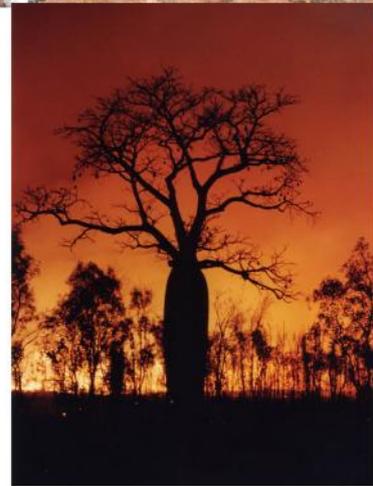
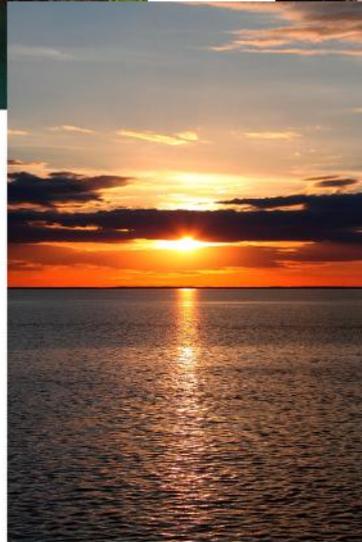


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# SHIRE OF DERBY WEST KIMBERLEY



## STATUTORY BUDGET

2015/2016

Adopted at the Ordinary Meeting of Council held 27 August 2015



Shire of Derby /  
West Kimberley

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# SHIRE OF DERBY WEST KIMBERLEY

## BUDGET

FOR THE YEAR ENDED 30 JUNE 2016

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## SHIRE PRESIDENTS MESSAGE

Fellow Councillors, staff members, residents and interested readers, on behalf of the Shire of Derby West Kimberley I am pleased to introduce the 2015/2016 Budget.

A balanced budget has been achieved through the allocation of rates, grants, fees and charges, loans and cash reserves. Rates have been set at a 4.9% total increase in value and this is driven by other operating grants or fees that have not been able to offset increasing costs.

Every effort has been made to try and limit the increases in rates and general fees and charges. Albeit, it is very important that the Shire keep their income in line with the ever increasing external costs to ensure the required services can be delivered and maintained. We will continue to review the operations against the expectations of the community and welcome input into the Community Strategic Planning process that will be undertaken after this year's election.

Major projects this year include the replacement of the Derby Shire Depot with insurance funds, several road improvement projects and the Derby Port and Airport. The Colourstone Abattoir turning lane on the highway will be managed by the Shire but fully funded by third party grants and contributions.

Council will finalise the Key Worker Housing Project made possible through grant funding from the State Government through the Regional Country Local Government Fund and the previous Individual Country Local Government Fund.

Council continues to strive to provide good management, works and services, and attempts to maximise the benefits to the local community as much and as soon as possible. While this budget is considered to be ambitious, it is still achievable and will help improve community infrastructure.

The Shire of Derby West Kimberley is providing a greater array of recreational services and a high level of support for Aboriginal people, including environmental health issues. The Council also continues to review the way we can maintain good road services to the pastoralists and communities of the Shire.

Council and staff would like to thank the community for their cooperation and input over the last 12 months. We look forward to receiving the same support over the coming year.

Before closing, it is only appropriate that I express my appreciation to Council's staff for their work over the past year. The quality and level of services continues to grow, and full compliance is occurring with regard to numerous statutory requirements.

I would like to stress that this budget is a public document and Council and staff are happy to answer any questions you may have and provide any information you may require. After all, it's your budget concerning the management of your money, and we want to get it right!

More information on Council and the Budget can be found on the Shire's website, [www.sdwk.wa.gov.au](http://www.sdwk.wa.gov.au)

**ELSIA ARCHER**  
**SHIRE PRESIDENT, SHIRE OF DERBY WEST KIMBERLEY**

## **BUDGET OVERVIEW**

The 2015/2016 Budget provides the ability to pursue operational cost efficiencies while still completing some major renewal works flagged last year at the port and airports.

The need to review operations comes from the expectation that Financial Assistance Grants (FAG's) have reached a plateau for the next few years, or may even decrease. As FAG's comprises approximately 30% of operating revenue, but cannot match any increases in inflation then future cost increases need to be offset by increased rates, fees, or by reducing costs or services elsewhere.

This report merely attempts to give a broad overview of what is being proposed, as well as providing certain details concerning various items that have arisen in the preparation and final compilation of this budget. The Community Strategic Plan and Long Term Financial Plan which informs the budget will be reviewed after the October election to allow input from new Councillors and extensive community consultation.

## **REPLACEMENT OF EXISTING ASSETS**

Emphasis needs to continue to be placed on the replacement of existing assets, before the establishment of any major new assets; however attempts have been made to accommodate new construction and repair replacement. A "whole of life" approach for assets needs to be pursued.

The largest renewal items relate to proposed works at the Derby Port and Airport. The Shire has been gifted significant transportable buildings from the Department of Immigration through the closure of the Curtin Detention Centre. These will be used to replace the Derby Airport Terminal that is at the end of its useful life.

The Port works include the planned underdeck treatments, berthing fenders, handrails, street lights, concrete deck overlays, recladding part of the shed, security fencing and better stair access. The loan approved last year of a combined \$7 million for Port and Airport will be drawn down to cover these costs and the Shire will continue to pursue third party contributions.

\$4.6 million is allocated to other Shire building renewal. Including projects such as the Toilet Block at the Derby Youth Centre, replacement of the Derby Depot Shed which burnt down and replacement fencing around various assets in Fitzroy Crossing and Derby.

Road maintenance and renewal is being guided by a road asset management strategy to better align expenditure to need, and allow further to be allocated to address rectification works on the gravel road network. The grading contracts have been recently awarded that should provide approximately \$1.5 million in gravel road maintenance.

\$5.9 million is provided for road renewal and upgrade with the support of various grants and funding programs, including flood damage assistance. These will be undertaken on Camballin Road, Camballin - Myroodah Road, Calwynyardah Noonkanbah Road, Gee Gully Koorabye Road, Noonkanbah - Millijidee Road and various other flood damage repairs.

## **CAPITAL IMPROVEMENTS**

The Regional Key Worker Housing project across the Kimberley Shires will see a further 6 units and 1 house completed this year. This will then reduce the Shire's costs on private rental which is currently being passed on to rate payers.

The day care precinct is being expanded with the use of the transportable buildings to meet the increased demand and better access is being addressed at the Shire Administration Office.

With the deferment of the Shire Office renewal to focus instead on investing in Port and Airport assets that can boost the local economy, there is a need to undertake some redesign/ refit works to cater for the new transport licensing services and staying in the building for at least the next 5 years. This includes security and information technology upgrades.

Clarendon Street upgrade of paths, lighting and access will continue and there is a large construction program including Sanford Road and MacDonald Way in Fitzroy Crossing, Ashley Street and Stanley Streets in Derby and Durack Street in Camballin, lighting upgrades and various drainage projects are important town street upgrades that are proposed.

## **FUNDING**

A surplus of \$1,294,460 was achieved for the prior financial year after taking into account the carryover's from the 2014/2015 financial year. This surplus position has been carried forward into this budget and is expected that we will finish the 2015/16 financial year in a balanced position.

## **LOAN BORROWINGS AND DEBT SERVICING RATIO**

Details of these items are included within the notes of this budget document.

It is proposed to take out two new loans during 2015/2016 that were previously approved in 2014/15 for a combined \$7 million across the Derby Port and Airport.

## **RESERVE ACCOUNTS**

Council's Reserve Accounts are operated in accordance with the Local Government Act 1995, its related Financial Management Regulations, Council's adopted policies, and Council's adopted Plan for the Future of the District.

The balances and movements of Council's Reserves are included in the notes of this document.

Council has made use of Reserve Accounts in the past where this has appeared to be the most appropriate action, and this is again proposed. This helps to even out the costs of specific capital projects over a number of years rather than using operating funds or loan borrowings as the only source of funding. This is especially the case for Staff Housing and Administration Building renewal.

## OPERATING EXPENSES

Mention is made below concerning various broad operating expense items:-

**Staff Costs** – These costs have increased in line with the staff collective agreements and general contract negotiations. There are also increases in related costs, such as superannuation and workers compensation which flow on from any salary increases.

The staff structure reflects agreed service levels where external funding is provided for areas such as Youth and Recreation Services or Aboriginal Environmental Health. There are service based obligations for the Fitzroy Crossing Visitors Centre and the Transport/Vehicle Licensing functions for Derby and Fitzroy Crossing. This licensing arrangement will support greater access through extended opening times by location of the service at the Shire Office in Derby.

**Planning** – The street scaping component of the Clarendon Street upgrade will occur this year and will include plantings, street furniture, public art and treatment of parking areas. Council will also be undertaking a review of Town Planning Scheme No. 5 in-house in conjunction with the Department of Planning. This will incorporate information obtained from the Coastal Vulnerability Study undertaken in 2014/15. In addition, the Derby Coastal Hazard Risk Management and Adaption Study will assist with the development of a Local Planning Policy to guide development within the coastal zone.

The Community Strategic Planning process will be undertaken across the Shire and the Recreation/Public Hall Plans for Fitzroy Crossing.

**Waste** - Waste costs have increased in line with the external contract and the Shire will wear additional compliance costs for various planning, monitoring and reporting. The design for waste water/septic handling ponds for Derby and Fitzroy Crossing will be completed this financial year.

## OPERATING REVENUE/INCOME

Mention is made below concerning various broad Operating Revenue items:-

**Financial Assistance Grant – General Component** – Advice received from the Local Government Grants Commission indicates that Council's 2015/2016 notional untied grant allocation (excluding the roads component) will be approximately \$4,315,400 which represents a 0.5% increase from the prior year.

**Rates** -The Rate levels included in the budget are the same as per those adopted "In Principle" by Council at its Ordinary meeting of Council in May 2015. The yield from GRV Rate in the Dollar properties is proposed to increase by 4.9% with the UV Rate in the Dollar proposed to increase by 4.9% giving an overall yield increase in line with general price increases to ensure the same level of services can be provided to our community.

It should be remembered that there will be variations in valuations, and therefore certain ratepayers will have fluctuations higher or lower than the average increase where this situation occurs. The proposed Minimum Rate for the new financial year is \$925 pa which is in line with the General GRV proposed rate increase.

Offsetting the above rate increase is a proposed 2% discount on rates, where Rates, Charges, and Arrears are all paid by the due date.

It is again recommended that the Outstanding Rates penalty interest rate be set at the maximum level set by the Minister for Local Government of 11% pa. The interest rate for instalment payers is proposed to be half that applicable for the outstanding rates level.

The administration fee for instalment payers has already been adopted in principle, that being \$10 per instalment after the first instalment payment.

**Rubbish Charges** – These are proposed to increase for the new budget year to offset some of the increases by the rubbish collection contract from CPI and fuel increases. It is recommended that the rubbish charges increase by 4.9% for the 2015/16 financial year.

The income from such charges does not cover all the costs, and there will still be a shortfall of funds. The proposed new Residential Rubbish Charge is \$498 per annum.

**Emergency Service Levy** – This is a State Government Charge which will appear on the Rate Notices. The income is sent to DFES, which then provides funds back to Council for the Bush Fire Brigade Services and the State Emergency Service.

## OUR VISION STATEMENT

A friendly and diverse place with awesome opportunities.

## OUR MISSION STATEMENT

To provide leadership, infrastructure and services that meet the needs of the local and wider communities.

## OUR VALUES

**Respectful** by being helpful, friendly and supportive.

**Integrity** through honesty, accountability and ethical behaviour.

**Leadership** by the Shire at the local and regional level and through encouragement of community leaders.

**Knowledgeable** by being well informed and accurate in what we do.

**Building Good Relationships** by being communicative, responsive and inclusive.

An overview of the Shire's Strategic Goals and Outcomes are:

**Community Wellbeing** – A diverse, caring and safe community providing opportunities for all its people.

- Accessible health and family support services that meet the needs of our community.
- Public and environmental health protection.
- Access to affordable housing options.
- An inclusive and participative community.
- An inclusive and participative community.
- Sport, recreation and leisure opportunities that support community health and well-being.
- Opportunities for development and participation of our youth.
- Quality of life for the aged and disabled.
- Access to learning, cultural and arts opportunities that support community growth and diversity.
- A safe and responsible community.

**A Balance Between the Natural and Built Environments** – Sustainable natural and built environments that meet the needs of the community and support future growth.

- Appropriate development that enhances the unique character and heritage of the Shire’s townships.
- Attractive streetscapes, open spaces, parks and gardens.
- Reliable and safe transport infrastructure.
- Shire buildings and facilities that meet community needs.
- Assets and infrastructure managed over the long term to meet current and future needs.
- Protection of the natural environment.
- Access to renewable energy options.
- Integrated waste management.
- Efficient use and management of water resources.
- Safe and effective disposal of wastewater.

**A Strong and Diverse Local Economy** – A strong local economy that is supported by a broad industry base with opportunities for business development and employment.

- Local business development and employment opportunities.
- A strong and diverse industry base providing community benefits.
- A vibrant and strong tourism industry.
- Appropriate infrastructure that supports economic development.

**Good Governance and an Effective Organisation** – Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.

- Effective governance and leadership.
- Effective engagement with the community and stakeholders.
- Accessible and effective customer services and information systems.
- Financial sustainability and accountability for performance.
- Skilled, committed and professional staff in a supportive environment.

## **OUR COMMUNITY**

The Shire of Derby West Kimberley originated as the West Kimberley Road Board in 1884, in 1961 the name was changed to the Shire of West Kimberley and a further name change occurred in 1983 to the current name of the Shire of Derby West Kimberley.

The Derby town site was declared under the Land Act on 27 November, 1883 and was occupied by a Government Resident and a police detachment. Several stations existed by this time and Yeeda's wool awaiting shipment was swept away by a tidal wave resulting from the Krakatoa volcanic explosion in Indonesia.

The town was named after Edward Henry Stanley, Lord Derby (1826-1893), Secretary of State for Colonies 1882-1885.

The Shire of Derby West Kimberley covers a vast area of 118,560 square kilometers and is located more than 2,300 kilometres north of Perth. In our Shire there are numerous Aboriginal communities and two main towns – Derby and Fitzroy Crossing being the main population centres with a third township at Camballin.

Derby is the major centre of the Shire and this is where the main Administrative Centre is located.

The Shire of Derby West Kimberley offers its residents a unique and unparalleled way of life. On our doorstep are some truly stunning and untouched wilderness like the famed Buccaneer Archipelago, National Parks and Gorges, the mighty Fitzroy River and the Gibb River Road. These pristine environments offer us the opportunity to get out camping, fishing and four wheel driving and many are just an hour away.

Derby remains a supply point for an important part of the Kimberley's pastoral, mining, oil and tourist industries and is the western terminus of the scenic Gibb River Road, which traverses some of the Kimberley's most spectacular cliff, river and gorge country.

The port once important for sheep and cattle exports was also a key facility designed for the export of zinc and lead from the mines of nearby Fitzroy Crossing. The port's major focus currently services barging operations, mining and other coastal activities with the Derby Wharf providing an excellent vantage point from which to fish, catch mud-crabs or view the amazing tides, sunsets and abundant bird life.

### **Our Aboriginal Heritage**

The area now known as the Shire of Derby West Kimberley has a diverse Indigenous Australian heritage. Across this area a large number of language and cultural groups have a long history that predates European contact.

Generally, across this area the cultures and traditions of the desert and Kimberley meet. Traditionally, prior to contact, Aboriginal people from the Warrwa, Bardi, Jawi, Ngarinyin, Worrorra, Nyikina, Mangala, Unggumi, Bunuba, Walmajarri and Gooniyandi language groups (among others) would interact for law and ceremonial business.

The movement of people from traditional lands and lifestyles began with the influence of missionaries, the establishment of pastoral enterprises, government ration stations and later the establishment of facilities such as the leprosarium outside of Derby.

It was after the Pastoral Wage decision in 1968 that the movement to towns like Derby and Fitzroy Crossing accelerated with people no longer being able to stay on pastoral stations.

The Shire of Derby West Kimberley provides a number of services to remote Indigenous Communities including its Environmental Health Program, service delivery agreements for two major communities and is leading efforts to establish partnerships in the post Aboriginal and Torres Strait Islander Commission environment that will continue to improve the way that contracts for road maintenance and in the future other municipal services are delivered.

The Shire of Derby West Kimberley was one of the first local government authorities in Western Australia to progress towards an Indigenous Land Use Agreement with the Nyikina/Mangala peoples, which will recognise them as the native title owners for a specific area of the Shire and committing to a process of involvement and consultation for future works. The ILUA was finalised and registered in 2005/06.

This relationship is not without challenges with increases in service delivery to Indigenous Communities a growth area. However, commensurate increases in resources from other government agencies are not always provided.

As town based Indigenous Reserves seek to standardise municipal services such as roads, street lighting, power and water supply the same issue must be overcome.

The Shire of Derby West Kimberley looks forward to an ongoing partnership with Indigenous organisations to improve the wellbeing of our Indigenous communities and residents.

## LOCAL INFORMATION

□ Western Australia Area	2,525,500 km <sup>2</sup>
□ Shire of Derby West Kimberley Area	118,560 km <sup>2</sup>
□ Shire Population	8,941
Derby	4,190
Fitzroy Valley	2,689
Other	2,062
□ Distance from Perth	
via Great Northern Highway	2,383 km
via North West Coastal Highway	2,500 km
□ Average Annual Temperatures	
Derby	Mean Max 33.9°C
	Mean Min 21.7°C
Fitzroy Crossing	Mean Max 35.6°C
	Mean Min 19.2°C
□ Average Annual Rainfall	
Derby	621.8 mm
Fitzroy Crossing	540.1 mm
□ Sealed Roads	91.95 km
Unsealed Roads	1,814.40 km
□ Number of Electors	3,422
□ Number of Dwellings	1,856
□ Total Rates Levied	\$6,539,478
□ Operating Revenue	\$18,547,805
□ Shire Employees (FTE)	92

## **OUR STRUCTURE**

The Management Structure of the Shire of Derby West Kimberley is divided into three key service delivery areas under the overall management of the Chief Executive Officer (CEO).

### **Executive Team**

Executive Managers are appointed to each of the departments within our Council for the direct management of Corporate Services, Technical and Development Services and Community Development.

### **Corporate Services**

Financial Management and Administration are Corporate Services primary function managed centrally through the Derby Administration Office located at 30 Loch Street, Derby.

The Administration Office is often referred to as the 'main building' and accommodates the CEO, his personal assistant, Executive Manager Corporate Services and the Finance and Administration employees.

The Fitzroy Crossing Visitor Centre is located on the Great Northern Highway in Fitzroy Crossing. This is operated by the Shire of Derby West Kimberley. This building contains the Visitor Centre, the Shire of Derby West Kimberley Office and the Library. The Fitzroy Crossing Area Manager is located here and three employees. All the employees in this office are multi-skilled in Customer Service, Library and Department of Transport Police Licensing skills.

### **Technical and Development Services**

The Technical and Development Services section is located at Coleman House – 24 Loch Street, Derby. This office houses: Executive Manager of Technical and Development Services and the Technical and Development Services employees.

### **Community Development**

The Community Development Department operates from the Kable Agencies building in Clarendon Street and undertakes provision of local government services for minority and disadvantaged groups, social planning and cultural services, aboriginal affairs, childcare and sports and recreational facilities such as ovals, parks swimming pool, libraries and public halls.

**SHIRE OF DERBY WEST KIMBERLEY  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE OR TYPE  
FOR THE YEAR ENDED 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Revenue</b>				
Rates	8	6,539,478	6,408,466	6,303,647
Operating Grants, Subsidies and Contributions		5,951,057	7,846,860	8,597,223
Fees and Charges	11	4,775,669	4,770,060	5,659,628
Service Charges	10	0	0	0
Interest Earnings	2(a)	392,543	415,390	384,333
Other Revenue	2(a)	830,984	924,600	894,911
		<u>18,489,731</u>	<u>20,365,376</u>	<u>21,839,742</u>
<b>Expenses</b>				
Employee Costs		(8,272,228)	(8,287,373)	(8,157,850)
Materials and Contracts		(10,799,197)	(10,232,663)	(10,802,001)
Utility Charges		(1,111,814)	(1,016,043)	(987,675)
Depreciation on Non-Current Assets	2(a)	(6,820,090)	(4,064,325)	(4,038,685)
Interest Expenses	2(a)	(127,840)	(137,567)	(296,873)
Insurance Expenses		(797,922)	(804,032)	(797,832)
Other Expenditure		(479,971)	(440,905)	(686,778)
		<u>(28,409,062)</u>	<u>(24,982,908)</u>	<u>(25,767,694)</u>
		(9,919,331)	(4,617,532)	(3,927,952)
Non-Operating Grants, Subsidies and Contributions		6,594,475	9,202,012	7,138,543
Profit on Asset Disposals	3	12,200	(8,851)	2,207
Loss on Asset Disposals	3	(55,666)	(8,088)	(122,042)
		<u>(3,368,322)</u>	<u>4,567,541</u>	<u>3,090,756</u>
<b>NET RESULT</b>				
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><u>(3,368,322)</u></u>	<u><u>4,567,541</u></u>	<u><u>3,090,756</u></u>

**Notes:**

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

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

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

This Statement is to be read in conjunction with the accompanying Notes.

**SHIRE OF DERBY WEST KIMBERLEY  
STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
FOR THE YEAR ENDED 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Revenue (Refer Notes 1,2,8 to 13)</b>				
Governance		150,264	189,517	101,700
General Purpose Funding		9,131,321	13,349,994	11,017,275
Law, Order, Public Safety		43,400	45,885	38,200
Health		587,580	551,743	536,482
Education and Welfare		407,200	441,648	2,893,750
Housing		72,900	33,124	95,040
Community Amenities		1,894,875	2,182,990	2,834,478
Recreation and Culture		624,250	325,311	476,670
Transport		5,208,462	2,945,372	3,437,263
Economic Services		304,649	267,656	319,329
Other Property and Services		64,830	66,140	79,100
		<u>18,489,731</u>	<u>20,399,380</u>	<u>21,829,287</u>
<b>Expenses Excluding Finance Costs (Refer Notes 1,2 and 14)</b>				
Governance		(1,027,427)	(1,263,409)	(1,246,610)
General Purpose Funding		(176,530)	(129,881)	(113,046)
Law, Order, Public Safety		(420,156)	(395,659)	(426,867)
Health		(1,111,033)	(931,918)	(992,481)
Education and Welfare		(785,971)	(904,513)	(3,561,225)
Housing		(458,265)	(348,564)	(421,390)
Community Amenities		(3,867,721)	(3,855,502)	(3,787,174)
Recreation and Culture		(4,839,090)	(4,192,509)	(4,447,618)
Transport		(14,159,028)	(11,042,766)	(9,054,064)
Economic Services		(924,413)	(954,802)	(921,934)
Other Property and Services		(511,588)	(835,200)	(493,224)
		<u>(28,281,222)</u>	<u>(24,854,723)</u>	<u>(25,465,633)</u>
<b>Finance Costs (Refer Notes 2 and 5)</b>				
Housing		(77,543)	(82,210)	(81,220)
Recreation and Culture		(7,745)	(9,131)	(9,145)
Transport		(22,541)	(25,133)	(180,888)
Economic Services		(20,011)	(21,092)	(20,800)
		<u>(127,840)</u>	<u>(137,566)</u>	<u>(292,053)</u>
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Governance		0	0	0
General Purpose Funding		1,152,367	2,615,307	1,152,367
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		50,000	0	0
Housing		0	3,079,967	2,510,632
Community Amenities		0	0	0
Recreation and Culture		233,865	100,000	154,223
Transport		5,158,243	3,382,115	3,321,321
Economic Services		0	0	0
Other Property and Services		0	0	0
		<u>6,594,475</u>	<u>9,177,389</u>	<u>7,138,543</u>

**SHIRE OF DERBY WEST KIMBERLEY  
STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
FOR THE YEAR ENDED 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Profit/(Loss) On</b>				
<b>Disposal Of Assets (Refer Note 3)</b>				
Governance		0	3,685	(7,171)
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	(2,973)	(4,459)
Education and Welfare		0	0	0
Housing		(30,000)	0	(90,000)
Community Amenities		0	0	0
Recreation and Culture		0	0	0
Transport		(13,333)	(28,983)	(10,455)
Economic Services		0	13,355	0
Other Property and Services		(133)	(2,023)	(7,303)
		<u>(43,466)</u>	<u>(16,939)</u>	<u>(119,388)</u>
<b>NET RESULT</b>		<b>(3,368,322)</b>	<b>4,567,541</b>	<b>3,090,756</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(3,368,322)</u></b>	<b><u>4,567,541</u></b>	<b><u>3,090,756</u></b>

**Notes:**

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

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

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

This Statement is to be read in conjunction with the accompanying Notes.

**SHIRE OF DERBY WEST KIMBERLEY  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		7,039,478	5,952,055	6,439,795
Operating Grants, Subsidies and Contributions		6,251,057	7,804,995	8,662,223
Fees and Charges		4,925,669	4,971,325	6,175,052
Service Charges		0	0	0
Interest Earnings		392,543	415,389	384,333
Goods and Services Tax		250,000	1,537,823	0
Other Revenue		880,984	951,224	969,911
		<u>19,739,731</u>	<u>21,632,811</u>	<u>22,631,314</u>
<b>Payments</b>				
Employee Costs		(8,157,228)	(8,183,508)	(8,070,372)
Materials and Contracts		(10,582,930)	(10,408,841)	(10,361,575)
Utility Charges		(1,111,814)	(1,034,181)	(987,675)
Interest Expenses		(127,840)	(137,862)	(296,673)
Insurance Expenses		(797,922)	(804,032)	(797,832)
Goods and Services Tax		0	(1,582,779)	0
Other Expenditure		(479,971)	(440,608)	(686,978)
		<u>(21,257,705)</u>	<u>(22,591,811)</u>	<u>(21,201,105)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>(1,517,974)</u>	<u>(959,000)</u>	<u>1,430,209</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	4	0	0	0
Payments for Purchase of Property, Plant and Equipment	4	(4,773,861)	(3,608,761)	(6,846,459)
Payments for Construction of Infrastructure	4	(8,654,813)	(3,287,021)	(11,818,386)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		6,594,475	10,437,602	8,339,818
Proceeds from Sale of Plant and Equipment	3	<u>301,000</u>	<u>131,253</u>	<u>411,000</u>
<b>Net Cash Used in Investing Activities</b>		<u>(6,533,199)</u>	<u>3,673,073</u>	<u>(9,914,027)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(144,470)	(148,589)	(245,121)
Advances to Community Groups		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>6,855,530</u>	<u>(148,589)</u>	<u>6,754,879</u>
<b>Net Increase (Decrease) in Cash Held</b>		(1,195,643)	2,565,484	(1,728,939)
Cash at Beginning of Year		<u>8,066,866</u>	<u>5,501,382</u>	<u>5,501,382</u>
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>6,871,223</u></u>	<u><u>8,066,866</u></u>	<u><u>3,772,443</u></u>

This Statement is to be read in conjunction with the accompanying Notes.

**SHIRE OF DERBY WEST KIMBERLEY  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Revenue</b>	1,2			
Governance		150,264	193,202	101,700
General Purpose Funding		3,744,210	9,556,835	5,865,995
Law, Order, Public Safety		43,400	45,885	38,200
Health		587,580	548,852	536,482
Education and Welfare		457,200	441,648	2,893,750
Housing		72,900	3,113,091	2,605,672
Community Amenities		1,894,875	2,182,990	2,834,478
Recreation and Culture		858,115	425,311	630,893
Transport		10,368,705	6,304,487	6,758,584
Economic Services		304,649	281,011	319,329
Other Property and Services		75,030	66,140	79,100
		<u>18,556,928</u>	<u>23,159,452</u>	<u>22,664,183</u>
<b>Expenses</b>	1,2			
Governance		(1,027,427)	(1,263,409)	(1,253,781)
General Purpose Funding		(176,530)	(129,881)	(113,046)
Law, Order, Public Safety		(420,156)	(395,659)	(426,867)
Health		(1,111,033)	(932,000)	(996,940)
Education and Welfare		(785,971)	(904,513)	(3,561,225)
Housing		(565,808)	(430,774)	(592,610)
Community Amenities		(3,867,721)	(3,855,502)	(3,787,174)
Recreation and Culture		(4,846,835)	(4,201,640)	(4,456,763)
Transport		(14,196,902)	(10,802,362)	(9,245,407)
Economic Services		(944,424)	(975,894)	(942,734)
Other Property and Services		(521,921)	(837,223)	(500,527)
		<u>(28,464,728)</u>	<u>(24,728,857)</u>	<u>(25,877,074)</u>
<b>Net Result Excluding General Rates</b>		(9,907,800)	(1,569,405)	(3,212,891)
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	43,466	16,939	119,835
Depreciation on Assets	2(a)	6,820,090	4,064,325	4,038,685
Movement in Non-Current Staff Leave Provisions		0	37,627	0
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	4	0	0	0
Purchase Property, Plant and Equipment	4	(4,773,861)	(3,602,643)	(6,846,459)
Purchase Infrastructure	4	(8,539,813)	(3,287,021)	(11,818,386)
Proceeds from Disposal of Assets	3	301,000	131,253	411,000
Repayment of Debentures	5a	(144,470)	(148,589)	(245,121)
Proceeds from New Debentures	5a	7,000,000	0	7,000,000
Less: Unspent Amount of New Borrowings	5b	(5,000,000)	0	0
Unspent Loan Funds		400,000	0	0
(Increase)/ Decrease in Restricted Grant Funds		1,739,758	(400,851)	1,816,742
Transfers to Reserves (Restricted Assets)	6	(290,343)	(791,278)	(784,329)
Transfers from Reserves (Restricted Assets)	6	2,201,060	1,091,696	1,331,832
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	3,611,435	1,660,916	1,885,446
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	3,611,435	0
<b>Amount Required to be Raised from General Rate</b>	8	<u>(6,539,478)</u>	<u>(6,408,466)</u>	<u>(6,303,646)</u>

This Statement is to be read in conjunction with the accompanying Notes.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

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

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

**The Local Government Reporting Entity**

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

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

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

**(b) 2014/15 Actual Balances**

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax (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.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**(g) Cash and Cash Equivalents**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

**(h) Trade and Other Receivables**

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

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

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

**(i) Inventories**

**General**

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

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

**Land Held for 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.

**(j) Fixed Assets**

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

**Mandatory Requirement to Revalue Non-Current Assets**

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

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

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

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

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

**Land Under Control**

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

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

**Initial Recognition and Measurement between Mandatory Revaluation Dates**

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

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

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

**Revaluation**

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

**Transitional Arrangement**

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

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

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

**Land Under Roads**

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

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

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

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

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

**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.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

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

Buildings	25 to 40 years
Office Furniture and Equipment	3 to 10 years
Plant and Equipment	4 to 15 years
Tools	3 years
Sealed Roads and Streets	
- formation	not depreciated
- pavement	40 years
Seal	
- bituminous seals	15 years
- asphalt surfaces	15 years
Gravel Roads	
- formation	not depreciated
- pavement	40 years
- gravel sheet	8 years
Formed Roads	
- formation	not depreciated
- pavement	40 years
Footpaths	15 years
Car Parks	25 years
Drainage	35 years
Airport Electrical Facilities	10 years
Airport Runways, Aprons and Taxiways	8 years
Signage	5 years
Other Infrastructure Assets	10 years

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

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

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

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

**Capitalisation Threshold**

Expenditure on items of equipment under \$ 5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(k) Fair Value of Assets and Liabilities**

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

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

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

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

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

**Fair Value Hierarchy**

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

**Valuation Techniques**

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

**Market approach**

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

**Income approach**

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

**Cost approach**

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

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

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

**(l) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(I) Financial Instruments (Continued)**

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

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

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

**(ii) Loans and receivables**

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

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

**(iii) Held-to-maturity investments**

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

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

**(iv) Available-for-sale financial assets**

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

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

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

**(v) Financial liabilities**

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

**Impairment**

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

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

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

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

**Derecognition**

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

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

**(m) Impairment of Assets**

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

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

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Impairment of Assets (Continued)**

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

**(n) Trade and Other Payables**

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

**(o) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the 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 Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other Long-Term Employee Benefits**

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

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Borrowing Costs**

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

**(q) Provisions**

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

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

**(r) Leases**

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

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

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

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

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

**(s) 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. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(t) Current and Non-Current Classification**

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

**(u) Comparative Figures**

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

**(v) Budget Comparative Figures**

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

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
(a) <b>Net Result</b>			
The Net Result includes:			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	37,000	34,217	37,000
Other Services	0	0	0
<b>Depreciation</b>			
<b>By Program</b>			
Governance	85,433	84,587	145,214
General Purpose Funding	0	0	0
Law, Order, Public Safety	45,339	44,890	48,082
Health	45,304	44,855	38,615
Education and Welfare	73,540	72,812	55,148
Housing	93,652	92,724	77,235
Community Amenities	146,912	145,457	149,230
Recreation and Culture	567,550	561,930	589,800
Transport	5,359,766	2,618,462	2,557,092
Economic Services	134,992	133,656	126,528
Other Property and Services	267,602	264,952	251,741
	<u>6,820,090</u>	<u>4,064,325</u>	<u>4,038,685</u>
<b>By Class</b>			
Land and Buildings	970,017	960,413	852,154
Furniture and Equipment	12,336	12,214	229,536
Plant and Equipment	597,618	591,701	423,997
Roads	4,568,891	1,835,413	1,967,384
Footpaths	50,103	49,607	48,229
Drainage	138,007	136,641	138,179
Other Infrastructure	483,117	478,334	379,206
	<u>6,820,090</u>	<u>4,064,323</u>	<u>4,038,685</u>
<b>Interest Expenses (Finance Costs)</b>			
- Debentures (refer note 5(a))	127,840	137,567	296,873
	<u>127,840</u>	<u>137,567</u>	<u>296,873</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	140,343	126,278	142,633
- Other Funds	105,000	126,219	120,000
Other Interest Revenue (refer note 13)	147,200	162,893	121,700
	<u>392,543</u>	<u>415,390</u>	<u>384,333</u>
(iii) <b>Other Revenue</b>			
Reimbursements and Recoveries	454,159	631,046	894,911
Other	376,825	293,554	0
	<u>830,984</u>	<u>924,600</u>	<u>894,911</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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

**Shire of Derby West Kimberley Mission Statement**

"To provide leadership, infrastructure and services that meet the needs of the local and wider communities"

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

**Governance**

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

Activities: Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

**General Purpose Funding**

Objective: To collect revenue to allow for the provision of services.

Activities: Rates levied, general purpose grants, interest revenue and any other general purpose revenue.

**Law, Order, Public Safety**

Objective: To provide services to help ensure a safer community.

Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

**Health**

Objective: To provide an operational framework for good community health.

Activities: Maternal and infant health, environmental health, food control and pest control.

**Education and Welfare**

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

Activities: Aged and disabled, youth services, voluntary services and other welfare.

**Housing**

Objective: Help ensure adequate housing.

Activities: Maintenance of staff and rental housing.

**Community Amenities**

Objective: Provide services required by the community.

Activities: Rubbish collection services, operation of waste management facilities, noise control, protection of the environment, public toilets, cemeteries and administration of the town planning scheme.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**Recreation and Culture**

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

Activities: Maintenance of halls, swimming pool, recreation centres, reserves, libraries, television transmission and other culture.

**Transport**

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of roads, drainage works, footpaths, street lighting, parking facilities, aerodromes and water transport facilities.

**Economic Services**

Objective: To help promote the Shire and improve its economic wellbeing.

Activities: The regulation and provision of tourism, area promotion, building controls and economic development.

**Other Property and Services**

Activities: Private works, plant repairs and other public operation costs.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**3. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2015/16 BUDGET</b>	<b>2015/16 BUDGET</b>	<b>2015/16 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Housing	290,000	260,000	(30,000)
Transport	25,333	12,000	(13,333)
Other Property and Services	29,133	29,000	(133)
	<b>344,466</b>	<b>301,000</b>	<b>(43,466)</b>

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2015/16 BUDGET</b>	<b>2015/16 BUDGET</b>	<b>2015/16 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Plant and Equipment	54,486	41,000	(13,486)
Land and Buildings	290,000	260,000	(30,000)
	<b>344,486</b>	<b>301,000</b>	<b>(43,486)</b>

**Summary**

	<b>2015/16 BUDGET \$</b>
Profit on Asset Disposals	12,200
Loss on Asset Disposals	(55,666)
	<u>(43,466)</u>

**SHIRE OF DERBY WEST KIMBERLEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**4. ACQUISITION OF ASSETS**

The following Assets are budgeted to be acquired during the year:

Asset Class	Reporting Program											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 \$	
<b>Property, Plant and Equipment</b>												
Land and Buildings	315,000	0	0	0	170,000	1,922,361	365,000	632,000	922,000	15,000	0	4,341,361
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	135,000	0	0	0	0	0	0	0	45,000	0	252,500	432,500
<b>Infrastructure</b>												
Roads	0	0	0	0	0	0	0	0	5,884,813	0	0	5,884,813
Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Drainage	0	0	0	0	0	0	0	0	95,000	0	0	95,000
Parks and Ovals	0	0	0	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	1,760,000	0	0	1,760,000
Derby Wharf	0	0	0	0	0	0	0	0	800,000	0	0	800,000
<b>Land</b>												
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0
	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>1,922,361</b>	<b>365,000</b>	<b>632,000</b>	<b>9,506,813</b>	<b>15,000</b>	<b>252,500</b>	<b>13,313,674</b>

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

- Capital Items - By Type
- Capital Items - Sources of Funding
- Plant Purchases
- Road Construction Programme
- Jobs - Capital

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

Movement in Debentures and Interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$
<b>Housing</b>								
Loan 136 - Housing	188,405	0	15,948	14,951	172,457	188,405	12,006	13,020
Loan 146 - Housing	799,155	0	33,224	31,217	765,931	799,155	49,527	52,316
Loan 148 - Housing	360,154	0	14,506	13,876	345,648	360,154	16,009	16,874
<b>Recreation and Culture</b>								
Loan 135 - Civic Centre Renovations	149,312	0	26,757	37,545	122,555	149,312	7,746	9,131
<b>Transport</b>								
Loan 144 - Fitzroy Crossing Reseal	17,870	0	17,870	16,800	0	17,870	700	1,847
Loan 145 - Wharf Fenders	339,204	0	18,033	16,855	321,171	339,204	21,841	23,286
Loan 150 - Derby Wharf Revitalisation	0	5,800,000	0	0	5,800,000	0	0	0
Loan 151 - Derby Airport Infrastructure	0	1,200,000	0	0	1,200,000	0	0	0
<b>Economic Services</b>								
Loan 149 - Derby Visitor Centre	450,193	0	18,132	17,345	432,061	450,193	20,011	21,093
	<b>2,304,293</b>	<b>7,000,000</b>	<b>144,470</b>	<b>148,589</b>	<b>9,159,823</b>	<b>2,304,293</b>	<b>127,840</b>	<b>137,567</b>

All Debenture repayments will be financed by General Purpose Revenue.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**5. INFORMATION ON BORROWINGS (Continued)**

**(b) New Debentures - 2015/16**

<b>Particulars/Purpose</b>	<b>Amount Borrowed Budget</b>	<b>Institution</b>	<b>Loan Type</b>	<b>Term (Years)</b>	<b>Total Interest &amp; Charges</b>	<b>Interest Rate %</b>	<b>Amount Used Budget</b>	<b>Balance Unspent \$</b>
Derby Wharf Revitalisation	5,800,000	WA Treasury Corporation	I & P Loan	20	2,822,683	4.1%	800,000	5,000,000
Derby Airport Infrastructure	1,200,000	WA Treasury Corporation	I & P Loan	20	486,669	4.1%	1,200,000	0
					<u>3,309,352</u>		<u>2,000,000</u>	<u>5,000,000</u>

**(c) Unspent Debentures**

Council had no unspent Debenture funds as at 30 June 2015. It is expected to have unspent debenture funds of \$5,000,000 as at 30 June 2016.

**(d) Overdraft**

Council has not utilised an Overdraft Facility during the 2014/2015 financial year. It is not anticipated that an Overdraft Facility will be required to be utilised during 2015/2016.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>6. RESERVES</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	430,996	402,749	402,749
Amount Set Aside / Transfer to Reserve	16,378	53,731	54,096
Amount Used / Transfer from Reserve	(15,000)	(25,484)	0
	<u>432,374</u>	<u>430,996</u>	<u>456,845</u>
<b>(b) Airport Reserve</b>			
Opening Balance	338,846	328,886	328,885
Amount Set Aside / Transfer to Reserve	12,537	11,213	11,511
Amount Used / Transfer from Reserve	(310,000)	(1,253)	0
	<u>41,383</u>	<u>338,846</u>	<u>340,396</u>
<b>(c) Plant Reserve</b>			
Opening Balance	287,808	279,348	279,348
Amount Set Aside / Transfer to Reserve	10,649	9,524	9,777
Amount Used / Transfer from Reserve	(249,482)	(1,064)	0
	<u>48,975</u>	<u>287,808</u>	<u>289,125</u>
<b>(d) Office Equipment Reserve</b>			
Opening Balance	31,374	30,452	30,451
Amount Set Aside / Transfer to Reserve	1,161	1,038	19,066
Amount Used / Transfer from Reserve	0	(116)	0
	<u>32,535</u>	<u>31,374</u>	<u>49,517</u>
<b>(e) Historical Reserve</b>			
Opening Balance	29,186	33,181	33,181
Amount Set Aside / Transfer to Reserve	1,080	1,131	1,161
Amount Used / Transfer from Reserve	0	(5,126)	0
	<u>30,266</u>	<u>29,186</u>	<u>34,342</u>
<b>(f) Derby Wharf Reserve</b>			
Opening Balance	3,545	294,622	294,621
Amount Set Aside / Transfer to Reserve	131	10,045	10,312
Amount Used / Transfer from Reserve	0	(301,122)	(300,000)
	<u>3,676</u>	<u>3,545</u>	<u>4,933</u>
<b>(g) Economic Development Reserve</b>			
Opening Balance	18,990	18,432	18,432
Amount Set Aside / Transfer to Reserve	703	628	645
Amount Used / Transfer from Reserve	0	(70)	0
	<u>19,693</u>	<u>18,990</u>	<u>19,077</u>
<b>(h) Staff Housing Reserve</b>			
Opening Balance	962,700	1,257,893	1,257,894
Amount Set Aside / Transfer to Reserve	35,620	129,999	121,599
Amount Used / Transfer from Reserve	(531,578)	(425,192)	(422,000)
	<u>466,742</u>	<u>962,700</u>	<u>957,493</u>
<b>Total Reserves C/Fwd</b>	<u>1,075,644</u>	<u>2,103,445</u>	<u>2,151,728</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>	<b>2014/15 Budget \$</b>
<b>6. RESERVES (Continued)</b>			
<b>Total Reserves B/Fwd</b>	<u>1,075,644</u>	<u>2,103,445</u>	<u>2,151,728</u>
<b>(i) Administration Building Construction</b>			
Opening Balance	840,683	539,349	539,349
Amount Set Aside / Transfer to Reserve	31,105	303,389	285,000
Amount Used / Transfer from Reserve	<u>(315,000)</u>	<u>(2,055)</u>	<u>0</u>
	<u>556,788</u>	<u>840,683</u>	<u>824,349</u>
<b>(j) FX Recreation Hall Reserve</b>			
Opening Balance	44,554	43,245	43,244
Amount Set Aside / Transfer to Reserve	1,648	1,474	1,514
Amount Used / Transfer from Reserve	<u>0</u>	<u>(165)</u>	<u>0</u>
	<u>46,202</u>	<u>44,554</u>	<u>44,758</u>
<b>(k) Capital Works/ Building Reserve</b>			
Opening Balance	536,573	569,331	569,331
Amount Set Aside / Transfer to Reserve	169,853	69,411	69,927
Amount Used / Transfer from Reserve	<u>(700,000)</u>	<u>(102,169)</u>	<u>(400,000)</u>
	<u>6,426</u>	<u>536,573</u>	<u>239,258</u>
<b>(l) Aboriginal Enviromental Health Reserve</b>			
Opening Balance	0	6,597	6,597
Amount Set Aside / Transfer to Reserve	0	225	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(6,822)</u>	<u>(6,597)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(m) Energy Development Limited West Kimberley Community Donation Reserve</b>			
Opening Balance	256,163	277,751	277,751
Amount Set Aside / Transfer to Reserve	9,478	9,470	9,721
Amount Used / Transfer from Reserve	<u>(80,000)</u>	<u>(31,058)</u>	<u>(80,000)</u>
	<u>185,641</u>	<u>256,163</u>	<u>207,472</u>
<b>Total Reserves C/Fwd</b>	<u>1,870,701</u>	<u>3,781,418</u>	<u>3,467,565</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>	<b>2014/15 Budget \$</b>
<b>6. RESERVES (Continued)</b>			
<b>Total Reserves B/Fwd</b>	<u>1,870,701</u>	<u>3,781,418</u>	<u>3,467,565</u>
<b>(n) Waste Management Facility Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	180,000	180,000
Amount Used / Transfer from Reserve	0	(180,000)	(123,235)
	<u>0</u>	<u>0</u>	<u>56,765</u>
<b>(o) Recreation Equipment Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	10,000	10,000
Amount Used / Transfer from Reserve	0	(10,000)	0
	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>(p) Road Maintenance Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(q) Building Maintenance Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Reserves</b>	<u><u>1,870,701</u></u>	<u><u>3,781,418</u></u>	<u><u>3,534,330</u></u>

All of the above Reserve Accounts are to be supported by money held in financial institutions.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

<b>6. RESERVES (Continued)</b>	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>	<b>2014/15 Budget \$</b>
<b>SUMMARY OF RESERVE TRANSFERS</b>			
<b>Transfers To Reserves</b>			
Leave Reserve	16,378	53,731	54,096
Airport Reserve	12,537	11,213	11,511
Plant Reserve	10,649	9,524	9,777
Office Equipment Reserve	1,161	1,038	19,066
Historical Reserve	1,080	1,131	1,161
Derby Wharf Reserve	131	10,045	10,312
Economic Development Reserve	703	628	645
Staff Housing Reserve	35,620	129,999	121,599
Administration Building Construction	31,105	303,389	285,000
FX Recreation Hall Reserve	1,648	1,474	1,514
Capital Works/ Building Reserve	169,853	69,411	69,927
Aboriginal Environmental Health Reserve	0	225	0
Energy Development Limited West Kimberley	9,478	9,470	9,721
Waste Management Facility Reserve	0	180,000	180,000
Recreation Equipment Reserve	0	10,000	10,000
Road Maintenance Reserve	0	0	0
Building Maintenance Reserve	0	0	0
	<u>290,343</u>	<u>791,278</u>	<u>784,329</u>
<b>Transfers From Reserves</b>			
Leave Reserve	(15,000)	(25,484)	0
Airport Reserve	(310,000)	(1,253)	0
Plant Reserve	(249,482)	(1,064)	0
Office Equipment Reserve	0	(116)	0
Historical Reserve	0	(5,126)	0
Derby Wharf Reserve	0	(301,122)	(300,000)
Economic Development Reserve	0	(70)	0
Staff Housing Reserve	(531,578)	(425,192)	(422,000)
Administration Building Construction	(315,000)	(2,055)	0
FX Recreation Hall Reserve	0	(165)	0
Capital Works/ Building Reserve	(700,000)	(102,169)	(400,000)
Aboriginal Environmental Health Reserve	0	(6,822)	(6,597)
Energy Development Limited West Kimberley	(80,000)	(31,058)	(80,000)
Waste Management Facility Reserve	0	(180,000)	(123,235)
Recreation Equipment Reserve	0	(10,000)	0
Road Maintenance Reserve	0	0	0
Building Maintenance Reserve	0	0	0
	<u>(2,201,060)</u>	<u>(1,091,696)</u>	<u>(1,331,832)</u>
<b>Total Transfer To/(From) Reserves</b>	<u>(1,910,717)</u>	<u>(300,418)</u>	<u>(547,503)</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**6. RESERVES (Continued)**

In accordance with Council resolutions in relation to each Reserve Account, the purpose for which the Reserves are set aside are as follows:

Employee Leave Entitlements Reserve - to be used to fund Annual and Long Service Leave requirements.

Airport Reserve - to be used to fund Airport Capital Works, principally bitumen resealing.

Plant Reserve - for the replacement of Major Plant as per Council's Plan for the Future of the District.

Office Equipment Reserve - for the replacement of Office and Depot Equipment as per Council's Plan for the Future of the District.

Historical Reserve - to be used for History related works.

Derby Wharf Reserve - to be used to carry out Major Wharf Maintenance.

Economic Development Reserve - to promote Economic Development within the Shire.

Staff Housing Reserve - to be used for the construction of Staff Housing.

Administration Building Construction Reserve - to be used to fund the construction of the new Derby Administration Building.

Fitzroy Crossing Recreation Hall Reserve - used to quarantine funds received from the lease of the FX Recreation Hall to be utilised for any upgrade works.

Capital Works/Buildings Reserve - to help with the construction/maintenance of Major Capital Works.

Aboriginal Environmental Health Reserve - used to quarantine grant funds relating to the Aboriginal Environmental Health Program run by Council. Can be used to fund replacement of capital items such as Vehicles.

Energy Developments Limited West Kimberley Community Donation Reserve - to administer the funds provided by Energy Developments Limited to create lasting value throughout the West Kimberley by contributing to not-for-profit projects or activities that benefit the Shire of Derby West Kimberley.

Waste Management Facility Reserve - to be used to provide funding for maintenance and future works for the Waste Management Facilities within the Shire.

Recreation Equipment Reserve - to be used to fund the replacement of Fitness Equipment at the Derby Community Gym.

Road Maintenance Reserve - to be used to fund Road Maintenance Projects allocated by the Housing and Works Committee.

Building Maintenance Reserve - to be used to fund Major Maintenance of Council owned Buildings allocated by the Housing and Works Committee.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

	Note	2015/16 Budget \$	2014/15 Actual \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	(99,478)	2,445,690
Cash - Restricted Reserves	15(a)	6,970,701	5,621,176
Receivables		1,566,490	2,816,490
Inventories		98,498	123,498
		8,536,211	11,006,854
<b>LESS: CURRENT LIABILITIES</b>			
Trade and Other Payables		(1,565,510)	(1,374,243)
Short Term Borrowings		0	0
Long Term Borrowings		(144,470)	(144,470)
Provisions		(1,078,883)	(963,883)
		(2,788,863)	(2,482,596)
<b>NET CURRENT ASSET POSITION</b>		5,747,348	8,524,258
Less: Cash - Restricted Reserves	15(a)	(1,870,701)	(3,781,418)
Less: Land Held for Resale		0	0
Less: Current Loans - Clubs / Institutions		0	0
Add: Current Portion of Debentures		144,470	144,470
Leave Provision		1,078,883	963,883
Less Restricted Grants		(100,000)	(1,839,758)
Less Unspent Loans		(5,000,000)	(400,000)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		0	3,611,435

The estimated Surplus/(Deficiency) C/Fwd in the 2014/15 Actual column represents the Surplus (Deficit) brought forward as at 1 July 2015.

The estimated Surplus/(Deficiency) C/Fwd in the 2015/16 Budget column represents the Surplus (Deficit) carried forward as at 30 June 2016.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**8. RATING INFORMATION - 2015/16 FINANCIAL YEAR**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
<b>Differential General Rate/General Rate</b>						
GRV Residential	10.5845	1,317	31,110,294	3,292,869	3,292,869	3,109,831
GRV Commercial	10.5845	107	8,063,368	853,467	853,467	760,319
GRV Industrial	10.5845	70	2,381,328	252,052	252,052	240,278
GRV Special Rural	10.5845	9	133,520	14,132	14,132	18,431
GRV Other Locations	10.5845	5	93,860	9,935	9,935	9,471
UV Residential	20.6648	1	22,500	4,650	4,650	4,432
UV Commercial	20.6648	1	75,000	15,499	15,499	14,775
UV Mining	25.5066	105	4,484,350	1,143,805	1,143,805	1,171,484
UV Pastoral	6.2181	40	14,399,154	895,354	895,354	850,874
UV Islands	20.6648	1	250,000	51,662	51,662	49,249
UV Other Locations	20.6648	4	175,000	36,163	36,163	34,474
UV Concessions Raised	20.6648	3	675,000	139,487	139,487	132,972
<b>Sub-Totals</b>		1,663	61,863,374	6,709,075	6,709,075	6,396,590
<b>Minimum Payment</b>	<b>Minimum \$</b>					
GRV Residential	925	85	324,195	78,625	78,625	81,840
GRV Commercial	925	7	34,380	6,475	6,475	6,160
GRV Industrial	925	2	10,930	1,850	1,850	1,760
GRV Special Rural	925	20	107,092	18,500	18,500	14,960
GRV Other Locations	925	1	6,600	925	925	880
UV Mining	925	78	91,149	72,150	72,150	76,560
UV Pastoral	925	4	2,850	3,700	3,700	6,160
<b>Sub-Totals</b>		197	577,196	182,225	182,225	188,320
Interims					(120,000)	56,037
Discounts (Note 12)					(71,713)	(69,240)
Concessions					(145,109)	(138,259)
Write Offs					(15,000)	(24,982)
<b>Total Amount Raised from General Rate</b>					6,539,478	6,408,466
Specified Area Rates (Note 9)					0	0
<b>Total Rates</b>					6,539,478	6,408,466

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)**

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

The General Rates detailed above for the 2015/16 financial year have been determined by Council on the basis of funding Levels of Service endorsed within the Strategic Community Plan.

The Minimum Rates have been determined on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.

**OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING**

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

**Differential General Rate**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
GRV General Rate	Properties within the townsite boundaries All GRV properties within the Shire have the same rate allocated	This rate is to contribute to the service desired by the community	This is considered to be the base rate above which all other GRV rated properties are assessed
UV General Rate	Properties that are located outside of the townsites. All UV properties have the same rate except for Mining and Pastoral	This rate is to contribute to the service desired by the community	This is considered the base rate above which all other UV rated properties are assessed
UV Mining	Consists of Properties that are used for mining, exploration or prospecting purposes	This category is rated higher than UV - Commercial to reflect the higher road infrastructure maintenance costs to Council as a result of distance from townsites and likely heavy vehicle use over extensive lengths of Shire roads	Companies in the mining industry utilise Shire assets in their operations. Shire Assets and Infrastructure are already established and have been provided by previous rate payers. The higher rate allows for these companies to contribute to those assets as well as maintain Shire roads due to the extensive usage
UV Pastoral	Consists of Properties that are exclusively for pastoral use	This category is rated lower than other UV categories due to large increases in property values applied to Pastoral Station Leases by the State while still ensuring an equitable contribution to the maintenance of Shire roads	The Pastoral category on average have seen an increase in the value of the properties. These increases have meant an inequity in the rates charged for pastoral properties. The lower rate ensures that mining and pastoral properties provide equally for the upkeep of Shire Infrastructure

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)**

**Note: Change in Rate in the Dollar - Pastoral Properties.**

Council resolved at the Ordinary Council Meeting held 28 May, 2015 to impose Differential Ratings for the 2015/2016 Financial Year Budget.

In June 2015 Council became aware of substantial changes to the valuations of Pastoral Properties within the Shire and if applied at the advertised rates would result in unacceptable changes in rates income for this rating category. Council resolved at the Ordinary Council Meeting held 27 August, 2015 to adopt a revised Differential Rate for Pastoral Properties to take into account the decrease in value for these properties.

This change will ensure that all rating categories provide equitably to the cost of essential services within the Shire of Derby West Kimberley.

<b>Rate Code</b>	<b>Advertised Rate in the Dollar</b>	<b>Reduced Rate in the Dollar</b>
UV Pastoral	4.1619	6.2181

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**9. SPECIFIED AREA RATE - 2015/2016 FINANCIAL YEAR**

No Specified Area Rates are proposed for the 2015/2016 Financial Year.

**10. SERVICE CHARGES - 2015/2016 FINANCIAL YEAR**

No Service Charges are proposed for the 2015/2016 Financial Year.

<b>11. FEES AND CHARGES REVENUE</b>	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>
Governance	35,200	41,310
General Purpose Funding	18,000	9,527
Law, Order, Public Safety	16,200	17,384
Health	40,840	67,960
Education and Welfare	200	699
Housing	68,900	30,067
Community Amenities	1,892,875	1,859,056
Recreation and Culture	157,390	148,069
Transport	2,453,000	2,525,432
Economic Services	53,234	36,487
Other Property and Services	39,830	34,069
	<u>4,775,669</u>	<u>4,770,060</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2015/2016 FINANCIAL YEAR**

	Type	Disc %	2015/16 Budget \$	2014/15 Actual \$
General Rates	Discount	2.00%	69,959	67,568
Minimum Rate	Discount	2.00%	1,754	1,672
			<b>71,713</b>	<b>69,240</b>
Rate Assessment	Concession		145,109	138,259
Landing Fees	Waiver		55,000	54,069
Rate Assessment	Write-Off		15,000	24,982

A discount of 2% of the current Rates levied (excluding Service Charges) will be offered to rate payers whose payment of the full amount owing, including arrears and services charges, is received on or before the due date, which is estimated to be 15 October, 2015, or 35 days after the date of service appearing on the rate notice whichever is the later. The discount will not apply to interim rates issued after the billing date.

Council does not have any standard concessions, waivers or write-offs of rates and service charges, with the exception of the following; a vacant island which is minimum rated, two parcels of land located outside the town boundary, which are minimum rated, and a rural property, which is rated on the basis of a reduced area. This is due to the lack of services provided and cultural related matters.

Civic Centre hire charges and various other recreational facilities are expected to be waived for certain community groups in accordance with Council's Quick Grants Scheme. Council considers its support of these groups contributes to the overall benefit of the community.

The Council provides a waiver to the Royal Flying Doctor Service for fees and charges relating to the annual lease costs and landing fees at the Derby Airport. The Council provides the waiver in acknowledgment of the vital community service that the Royal Flying Doctor Service provides to the region.

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR**

	Interest Rate %	Admin. Charge \$	2015/16 Budget \$	2014/15 Actual \$
Interest on Unpaid Rates	11.00%	-	125,000	143,094
Interest on Unpaid Emergency Services Levy	11.00%	-	2,200	1,707
Interest on Instalments Plan	5.50%	-	20,000	18,092
Charges on Instalment Plan	-	10.00	10,000	6,352
			157,200	169,245

An interest rate of 11% will be charged on all rate payments which are late. Council will offer three separate Option Plans for the payment of rates as follows:

**Option 1: Full Payment**

Full payment of Rates and Charges including arrears to be paid on or before the due date, which is estimated to be 15 October 2015. See Note 12 for discount provisions under this option.

**Option 2: Two Instalments**

Estimated due dates are as follows:

1st Instalment	15 October 2015
2nd Instalment	15 December 2015

**Option 3: Four Instalments**

Estimated due dates are as follows:

1st Instalment	15 October 2015
2nd Instalment	15 December 2015
3rd Instalment	15 February 2016
4th Instalment	15 April 2016

The cost of the Instalment Plans will comprise of simple interest of 5.5% pa calculated from the date the first Instalment is due, together with an Administration Fee of \$10.00 for each Instalment Notice.

<b>14. ELECTED MEMBERS REMUNERATION</b>	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>
The following Fees, Expenses and Allowances were paid to Council Members and/or the President.		
Members Attendance Fee	132,000	114,629
President's Attendance Fee	22,125	22,125
Members Communication Allowance	22,500	21,600
Members Information Technology Allowance	9,000	9,000
Shire President's Civic/Entertainment Allowance	40,000	45,000
Deputy Shire President's Allowance	11,250	10,841
Travelling and Conference Allowance/Expenses	50,000	23,172
Misc Expenses - Insurance, Subscriptions, Memberships etc	130,826	121,513
Receptions/Entertainment/Meals/Refreshments etc	10,000	8,066
	427,701	375,946

**SHIRE OF DERBY WEST KIMBERLEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purpose 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:

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash - Unrestricted	(99,478)	2,445,690	138,113
Cash - Restricted	6,970,701	5,621,176	3,634,330
	<u>6,871,223</u>	<u>8,066,866</u>	<u>3,772,443</u>

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

Leave Reserve	432,374	430,996	456,845
Airport Reserve	41,383	338,846	340,396
Plant Reserve	48,975	287,808	289,125
Office Equipment Reserve	32,535	31,374	49,517
Historical Reserve	30,266	29,186	34,342
Derby Wharf Reserve	3,676	3,545	4,933
Economic Development Reserve	19,693	18,990	19,077
Staff Housing Reserve	466,742	962,700	957,493
Administration Building Construction	556,788	840,683	824,349
FX Recreation Hall Reserve	46,202	44,554	44,758
Capital Works/ Building Reserve	6,426	536,573	239,258
Energy Development Limited West Kimberley	185,641	256,163	207,472
Waste Management Facility Reserve	0	0	56,765
Recreation Equipment Reserve	0	0	10,000
Road Maintenance Reserve	0	0	0
Building Maintenance Reserve	0	0	0
Unspent Grant Funds	100,000	1,839,758	100,000
Unspent Loan Funds	5,000,000	0	0
	<u>6,970,701</u>	<u>5,621,176</u>	<u>3,634,330</u>

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

Net Result	(3,368,322)	4,567,541	3,090,756
Depreciation	6,820,090	4,064,325	4,038,685
(Profit)/Loss on Sale of Asset	43,466	16,939	119,388
(Increase)/Decrease in Receivables	1,250,000	1,159,107	2,052,848
(Increase)/Decrease in Inventories	25,000	6,984	52,130
Increase/(Decrease) in Payables	191,267	(534,333)	404,981
Increase/(Decrease) in Employee Provisions	115,000	198,039	70,792
Grants/Contributions for the Development of Assets	(6,594,475)	(10,437,602)	(8,399,819)
<b>Net Cash from Operating Activities</b>	<u>(1,517,974)</u>	<u>(959,000)</u>	<u>1,429,761</u>

**(c) Undrawn Borrowing Facilities  
Credit Standby Arrangements**

Credit Card Limit	50,000	50,000	50,000
Credit Card Balance at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>9,159,823</u>	<u>2,304,293</u>	<u>8,990,908</u>
Unused Loan Facilities at Balance Date	<u>5,000,000</u>	<u>0</u>	<u>0</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**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:

Details	Balance 1-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Prepaid/Overpaid Rates	2,215	0	0	2,215
Deposits - Hall	7,744	30,000	(25,000)	12,744
Deposits - Other	335,328	75,000	(85,000)	325,328
Grants - Other	91	0	0	91
BCTIF Levies	2,058	20,000	(19,000)	3,058
BRB Levies	831	6,000	(5,000)	1,831
FX Visitors Centre Tour Groups	31,786	250,000	(225,000)	56,786
Sale of Art	4,365	20,000	(20,000)	4,365
Town Street Upgrades	0	0	0	0
Cemetery Publications	956	0	0	956
Car Parking/Footpath/Town Streets Contributions	274,173	35,000	(15,000)	294,173
Donations - Other	0	0	0	0
	<u>659,547</u>	<u>436,000</u>	<u>(394,000)</u>	<u>701,547</u>

**SHIRE OF DERBY WEST KIMBERLEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2016**

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated any Major Land Transactions will occur in the 2015/2016 Financial Year.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any Trading Undertakings or Major Trading Undertakings will occur in the 2015/2016 Financial Year.

**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 2 SUMMARY****OVERALL SUMMARY**

Description		Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>							
Schedule 3	General Purpose Funding	(10,283,688)	176,530	(15,965,301)	129,881	(8,930,892)	107,434
Schedule 4	Governance	(150,264)	1,027,427	(160,933)	1,250,274	(73,907)	1,299,565
Schedule 5	Law, Order and Public Safety	(43,400)	420,156	(45,884)	395,659	(38,200)	426,867
Schedule 7	Health	(587,580)	1,111,033	(545,961)	928,580	(511,482)	917,316
Schedule 8	Education and Welfare	(457,200)	785,971	(441,648)	904,513	(2,893,750)	3,496,185
Schedule 9	Housing	(72,900)	565,808	(3,113,091)	430,774	(2,605,672)	592,610
Schedule 10	Community Amenities	(1,894,875)	3,867,721	(2,182,990)	3,855,502	(2,512,780)	3,444,915
Schedule 11	Recreation and Culture	(858,115)	4,846,836	(425,311)	4,201,416	(620,893)	4,147,544
Schedule 12	Transport	(10,368,705)	14,196,902	(6,281,487)	8,388,002	(6,563,934)	9,029,024
Schedule 13	Economic Services	(304,649)	944,424	(281,011)	977,508	(319,329)	871,191
Schedule 14	Other Property and Services	(75,030)	521,921	(79,219)	847,879	(79,100)	402,967
<b>TOTAL OPERATING</b>		<b>(25,096,406)</b>	<b>28,464,729</b>	<b>(29,522,837)</b>	<b>22,309,988</b>	<b>(25,149,939)</b>	<b>24,735,617</b>

**CAPITAL**

Schedule 4	Governance	0	450,000	0	125,628	0	425,000
Schedule 5	Law, Order and Public Safety	0	0	0	0	0	10,130
Schedule 7	Health	0	0	0	0	0	0
Schedule 8	Education and Welfare	0	170,000	0	0	0	70,000
Schedule 9	Housing	0	1,986,039	0	2,874,925	0	3,910,044
Schedule 10	Community Amenities	0	365,000	0	51,213	0	730,329
Schedule 11	Recreation and Culture	0	658,757	0	332,303	0	666,694
Schedule 12	Transport	0	9,542,716	0	3,370,813	0	12,821,424
Schedule 13	Economic Services	0	33,132	0	17,345	0	29,345
Schedule 14	Other Property and Services	0	252,500	0	217,656	0	247,000
<b>TOTAL CAPITAL</b>		<b>0</b>	<b>13,458,144</b>	<b>0</b>	<b>6,989,882</b>	<b>0</b>	<b>18,909,966</b>

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**BUDGET 2015/2016**

For the year ending 30 June 2016



## FUNCTION 3 SUMMARY

### GENERAL PURPOSE FUNDING

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b><u>OPERATING</u></b>						
Rates Levied	(6,554,478)	0	(6,433,449)	0	(5,514,202)	0
Rates - Other	(186,200)	176,530	(181,906)	129,881	(112,500)	107,434
General Purpose Grant	(3,297,667)	0	(9,097,449)	0	(3,103,468)	0
Other General Purpose Funding	(245,343)	0	(252,497)	0	(200,722)	0
<b>Total Operating</b>	<b>(10,283,688)</b>	<b>176,530</b>	<b>(15,965,301)</b>	<b>129,881</b>	<b>(8,930,892)</b>	<b>107,434</b>
<b>Total General Purpose Funding</b>	<b>(10,283,688)</b>	<b>176,530</b>	<b>(15,965,301)</b>	<b>129,881</b>	<b>(8,930,892)</b>	<b>107,434</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>RATES LEVIED</b>							
031100	Rates Calculated	(6,891,300)		(6,584,912)		(5,681,948)	
031300	Interim Rates	120,000		(56,037)		(25,000)	
031600	Rates Concessions - Given	145,109		138,259		132,746	
031610	Discount Early Payment Rates	71,713		69,240		60,000	
<b>Total Rates Levied</b>		<b>(6,554,478)</b>	<b>0</b>	<b>(6,433,449)</b>	<b>0</b>	<b>(5,514,202)</b>	<b>0</b>

### RATES OTHER

032042	Debt Recovery Costs		52,000		55,760		15,000
032043	Valuation Expenses		43,000		6,060		8,000
032530	Admin Costs - Abc - Rates		81,530		68,061		84,434
032006	Late Payment Penalty - Interest (ESL)	(2,200)		(1,707)		(1,500)	
032007	Late Payment Penalty - Interest (Rates)	(125,000)		(143,094)		(80,000)	
032008	Rate Instal-Admin Fee	(10,000)		(6,352)		(7,000)	
032009	Less Rates Written Off/ Provisions For Debts	15,000		24,983		10,000	
032010	Rate Instal - Interest	(20,000)		(18,092)		(16,000)	
032025	Property Search Fee	(8,000)		(3,175)		(8,000)	
032026	Reimburse - Rates - Recovery Costs (No Gst)	(36,000)		(34,615)		(10,000)	
032027	Reimburse - Rates - Recovery Costs (GST)	0		145		0	
<b>Total Rates Other</b>		<b>(186,200)</b>	<b>176,530</b>	<b>(181,906)</b>	<b>129,881</b>	<b>(112,500)</b>	<b>107,434</b>

### GENERAL PURPOSE GRANT

033020	Grants Commission	(2,145,300)		(6,482,142)		(1,951,101)	
033021	Grants - Royalties for Regions - CLGF	(1,152,367)		(2,615,307)		(1,152,367)	
<b>Total General Purpose Grant</b>		<b>(3,297,667)</b>	<b>0</b>	<b>(9,097,449)</b>	<b>0</b>	<b>(3,103,468)</b>	<b>0</b>

### OTHER GENERAL PURPOSE FUNDING

034030	Pensioner Defer Rates - Interest	0		0		(1,300)	
034031	Interest On Investments - Muni	(105,000)		(126,219)		(100,000)	
034033	Interest Earnt - Wharf Maint Res	(131)		(10,045)		(13,749)	
034034	Interest Earnt - Economic Dev Res	(703)		(628)		(686)	
034035	Interest Earnt - Leave Res	(16,378)		(13,731)		(12,351)	
034037	Interest Earnt - Historical Res	(1,080)		(1,131)		(1,236)	
034038	Interest Earnt - Plant Res	(10,649)		(9,524)		(7,377)	
034039	Interest Earnt - Airport Res	(12,537)		(11,213)		(7,388)	
034040	Interest Earnt - Staff Housing Res	(35,620)		(29,999)		(22,193)	
034041	Interest Earnt - Capital Works Res	(19,853)		(19,411)		(11,595)	
034042	Interest Earnt - Office Equip Res	(1,161)		(1,038)		(754)	
034047	Interest Earnt - Fx Rec Hall Res	(1,648)		(1,474)		(1,610)	
034048	Interest Earnt - Ab Health Res	0		(225)		(4,044)	
034049	Interest Earnt - Energy Developments Comm Donations	(9,478)		(9,470)		(16,439)	
034050	Interest Earnt - Admin Building Construction	0		0		0	
<b>Total Other General Purpose Funding</b>		<b>(245,343)</b>	<b>0</b>	<b>(252,497)</b>	<b>0</b>	<b>(200,722)</b>	<b>0</b>

### TOTAL OPERATING GENERAL PURPOSE FUNDING

<b>(10,283,688)</b>	<b>176,530</b>	<b>(15,965,301)</b>	<b>129,881</b>	<b>(8,930,892)</b>	<b>107,434</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 4 SUMMARY****GOVERNANCE**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2012/2013	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b><u>OPERATING</u></b>						
Members of Council	(1,000)	751,225	0	621,719	(1,000)	744,574
Governance General	(149,264)	276,202	(160,933)	628,555	(72,907)	554,991
<b>Total Operating</b>	<b>(150,264)</b>	<b>1,027,427</b>	<b>(160,933)</b>	<b>1,250,274</b>	<b>(73,907)</b>	<b>1,299,565</b>
<b><u>CAPITAL</u></b>						
Governance General	0	450,000	0	125,628	0	425,000
<b>Total Capital</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>125,628</b>	<b>0</b>	<b>425,000</b>
<b>Total General Purpose Funding</b>	<b>(150,264)</b>	<b>1,477,427</b>	<b>(160,933)</b>	<b>1,375,902</b>	<b>(73,907)</b>	<b>1,724,565</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>MEMBERS OF COUNCIL</b>							
041101	Cllrs Travel:Conferences:Training		50,000		23,172		46,000
041102	Election Expenses		35,000		0		0
041103	Allowances Council Members		144,125		137,114		70,000
041104	Refreshments		10,000		8,066		8,000
041106	Council Chambers Maintenance		21,096		16,473		13,755
041107	Other Councillors Expenses		130,826		121,513		104,504
041108	Development Grants		25,000		30,000		100,000
041109	Community Grants Scheme(No Gst)		28,880		20,554		34,886
041110	Community Grants Scheme (Gst)		15,000		14,747		10,000
041111	Presidents Allowance		40,000		45,000		12,000
041112	Receptions/Entertainment		9,000		7,826		21,000
041113	Councillor Communication Allow		21,600		21,600		21,600
041114	Deputy Presidents Allowance		11,250		10,841		3,000
041115	Councillor It Allowance		9,000		9,000		9,000
041116	Contribution By Council		70,000		65,065		0
041191	Loss On Sale Of Assets		0		0		0
041192	Depreciation Expense		0		0		0
041530	Admin Costs Alloc - Members		130,448		90,749		290,829
041182	Reimbursements- Councillors	(1,000)		0		(1,000)	
	<b>Total Members of Council</b>	(1,000)	751,225	0	621,719	(1,000)	744,574

**BUDGET 2015/2016**

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>GOVERNANCE GENERAL</b>							
000033	2011 Ford Territory 03KW - EMCS		0		147		0
000047	2011 Toyota Prado 03KW - EMCS		0		2,274		5,729
000071	Toyota Prado 01Kw 2014 - CEO		10,400		5,610		5,000
000130	2012 Vw Amarok - 9Kw - MOF		0		1,872		4,695
000131	2014 Holden Commodore Wagon 9Kw		5,195		1,732		4,195
000132	03Kw - 2014 Toyota Prado - Emcs		6,200		2,247		8,200
042101	Salaries		1,726,169		1,690,090		1,618,975
042102	Superannuation		231,736		221,334		178,911
042103	Employment Expenses		219,800		184,938		173,570
042104	Staff Salary Sacrifice Exp		0		0		0
042110	Subscriptions		0		1,950		0
042192	Depreciation Expense		85,433		84,587		144,431
042204	Insurance		27,034		27,487		27,034
042205	Buildings - Office Maintenance		25,343		33,221		25,343
042206	Printing & Stationery		32,000		28,745		32,000
042207	Office Expenses - Derby		99,503		92,868		87,240
042208	Advertising		20,000		14,680		25,000
042209	Office Equipment Maintenance		32,000		33,428		32,000
042210	Bank Charges		24,000		18,506		24,000
042211	Office Exp - Fitzroy Crossing		45,114		55,301		63,223
042212	Staff Training Expenses		36,000		18,936		41,000
042213	Audit Fees		37,000		34,217		37,000
042215	Legal Expenses		10,000		7,858		10,000
042216	Title Searches		1,700		1,573		1,700
042218	Finance & Admin Exp Other		191,000		45,559		316,000
042217	House Numbering		21,440		0		21,440
042228	Telephone		28,000		20,953		28,000
042231	Conferences/Travel		25,000		27,898		25,000
042236	Special Events & Celebration Days - Derby		7,000		12,319		6,500
042237	Special Events & Celebration Days - FX		5,000		1,331		3,000
042238	Computer/It Expenses		189,000		125,948		93,000
042250	Debtors Written-Off		5,000		0		5,000
042253	Temporary Housing Rental - Staff		0		97,107		100,000
042549	Less:Abc Costs Allocated Out		(2,869,865)		(2,268,714)		(2,601,573)
042185	Rental Income	(30,000)		(33,984)		(25,000)	
042188	Proceeds From Sale Of Assets	0		(76,790)		(63,000)	
042189	Realisation Of Assets	0		73,105		63,000	
042190	Profit On Sale Of Assets	0		0		(2,207)	
042278	Fees And Charges - Administration (Gst)	(2,200)		(2,086)		(2,200)	
042279	Fees And Charges - Admin (No Gst)	(1,000)		(2,380)		(1,000)	
042281	Reimbursements - No Gst	(5,000)		(3,373)		(5,000)	
042282	Reimbursements - Staff	(2,500)		(688)		(2,500)	
042283	Paid Parental Leave	(14,564)		(6,449)		(10,000)	
042285	Esl Administration Fee	(4,000)		(4,000)		(4,000)	
042286	Reimbursements - Other	(45,000)		(104,288)		(21,000)	
042296	Licensing Commission	(45,000)		(35,954)		(30,000)	
<b>Total Governance General</b>		<b>(149,264)</b>	<b>276,202</b>	<b>(160,933)</b>	<b>628,555</b>	<b>(72,907)</b>	<b>554,991</b>
<b>CAPITAL GOVERNANCE GENERAL</b>							
042243	Computer Equipment		75,000		34,347		100,000
042246	Light Vehicles - Governance		60,000		91,281		105,000
042249	Office Building Renovations		315,000		0		100,000
042254	Building Security System		0		0		120,000
<b>Total Capital Governance General</b>		<b>0</b>	<b>450,000</b>	<b>0</b>	<b>125,628</b>	<b>0</b>	<b>425,000</b>
<b>TOTAL OPERATING GOVERNANCE</b>		<b>(150,264)</b>	<b>1,027,427</b>	<b>(160,933)</b>	<b>1,250,274</b>	<b>(73,907)</b>	<b>1,299,565</b>
<b>TOTAL CAPITAL GOVERNANCE</b>		<b>0</b>	<b>450,000</b>	<b>0</b>	<b>125,628</b>	<b>0</b>	<b>425,000</b>

**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 5 SUMMARY****LAW ORDER AND PUBLIC SAFETY**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Fire Prevention	(7,400)	231,560	(9,062)	195,055	(8,200)	233,485
Animal Control	(29,000)	167,482	(30,039)	183,778	(23,000)	174,341
Other Law Order and Public Safety	(7,000)	21,115	(6,784)	16,826	(7,000)	19,041
<b>Total Operating</b>	<b>(43,400)</b>	<b>420,156</b>	<b>(45,884)</b>	<b>395,659</b>	<b>(38,200)</b>	<b>426,867</b>
<b>CAPITAL</b>						
Fire Prevention	0	0	0	0	0	0
Animal Control	0	0	0	0	0	10,130
Other Law Order and Public Safety	0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,130</b>
<b>Total Law Order and Public Safety</b>	<b>(43,400)</b>	<b>420,156</b>	<b>(45,884)</b>	<b>395,659</b>	<b>(38,200)</b>	<b>436,997</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>FIRE PREVENTION</b>							
000057	2012 Toyota Hilux 16Kw -Ranger		5,550		2,272		7,150
000117	Toyota Hilux 15KW - Senior Ranger		5,650		2,527		7,000
051101	Rangers Salaries		78,471		69,655		81,610
051102	Superannuation		13,772		11,866		13,466
051103	Employment Expenses - Fire		9,216		9,490		5,067
051104	Protective Burning		0		0		0
051105	Bushfire Injury Insurance		1,500		1,500		1,500
051106	Control Expenses - Other		1,000		578		1,000
051107	Fire Control Expenses - Derby		7,500		5,549		7,500
051108	Fire Control Expenses - Fx		4,500		4,145		4,500
051109	Hamlet Grove Bush Fire Brigade		16,585		10,647		16,461
051110	Non-Reciprocal Contributed Asset - Fesa		0		0		0
051191	Loss On Sale Of Assets		0		0		0
051192	Depreciation Expense		36,898		36,533		40,704
051530	Admin Cost - Abc - Fire Prevention		48,918		39,703		45,528
051112	Fire Control Expenses - Camballin		2,000		591		2,000
051177	Fines & Penalties	(200)		0		(200)	
051178	Fees & Charges - Fire Prevention	(7,000)		(9,289)		(8,000)	
051182	Reimbursements & Other Income	(200)		227		0	
<b>Total Fire Prevention</b>		<b>(7,400)</b>	<b>231,560</b>	<b>(9,062)</b>	<b>195,055</b>	<b>(8,200)</b>	<b>233,485</b>

### ANIMAL CONTROL

052101	Rangers Salaries		83,471		91,471		94,104
052102	Superannuation		13,772		11,889		15,064
052103	Employment Expenses		12,500		29,191		12,300
052192	Depreciation Expense		1,327		1,314		337
052204	Pound Maintenance		2,500		1,871		4,000
052205	Animal Destruction & Disposal		300		0		300
052206	Animal Control Expenses Other		11,000		12,156		11,500
052207	Animal Containment Systems		10,000		13,100		8,000
052530	Admin Cost - Abc - Animal Control		32,612		22,687		24,736
052209	Cat Sterilisation Program		0		99		4,000
052276	Licenses - Dog Registration	(12,000)		(13,262)		(9,000)	
052277	Fines & Penalties	(3,000)		(3,110)		(1,500)	
052278	Fees & Charges - Animal Control	(1,000)		(680)		(2,500)	
052279	Reimbursements - Animal Containment Systems	(11,000)		(11,043)		(8,000)	
052282	Reimbursements & Other Income	(2,000)		(1,944)		(2,000)	
<b>Total Animal Control</b>		<b>(29,000)</b>	<b>167,482</b>	<b>(30,039)</b>	<b>183,778</b>	<b>(23,000)</b>	<b>174,341</b>

### CAPITAL ANIMAL CONTROL

052208	Cat Enclosure		0		0		10,130
<b>Total Capital Animal Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,130</b>

### OTHER LAW ORDER AND PUBLIC SAFETY

053103	Control Expenses - Other		1,000		978		1,000
053104	Abandoned Vehicle Expenses		4,000		3,700		2,000
053192	Depreciation Expense		7,115		7,044		7,041
053305	Ses Emergency Services - Derby		9,000		5,104		9,000
053530	Admin Cost - Abc - Other Law,Order		0		0		0
053378	Fees & Charges-Other Law Order	0		(332)		0	
053382	Reimbursements & Other Income	(7,000)		(6,452)		(7,000)	
<b>Total Law Order &amp; Public Safety</b>		<b>(7,000)</b>	<b>21,115</b>	<b>(6,784)</b>	<b>16,826</b>	<b>(7,000)</b>	<b>19,041</b>

### **TOTAL OPERATING LAW ORDER AND PUBLIC SAFETY**

<b>(43,400)</b>	<b>420,156</b>	<b>(45,884)</b>	<b>395,659</b>	<b>(38,200)</b>	<b>426,867</b>
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### **TOTAL CAPITAL LAW ORDER AND PUBLIC SAFETY**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 7 SUMMARY****HEALTH**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Health Administration & Inspection	(91,840)	413,886	(65,069)	345,365	(37,840)	331,790
Pest Control & Prevention	0	69,298	(8,425)	51,797	0	62,702
Aboriginal Health Program	(495,740)	627,849	(472,467)	531,417	(473,642)	522,824
<b>Total Operating</b>	<b>(587,580)</b>	<b>1,111,033</b>	<b>(545,961)</b>	<b>928,580</b>	<b>(511,482)</b>	<b>917,316</b>
<b>CAPITAL</b>						
Health Administration & Inspection	0	0	0	0	0	0
Aboriginal Health Program	0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Health</b>	<b>(587,580)</b>	<b>1,111,033</b>	<b>(545,961)</b>	<b>928,580</b>	<b>(511,482)</b>	<b>917,316</b>

**BUDGET 2015/2016**

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>HEALTH ADMIN AND INSPECTION</b>							
000052	Toyota Prado 8KW - MDS		7,500		3,686		7,500
000053	Toyota Hilux 11KW - EHO		7,000		5,068		7,000
073101	Salaries		197,960		202,232		179,578
073102	Superannuation		26,168		26,128		17,950
073103	Employment Expenses		36,800		29,163		24,058
073191	Loss On Sale Of Assets		0		82		4,459
073192	Depreciation Expense		15,934		15,776		18,385
073304	Control Expenses - Other		5,300		4,442		5,300
073305	Demolition Of Uninhabitable Property		50,000		0		0
073310	Kimberley Bin Study Trial		0		0		0
073315	Health Promotion/Education		2,000		1,070		2,000
073530	Admin Cost-Abc-Health Services		65,224		57,718		65,560
073185	Rental Income	(8,840)		(5,790)		(8,840)	
073188	Proceeds From Sale Of Assets	0		(30,109)		(33,000)	
073189	Realisation Of Assets	0		0		33,000	
073190	Profit On Sale Of Assets	0		33,000		0	
073376	Licenses	(29,000)		(53,523)		(25,000)	
073378	Fees & Charges/Inspections	(3,000)		(8,647)		(3,000)	
073382	Reimbursements & Other Income	(51,000)		0		(1,000)	
073383	Grant	0		0		0	
<b>Total Health Admin &amp; Inspection</b>		<b>(91,840)</b>	<b>413,886</b>	<b>(65,069)</b>	<b>345,365</b>	<b>(37,840)</b>	<b>331,790</b>

**CAPITAL HEALTH ADMIN AND INSPECTION**

073151	Health Admin - Light Vehicles		0		0		0
<b>Total Capital Health Admin &amp; Inspection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PEST CONTROL AND PREVENTION**

074404	Mosquito Control		14,998		4,283		14,998
074405	Mosquito Control - Grant		14,188		17,335		14,188
074504	Analytical Expenses		7,500		7,492		7,500
074193	Grant Health Dept-Mosquito Control	0	0	(8,425)		0	
074530	Admin Cost Alloc-Pest Control		32,612		22,687		26,016
<b>Total Pest Control &amp; Prevention</b>		<b>0</b>	<b>69,298</b>	<b>(8,425)</b>	<b>51,797</b>	<b>0</b>	<b>62,702</b>

**ABORIGINAL HEALTH PROGRAM**

000038	Toyota L/C Traytop 18Kw Aehfso		7,500		2,981		8,850
000039	Toyota Prado 17Kw Aeho		9,000		4,387		10,000
000041	Toyota L/C Traytop 19Kw - Aehfso		7,500		3,418		8,000
075191	Loss On Sale Of Assets		0		0		0
075192	Depreciation Expense		29,370		29,080		20,229
075306	Field Support Officer Ab Comms		277,110		165,562		182,682
075307	Aeho Trainee - Wages & Employment On-Costs		0		73,004		77,310
075308	Eho - Aboriginal Communities		183,145		161,052		172,754
075309	Dog Health & Breeding Program		8,000		2,596		8,000
075313	Dog Desexing Program - Aeh Unit		30,000		24,216		30,000
075314	Education Materials - Aeh Unit		5,000		736		5,000
075316	Clean Ups		6,000		181		0
075315	Admin - Abc - Aboriginal Health Program		65,224	0	64,205	0	
075379	Grants-Aboriginal Health Staff	(492,340)		(468,638)		(470,242)	
075380	Reimbursements And Other Income - Aboriginal Health	(1,000)		0		(1,000)	
075386	Rental Income/Vehicle Usage - Eho Grant	0		0		0	
075387	Vehicle Usage - Eho Grant	(2,400)		(3,829)		(2,400)	
<b>Total Aboriginal Health Program</b>		<b>(495,740)</b>	<b>627,849</b>	<b>(472,467)</b>	<b>531,417</b>	<b>(473,642)</b>	<b>522,824</b>

**CAPITAL ABORIGINAL HEALTH**

075152	Light Vehicles - Aboriginal Health Unit		0		0		0
<b>Total Capital Aboriginal Health</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL OPERATING HEALTH**

<b>(587,580)</b>	<b>1,111,033</b>	<b>(545,961)</b>	<b>928,580</b>	<b>(511,482)</b>	<b>917,316</b>
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**TOTAL CAPITAL HEALTH**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016



## FUNCTION 8 SUMMARY

### EDUCATION AND WELFARE

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Child Care Centre - Scallywags	(68,000)	32,307	(14,750)	36,944	(12,000)	34,302
Aged and Disabled	0	36,047	0	36,655	0	15,254
Youth Service	(384,000)	550,437	(425,860)	478,616	(354,000)	456,541
Other Welfare	(5,200)	167,179	(1,038)	352,298	(2,527,750)	2,990,088
<b>Total Operating</b>	<b>(457,200)</b>	<b>785,971</b>	<b>(441,648)</b>	<b>904,513</b>	<b>(2,893,750)</b>	<b>3,496,185</b>
<b>CAPITAL</b>						
Childcare Centre	0	170,000	0	0	0	0
Other Welfare	0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>Total Education and Welfare</b>	<b>(457,200)</b>	<b>955,971</b>	<b>(441,648)</b>	<b>904,513</b>	<b>(2,893,750)</b>	<b>3,566,185</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>CHILDCARE CENTRE - SCALLYWAGS</b>							
081104	Sallywags - Building Maint		12,066		18,104		12,066
081105	Sallywags - Utility Services		18,900		17,513		17,000
081140	Depreciation Expense		1,341		1,327		5,236
081181	Grants - Sallywags - Other	(50,000)		0		0	
081182	Reimbursements & Other Income	(18,000)		(14,750)		(12,000)	
<b>Total Childcare Centre - Sallywags</b>		<b>(68,000)</b>	<b>32,307</b>	<b>(14,750)</b>	<b>36,944</b>	<b>(12,000)</b>	<b>34,302</b>

### CHILDCARE CENTRE - SCALLYWAGS

81558	Sallywags Building Upgrade		150,000		0		0
81559	Sallywags Shade Sail Replacement		20,000				
		0	170,000	0	0	0	0

### AGED AND DISABLED

082192	Depreciation Expense		30,047		29,750		9,254
082204	Home And Community Care		6,000		6,905		6,000
<b>Total Aged and Disabled</b>		0	36,047	0	36,655	0	15,254

### YOUTH SERVICE

000168	Toyota Troop Carrier - 1Bsr168 - Youth Worker		13,758		5,998		13,758
083192	Depreciation Expense		20,245		20,045		21,669
083316	Youth Services - Salaries		215,599		165,055		243,950
083317	Youth Services - Employment Exp		83,304		59,274		68,451
083318	Youth Services - Operating Exp		14,400		6,926		21,400
083319	Youth Services - Program Exp		23,500		32,890		25,000
083320	Youth Services - School Holiday Programs		29,161		34,137		14,000
083322	Youth Centre - Building Maint		58,187		53,107		48,314
083327	Youth Centre - Gardening Maint		0		1,031		0
083330	Youth Services - Suicide Prevention		7,000		7,461		0
083329	Boys Reengagement Program		10,060		35,975		0
083331	Youth Diversion Innovation Expenditure		10,000		0		0
085530	Admin Costs - Abc - Youth		65,224		56,718		0
083185	Rental Income	0		(321)		0	
083405	Grants - Derby Youth Services	(376,000)		(418,492)		(348,000)	
083407	Youth Services - Other Income	(4,000)		(7,047)		(2,000)	
083423	Youth Services - Fundraising Income	(4,000)		0		(4,000)	
<b>Total Youth Service</b>		<b>(384,000)</b>	<b>550,437</b>	<b>(425,860)</b>	<b>478,616</b>	<b>(354,000)</b>	<b>456,541</b>

### CAPITAL YOUTH SERVICE

083304	Youth Centre - Troop Carrier		0		0		70,000
083401	Youth Centre - Furniture & Equipment		0		0		0
083403	Youth Centre - Extend Carpark		0		0		0
<b>Total Capital Youth Service</b>		0	0	0	0	0	70,000

### OTHER WELFARE

089191	Loss On Sale Of Assets		0		0		0
089192	Depreciation Expense		21,907		21,690		18,959
089301	Community Development Programs		62,500		935		102,500
089302	Community Centre - Op Expenses		17,294		16,576		27,069
089312	Derby Aboriginal Hostel Expansion		0		231,655		2,750,250
089530	Admin Costs - Abc - Other Welfare		65,224		79,405		91,055
089590	Hawknow Catering Trailer		255		0		255
089401	Reimbursements And Other Inc	(5,000)		(780)		0	
089402	Community Centre Hire - Other	(200)		(258)		(5,000)	
089410	Grant - Derby Aboriginal Hostel Expansion	0		0		(2,522,750)	
<b>Total Other Welfare</b>		<b>(5,200)</b>	<b>167,179</b>	<b>(1,038)</b>	<b>352,298</b>	<b>(2,522,750)</b>	<b>2,990,088</b>

### TOTAL OPERATING EDUCATION & WELFARE

<b>(457,200)</b>	<b>785,971</b>	<b>(441,648)</b>	<b>904,513</b>	<b>(2,893,750)</b>	<b>3,496,185</b>
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### TOTAL CAPITAL EDUCATION & WELFARE

0	170,000	0	0	0	70,000
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**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 9 SUMMARY****HOUSING**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b><u>OPERATING</u></b>						
Housing - Council Staff	(66,500)	194,399	(3,110,036)	168,179	(2,599,632)	212,423
Housing - Other	(6,400)	371,409	(3,056)	262,595	(6,040)	380,187
<b>Total Operating</b>	<b>(72,900)</b>	<b>565,808</b>	<b>(3,113,091)</b>	<b>430,774</b>	<b>(2,605,672)</b>	<b>592,610</b>
<b><u>CAPITAL</u></b>						
Housing - Council Staff	0	1,922,361	0	2,814,881	0	3,850,000
Housing - Other	0	63,678	0	60,044	0	60,044
<b>Total Capital</b>	<b>0</b>	<b>1,986,039</b>	<b>0</b>	<b>2,874,925</b>	<b>0</b>	<b>3,910,044</b>
<b>Total Housing</b>	<b>(72,900)</b>	<b>2,551,847</b>	<b>(3,113,091)</b>	<b>3,305,699</b>	<b>(2,605,672)</b>	<b>4,502,654</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>HOUSING - COUNCIL STAFF</b>							
091101	14 Bloodwood Cr - Emcd		8,277		6,880		11,777
091102	16 Bloodwood Cr - Vacant		8,475		9,049		19,975
091103	19A Woollybutt Cnr - Mgr Of Finance		7,890		7,548		10,506
091104	Lot 1143 Holman St - Scallys		10,156		15,765		11,256
091105	Lot 1146 Tower Place - Mes		7,047		9,622		9,797
091106	Lot 1162 Tower Place - Ceo		11,960		17,223		24,566
091107	Lot 1171A Holman Street - Aeho		7,048		9,854		7,848
091108	Lot 324A Clarendon St - Sao		0		3,274		6,225
091110	Lot 603 Hanson St - Mgr Hr		7,635		8,053		9,835
091111	Lot 653A Rowell St - Mds		8,710		8,060		10,567
091112	Lot 653B Rowell St - Eho		4,200		3,347		8,648
091113	Lot 324B Clarendon St - Sp		4,825		4,572		6,025
091114	Lot 782 Barnett Way - Rental		5,005		7,262		4,504
091115	Lot 1171B Holman St - Mp		7,148		8,094		8,648
091116	Lot 1322 Kurrajong Lp - Asset Mgr		8,499		7,535		9,499
091117	Lot 8/5 Rowan Street (Kingsound Close) - Librarian		8,150		7,061		6,000
091118	19B Woollybutt Cnr - Vacant		9,000		0		0
091119	4 Woollybutt Cnr - Emcs		9,000		0		0
091120	Clarendon St Units		25,500		0		0
091201	Lot 175 Emanuel Way - Fx Works		4,850		4,950		6,823
091202	Lot 42 Mcdonald Way A, Fx - Fxam		6,670		6,011		8,662
091203	Lot 42 Mcdonald Way B - Garnduwa		6,647		6,595		7,647
091204	Lot 404A Fallon Road Fx		5,679		5,045		7,472
091205	Lot 404B Fallon Road Fx		5,675		5,618		8,172
091206	Lot 404C Fallon Road Fx		6,353		6,762		7,972
091501	Grant - Regional Clgf - Key Worker Housing	0		(3,079,968)		(2,510,632)	
091502	Rental Income - Staff Housing	(60,000)		(25,828)		(80,000)	
091503	Rental Income - FX Dongas	(6,500)		(4,240)		(9,000)	
<b>Total Housing - Council Staff</b>		<b>(66,500)</b>	<b>194,399</b>	<b>(3,110,036)</b>	<b>168,179</b>	<b>(2,599,632)</b>	<b>212,423</b>

### CAPITAL HOUSING - COUNCIL STAFF

091154	Key Worker House/Unit Construction		0		34,325		3,850,000
091155	Unit Construction - Woollybutt Corner		0		1,141,355		0
091156	House/Unit Construction - Clarendon St		1,282,361		1,628,750		0
091157	House/Unit Construction - Hanson St		640,000		10,450		0
<b>Total Capital Housing - Council Staff</b>		<b>0</b>	<b>1,922,361</b>	<b>0</b>	<b>2,814,881</b>	<b>0</b>	<b>3,850,000</b>

### HOUSING - OTHER

092191	Loss On Sale Of Assets		30,000		0		90,000
092192	Depreciation Expense		93,652		92,724		77,235
092213	Airport House (Derby)		3,148		4,253		4,647
092215	Airport House (Curtin)		4,141		3,026		31,641
092216	Short Stay Accommodation Units Fx		7,478		9,871		8,902
092245	Loans - Interest Repayment		77,542		82,210		81,219
092253	Furniture & Equipment Various		25,000		8,121		15,000
092530	Admin Costs - Abc - Staff Housing		130,448		62,390		71,543
092185	Rental Income - Derby Airport House	(2,400)		0		(2,400)	
092186	Rental Income - Curtin Airport House	(3,000)		0		(3,000)	
092188	Proceeds From Sale Of Assets	(260,000)		0		(250,000)	
092189	Realisation Of Assets	260,000		0		250,000	
092190	Profit On Sale Of Assets	0		0		0	
092282	Reimbursements & Other Income	(1,000)		(3,056)		(640)	
<b>Total Housing - Other</b>		<b>(6,400)</b>	<b>371,409</b>	<b>(3,056)</b>	<b>262,595</b>	<b>(6,040)</b>	<b>380,187</b>

### CAPITAL HOUSING - OTHER

092274	Loans - Principal Repayment		63,678		60,044		60,044
<b>Total Capital Housing - Other</b>		<b>0</b>	<b>63,678</b>	<b>0</b>	<b>60,044</b>	<b>0</b>	<b>60,044</b>

### TOTAL OPERATING HOUSING

<b>(72,900)</b>	<b>565,808</b>	<b>(3,113,091)</b>	<b>430,774</b>	<b>(2,605,672)</b>	<b>592,610</b>
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### TOTAL CAPITAL HOUSING

<b>0</b>	<b>1,986,039</b>	<b>0</b>	<b>2,874,925</b>	<b>0</b>	<b>3,910,044</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 10 SUMMARY****COMMUNITY AMENITIES**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Refuse Collection	(1,568,955)	1,036,892	(1,502,717)	1,056,695	(1,531,464)	907,655
Refuse Disposal	(285,000)	1,535,385	(324,799)	1,411,602	(895,396)	1,379,105
Sanitation - Other	0	796,781	0	691,584	0	690,752
Urban Stormwater Drainage	0	138,007	0	136,641	0	138,178
Town Planning & Regional Development	(30,820)	270,978	(345,434)	472,942	(75,820)	227,883
Other Community Amenities	(10,100)	89,677	(10,041)	86,040	(10,100)	101,343
<b>Total Operating</b>	<b>(1,894,875)</b>	<b>3,867,721</b>	<b>(2,182,990)</b>	<b>3,855,502</b>	<b>(2,512,780)</b>	<b>3,444,915</b>
<b>CAPITAL</b>						
Refuse Disposal	0	125,000	0	51,213	0	630,329
Other Community Amenities	0	240,000	0	0	0	100,000
<b>Total Capital</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>51,213</b>	<b>0</b>	<b>730,329</b>
<b>Total Community Amenities</b>	<b>(1,894,875)</b>	<b>4,232,721</b>	<b>(2,182,990)</b>	<b>3,906,715</b>	<b>(2,512,780)</b>	<b>4,175,244</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>REFUSE COLLECTION</b>							
101110	Bulk Verge Collections		100,994		99,600		99,600
101111	Resid Collect Contract - Derby		351,876		351,559		347,021
101112	Resident Collect Contract - Fx		129,336		143,417		127,574
101114	Indust Collect Contract - Derby		214,769		260,059		156,950
101115	Indust Collect Contract - Fx		171,547		170,587		141,149
101191	Loss On Sale Of Assets		0		0		0
101192	Depreciation Expense		3,146		3,114		2,841
101530	Admin Costs - Abc - Refuse		65,224		28,359		32,520
101180	Rubbish Fees - Residential (No Gst)	(1,078,629)		(1,033,065)		(1,051,547)	
101181	Rubbish Fees - Residential (Gst Applicable)	(464)		(2,182)		0	
101182	Rubbish Fees - Commercial (No Gst)	(213,495)		(193,914)		(197,707)	
101183	Rubbish Fees - Commercial (Gst Applicable)	0		(5,011)		0	
101184	Rubbish Fees - Bulk Bins(No Gst)	(276,367)		(268,545)		(282,210)	
101185	Rubbish Fees - Bulk Bins (Gst)	0		0		0	
<b>Total Refuse Collection</b>		<b>(1,568,955)</b>	<b>1,036,892</b>	<b>(1,502,717)</b>	<b>1,056,695</b>	<b>(1,531,464)</b>	<b>907,655</b>

### REFUSE DISPOSAL

102106	Site Maintenance - Derby		53,500		52,212		22,523
102107	Site Maintenance - Fx		16,500		6,745		0
102108	Site Maintenance - Cambalin		15,000		539		0
102109	Rubbish Collection - Cambalin		15,000		19,500		0
102113	Disposal of Waste Oils		2,000		0		2,000
102116	Site Maint - Contract - Derby		728,742		710,211		718,680
102117	Site Maint - Contract - Fx		473,335		471,935		466,800
101531	Admin Costs - Abc - Refuse Disposal		228,285		147,466		169,102
102176	Rubbish Tipping Fees	(285,000)		(324,799)		(600,000)	
102178	Regional Collaborative Group	0		0		(297,094)	
102192	Depreciation Expense		3,023		2,993		1,698
<b>Total Refuse Disposal</b>		<b>(285,000)</b>	<b>1,535,385</b>	<b>(324,799)</b>	<b>1,411,602</b>	<b>(895,396)</b>	<b>1,379,105</b>

### CAPITAL REFUSE DISPOSAL

102153	Derby Refuse Site		25,000		0		50,000
101151	Site Investigation Derby and Fitzroy Crossing		0		0		0
102156	Derby Refuse Site - Monitoring Bores		50,000		3,843		80,000
102157	Fx Refuse Site - Monitoring Bores		50,000		653		80,000
102158	Derby Refuse Site - Weighbride		0		0		126,725
102159	Derby Refuse Site - Balling Equipment		0		0		67,314
102130	Derby Refuse Site - Mandaly Technology		0		46,718		38,710
102131	Derby Refuse Site - Tyre Project		0		0		187,580
102162	Waste Water Treatment System		0		0		0
<b>Total Capital Refuse Disposal</b>		<b>0</b>	<b>125,000</b>	<b>0</b>	<b>51,213</b>	<b>0</b>	<b>630,329</b>

### SANITATION OTHER

103101	Rangers Salary		42,610		37,707		41,680
103102	Superannuation		7,030		5,933		6,877
103103	Employment Expenses		1,600		1,598		1,209
103206	Street Bins		30,420		27,738		42,000
103207	Litter Control - Derby		331,500		303,948		255,000
103209	Litter Control - Fitzroy		136,500		114,523		132,000
103210	St Bins Collect Contract - Derby		70,107		87,812		69,160
103211	St Bins Collect Contract - Fx		35,740		21,618		35,306
103212	Recycling Program		76,050		62,347		75,000
103530	Admin Costs - Abc - Sanitation		65,224		28,359		32,520
<b>Total Sanitation Other</b>		<b>0</b>	<b>796,781</b>	<b>0</b>	<b>691,584</b>	<b>0</b>	<b>690,752</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>URBAN STORMWATER DRAINAGE</b>							
105192	Depreciation Expense		138,007		136,641		138,178
<b>Total Urban Stormwater Drainage</b>		0	138,007	0	136,641	0	138,178

### TOWN PLANNING & REGIONAL DEVELOPMENT

107101	Salaries- Planning		123,000		129,836		142,867
107102	Superannuation		11,685		12,375		13,572
107104	Control Expenses Other		42,793		62,906		71,443
107106	District Planning Scheme		33,000		0		0
107107	Native Title Legal Advice		20,000		0		0
107108	Coastal Vulnerability Study		40,500		267,825		
107530	Admin Costs - Abc - Planning		0		0		0
107185	Rental Income - Staff Housing	(1,820)		0		(1,820)	
107190	Profit On Sale Of Assets	0		0		0	
107578	Fees & Charges - Planning	(2,000)		(1,461)		(2,000)	
107580	Fees - Planning - No Gst	(25,000)		(20,038)		(70,000)	
107582	Reimbursements & Other Income	(2,000)		0		(2,000)	
107584	Grant - Coastal Vulnerability Study	0		(323,934)		(320,000)	
		(30,820)	270,978	(345,434)	472,942	(75,820)	227,883

### OTHER COMMUNITY AMENITIES

109192	Depreciation Expense		2,735		2,708		6,512
109530	Admin Costs - Abc - Oth Comm Amens		0		0		0
109603	Cemetery - Fitzroy Crossing		24,450		6,781		12,950
109604	Cemetery - Derby		0		14,515		10,000
109605	Public Conveniences		62,492		62,035		71,881
109676	Licenses	(100)		(100)		(100)	
109678	Fees & Charges - Cemeteries	(10,000)		(9,941)		(10,000)	
<b>Total Other Community Amenities</b>		(10,100)	89,677	(10,041)	86,040	(10,100)	101,343

### CAPITAL OTHER COMMUNITY AMENITIES

109151	Public Ablutions		240,000		0		100,000
<b>Total Capital Other Community Amenities</b>		0	240,000	0	0	0	100,000

### TOTAL OPERATING COMMUNITY AMENITIES

(1,894,875)	3,867,721	(2,182,990)	3,855,502	(2,512,780)	3,444,915
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### TOTAL CAPITAL COMMUNITY AMENITIES

0	365,000	0	51,213	0	730,329
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**BUDGET 2015/2016**

For the year ending 30 June 2016



## FUNCTION 11 SUMMARY

### RECREATION AND CULTURE

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Public Halls & Civic Centre	(58,500)	195,673	(9,659)	207,423	(58,500)	202,499
Swimming Areas	(101,330)	631,286	(120,927)	566,245	(108,830)	551,541
Parks and Gardens	(233,723)	1,703,327	(66,988)	1,505,335	(233,723)	1,278,309
Other Recreation & Sport	(24,500)	609,781	(24,253)	500,674	(42,200)	530,648
Derby Recreation Centre	(36,000)	270,620	(56,517)	261,914	(25,000)	255,961
Recreation Management Expenses	(17,000)	606,596	(11,274)	556,580	(82,000)	624,116
TV & Radio Broadcasting	0	10,408	0	28,509	0	25,413
Libraries	(11,640)	435,925	(15,530)	433,398	(18,140)	497,197
Other Culture	(375,422)	383,219	(120,162)	141,337	(52,500)	181,859
<b>Total Operating</b>	<b>(858,115)</b>	<b>4,846,836</b>	<b>(425,311)</b>	<b>4,201,416</b>	<b>(620,893)</b>	<b>4,147,544</b>
<b>CAPITAL</b>						
Public Halls & Civic Centre	0	96,757	0	37,545	0	94,694
Swimming Areas	0	55,000	0	0	0	55,000
Parks and Gardens	0	94,000	0	200,999	0	275,000
Other Recreation & Sport	0	170,000	0	58,948	0	217,000
Recreation Management Expenses	0	0	0	0	0	0
Libraries	0	0	0	0	0	0
Other Culture	0	243,000	0	34,810	0	25,000
<b>Total Capital</b>	<b>0</b>	<b>658,757</b>	<b>0</b>	<b>332,303</b>	<b>0</b>	<b>666,694</b>
<b>Total Recreation and Culture</b>	<b>(858,115)</b>	<b>5,505,593</b>	<b>(425,311)</b>	<b>4,533,719</b>	<b>(620,893)</b>	<b>4,814,238</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>PUBLIC HALLS &amp; CIVIC CENTRE</b>							
111104	Civic Centre - Derby		44,246		50,240		55,562
111105	Public Hall - Fitzroy Crossing		36,530		41,747		50,130
111145	Loans - Interest Repayment		7,746		9,131		9,145
111192	Depreciation Expense		107,151		106,090		87,662
111530	Admin Costs - Abc - Public Halls		0		215		0
111178	Fees & Charges - Hall Hire	(15,500)		(8,677)		(15,500)	
111182	Reimbursements & Other Income	(2,000)		(91)		(2,000)	
111183	Hire Of Marquee	(1,000)		(891)		(1,000)	
111184	Grant - Fx Rec Precinct - Rec Hall	(40,000)		0		(40,000)	
<b>Total Public Halls &amp; Civic Centre</b>		<b>(58,500)</b>	<b>195,673</b>	<b>(9,659)</b>	<b>207,423</b>	<b>(58,500)</b>	<b>202,499</b>

### CAPITAL PUBLIC HALLS & CIVIC CENTRE

111152	FX Public Hall		70,000		0		70,000
111274	Loans - Principal Repayment		26,757		37,545		24,694
<b>Total Capital Public Halls &amp; Civic Centre</b>		<b>0</b>	<b>96,757</b>	<b>0</b>	<b>37,545</b>	<b>0</b>	<b>94,694</b>

### SWIMMING AREAS

112104	Casual Wages - General		30,000		31,166		60,000
112101	Swimming Pools - Salaries		185,181		160,657		135,029
112102	Superannuation		29,126		30,760		20,838
112103	Swimming Pool - Employment Exp		47,800		48,227		26,924
112192	Depreciation Expense		65,399		64,752		82,616
112203	Swimming Pool - Building Maint		37,850		41,854		29,295
112204	Swimming Pool - Operating Exp		129,900		115,338		104,300
112205	Swimming Pool - Merchandise Purchases		5,000		3,474		5,000
112206	Swimming Pool - Garden Maint		11,500		5,823		14,500
112208	Swimming Pool - Food & Drink Purchases		8,000		7,476		8,000
112530	Admin Costs - Abc - S/Pool		81,530		56,718		65,039
112185	Rental Income - Staff Housing	(6,000)		(6,160)		(3,000)	
112277	Swimming Pool - Merchandise Sales	(6,000)		(5,839)		(7,000)	
112278	Fees - Swimming Pool	(75,750)		(70,286)		(85,250)	
112282	Reimbursements & Other Income	(1,580)		87		(1,580)	
112285	Swimming Pool - Food & Drink Sales (GST)	(10,000)		(7,760)		(10,000)	
112286	Swimming Pool - Food & Drink Sales (No GST)	(2,000)		(968)		(2,000)	
<b>Total Swimming Areas</b>		<b>(101,330)</b>	<b>631,286</b>	<b>(120,927)</b>	<b>566,245</b>	<b>(108,830)</b>	<b>551,541</b>

### CAPITAL SWIMMING AREAS

112260	Replace Motorised Shade Sail		55,000		0		55,000
112264	Swimming Pool Upgrade - Computer Equipment		0		0		0
<b>Total Capital Swimming Areas</b>		<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

### PARKS & GARDENS

000116	Toyota Hilux Ttop Kw21 - Derby Retic		1,500		1,812		2,500
113192	Depreciation Expense		71,491		70,783		73,938
113300	Derby Parks And Gardens		1,141,325		999,845		899,500
113301	Nicholson Square Building Maintenance		15,400		23,940		19,871
113304	Street Signs & Playground Equip Mtce		24,250		23,757		40,000
113400	Fitzroy Crossing Park & Garden		286,300		266,090		242,500
113305	Admin Costs - Abc - Parks & Gardens		163,061		119,107		
113680	Fees - Bore Water Facilities	(4,500)		(4,220)		(4,500)	
113681	Grant - Playground Equipment	(154,223)		0		(154,223)	
113684	Reimbursements & Other Income	(75,000)		(62,768)		(75,000)	
<b>Total Parks &amp; Gardens</b>		<b>(233,723)</b>	<b>1,703,327</b>	<b>(66,988)</b>	<b>1,505,335</b>	<b>(233,723)</b>	<b>1,278,309</b>

### CAPITAL PARKS & GARDENS

113351	Playground Equipment		42,000		200,999		235,000
113553	Retic In Fx - Southern Entrance		40,000		0		40,000
113554	Replace Nicholson Square Goal Posts		12,000		0		0
<b>Total Capital Parks &amp; Gardens</b>		<b>0</b>	<b>94,000</b>	<b>0</b>	<b>200,999</b>	<b>0</b>	<b>275,000</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OTHER RECREATION &amp; SPORT</b>							
114101	Dry Programs - Salaries & Wages		0		21,628		35,000
114103	Dry Programs - Operating Expenses		2,580		4,837		6,205
114192	Depreciation Expense		254,857		252,334		220,701
114305	Sporting Club Expenses		8,260		8,094		5,000
114306	Racecourses & Rodeo Grounds		27,580		32,514		38,559
114307	Fx Rec Precinct - Changerooms And Ablutions		19,860		20,705		16,840
114308	Fx Covered Courts		0		270		4,000
114309	Derby Gymnasium		84,500		92,470		0
114319	Fx Rec Centre Demountable		4,600		12,588		6,595
114320	Basketball/Tennis Courts - Fx		4,650		7,187		8,046
114321	Basketball/Tennis Courts-Derby		2,670		2,672		2,670
114322	Ashley St Recreation Precinct Grant		50,000		0		50,000
114335	Fx Recreation - Garnduwa Contribution		35,000		0		35,000
114337	Sports 4 All Program		50,000		0		50,000
114530	Admin Costs - Abc - Other Sprt&Rec		65,224		45,374		52,031
114378	Fees - Oval Hire	(10,000)		(5,283)		(13,000)	
114379	Fees - Oval/Rec Centre Hire - FX	(4,500)		(6,746)		(4,500)	
114380	Contributions & Donations	0		0		(1,000)	
114382	Reimbursements & Other Income	(10,000)		(5,568)		(12,000)	
114396	Lan Aerobics Fees	0		(6,656)		(11,700)	
<b>Total Other Recreation &amp; Sport</b>		<b>(24,500)</b>	<b>609,781</b>	<b>(24,253)</b>	<b>500,674</b>	<b>(42,200)</b>	<b>530,648</b>

### CAPITAL OTHER RECREATION & SPORT

114365	Turf & Rodeo Club Sewer & Ablutions		140,000		0		140,000
114372	Cricket Pitch Covers		0		58,948		50,000
114371	Recreation Centre Concreting		0		0		27,000
114373	Fitzroy Crossing Oval Concreting		30,000		0		0
<b>Total Capital Other Recreation &amp; Sport</b>		<b>0</b>	<b>170,000</b>	<b>0</b>	<b>58,948</b>	<b>0</b>	<b>217,000</b>

### DERBY RECREATION CENTRE

115192	Depreciation Expense		46,885		46,421		77,731
115302	Rec Centre - Building Maint		42,080		54,344		49,063
115304	Sporting Complex Mtc/Utilities		3,500		2,635		23,000
115323	Rec Centre - Operational Costs		112,931		108,019		104,763
115324	Rec Centre - Garden Maint		0		2,853		1,404
115325	Admin Costs - Abc - Derby Rec Centre		65,224		47,643		0
115383	Recreation Centre - Income	(11,000)		(13,700)		(11,000)	
115384	Rec Centre - Reimbursements	(25,000)		(42,818)		(14,000)	
<b>Total Derby Recreation Centre</b>		<b>(36,000)</b>	<b>270,620</b>	<b>(56,517)</b>	<b>261,914</b>	<b>(25,000)</b>	<b>255,961</b>

### COMMUNITY DEVELOPMENT MANAGEMENT

000051	Toyota Prado Wagon 2012 4KW - EMCD		6,445		4,945		8,500
116101	Community Development Mgmt - Salaries		403,145		315,869		370,430
116102	Community Development Mgmt - Super Exp		56,553		42,580		56,821
116103	Community Devt Mgmt - Operating Expenses		31,000		31,924		6,400
116104	Community Devt Mgmt - Employment Expenses		57,840		66,020		66,490
116105	Community Devt Mgmt - Other Expenses		7,000		10,967		39,000
116201	Club Development Officer - Salaries		0		35,493		54,557
116202	Club Development Officer - Super Expenses		0		0		6,759
116203	Club Development Officer - Operating Expenses		0		3,866		8,175
116204	Club Development Officer - Employment Expenses		0		2,781		6,982
116205	Admin Costs - Abc - Community Development Management		32,612		28,407		0
116301	Community Development Office		12,000		13,727		1
116184	Reimbursement - Staff	(2,000)		(214)		(2,000)	
116185	Rental Income - Staff Housing	(15,000)		(11,060)		(15,000)	
116186	Grants - Other	0		0		(65,000)	
<b>Total Community Development Management</b>		<b>(17,000)</b>	<b>606,596</b>	<b>(11,274)</b>	<b>556,580</b>	<b>(82,000)</b>	<b>624,116</b>

### TV & RADIO BROADCASTING

117192	Depreciation Expense		328		325		333
117200	Triple J Retransmission Radio		80		41		80
117400	Tv & Radio - Operating Expenses		10,000		28,143		25,000
<b>Total TV &amp; Radio Broadcasting</b>		<b>0</b>	<b>10,408</b>	<b>0</b>	<b>28,509</b>	<b>0</b>	<b>25,413</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>LIBRARIES</b>							
118101	Library - Salaries - Derby		181,335		175,254		188,052
118102	Library - Superannuation - Derby		22,269		22,527		23,756
118103	Library Employment Exp - Derby		17,290		9,893		14,999
118192	Depreciation Expense		16,641		16,476		41,627
118503	Library Building Maintenance		48,236		45,415		50,958
118504	Library Op Expenses - Derby		25,800		22,064		23,000
118505	Library Program Expenses		4,000		3,498		4,000
118506	Library - Salaries - Fx		32,780		63,047		61,781
118507	Library - Superannuation - Fx		7,600		7,600		10,194
118508	Library Operating Expenses - Fx		14,750		10,906		13,792
118530	Admin Costs - Abc - Libraries		65,224		56,718		65,039
118185	Rental Income - Staff Housing	(3,640)		(3,780)		(3,640)	
118578	Fees - Library - Extra Services	(7,000)		(8,557)		(7,000)	
118579	Grant - Library Meeting Subsidy	0		0		(1,000)	
118582	Reimbursements & Other Income	(1,000)		(3,143)		(1,500)	
	<b>Total Libraries</b>	<b>(11,640)</b>	<b>435,925</b>	<b>(15,530)</b>	<b>433,398</b>	<b>(18,140)</b>	<b>497,197</b>

### OTHER CULTURE

119192	Depreciation Expense		4,797		4,750		5,192
119530	Admin Costs - Abc - Other Culture		48,918		45,374		52,031
119603	Elders Street Complex Expenses		1,367		2,704		1,367
119604	Toy Library Building		3,227		2,917		3,227
119606	Kimberley Art Prize		45,000		39,457		40,000
119607	Museum Expenses		10,380		16,240		11,977
119611	Interpretive Signs / Trails / Site		950		1,037		950
119613	Holman House		0		14		0
119614	Derby Woolshed		2,000		200		0
119620	Boab & Other Festival Expenses		0		1,877		0
119621	Derby Aborig & Cemetery Projec		0		0		0
119622	Xmas Light Comp Exp - Derby		1,000		(500)		1,000
119623	Xmas Light Comp Exp - Fx		100		0		100
119626	Heritage Project - Lotterwest Grant Expenditure		0		11,556		11,000
119628	Community Survey		0		0		55,000
119627	Fx Community Events		5,000		48		0
119631	Kimberley Photographic Awards		16,200		15,662		0
119632	Fresh Fest Community Concert		90,000		0		0
119633	Remote Australia Strategy Programme		154,280		0		5
119681	Reimbursements & Other Income	(80,000)		(4,605)		(10,000)	
119682	Fees - Kimberley Art Prize	(12,000)		(29,984)		(21,000)	
119685	Grants - Xmas Light Comp - Derby	(500)		(1,000)		(1,000)	
119686	Grants - Xmas Light Comp - Fx	(500)		0		(500)	
119689	Fees - Kimberley Photographic Awards	(3,500)		(3,615)		(9,000)	
119695	Grant - Lottery West Heritage Grant	(45,000)		(10,959)		(11,000)	
119699	Derby Heritage Trail - Royalties For Regions	(79,642)		(70,000)		0	
119700	Remote Australia Strategy Programme	(154,280)		0		0	
	<b>Total Other Culture</b>	<b>(375,422)</b>	<b>383,219</b>	<b>(120,162)</b>	<b>141,337</b>	<b>(52,500)</b>	<b>181,859</b>

### CAPITAL OTHER CULTURE

119618	Entry Statement - Banners/Poles		0		34,810		25,000
119633	Cattle Race Works And Trail Markers		243,000				
	<b>Total Capital Other Culture</b>		<b>0</b>	<b>243,000</b>	<b>0</b>	<b>34,810</b>	<b>0</b>

### TOTAL OPERATING RECREATION & CULTURE

	<b>(858,115)</b>	<b>4,846,836</b>	<b>(425,311)</b>	<b>4,201,416</b>	<b>(620,893)</b>	<b>4,147,544</b>
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### TOTAL CAPITAL RECREATION & CULTURE

	<b>0</b>	<b>658,757</b>	<b>0</b>	<b>332,303</b>	<b>0</b>	<b>666,694</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 12 SUMMARY****TRANSPORT**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Construction - Sts/Rds/Bridges	(7,792,780)	7,430,759	(3,495,125)	2,059,896	(3,248,443)	2,188,734
Maintenance - Sts/Rds/Bridges	(16,000)	2,827,325	(15,089)	2,328,208	(13,670)	2,658,854
Curtin Airport	(1,242,925)	1,554,769	(1,402,445)	1,698,399	(1,902,276)	1,984,114
Fitzroy Crossing Airport	(31,000)	185,527	(35,181)	191,205	(31,000)	193,306
Derby Airport	(286,000)	1,307,433	(239,048)	1,248,769	(273,545)	1,007,522
Water Transport Facilities	(1,000,000)	891,089	(1,094,600)	861,525	(1,095,000)	996,495
<b>Total Operating</b>	<b>(10,368,705)</b>	<b>14,196,902</b>	<b>(6,281,487)</b>	<b>8,388,002</b>	<b>(6,563,934)</b>	<b>9,029,024</b>
<b>CAPITAL</b>						
Construction - Sts/Rds/Bridges	0	5,979,813	0	2,939,282	0	4,418,386
Maintenance - Sts/Rds/Bridges	0	922,000	0	1,635	0	800,000
Curtin Airport	0	30,000	0	48,445	0	50,000
Fitzroy Crossing Airport	0	0	0	7,500	0	50,000
Derby Airport	0	1,792,870	0	108,323	0	1,092,426
Water Transport Facilities	0	818,033	0	265,629	0	6,410,612
<b>Total Capital</b>	<b>0</b>	<b>9,542,716</b>	<b>0</b>	<b>3,370,813</b>	<b>0</b>	<b>12,821,424</b>
<b>Total Transport</b>	<b>(10,368,705)</b>	<b>23,739,618</b>	<b>(6,281,487)</b>	<b>11,758,815</b>	<b>(6,563,934)</b>	<b>21,850,448</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>CONSTRUCTION - STS/RDS/BRIDGES</b>							
122191	Loss On Sale Of Assets		0		0		0
122192	Depreciation Expense		4,686,773		1,952,133		2,065,159
122151	Multi Purpose Transport Infrastructure		2,613,537		0		0
122530	Admin Costs - Abc - Roads (Op)		130,449		107,764		123,575
122266	Grant - Mrd Flood Damage	(1,246,278)		(761,253)		(923,688)	
122267	Grant - Financial Assist Roads	(394,243)		(1,293,393)		(853,517)	
122268	Grant - Financial Assist Special Aboriginal Remote Access P	(218,000)		(222,000)		(222,000)	
122269	Grant - Mrd - Share Of Aboriginal Remote Access Roads	(212,872)		(145,800)		(121,333)	
122270	Grants - Roads To Recovery	(1,972,737)		0		(250,000)	
122271	Grant - Regional Road Group	(563,313)		(519,133)		(348,333)	
122273	Road Grant - Direct (No Matching)	(187,800)		(172,800)		(172,800)	
122277	Road Grants - Calm	(75,000)		(75,000)		(75,000)	
122280	Fee - Ilc Myrodah/Luluigui	(30,000)		(24,623)		(26,800)	
122282	Reimbursements & Other Income	(21,000)		(3,414)		(10,000)	
122295	Grant - Cattlerace Walkway Lighting	0		(84,972)		(84,972)	
122296	Grant-Department Of Education	0		(160,008)		(160,000)	
122298	Regional Bicycle Network Funding	0		(32,728)			
122299	Grant Department Of Housing And Works	(258,000)		0			
122265	Grant Multi Purpose Transport Infrastructure	(2,613,537)		0			
<b>Total Sts/Rds/Bridges</b>		<b>(7,792,780)</b>	<b>7,430,759</b>	<b>(3,495,125)</b>	<b>2,059,896</b>	<b>(3,248,443)</b>	<b>2,188,734</b>

### CAPITAL STS/RDS/BRIDGES

122158	Street Lights - Derby/Fx		0		65,218		55,000	
122200	Rural Road Construction		1,536,494		625,138		1,259,848	
122250	Dual Use Footpaths - Derby		0		128,468		84,650	
122256	Drainage Remediation		95,000		46,498		180,730	
122257	Flood Damage - Rural Roads		1,389,478		1,095,480		1,064,788	
122264	Install Road Construction Bores		0		0		0	
122260	Derby Jetty Walkway Lighting		0		0		37,006	
122263	Neville St Carpark		0		0		160,000	
122300	Fitzroy Streets Construction		894,200		478,747		435,000	
122400	Derby Town Streets Construction		1,814,641		499,733		871,364	
122500	Camballin Town Streets Construction		250,000		0		270,000	
<b>Total Capital Sts/Rds/Bridges</b>			<b>0</b>	<b>5,979,813</b>	<b>0</b>	<b>2,939,282</b>	<b>0</b>	<b>4,418,386</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>MAINTENANCE - STS/RDS/BRIDGES</b>							
000086	Roadwise Trailer		70		92		70
124300	Rural Road Maintenance		1,371,811		1,421,663		1,317,568
124401	Town Streets - Derby - Bitumen Mnt		122,000		105,123		169,000
124402	Town Streets - Derby - Gravel Mnt		55,029		45,888		144,018
124403	Derby - Drainage Maintenance		114,000		105,944		76,000
124411	Town Sts - Fitzroy - Bitumen Maint		69,500		42,113		70,000
124412	Town Sts - Fitzroy - Gravel Maint		13,045		24,022		72,529
124413	Fitzroy - Drainage Maintenance		22,000		21,371		13,500
124510	Derby Depot Building Maintenance		69,573		73,617		55,635
124511	Town Sts/Tip Maint - Camballin		30,000		9,222		32,500
124520	Fx Depot Building Maintenance		12,415		11,380		13,284
124548	Crossovers		10,000		1,800		10,000
124549	Footpaths Mtce - Derby		35,500		23,459		43,000
124550	Footpaths Mtce - Fitzroy		28,250		29,120		17,000
124551	Depot Maintenance - Derby		42,285		63,394		42,000
124552	Depot Maintenance - Fitzroy Cr		43,250		38,846		32,500
124554	Street Lighting - Expense		167,200		158,051		160,000
124555	Street Trees - Derby		52,200		45,052		43,200
124556	Traffic Signs & Control Equipm		60,676		31,329		55,000
124557	Maintenance - Median Strips		7,000		5,553		3,000
124558	Street Sweeping		58,525		21,000		120,000
124559	Roadwise Expenditure		9,310		4,789		2,300
124560	Street Trees - Fitzroy Crossing		13,550		8,256		16,750
124561	Derby Streetscape Design		25,000		0		0
124563	Condition Assessment Survey Roads		0		37,123		100,000
124565	Dpaw Road Maintenance		247,135		0		0
124410	Road Survey		148,000		0		50,000
124681	Grant - Street Lighting Subsidy	(16,000)		(15,089)		(13,670)	
<b>Total Maintenance - Sts/Rds/Bridges</b>		<b>(16,000)</b>	<b>2,827,325</b>	<b>(15,089)</b>	<b>2,328,208</b>	<b>(13,670)</b>	<b>2,658,854</b>

### CAPITAL MAINTENANCE - STS/RDS/BRIDGES

124703	Derby Depot Shed		650,000		1,635		650,000
124704	Derby Depot Office/Store Room		150,000		0		150,000
124706	Perimeter Fencing Derby Depot		22,000		0		0
124707	Perimeter Fencing Fitzroy Crossing Depot		55,000		0		0
124708	Fitzroy Crossing Chemical Container		45,000		0		0
<b>Total Capital Maintenance - Sts/Rds/Bridges</b>		<b>0</b>	<b>922,000</b>	<b>0</b>	<b>1,635</b>	<b>0</b>	<b>800,000</b>

### CURTIN AIRPORT

000095	Kubota F3560 Mower		2,800		2,291		1,500
000042	KIA Carnival - 1DNM395 - Ports		0		617		0
000059	Ford Ranger 3.2L Diesel Ports Ecp-141		8,000		5,541		10,000
000746	Fuel Tanker - 9JX746		36,171		3,363		40,000
000923	2011 Toyota Hiace Bus		6,668		5,036		8,168
127193	Depreciation Expense		2,427		2,403		7,457
127703	Airport Curtin - Building Maintenance		105,811		66,070		122,427
127706	Airport Curtin - Operating Exp		319,693		354,708		444,846
127709	Curtin Airport - Security Expenses		291,272		409,434		396,672
127711	Curtin Airport - Aviation Fuel Purchases		59,234		73,789		69,225
127713	Curtin Airport - Check In/Baggage Handling		281,655		428,123		477,119
127714	Curtin Airport - Kiosk Expenses		82,304		57,763		75,000
127715	Curtin Airport - Bad Debts Written Off		0		0		0
127718	Admin Costs - Abc - Curtin Airport		358,734		289,261		331,701
127776	Grants - Curtin Airport Improvements	0		1		0	
127782	Reimbursements & Other Income	(50,000)		(32,113)		(65,000)	
127784	Reimbursements & Other Income - Gst	(5,925)		(6,704)		(6,276)	
127795	Airport Curtin - Landing Fees	(300,000)		(329,381)		(480,000)	
127796	Airport Curtin - Head Tax Income	(300,000)		(332,791)		(510,000)	
127797	Airport Curtin - Rentals	(2,000)		0		(2,000)	
127798	Curtin Airport - Security Income	(485,000)		(575,033)		(825,000)	
<b>Total Curtin Airport</b>		<b>(1,242,925)</b>	<b>1,554,769</b>	<b>(1,402,445)</b>	<b>1,698,399</b>	<b>(1,902,276)</b>	<b>1,984,114</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015		
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
<b>CAPITAL CURTIN AIRPORT</b>								
127668	Curtin Airport - Electric Doors		0		48,445		50,000	
127765	Light Vehicles - Curtin Airport		30,000		0		0	
<b>Total Capital Curtin Airport</b>			0	30,000	0	48,445	0	50,000

### FITZROY CROSSING AIRPORT

000972	Pjapas Boxtop Trailer 1Tjn972 - Fx Airport		180		34		180
127704	Airport Fx - Building Maintenance		2,760		1,556		5,760
127707	Airport Fitzroy - Operating Exp		84,250		104,539		89,307
127717	Disputed Landings		500		0		500
127719	Admin Cost -Abc - Fx Airport		97,837		85,077		97,559
127799	Airport Fitzroy - Landing Fees	(25,000)		(28,132)		(25,000)	
127800	Airport Fitzroy - Other Income	(6,000)		(7,049)		(6,000)	
<b>Total Fitzroy Crossing Airport</b>		(31,000)	185,527	(35,181)	191,205	(31,000)	193,306

### CAPITAL FITZROY CROSSING AIRPORT

127757	Fx Airport - Reseal Runway		0		7,500		50,000	
<b>Total Capital Fitzroy Crossing Airport</b>			0		0	7,500	0	50,000

### DERBY AIRPORT

000099	Toyota Hilux 20Kw - Airport Officer		2,500		0		3,255
000061	Ford Ranger 20Kw - Airport Officer		4,367		4,570		4,367
000125	Ride On Mower Kw 7174		45		0		45
000895	Kw 2286 - Airport Box Trailer		23		34		23
000896	Kw 2285 Airport Boxtop Trailer		23		36		23
127145	Loans - Interest Repayment		700		1,847		24,070
127192	Depreciation Expense		472,875		468,193		334,305
127530	Admin Costs - Abc - Airports		260,897		222,334		254,954
127702	Airport Derby - Building Maintenance		25,860		60,948		35,261
127705	Airport Derby - Operating Exp		524,560		484,824		350,968
127710	Strategic Assessment Of Airports		0		0		0
127716	Airport Derby - Disputed Landings		250		0		250
127188	Proceeds From Sale Of Assets	(2,000)		23,000		(30,000)	
127189	Realisation Of Assets	2,000		0		30,000	
127190	Profit On Sale Of Assets	(2,000)		0		10,455	
127774	Grants - Derby Airport	0		0		0	
127792	Airport Derby - Landing Fees	(110,000)		(90,892)		(110,000)	
127794	Airport Derby - Other Income	(174,000)		(171,156)		(174,000)	
<b>Total Derby Airport</b>		(286,000)	1,307,433	(239,048)	1,248,769	(273,545)	1,007,522

### CAPITAL DERBY AIRPORT

127274	Loans - Principal Repayment		17,870		16,800		32,426	
127662	Derby Airport - Upgrade & Expansion		1,200,000		43,020		1,000,000	
127669	Derby Airport - Lighting		560,000		0		0	
127751	Derby Airport - Plant & Equipment		15,000		48,502		60,000	
<b>Total Capital Derby Airport</b>			0	1,792,870	0	108,323	0	1,092,426



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>WATER TRANSPORT FACILITIES</b>							
000029	Toyota Hilux 1Dnr603 - Ports Officer (Ex Fx Depot)		3,709		2,114		4,709
000060	Nissan Navara 7Kw - Port Security		1,000		1,720		1,000
128101	Wharf - Salaries		131,842		102,889		169,842
128102	Wharf - Superannuation		6,613		796		9,068
128103	Wharf - Employment Expenses		8,000		5,169		8,000
128146	Loans - Interest Repayment		21,841		23,286		156,819
128191	Loss On Sale Of Assets		0		0		0
128192	Depreciation Expense		197,691		195,734		150,478
128530	Admin Cost - Abc - Water Transport		130,449		124,779		143,087
128804	Wharf Development Operating		75,000		101,577		15,000
128805	Wharf Maintenance		293,614		264,790		293,492
128807	Boat Ramp Study		21,330		38,671		45,000
128188	Proceeds From Sale Of Assets	0		0		0	
128189	Realisation Of Assets	0		0		0	
128190	Profit On Sale Of Assets	0		0		0	
128875	Lease Inc - Wharf Restaurant,Max Ima Pearls	(200,000)		(89,322)		(85,000)	
128878	Fees - Berthage	(755,000)		(782,257)		(725,000)	
128882	Reimbursements - Teck Cominco Etc	0		(223,021)		(240,000)	
128883	Grant - Wharf Boat Ramp Study	(45,000)		0		(45,000)	
<b>Total Water Transport Facilities</b>		<b>(1,000,000)</b>	<b>891,089</b>	<b>(1,094,600)</b>	<b>861,525</b>	<b>(1,095,000)</b>	<b>996,495</b>
<b>CAPITAL WATER TRANSPORT FACILITIES</b>							
128850	Wharf Security Light Vehicles		0		0		0
128857	Derby Wharf Precinct		0		248,774		500,000
128863	Derby Wharf Revitalisation		800,000		0		5,800,000
128874	Loans - Principal Repayment		18,033		16,855		110,612
<b>Total Capital Water Transport Facilities</b>		<b>0</b>	<b>818,033</b>	<b>0</b>	<b>265,629</b>	<b>0</b>	<b>6,410,612</b>
<b>TOTAL OPERATING TRANSPORT</b>		<b>(10,368,705)</b>	<b>14,196,902</b>	<b>(6,281,487)</b>	<b>8,388,002</b>	<b>(6,563,934)</b>	<b>9,029,024</b>
<b>TOTAL CAPITAL TRANSPORT</b>		<b>0</b>	<b>9,542,716</b>	<b>0</b>	<b>3,370,813</b>	<b>0</b>	<b>12,821,424</b>

**BUDGET 2015/2016**

For the year ending 30 June 2016

**FUNCTION 13 SUMMARY****ECONOMIC SERVICES**

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Derby Tourism	(18,000)	166,877	(8,710)	145,605	(18,000)	157,554
Fitzroy Visitor Centre	(250,695)	587,332	(242,173)	609,228	(250,695)	470,211
Tourism and Area Promotion	0	10,000	0	4,335	0	10,000
Building Control	(35,954)	180,215	(30,128)	218,340	(50,634)	233,426
<b>Total Operating</b>	<b>(304,649)</b>	<b>944,424</b>	<b>(281,011)</b>	<b>977,508</b>	<b>(319,329)</b>	<b>871,191</b>
<b>CAPITAL</b>						
Derby Tourism	0	18,132	0	17,345	0	17,345
Fitzroy Visitor Centre	0	15,000	0	0	0	12,000
<b>Total Capital</b>	<b>0</b>	<b>33,132</b>	<b>0</b>	<b>17,345</b>	<b>0</b>	<b>29,345</b>
<b>Total Economic Services</b>	<b>(304,649)</b>	<b>977,556</b>	<b>(281,011)</b>	<b>994,853</b>	<b>(319,329)</b>	<b>900,536</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>DERBY TOURISM</b>							
131107	Visitor Centre General Grant		40,000		15,000		20,000
131109	Derby Visitor Centre Building		32,884		36,263		32,164
131145	Loans - Interest Payment		20,011		21,093		20,800
131192	Depreciation Expense		73,982		73,250		84,590
131182	Reimbursements - Electricity Etc	(18,000)		(8,710)		(18,000)	
131183	Grants - Derby Visitor Centre			0		0	
<b>Total Derby Tourism</b>		<b>(18,000)</b>	<b>166,877</b>	<b>(8,710)</b>	<b>145,605</b>	<b>(18,000)</b>	<b>157,554</b>

### CAPITAL DERBY TOURISM

131274	Loans - Principal Repayment		18,132		17,345		17,345
<b>Total Derby Tourism</b>		<b>0</b>	<b>18,132</b>	<b>0</b>	<b>17,345</b>	<b>0</b>	<b>17,345</b>

### FITZROY VISITOR CENTRE

000049	Toyota Kluger Wagon 13KW - FXAM		5,012		2,826		5,012
132111	Visitor Office - Wages & O/Heads		206,708		203,391		164,251
132112	Fx Visitor Centre - Bldg Maintenance		30,024		66,859		45,024
132115	Fx Office - Operating Expenses		36,669		33,176		35,000
132116	Visitor Centre Bus Ticket Purchases		140,000		139,696		140,000
132117	Admin Costs - Abc - Fx Visitor Centre		65,224		62,390		0
132192	Depreciation Expense		53,595		53,064		30,824
132196	Cost Of Goods Sold - Souvenirs		50,100		47,825		50,100
132188	Proceeds From Sale Of Assets		0	0		0	
132189	Realisation Of Assets		0	0		0	
132190	Profit On Sale Of Assets		0	0		0	
132194	Fx Visitor Centre Income	(103,000)		(96,023)		(103,000)	
132195	Visitor Centre Bus Ticket Sales	(135,000)		(137,212)		(135,000)	
132580	Reimbursements - Fxvc	(5,415)		(1,818)		(5,415)	
132585	Staff House Rent - Fxvc	(7,280)		(7,120)		(7,280)	
<b>Total Fitzroy Visitor Centre</b>		<b>(250,695)</b>	<b>587,332</b>	<b>(242,173)</b>	<b>609,228</b>	<b>(250,695)</b>	<b>470,211</b>

### CAPITAL FITZROY VISITOR CENTRE

132275	Fx Visitor Centre - Replace Air Conditioners		15,000		0		12,000
<b>Total Capital Fitzroy Visitor Centre</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

### TOURISM & AREA PROMOTION

133104	Area Promotion		10,000		4,335		10,000
<b>Total Tourism &amp; Area Promotion</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,335</b>	<b>0</b>	<b>10,000</b>

### BUILDING CONTROL

000054	Ford Ranger KW20 - Building Surveyor		0		1,614		8,000
136101	Salaries - Building Control		72,759		135,685		112,038
136102	Superannuation		12,005		23,713		13,434
136103	Employment Expenses		17,924		23,692		17,324
136192	Depreciation Expense		7,415		7,342		11,114
136204	Control Expenses Other		37,500		3,606		45,500
136530	Admin Costs - Abc - Bldg Control		32,612		22,687		26,016
136185	Rental Income - Staff Housing	0		(2,610)		(4,680)	
136276	Building Licences Income	(30,000)		(22,162)		(40,000)	
136278	Fees & Charges - Building	(954)		(386)		(954)	
136282	Reimbursements & Other Income	(5,000)		(4,969)		(5,000)	
<b>Total Building Control</b>		<b>(35,954)</b>	<b>180,215</b>	<b>(30,128)</b>	<b>218,340</b>	<b>(50,634)</b>	<b>233,426</b>

### CAPITAL BUILDING CONTROL

136250	Light Vehicles - Building Control		0		0		0
<b>Total Capital Building Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### TOTAL OPERATING ECONOMIC SERVICES

<b>(304,649)</b>	<b>944,424</b>	<b>(281,011)</b>	<b>977,508</b>	<b>(319,329)</b>	<b>871,191</b>
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### TOTAL CAPITAL ECONOMIC SERVICES

<b>0</b>	<b>33,132</b>	<b>0</b>	<b>17,345</b>	<b>0</b>	<b>29,345</b>
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**BUDGET 2015/2016**

For the year ending 30 June 2016



## FUNCTION 14 SUMMARY

### OTHER PROPERTY & SERVICES

Description	Proposed Budget 2015/16		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>OPERATING</b>						
Private Works	(10,000)	9,575	(26,138)	28,030	(15,000)	9,500
Public Works Overheads	(22,730)	(5,366)	(32,365)	260,783	(17,000)	(83,643)
Plant Operation Costs	(28,200)	24,374	(6,743)	282,110	(18,000)	122,029
Salaries and Wages	0	0	0	10,334	0	0
Unclassified	(14,100)	493,339	(13,973)	266,621	(29,100)	355,080
<b>Total Operating</b>	<b>(75,030)</b>	<b>521,921</b>	<b>(79,219)</b>	<b>847,879</b>	<b>(79,100)</b>	<b>402,967</b>
<b>CAPITAL</b>						
Public Works Overheads	0	30,000	0	121,915	0	138,000
Plant Operation Costs	0	222,500	0	95,741	0	109,000
Unclassified	0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>252,500</b>	<b>0</b>	<b>217,656</b>	<b>0</b>	<b>247,000</b>
<b>Total Other Property &amp; Services</b>	<b>(75,030)</b>	<b>774,421</b>	<b>(79,219)</b>	<b>1,065,534</b>	<b>(79,100)</b>	<b>649,967</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>PRIVATE WORKS</b>							
140000	Private Works		9,575		28,030		9,500
140178	Fees & Charges - Private Works	(10,000)		(7,280)		(15,000)	
140182	Reimbursements & Other Income	0		(18,858)		0	
<b>Total Private Works</b>		<b>(10,000)</b>	<b>9,575</b>	<b>(26,138)</b>	<b>28,030</b>	<b>(15,000)</b>	<b>9,500</b>

### PUBLIC WORKS OVERHEADS

000032	2010 Nissan Navara 1Dnm323 - Retic		2,018		1,850		2,500
000034	Toyota Prado 3Kw - Emtds		5,230		3,886		7,230
000043	Toyota Landcruiser 2011 6KW - EMTS		8,298		6,082		8,363
000046	Nissan Navara Dual Cab 2011 - 10KW		8,500		2,921		11,400
000056	Toyota Landcruiser Workmate - Fx Super		4,600		2,665		5,000
000066	Ford Ranger 4X2 - Parks & Gardens		3,000		2,419		3,500
000069	Ford Ranger - Eto		5,463		3,709		7,000
000102	Nissan Navara 2008 - Fx Works		250		482		3,000
142191	Loss On Sale Of Assets		0		2,023		6,504
142192	Depreciation Expense		80,761		79,961		86,320
142201	Salaries-Supervisor & Store		606,477		635,667		686,922
142202	Superannuation		229,959		210,375		204,168
142203	Works Staff - Conferences		2,000		1,716		2,000
142204	Derby Depot - Office Expenses		8,000		6,016		8,000
142205	Employment Exp - Emtds & Eto		69,850		23,953		44,150
142206	Fx Depot - Office Expenses		4,001		5,166		3,000
142210	Works Staff - Workers Comp Ins		61,874		67,568		61,874
142211	Works Staff - Public Holidays		36,169		37,609		41,603
142212	Works Staff - Annual Leave		95,848		170,788		100,621
142213	Works Staff - Sick Leave		35,717		37,053		37,212
142214	Works Staff - Allowances		172,761		167,682		58,700
142216	Works Staff - Training		35,000		15,071		40,000
142217	Works Staff - Airfare/Aircon		96,105		88,343		65,000
142218	Works Staff - Protective Clthg		11,000		13,480		11,000
142219	Works Staff - Other Employ Exp		4,050		10,233		4,000
142220	Works Staff - Fbt		20,000		16,674		20,000
142225	Admin Costs - Abc - Public Works Overhead		97,837		85,077		0
142249	Less: Pwo Allocated To Works		(1,295,176)		(1,226,988)		(1,336,294)
142250	Less: Contractor O/H Allocated		(414,958)		(232,206)		(276,416)
142185	Rental Income - Staff Housing	(15,730)		(12,816)		(10,000)	
142188	Proceeds From Sale Of Assets	0		(47,355)		(35,000)	
142189	Realisation Of Assets	0		34,000		35,000	
142190	Profit On Sale Of Assets	0		0		0	
142278	Fees & Charges - Works Overhead	0		0		0	
142282	Reimbursements & Other Income	(7,000)		(6,195)		(7,000)	
<b>Total Public Works Overheads</b>		<b>(22,730)</b>	<b>(5,366)</b>	<b>(32,365)</b>	<b>260,783</b>	<b>(17,000)</b>	<b>(83,643)</b>

### CAPITAL PUBLIC WORKS OVERHEADS

142151	Public Works - Motor Vehicles		30,000		121,915		138,000
<b>Total Capital Public Works Overheads</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>121,915</b>	<b>0</b>	<b>138,000</b>



## BUDGET 2015/2016

For the year ending 30 June 2016

Account Number	Description	Proposed Budget 2015/2016		Actuals to Date 30 June 2015		Previous Year Budget 2014/2015	
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b>PLANT OPERATION COSTS</b>							
000017	Ford Ranger 4X2 - Derby Stores		3,000		952		3,000
143100	Plant Repair Wages		69,300		53,219		118,445
143110	Tyres & Tubes		12,000		25,642		12,000
143120	Parts & Repairs		90,000		191,755		85,000
143130	Insurance & Licences		34,725		49,786		34,725
143140	Fuel & Oil		55,000		90,831		55,000
143192	Depreciation Expense		162,192		160,586		147,753
143348	Plant Depreciation Allocated		(125,000)		(123,734)		(94,549)
143349	Less: Poc Allocated To Works		(367,000)		(253,032)		(325,488)
143511	Minor Equipment		3,000		6,031		3,000
143512	Workshop Consumables		11,600		17,684		11,600
143386	Loss On Sale Of Asset		10,333		0		0
143514	Admin Costs - Abc -Plant Operations Cost		65,224		62,390		71,543
143383	Proceeds From Sale Of Assets	(29,000)		0		0	
143384	Realisation Of Assets	29,000		0		0	
143385	Profit On Sale Of Assets	(10,200)		0		0	
143379	Subsidy - Diesel Fuel Rebate	(8,000)		(6,735)		(8,000)	
143382	Reimbursements - Insurance Etc	(10,000)		(8)		(10,000)	
	<b>Total Plant Operation Costs</b>	<b>(28,200)</b>	<b>24,374</b>	<b>(6,743)</b>	<b>282,110</b>	<b>(18,000)</b>	<b>122,029</b>

### CAPITAL PLANT OPERATION COSTS

143150	Plant Operations - Light Vehicles		0		0		0
143151	Plant Operations - Minor Equipment		189,000		26,985		34,000
143152	Plant Operations - Major Plant		33,500		68,756		75,000
	<b>Total Capital Plant Operation Costs</b>	<b>0</b>	<b>222,500</b>	<b>0</b>	<b>95,741</b>	<b>0</b>	<b>109,000</b>

### SALARIES AND WAGES

144401	Gross Salaries & Wages		6,484,846		6,677,155		6,149,509
144402	Unallocated Salaries Account		0		0		0
144403	Rdo Accruals		0		10,334		0
144449	Less: Allocated		(6,484,846)		(6,677,155)		(6,149,509)
	<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,334</b>	<b>0</b>	<b>0</b>

### UNCLASSIFIED

146090	Esl - Council Properties		8,000		0		8,000
146191	Loss On Sale Of Assets		0		0		1,246
146192	Depreciation Expense		24,649		24,405		17,396
14651D	Old Fire Shed - Insurance		2,850		2,831		2,672
146508	Clarendon House Building Maintenance		0		1,008		0
146509	Dafwa - Building General Maintenance		0		42,857		49,325
146515	Dev Services - Building Maintenance		55,529		71,756		61,214
146516	Dev Services - Office Expenses		8,700		7,385		8,700
146519	Kimberley Zone Strategic Projects		81,000		70,138		136,000
146520	Strategic Assessment of Ag Opportunities		0		0		0
146529	Other Prop - Lease/Legal Exp		20,000		6,540		25,000
146530	Admin Costs - Abc - Unclassified		32,612		39,703		45,528
146607	Building Maintenance Allocation		260,000		0		0
146188	Proceeds From Sale Of Assets	0		0		0	
146189	Realisation Of Assets	0		0		0	
146190	Profit On Sale Of Assets	0		0		0	
146578	Fees & Charges - Unclassified	(500)		(245)		(500)	
146581	Rent Inc - Other Property Skillshare & Bp Depot	(13,600)		(13,727)		(13,600)	
146583	Reimburse Lease Expenses	0		0		(15,000)	
	<b>Total Unclassified</b>	<b>(14,100)</b>	<b>493,339</b>	<b>(13,973)</b>	<b>266,621</b>	<b>(29,100)</b>	<b>355,080</b>

### CAPITAL UNCLASSIFIED

146574	Loans - Principal Repayment		0		0		0
	<b>Total Capital Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### TOTAL OPERATING OTHER PROPERTY AND SERVICES

<b>(75,030)</b>	<b>521,921</b>	<b>(79,219)</b>	<b>847,879</b>	<b>(79,100)</b>	<b>402,967</b>
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### TOTAL CAPITAL OTHER PROPERTY AND SERVICES

<b>0</b>	<b>252,500</b>	<b>0</b>	<b>217,656</b>	<b>0</b>	<b>247,000</b>
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**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

**RATES**

**Instalment Charges**

Administration Fees on Instalment Plan - per Instalment

S 32008 \$10.00 N

Interest on Instalment Plan

S 32010 5.5% pa N

**Interest Charges**

Interest on Unpaid Rates - Calculated Daily

S 32007 11% pa N

**Rating Charges**

Account Enquiries - Rating Information Only

C 32025 \$45.00 N

Account Enquiries - Property Search - Includes Building Dept Fee

C 32025 \$110.00 N

Rate Book \* - per Hard Copy

C 32025 \$165.00 N

Rate Book \* - per Electronic Copy

C 32025 \$15.40 N

Electoral Roll

C 32025 \$165.00 N

Rates - Alternative Payment Arrangements

C 32026 \$44.00 Y

Debt Recovery Cost - Includes Sundry Debtors

C 32026 At Cost

Caveat Lodgement Fee

C 32026 At Cost

Caveat Withdrawal Fee

C 32026 At Cost

\* Rate Book will only be provided on completion of a statutory declaration that the information will not be used for commercial purposes by the purchaser or another person.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 4 - GOVERNANCE**

**Photocopying and Printing**

**42278**

A4 One Side (B & W)	C		\$0.55	Y
A4 Two Sides (B & W)	C		\$1.10	Y
A4 One Side (Coloured)	C		\$2.20	Y
A4 Two Side (Coloured)	C		\$4.40	Y
A3 One Side (B & W)	C		\$1.10	Y
A3 Two Sides (B & W)	C		\$2.20	Y
A3 One Side (Coloured)	C		\$3.30	Y
A4 Two Side (Coloured)	C		\$6.60	Y
A1 One Side (B & W)	C		\$8.80	Y
A1 One Side (Coloured)	C		\$16.60	Y
Students	C		50%	

Please Note: Only organisations that have prior approval from a Shire Officer may use their own paper. The paper supplied must be an unsealed ream of Reflex A4. There is no reduced charge for such an arrangement.

**Minutes and Agendas**

**42278**

Agenda - per copy per meeting	C		\$22.00	N
Minutes - per copy per meeting	C		\$22.00	N
Agenda and Minutes - per copy per meeting	C		\$40.00	N
Agenda Only - per annum	C		\$170.00	N
Minutes Only - per annum	C		\$170.00	N
Agenda and Minutes - per annum	C		\$310.00	N

Note: To cover cost of printing and postage.

**Maps - Townsite**

C

**42278**

\$11.50

Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Dishonoured Cheques</b>		<b>42278</b>		
Administration Fee	C		\$44.00	Y
<b>Special Arrangement Direct Debit Fee - Rates and Sundry Debtors</b>		<b>42278</b>	\$44.00	Y
<b>Laminating</b>		<b>42278</b>		
A4 per Sheet	C		\$4.40	Y
A3 per Sheet	C		\$6.60	Y
<b>Projector and Screen</b>		<b>42278</b>		
Hire Rate - Per Day	C		\$60.00	Y
Charge for Projector	C		\$35.00	Y
Charge for Screen	C		\$25.00	Y
Bond	C	Trust	\$200.00	N
<b>Sound / PA System</b>		<b>42278</b>		
Per Day Hire Rate	C		\$60.00	Y
Bond	C	Trust	\$200.00	N

Note: If both Projector and PA hired together only one bond payable.

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Freedom of Information Requests</b>		<b>42278</b>		
Personal Information about the Applicant	S		No Charge	
Application Fee under Section 12 (1) (e) of the FOI Act	S		\$30.00	
Charge for time taken by staff dealing with application (per hour or pro rata)	S		\$30.00	
Access time supervised by staff (per hour or pro rata)	S		\$30.00	
Photocopying – staff time (per hour or pro rata)	S		\$30.00	
Photocopying – as per Councils Fees and Charges	S			
Transcribing information from a tape or other device (per hour or pro rata)	S		\$30.00	
Duplicating a Tape, Film or Computer Information	S		At Cost	
Delivery, Packaging and Postage	S		At Cost	
	S			
Advance Deposits may be required of the estimated charges – Section 18 (1) of the FOI Act			25%	
Further Advance Deposits may be required by the Shire by written notice if the Shire considers they are necessary to meet the charges for dealing with the application – Section 18 (4) of the FOI Act	S		75%	
For financially disadvantaged applicants or those issued with a prescribed pensioner concession card, the charge payable is reduced by -	S		25%	
Please Note: Members of the public may ask the Shire for an estimate of charges when lodging an application. If the charges are likely to exceed \$25, the Shire will provide an estimate of charges and enquire whether the application is to proceed. The Shire must be notified (within 30 days) of an intention to proceed with the application. An advance deposit may be requested.				
<b>Shire Special Series Number Plates</b>	C	<b>42279</b>	\$280.00	Y

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY**

**Dog Registration Fees and Charges**

**52276**

Dogs may be registered at the Administration Building, Lot 275 Loch Street, Derby, or Fitzroy Crossing Shire Office, Lot 128 Forrest Rd (Cnr), Great Northern Highway, Fitzroy Crossing.

**Dog Regulations 2013 - Regulation 17**

Sterilised Dogs - 1 year	S		\$20.00	N
Sterilised Dogs - 3 years	S		\$42.50	N
Unsterilised Dogs - 1 year	S		\$50.00	N
Unsterilised Dogs - 3 years	S		\$120.00	N
Sterilised Dog - Lifetime	S		\$100.00	N
Unsterilised Dog - Lifetime	S		\$250.00	N

Dog Registrations are due and payable on 1 November in the year of expiry of the licence. One year licences paid after 1 May are charged at 50% of fee.

Eligible Pensioners - Concession of fee otherwise payable	S		50%	
Guide Dogs	S		No Charge	N
Registration of Dog kept in an approved kennel licensed under S.27 - per establishment	S		\$200.00	N

**Dog Local Laws**

Seizure and Impound	C	52277	\$50.00	N
Dog Maintenance in Pound - per day	C	52277	\$15.00	N
Destruction and/or Disposal of a Dog - at Owners request	C	52277	\$40.00	N
Seizure and Return (no impound)	C	52277	\$40.00	N
Return Dog after hours	C	52277	\$90.00	N
Kennel Licence	C	52278	\$110.00	N
Kennel Licence Renewal	C	52278	\$110.00	N

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Cat Registration Fees and Charges**

**52276**

Cats may be registered at the Administration Building, Lot 275 Loch Street, Derby, or Fitzroy Crossing Shire Office, Lot 128 Forrest Rd (Cnr), Great Northern Highway, Fitzroy Crossing.

Sterilised Cat - 1 year

S

\$20.00

N

Sterilised Cat - 3 years

S

\$42.50

N

Lifetime Registration

S

\$100.00

N

Cat Registrations are due and payable on 1 November in the year of expiry of the licence. One year licences paid after 1 May are charged at 50% of fee.

Fee for application for grant or renewal of approval to breed cats - per breeding cat (male or female)

S

\$100.00

N

Eligible Pensioners - Concession of fee otherwise payable

S

50%

**Dog Containment Systems**

Pet Safe Full Containment System (1 Dog)

C

\$225.00

Y

Pet Safe Additional Collar

C

\$100.00

Y

Replacement Batteries

C

\$10.00

Y

Extra 100m Wire Roll

C

\$50.00

Y

**Livestock and Vehicle Impoundment**

**Impounded after 6am and before 6pm**

**52277**

Entire horses, mules, asses, camels, bulls or boars per head

S

\$120.00

N

Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head

S

\$120.00

N

Wethers, ewes, lambs or goats per head

S

\$60.00

N

**Impounded after 6pm and before 6am**

**52277**

Entire horses, mules, asses, camels, bulls or boars per head

S

\$204.00

N

Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head

S

\$240.00

N

Wethers, ewes, lambs or goats per head

S

\$120.00

N

Note: No charge is payable in respect of a suckling animal under the age of six months running with its mother.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Livestock Poundage Fees**

**First 24 hours**

**52277**

Entire horses, mules, asses, camels, bulls or boars per head

S

\$60.00

N

Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head

S

\$60.00

N

Wethers, ewes, lambs or goats per head

S

\$30.00

N

**Subsequent each 24 hours of part thereof**

**52277**

Entire horses, mules, asses, camels, bulls or boars per head

S

\$30.00

N

Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head

S

\$30.00

N

Wethers, ewes, lambs or goats per head

S

\$15.00

N

Note: No charge is payable in respect of a suckling animal under the age of six months running with its mother.

**Charges for Sustenance of Stock Impounded**

**52277**

Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves per head

C

\$35.00

N

Pigs of any description per head

C

\$35.00

N

Rams, wethers, ewes, lambs or goats per head

C

\$35.00

N

Note: No charge is payable in respect of a suckling animal under the age of six months running with its mother.

**Vehicle Impoundment**

**53378**

Removing Vehicle from Property

C

\$240.00

N

Impounding of Vehicle

C

\$100.00

N

Storage Fee/Day

C

\$5.00

N

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 7 - HEALTH**

**Health Services Applications**

**Premises Inspection**

Inspection Fee (eg requested by settling agents)

S

**73378**

\$80.00

Y

**Caravan Park and Camping Ground**

Annual Registration Fee (Minimum)

S

**73376**

\$200.00

N

Transfer of Licence Ownership

S

\$100.00

N

\*OR The amount calculated by multiplying the relevant amount set out below by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.

Long Stay Site - per site

S

\$6.00

N

Short Stay Site and Sites in Transit Parks - per site

S

\$6.00

N

Camp Site - per site

S

\$3.00

N

Overflow Site - per site

S

\$1.50

N

**Lodging House**

Annual Registration Fee

S

**73376**

\$180.00

N

Transfer of Ownership Licence

S

\$100.00

N

**Septic Tank Applications**

Local Government Application Fee

S

73376

\$118.00

N

Fee for Grant of Permit (Reg 10(2))

S

73376

\$118.00

N

Septic Tank Inspection Fee

S

73378

\$118.00

N

Other fees apply if building is not a single dwelling and produces more than 540 litres of sewerage per day (i.e. \$38.50 fee to HDWA).

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Trading in Thoroughfares and Public Places</b>				
<b>Traders Permit</b>		<b>73378</b>		
Annual Fee	C		\$1,545.00	N
Monthly Fee	C		\$257.00	N
Daily Fee	C		\$52.00	N
<b>Stallholders Permit</b>		<b>73378</b>		
Annual Fee	C		\$247.00	N
Monthly Fee	C		\$52.00	N
Daily Fee	C		\$21.00	N
<b>Food Act Notification Fee</b>		<b>73376</b>		
High, Medium and Low Risk Premises	S		\$50.00	N
Exempted Food Premises, not-for-profit, community groups and food business's licenced under Activities on Thoroughfares and Trading	S		No Charge	
<b>Food Act Registered Premises Assessment Fee</b>		<b>73376</b>		
Annual Risk Assessment/Inspection Fees				
High Risk - 4 assessments per year	S		\$400.00	N
Medium Risk - 2 assessments per year	S		\$200.00	N
Low Risk - 1 assessments per year	S		\$100.00	N
2 <sup>nd</sup> and Subsequent re-assessment	S		\$75.00	N
Transfer Fee	S		\$50.00	N
<b>Food Act Application Fee</b>		<b>73376</b>		
Construct or establish a food premises (S110 (3)) which includes notification fee				
High Risk	S		\$350.00	N
Medium Risk	S		\$250.00	N
Low Risk	S		\$150.00	N

Note: As per Food Act, any Fee's and Charges set by regulation take precedence over Council Fee's and Charges.

**FEEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Fee for Service of Demand**

**73376**

(Inc. Section 39 Certificate, freezer breakdown, inspection on request)

1 Hour or part thereof

C

\$170.00

Y

Every hour thereafter or part thereof

C

\$84.00

Y

Note: Fee for service applies to all Environmental Health Service Delivery and is not limited to food matters only.

**Offensive Trades Fees**

**73376**

Fees for Offensive Trades are as prescribed by the Health (Offensive Trades Fees) Regulations 1976 under the Health Act 1911.

S

**FEEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 8 - EDUCATION AND WELFARE**

**Derby Youth Centre**

**89402**

Alcohol is not allowed at this Venue

Community and Non-Government Use - per hour

C

\$15.00

Y

Community and Non-Government Use - per day

C

\$70.00

Y

Commercial and Government Use - per hour

C

\$30.00

Y

Commercial and Government Use - per day

C

\$140.00

Y

Bond

C

Trust

\$500.00

N

Note: Hire fees may be waived at the discretion of Council for the delivery of Youth Life Skills Programs.

**Chile Creek Youth Camp**

Adults - per person, per night

C

\$22.00

Y

Youth - per person, per night

C

\$15.40

Y

Note: Youth is up to 16 years of age and attending school.

**Hawk Now BBQ Trailer**

Day Hire

C

**89401**

\$66.00

Y

Bond

C

Trust

\$500.00

N

**Outdoor Cinema Screen**

**89401**

Hire Fee for first three hours

C

\$550.00

Y

Each hour thereafter

C

\$110.00

Y

Note: No individual hire without staff - only to be run with Youth Staff or assistance of Derby Scouts.

**Gladiator Ring**

**89401**

Hire fee per day

C

\$550.00

Y

Note: Staff required to provide training.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 9 - HOUSING**

**Housing - Council Staff**

C

Lot 1146 Tower Place, Derby  
 Lot 1162 Tower Place, Derby  
 Lot 1378A Bloodwood Crescent, Derby  
 Lot 1378B Bloodwood Crescent, Derby  
 Lot 1294A Woollybutt Corner, Derby  
 Lot 1294B Woollybutt Corner, Derby  
 Lot 603 Hanson Street, Derby  
 Lot 653A Rowell Street, Derby  
 lot 653B Rowell Street, Derby  
 Lot 1171A Holman Street, Derby  
 Lot 1171B Holman Street, Derby  
 Lot 1305 Woollybutt Corner, Derby  
 Lot 1322 Kurrajong Loop, Derby  
 Lot 8/5 Rowan Street (King Sound Close), Derby  
 6 Units Clarendon Street, Derby  
 Derby Airport Residence  
 Curtin Airport Residence  
 42A McDonald Street, Fitzroy Crossing  
 Lot 175 Emanuel Way Fitzroy Crossing  
 Lot 404A Fallon Road, Fitzroy Crossing  
 Lot 404B Fallon Road, Fitzroy Crossing  
 Lot 404C Fallon Road, Fitzroy Crossing

**Housing - Other**

Lot 1143 Holman Street, Derby	C	\$90.00
42B McDonald Way, Fitzroy Crossing	C	\$90.00

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 10 - COMMUNITY AMENITIES**

**Refuse Collection**

Residential Rubbish - 1 <sup>st</sup> Collection	C	101180	\$498.00	N
Commercial Rubbish - 1 <sup>st</sup> Collection	C	101182	\$794.00	N
Commercial Rubbish - 1 <sup>st</sup> Collection - 1 day per week	C	101182	\$398.00	N
Bulk Bin – Serviced 1 day per week	C	101184	\$2,155.00	N
Residential Rubbish - after 1 <sup>st</sup> Collection	C	101181	\$549.00	N
Commercial Rubbish - after 1 <sup>st</sup> Collection	C	101183	\$875.00	N
Bulk Bin – Serviced 1 day week - after 1 <sup>st</sup> Collection	C	101185	\$2,557.00	N
Domestic Rubbish Bins - Replacement	C	101187	\$170.00	Y

**Derby and Fitzroy Crossing Waste Management Facilities**

**Refrigerators/Airconditioners**

General Public	C	<b>102176</b>	No Charge	
Commercial Business - per unit	C		\$46.20	Y

**Waste Removed from Non-Rated Properties**

Not Compacted - per cubic metre of part thereof	C	<b>102176</b>	\$86.65	Y
Compacted - Compactor Vehicles - per cubic metre of part thereof	C		\$124.50	Y

**Refuse from Commercial and Industrial Premises and 'Authorised' Collection of Household Waste, and Demolition Waste**

Not Compacted - per cubic metre of part thereof	C	<b>102176</b>	\$44.00	Y
Compacted - Compactor Vehicles - per cubic metre of part thereof	C		\$66.00	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Asbestos Disposal</b>				
Asbestos Disposal per cubic metre	C	102176	\$110.00	N
Asbestos Disposal Minimum Charge	C	102176	\$275.00	N
<b>Domestic Household Refuse</b>				
Delivered in trailer or utility loads only	C		No Charge	
Note: Any refuse from domestic premises if brought in by a commercial vehicle or operator will be charged at the commercial and industrial rates.				
<b>Separated Green Waste Suitable for Mulching</b>				
Commercial or Domestic being Deposited	C		No Charge	
<b>Sale of Mulch</b>				
Householders for private use	C		No Charge	
Commercial per cubic metre	C		No Charge	
<b>Car Bodies – See Waste Facility Contractors</b>				
<b>Truck Bodies – See Waste Facility Contractors</b>				
	C		No Charge	
	C		No Charge	
<b>Dead Animals</b>				
Large animals-horses, cattle, camels, pigs	C	102176	\$36.75	Y
<b>Tyres</b>				
Car tyres	C	102176	\$5.50	Y
Light Truck tyres	C		\$7.70	Y
Truck tyres	C		\$16.50	Y
Tractor and Large Machinery tyres	C		\$33.00	Y
Haul Pack/Dumptruck tyres	C		\$1,100.00	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Batteries</b>	C		No Charge	
<b>Gas Bottles</b>	C		No Charge	
<b>E-Waste</b>	C		No Charge	
<b>Clinical Waste</b>	C		No Charge	
<b>Liquid/Septage/Grease Trap Waste</b>		<b>102176</b>		
Deposited at Council Facility - per 1,000lt or part thereof	C		\$55.00	Y
Note: Arrangements to be made with private contractors.				
<b>Motor Oil and Cooking Oil</b>				
Contact Shire Officers for disposal information.	C			
<b>Empty Plastic 205 Litre Drums</b>	C	<b>102176</b>	\$13.20	Y
<b>Empty Steel 205 Litre Drums</b>	C	<b>102176</b>	No Charge	
<b>Minimum Charge of \$13.15 per invoice per month</b>	C		\$13.15	Y

NOTE: Any waste from outside the Shire's boundaries will incur double the stated fees.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Statutory Planning Applications**

**107580**

Determination of a Development Application (other than an Extractive Industry) where the Development has not commenced or been carried out and the estimated cost of the Development is:

Not more than \$50,000

S

\$147.00

N

More than \$50,000 but not more than \$500,000

S

0.32 % of the estimated cost of development

N

More than \$500,000 but not more than \$2.5 million

S

\$1,700 + 0.257% for every \$1 in excess of \$500,000

N

More than \$2.5 million but not more than \$5 million

S

\$7,161 + 0.206% for every \$1 in excess of \$2.5 million

N

More than \$5 million but not more than \$21.5 million

S

\$12,633 + 0.123% for every \$1 in excess of \$5 million

N

More than \$21.5 million

S

\$34,196.00

N

If the Development has commenced or been carried out without approval, an additional amount, by way of penalty, that is twice the amount payable of the maximum fee payable for the determination of the application fees shown above.

S

Advertising Costs (TPS 5) SA/AA as appropriate

C

At Cost

N

Resubmission of Lapsed Planning Approval

C

\$71.00

N

Request for Consideration of Amended Plan

C

\$71.00

N

Request for Extension of Time

C

\$71.00

N

Preliminary Consideration of Development Plans

C

\$71.00

N

**Extractive Industry**

**107580**

Determination of Development Application

S

\$739.00

N

If the Development has commenced or been carried out without approval an additional amount of \$1,478.00 by way of penalty

N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Miscellaneous Fees</b>		<b>107580</b>		
Section 40 Certificate	S		\$73.00	N
<b>Home Occupation</b>		<b>107580</b>		
Application Approval Fee	S		\$222.00	N
If the Home Occupation has commenced without approval an additional amount of \$418.00 by way of penalty.				N
Home Occupation Renewal Fee	S		\$73.00	N
If the approval to be renewed has expired an additional amount of \$138.00 by way of penalty.				N
<b>Provision of a Sub-Division Clearance</b>		<b>107580</b>		
Not more than 5 lots - per lot	S		\$73.00	N
More than 5 lots but not more than 195 lots	S		\$73.00 per lot for the first 5 lots then \$35.00 per lot	N
More than 195 lots	S		\$7,393.00	N
Application for change of use or for change of continuation of a non-conforming use where development is not occurring	S		\$295.00	N
If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty.	S			N
<b>Zoning</b>		<b>107580</b>		
Issue of Zoning Certificate	S		\$73.00	N
<b>Planning Advice</b>		<b>107580</b>		
Issue of Written Planning Advice	S		\$73.00	Y
<b>Scheme Amendments</b>		<b>107580</b>		
Calculated for Individual Applications as per Part 2 of the Town Planning (Local Government Planning Fees) Regulations 2000	S			N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Structure Plans</b>				
Calculated for Individual Applications as per Part 3 of the Town Planning (Local Government Planning Fees) Regulations 2000	S			N
		<b>107580</b>		
<b>Copy of Monthly Statistics</b>				
Per Month	C		\$16.50	Y
Per Annum	C		\$180.00	Y
Sale of Town Planning Scheme No 5 report - full version	C		\$44.00	Y
Sale of Town Planning Scheme No 5 report - condensed version	C		\$22.00	Y
Sale of Town Planning Scheme No 5 Maps - black and white	C		\$8.80	Y
Sale of Town Planning Scheme No 5 Maps - coloured	C		\$33.00	Y
<b>Rural Roads</b>				
Development Bond for Transportable Houses - Refundable	C	Trust	\$10,000.00	N
Contribution towards Fire Hydrant Installation	C	107580	\$1,000.00	Y
Contribution towards Road Upgrade prior to Tourist Development - per unit	C	107580	\$333.00	Y
Contribution towards Road Upgrade	C	107580	\$1,000.00	Y
<b>Cemeteries</b>				
The Municipality of the Shire of Derby West Kimberley Local Laws relating to Derby Public Cemetery - Reserve No. 1227 and Fitzroy Crossing Public Cemetery - Reserve No. 29060	C			
		<b>109678</b>		
<b>On application for a "Form of Grant of Right of Burial" the following fees shall be payable:</b>				
Sinking Fees (1.83m deep)				
Ordinary Grave for an adult	C		\$391.00	N
Grave for any child under 7 years	C		\$288.00	N
Grave for any stillborn child	C		\$185.00	N
Family to Dig Grave	C		\$200.00	N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Extra Charges</b>		<b>109678</b>		
For each additional 0.3m or part thereof	C		\$31.00	N
Reopening an ordinary grave for each interment or exhumation - Any Grave	C		\$180.00	N
Internment without due notice under By-law 6	C		\$120.00	N
Re-interment after exhumations	C		\$120.00	N
Note: Where removal of kerbing, tiles, grass etc. is necessary, fees will be charged per labour hour.				
<b>Miscellaneous Charges</b>		<b>109678</b>		
Registration of Right of Burial (25 years)	C		\$103.00	N
Registration of "Transfer of Form of Grant of Right of Burial"	C		\$6.00	N
Copy of Right of Burial	C		\$6.00	N
Copy of Local-Laws	C		\$6.00	N
<b>Undertakers Annual Licence Fee</b>	C	<b>109676</b>	\$103.00	N
<b>Monumental Mason's Annual Licence Fee</b>	C	<b>109676</b>	\$50.00	N

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 11 - RECREATION AND CULTURE**

**Marquee Hire**

Daily Hire Fee	C	111183	\$103.00	Y
Labour Hire to Erect and Dismantle	C		\$313.00	Y
Bond	C	Trust	\$500.00	N

Note: It is compulsory for the Shire to erect and dismantle the Marquee.

**Civic Centre**

**111178**

Alcohol Allowed at this Venue

Community and Non-Government Organisations - Hall Hire 10am to 11pm/12 midnight*	C		\$252.00	Y
Community and Non-Government Organisations - per hour	C		\$38.00	Y
Government and Commercial - Hall Hire 10am to 11pm/12 midnight *	C		\$384.00	Y
Government and Commercial - per hour	C		\$61.00	Y
Hire of Centre for Use as Badminton Court - per hour	C		\$13.00	Y
Bond				
With Alcohol	C	Trust	\$1,000.00	N
Without Alcohol	C	Trust	\$500.00	N

\* 11pm Sun-Thur 12pm Fri/Sat

**Charitable / Not for Profit Fundraising**

**111178**

Hall Hire - With Alcohol - per hour	C		\$27.80	Y
Hall Hire - With Alcohol - per day	C		\$132.00	Y
Bond	C	Trust	\$1,000.00	N
Hall Hire - No Alcohol - per hour	C		\$17.00	Y
Hall Hire - No Alcohol - per day	C		\$82.00	Y
Bond	C	Trust	\$300.00	N
Funeral Service Only - per hour	C		\$11.85	Y
Funeral Service Only - per day	C		\$66.00	Y
Bond	C	Trust	\$300.00	N

**FEEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Key Bonds**

Key Bond – Individuals

C

Trust

\$100.00

N

Key Bond – Organisations

C

\$100.00

N

The first key is provided with the hire of the facility and is included in the General Facility Hire Bond.

Key Bonds are to be paid where more than one key is requested by the Hirer.

**Cancellation of Bookings**

14 Days prior to booking

C

Full Refund

7 Days prior to booking

C

50% Refund

48 Hours prior to booking

C

No Refund

**Equipment**

Chairs and trestle tables are included in the facility booking fee. They will not be hired for use outside of Council facilities.

**Fitzroy Crossing Recreation Centre**

**114379**

With Alcohol

Community and Non-Government Use - per hour

C

\$15.00

Y

Community and Non-Government Use - per day

C

\$82.50

Y

Bond

C

Trust

\$500.00

N

No Alcohol

Community and Non-Government Use - per hour

C

\$11.85

Y

Community and Non-Government Use - per day

C

\$61.00

Y

Bond

C

Trust

\$300.00

N

With Alcohol

Commercial and Government Use - per hour

C

\$44.00

Y

Commercial and Government Use - per day

C

\$230.00

Y

Bond

C

Trust

\$500.00

N

No Alcohol

Commercial and Government Use - per hour

C

\$33.00

Y

Commercial and Government Use - per day

C

\$165.00

Y

Bond

C

Trust

\$300.00

N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Fitzroy Crossing Covered Courts</b>		<b>114379</b>		
Charges are per Court				
Community and Non-Government Use - per hour - Without Lighting	C		\$15.00	Y
Community and Non-Government Use - per hour - With Lighting	C		\$25.00	Y
Community and Non-Government Use - per day - 6am to 6pm	C		\$81.00	Y
Commercial and Government Use - per hour - Without Lighting	C		\$35.00	Y
Commercial and Government Use - per hour - With Lighting	C		\$60.00	Y
Commercial and Government Use - per day - 6am to 6pm	C		\$200.00	Y
Bond	C	Trust	\$300.00	N
<b>Fitzroy Crossing Canteen</b>		<b>114379</b>		
Canteen Hire - per hour	C		\$12.50	Y
Canteen Hire - per day	C		\$61.00	Y
Bond	C	Trust	\$300.00	N
<b>Fitzroy Crossing Gym</b>		<b>114379</b>		
(Fitzroy Crossing Gym is Managed by Garnduwa)				
Key Bond	C	Trust	\$250.00	N

### Bonds

Bonds can not be waived.

In ALL cases a bond is to be paid prior to the function and will be refunded as soon as possible after the function should there be no damage or additional expenses incurred The bond will be \$300.00-\$500.00\*\*.

\*\* Council retains the right to retain bond if the hirer breaches any conditions of hire.

\*\* Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.

\*\* Council retains the right to refuse bookings where there has been a prior breach of conditions of hire by the hirer for any shire venues.

\*\* Where an organisation hires a venue/equipment multiple times throughout the year one bond can be paid and held by the Shire for the entire year or until requested to be refunded. The bond must be of the value applicable to the venue/equipment hired. If multiple venues/equipment is required on the same day the organisation is to pay the additional bond applicable.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Derby Recreation Centre**

Alcohol is not allowed at this Venue.

**Squash Courts**

**115383**

Charges are per Court

Token Fee - per 1/2 hour, 1 token

C

\$9.00

Y

Token Fee - per hour, 2 tokens

C

\$16.00

Y

Hire of Equipment (2 x Racquets, 1 x Ball)

C

\$10.50

Y

Bond (2 x Racquets, 1 x Ball, 1 x Key)

C

Trust

\$100.00

N

Squash Club Member Token Fee - 1 token

C

\$6.50

Y

Squash Club Member Token Fee - 3 tokens

C

\$15.00

Y

**Community Room**

**115383**

Community and Non-Government Use - per hour

C

\$15.00

Y

Community and Non-Government Use - per day

C

\$76.20

Y

Commercial and Government Use - per hour

C

\$28.00

Y

Commercial and Government Use - per day

C

\$165.00

Y

Bond

C

Trust

\$300.00

N

**Derby Courts**

**115383**

Charges are per Court

Community and Non-Government Use - per hour - Without Lighting

C

\$15.00

Y

Community and Non-Government Use - per hour - With Lighting

C

\$25.00

Y

Community and Non-Government Use - per day - 6am to 6pm

C

\$81.00

Y

Commercial and Government Use - per hour - Without Lighting

C

\$35.00

Y

Commercial and Government Use - per hour - With Lighting

C

\$60.00

Y

Commercial and Government Use - per day - 6am to 6pm

C

\$200.00

Y

Bond \*\*

C

Trust

\$300.00

N

Tennis Club Members Use - per hour - Without Lighting

C

\$10.00

Y

Tennis Club Members Use - per hour - with Lighting

C

\$15.00

Y

\*\* Bond not applicable when courts hired to play tennis.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Derby Oval**

**114378**

Community and Non-Government Use - per hour - Without Lighting

C

\$14.50

Y

Community and Non-Government Use - per hour - With Lighting

C

\$36.50

Y

Community and Non-Government Use - per day - Without Lighting

C

\$76.00

Y

Commercial and Government Use - per hour - Without Lighting

C

\$28.00

Y

Commercial and Government Use - per hour - With Lighting

C

\$72.00

Y

Commercial and Government Use - per day - Without Lighting

C

\$165.00

Y

Bond

C

Trust

\$500.00

N

Additional Services - As per hourly charge out rates

\* Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.

\* Council retains the right to refuse bookings where there has been a prior breach of conditions of hire by the hirer for any Shire venues.

**Fitzroy Crossing Oval**

**114379**

Community and Non-Government Use - per hour - Without Lighting

C

\$14.50

Y

Community and Non-Government Use - per hour - With Lighting

C

\$36.50

Y

Community and Non-Government Use - per day - Without Lighting

C

\$76.00

Y

Commercial and Government Use - per hour - Without Lighting

C

\$28.00

Y

Commercial and Government Use - per hour - With Lighting

C

\$72.00

Y

Commercial and Government Use - per day - Without Lighting

C

\$165.00

Y

Bond

C

Trust

\$500.00

N

Additional Services - As per hourly charge out rates

\* Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.

\* Council retains the right to refuse bookings where there has been a prior breach of conditions of hire by the hirer for any Shire venues.

## FEES AND CHARGES

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

### Definitions

Community and Non-Government Organisations - this category covers individuals (for eg: birthday parties and weddings except where alcohol is being served), incorporated and non-incorporated community groups where the purpose is not for profit. Includes groups such as Churches, Playgroups, and Aboriginal Community Organisations (eg: Land Council etc).

Government and Commercial - all state, federal and other local governments including their agencies or where the purpose is to generate a profit by a business (excludes fairs, circuses, sideshows or other large scale events).

Alcohol - where alcohol is being served or otherwise provided including BYO and gratis provision.

Per Day Rates - Per day rate is up to 14hrs eg 10am - 11pm / 12 midnight.

### Recreation Programs

Soccer - Adults - per session	C	114392	\$6.50	Y
Softball - Adults - per session	C	114393	\$6.50	Y
Touch Football - Adults - per session	C	114394	\$6.50	Y
Adult Sports - per session	C	114395	\$6.50	Y
Land Aerobics - Adults - per session	C	114396	\$6.50	Y
Children - per session	C	114401	\$4.50	Y

### Large Events

#### Sideshows/Fairs/Expos/Travelling Shows

Per Night of Operation	C	<b>114378</b>	\$222.50	Y
Per Night of Non Operation	C		\$111.25	Y
Bond	C	Trust	\$1,000.00	N
Bond - On Oval	C	Trust	\$5,000.00	N

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Derby Memorial Swimming Pool**

	Statutory / Council	COA	2015/16 Proposed	GST Incl.
Child 0-2 - Casual Entry			No Charge	
Child 3-4 - Casual Entry	C	11278A	\$0.00	Y
Child 5+ - Casual Entry	C	11278A	\$3.50	Y
Child 5+ - 3 Month Pool Membership	C	11278B	\$65.00	Y
Child 5+ - 12 Month Pool Membership	C	11278B	\$160.00	Y
Adult 16+ - Casual Entry	C	11278A	\$5.50	Y
Adult 16+ - 3 Month Pool Membership	C	11278B	\$100.00	Y
Adult 16+ - 12 Month Pool Membership	C	11278B	\$300.00	Y
Concession - Casual Entry	C	11278A	\$3.50	Y
Concession - 3 Month Pool Membership	C	11278B	\$65.00	Y
Concession - 12 Month Pool Membership	C	11278B	\$160.00	Y
School Groups (non exclusive use)	C	11278A	\$2.00	Y
Family* - Casual Entry	C	11278A	\$15.00	Y
Family* - 3 Month Pool Membership	C	11278B	\$260.00	Y
Family* - 12 Month Pool Membership	C	11278B	\$600.00	Y
Spectator	C	11278A	\$1.00	Y

**10 Swim Vouchers**

	Statutory / Council	COA	2015/16 Proposed	GST Incl.
Adult	C	<b>11278B</b>	\$50.00	Y
Child 5+	C		\$30.00	Y
Concession*	C		\$30.00	Y

**Aqua Aerobics**

	Statutory / Council	COA	2015/16 Proposed	GST Incl.
Pool Member**	C	<b>11278D</b>	\$8.00	Y
Non Member	C		\$10.00	Y
10 Aqua Pass - Pool Member**	C		\$60.00	Y
10 Aqua Pass - Non Member	C		\$90.00	Y
Concession	C		\$8.00	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Water Polo</b>		<b>11278E</b>		
Adult	C		\$7.00	Y
Junior	C		\$4.00	Y
Adult Pool Member**	C		\$5.00	Y
<b>Swimming Lessons</b>		<b>11278F</b>		
Adult - Group (10 week term and programs shorter than this will be advertised)	C		\$130.00	Y
Junior - Group (10 week term and programs shorter than this will be advertised)	C		\$130.00	Y
Junior - Group (3 or more children same family - \$130 first 2 children \$110 each additional child)	C		\$130/\$110	Y
Programs Shorter than 10 weeks will be charged at the pro rata rate - per lesson	C		\$13.00	Y
Adult - 1:1 per 1/2 hour lesson	C		\$37.00	Y
Junior - 1:1 per 1/2 hour lesson	C		\$37.00	Y
Additional Adult/Junior - 1:2 per 1/2 hour lesson	C		\$21.00	Y
Bronze Medallion - Full Course	C		\$190.00	Y
Bronze Medallion - Requalification	C		\$90.00	Y
Pool Hire - per hour	C	11278C	\$100.00	Y
Inflatable Pool and Sports Equipment - per item	C		\$100 - \$300	Y
Facility Hire - exclusive use eg School Carnivals	C		\$450.00	Y
Bond - may apply	C	Trust	\$400.00	N
* Family consists of 2 Adults and up to 4 Children.				
** As a Pool Member a discount is available for Aqua Classes and Water Polo.				
<b>Circuses</b>		<b>114378</b>		
Per Night of Operation	C		\$387.00	Y
Per Night of Non Operation	C		\$111.25	Y
Bond	C	Trust	\$1,000.00	N
Bond - On Oval	C	Trust	\$5,000.00	N

\*Council retains the right to charge a higher bond if the event is likely to cause damage.

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Sport and Recreation User Agreements**

Derby Oval – No Lights Team/Association	C	114378	\$650.00	Y
Derby Oval – No Lights Jnr Team/Association	C	114378	\$275.00	Y
Derby Oval – With Lights Team/Association	C	114378	\$1,000.00	Y
Derby Oval – With Lights Jnr Team/Association	C	114378	\$375.00	Y
Derby Covered Courts Single Court – No Lights Team/Association	C	115383	\$175.00	Y
Derby Covered Courts Single Court – No Lights Jnr Team/Association	C	115383	\$70.00	Y
Derby Covered Courts Single Court – With Lights Team/Association	C	115383	\$385.00	Y
Derby Covered Courts Single Court – With Lights Jnr Team/Association	C	115383	\$155.00	Y
Derby Covered Courts Two Courts – No Lights Team/Association	C	115383	\$350.00	Y
Derby Covered Courts Two Courts – No Lights Jnr Team/Association	C	115383	\$125.00	Y
Derby Covered Courts Two Courts – With Lights Team/Association	C	115383	\$700.00	Y
Derby Covered Courts Two Courts – With Lights Jnr Team/Association	C	115383	\$275.00	Y
User Agreement Key Bonds	C	Trust	\$100.00	N
Fitzroy Crossing Oval – No Lights Team/Association	C	114379	\$650.00	Y
Fitzroy Crossing Oval – No Lights Jnr Team/Association	C	114379	\$275.00	Y
Fitzroy Crossing Oval – With Lights Team/Association	C	114379	\$1,000.00	Y
Fitzroy Crossing Oval – With Lights Jnr Team/Association	C	114379	\$375.00	Y
FX Covered Courts Single Court – No Lights Team /Association	C	114379	\$175.00	Y
FX Covered Courts Single Court – No Lights Jnr Team /Association	C	114379	\$70.00	Y
FX Covered Courts Single Court – With Lights Team /Association	C	114379	\$385.00	Y
FX Covered Courts Single Court – With Lights Jnr Team /Association	C	114379	\$155.00	Y
FX Covered Courts Two Courts – No Lights Team /Association	C	114379	\$350.00	Y
FX Covered Courts Two Courts – No Lights Jnr Team /Association	C	114379	\$125.00	Y
FX Covered Courts Two Courts – With Lights Team /Association	C	114379	\$700.00	Y
FX Covered Courts Two Courts – With Lights Jnr Team /Association	C	114379	\$275.00	Y
User Agreement Key Bonds	C	Trust	\$100.00	N

## FEES AND CHARGES

Statutory /  
Council

COA

2015/16  
Proposed

GST  
Incl.

### Sport and Recreation User Agreements Conditions

User Agreements entitle teams or associations to up to two x 2 hour sessions per week for the duration of their season.  
This flat fee structure remains the same irrespective of whether teams use it or not.  
Wet Season – Dry Season April to September, October to March. Groups who exceed a six (6) month season may be charged multiple agreements.  
The duration of each booking is negotiated with Shire bookings staff dependent on demand and availability.  
There may be some requirement to share venues during periods of peak demand.  
Bookings do not automatically recur each season.

### Library

#### Replacement for Lost/Damaged Membership Cards

C                      **118582**                      \$5.00                      Y

#### Internet/Email

**118578**

Visitors - per hour

C    \$5.00                      Y

Members of the Library - per hour

C    \$5.00                      Y

Internet Use - Restrictions apply on usage - Free for information purposes only

C

#### Printing

**118578**

A4 One Side (B & W)

C    \$0.55                      Y

A4 Two Sides (B & W)

C    \$1.10                      Y

A4 One Side (Coloured)

C    \$2.20                      Y

A4 Two Side (Coloured)

C    \$4.40                      Y

A3 One Side (B & W)

C    \$1.10                      Y

A3 Two Sides (B & W)

C    \$2.20                      Y

A3 One Side (Coloured)

C    \$3.30                      Y

A3 Two Side (Coloured)

C    \$6.60                      Y

Students

C    50%                      Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Scanning</b> - per page	C	118578	\$3.30	Y
<b>Faxing</b> - per page	C	118578	\$3.30	Y
<b>Disc Cleaning</b> - per disc	C	118578	\$3.30	Y
<b>Laminating</b>				
A4 sheet	C		\$4.40	Y
A3 sheet	C		\$6.60	Y
<b>Lost and Damaged Books/Stock</b>				
Administration Fee	C	118582	\$5.50	Y
Replacement Books	C		At Cost	Y
DVD Case - Single	C		\$1.00	Y
DVD Case - Multi	C		\$2.50	Y
CD Case	C		\$12.00	Y
<b>Kimberley Writers Prize</b>				
Entry Fee	C	118580	\$10.00	Y
<b>Kimberley Art Prize</b>				
Artist Entry Fee	C	119682	\$50.00	Y
Artist Entry Fee - Youth Category	C		\$16.50	Y
Commission on Sale of Works	C		18%	Y
Concession - Future Awards	C		\$44	Y
<b>Kimberley Photographic Awards</b>				
Entry Fee	C	119682	\$25	Y

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 12 - TRANSPORT**

**Curtin Airport**

**Landing Fees**

All regular passenger traffic and charter operators  
\$25.31 per tonne calculated on maximum takeoff weight of aircraft  
Discount may apply to RPT if performed under DPI protected route arrangements.

C 127795 \$26.58 Y

**Passenger Handling Fee (RPT Jet Service)**

If undertaken on agreed arrangement:  
Passenger / Security / Ground handling fee - per embarking head

C 127796 \$33.79 Y

**Head Tax**

Regular Passenger Traffic - per embarking head  
Regular Passenger Traffic - per disembarking head

C 127796 \$29.49 Y  
C \$14.74

Charter Operations with a Seating Capacity Exceeding 30 Passengers - per embarking head

C \$15.16 Y

**Security Officer/Passenger Handling Officer/Ground Handling Officer/ Check In  
Officer/Baggage Handling Officer**

(Charge if passenger handling fee not utilised)  
Officer's on agreed times required - per officer per hour  
Officer's on Time and One Half - per officer per hour  
Officer's on Double Time - per officer per hour  
Officer's on Double Time and One Half - per officer per hour

127798  
C \$61.91 Y  
C \$92.83 Y  
C \$123.82 Y  
C \$154.69 Y

**Fuel Delivery Charge**

Additional to registered fuel price of litres issued - Into plane price - per litre  
(Normal RPT jet flight times)  
Additional to registered fuel price of litres issued - Into plane price - per litre  
(Public holidays and Outside normal working hours)  
Emergency Call Out/Out of Hours Work - Per Hour, Minimum Charge 3 Hours

127791  
C \$0.16 Y  
C \$0.23 Y  
C \$123.82 Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Aircraft Parking Fees</b>		<b>127782</b>		
Itinerant/non-regular Aircraft				
For aircraft under 20 tonne - per day	C		\$14.39	Y
For aircraft over 20 tonne - per day	C		\$28.78	Y
<b>Rotary Winged Aircraft (Helicopters)</b>		<b>127795</b>		
Rotary Winged Aircraft - per 1,000kg per landing	C		\$14.83	Y
<b>Terminal Space</b>		<b>127797</b>		
As per applicable User agreement - per square metre, per year	C		\$288.75	Y
Signage (if no user agreement) - per square metre, per year	C		\$288.75	Y
Minimum Charge per year	C		\$288.75	Y
Sandwich Boards - per year	C		\$352.80	Y
<b>Land Space</b>		<b>127797</b>		
As per applicable Temporary User Agreement - per square metre, per year	C		\$13.86	Y
Minimum Charge per year	C		\$525.00	Y
As per aviation regulations, Airport landing charges will be invoiced to the registered owner of the aircraft only. This information gathered from the Civil Aircraft Register supplied by the Australian Government's Civil Aviation Safety Authority.				
<b>Kiosk Items</b>		<b>127782</b>		
All sold at Supplier Recommended Retail Price (RRP)	C		RRP	
<b>Minimum Charge of \$13.15 per invoice per month</b>	C		\$13.15	Y
<b>Landing Fee</b>		<b>127795</b>		
All regular passenger transit fee calculated on Maximum Take-Off weight of the Aircraft - per tonne	C		\$18.70	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Passenger Handling Fee</b>				
Includes Passenger/Security/Ground Handling Fee per Flight	C	<b>127796</b>	\$2,617.92	Y
<b>RPT Passenger Service Fee</b>		<b>127796</b>		Y
Per Embarking Head	C		\$12.92	
Per Disembarking Head	C		\$12.92	
<b>Fitzroy Crossing Airport</b>				
<b>Parking Fees - Private Aircraft</b>		<b>127800</b>		
Single Engine (same aircraft) - per annum	C		\$826.87	Y
Twin Engine (same aircraft) - per annum	C		\$1,284.41	Y
<b>Parking Fees - Charter Aircraft</b>		<b>127800</b>		
Single Engine (same aircraft) - per annum	C		\$1,901.81	Y
Single Engine (alternating aircraft) - per quarter	C		\$735.37	Y
Twin Engine (same aircraft) - per annum	C		\$3,423.26	Y
Twin Engine (alternating aircraft) - per quarter	C		\$1,113.53	Y
Royal Flying Doctor Service	C		No Charge	
<b>Rotary Winged Aircraft (Helicopters)</b>		<b>127799</b>		
Aircraft - Doesn't operate from an airport based hanger - per 1,000kg per landing	C		\$7.99	Y
Aircraft - Operates from an airport based hanger - per 1,000kg per landing	C		\$3.97	Y
<b>Land Space</b>		<b>127800</b>		
As per applicable Temporary User Agreement - per square metre, per year	C		\$14.55	Y
Minimum Charge per year	C		\$551.25	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Non Regular Passenger Traffic including Charters</b>		<b>127799</b>		
Weight – KG				
Up to 6,000 - per landing tonne	C		\$14.83	Y
6,001 – 8,000 - per landing tonne	C		\$23.20	Y
8,001 or greater - per landing tonne	C		\$26.58	Y
<b>Head Tax Fitzroy Crossing</b>		<b>127800</b>		
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per embarking head	C		\$7.39	Y
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per disembarking head	C		\$7.39	Y
<b>Aircraft Parking Fees</b>		<b>127800</b>		
For aircraft under 20 tonne - per day	C		\$14.38	Y
For aircraft over 20 tonne - per day	C		\$28.78	Y
As per aviation regulations, Airport landing charges will be invoiced to the registered owner of the aircraft only. This information is gathered from the Civil Aircraft Register supplied by the Australian Government's Civil Aviation Safety Authority.				
<b>Minimum Charge of \$13.15 per invoice per month</b>	C		\$13.15	Y
<b>Derby Airport</b>				
<b>Parking Fees - Private Aircraft</b>		<b>127794</b>		
Single Engine (same aircraft) - per annum	C		\$826.87	Y
Twin Engine (same aircraft) - per annum	C		\$1,284.41	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Parking Fees - Charter Aircraft</b>		<b>127794</b>		
Single Engine (same aircraft) - per annum	C		\$1,901.81	Y
Single Engine (alternating aircraft) - per quarter	C		\$735.38	Y
Twin Engine (same aircraft) - per annum	C		\$3,423.26	Y
Twin Engine (alternating aircraft) - per quarter	C		\$1,113.52	Y
Royal Flying Doctor Service Hangar Facility - per annum twin engine plane	C		\$3,307.50	Y
Recoverable costs will be offered back as donation to service				
<b>Rotary Winged Aircraft (Helicopters)</b>		<b>127792</b>		
Aircraft - Doesn't operate from an airport based hanger - per 1,000kg per landing	C		\$7.99	Y
Aircraft - Operates from an airport based hanger - per 1,000kg per landing	C		\$3.97	Y
<b>Terminal Space</b>		<b>127794</b>		
As per applicable User agreement - per square metre, per year	C		\$288.75	Y
Signage (if no user agreement) - per square metre, per year	C		\$288.75	Y
Minimum Charge per year	C		\$288.75	Y
Sandwich Boards - per year	C		\$352.80	Y
<b>Land Space</b>		<b>127794</b>		
As per applicable Temporary User Agreement - per square metre, per year	C		\$13.86	Y
Minimum Charge per year	C		\$525.00	Y
<b>Non Regular Passenger Traffic including Charters</b>		<b>127792</b>		
Weight – KG				
Up to 6,000 - per landing tonne	C		\$14.83	Y
6,001 – 8,000 - per landing tonne	C		\$23.20	Y
8,001 or greater - per landing tonne	C		\$26.58	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Head Tax Derby</b>		<b>127780</b>		
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per embarking head	C		\$11.47	Y
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per disembarking head	C		\$11.47	Y
<b>Aircraft Parking Fees</b>		<b>127794</b>		
For aircraft under 20 tonne - per day	C		\$14.38	Y
For aircraft over 20 tonne - per day	C		\$28.78	Y
As per aviation regulations, Airport landing charges will be invoiced to the registered owner of the aircraft only. This information is gathered from the Civil Aircraft Register supplied by the Australian Government's Civil Aviation Safety Authority.				
<b>Minimum Charge of \$13.15 per invoice per month</b>	C		\$13.15	Y

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**Derby Export Facility**

**Wharfage Rates**

**128878**

General Cargo - per tonne or m3 whichever is greater	C	\$9.72	Y
Bulk fuel by Road Tanker - per kilolitre	C	\$13.84	Y
Bulk Minerals - per tonne	C	\$6.75	Y
20 Foot Empty Containers - per TEU*	C	\$60.07	Y
20 Foot Loaded Containers - per TEU*	C	\$206.72	Y
40 Foot Empty Containers - per TEU*	C	\$120.15	Y
40 Foot Loaded Containers - per TEU*	C	\$413.44	Y
Livestock (Cattle)	C	\$2.70	Y
Livestock (Sheep/Goats)	C	\$0.56	Y
Change of booking < 24hrs	C	\$262.50	Y

\*TEU = twenty-foot equivalent units. A twenty-foot equivalent unit is a measure of containerised cargo. In metric units this is 6.10 m (length) x 2.44 m (width) x 2.59 m (height), or approximately 39m<sup>3</sup>.

**Berthage Dues**

**128878**

Vessels over 200 GRT (Max 3hr period) - per tonne or 1m	C	\$1.20	Y
Vessels over 200 GRT (Max 3hr period) - minimum charge	C	\$253.05	Y
Vessels under 200GRT (Max 3hr period) - per tonne or 1m	C	\$1.20	Y
Vessels under 200GRT (Max 3hr period) - minimum charge	C	\$126.53	Y
Passenger/Charter Vessels (Max 3hr period) - per metre	C	\$6.51	Y
Passenger/Charter Vessels (Max 3hr period) - minimum charge	C	\$126.53	Y
Barging Vessels - per berthage	C	\$155.40	Y

**Storage Fees**

**128878**

Cargo Storage:1-3 Days - rate greater of per tonne or per m3 per day	C	\$0.60	Y
Cargo Storage:4-10 Days - rate greater of per tonne or per m3 per day	C	\$1.60	Y
Cargo Storage:>10 Days - rate greater of per tonne or per m3 per day	C	\$4.33	Y

It is the responsibility of the transporters of goods to notify the Council of shipping/barging movements and quantities.

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Security Officer</b>		<b>128878</b>		
Security Officer per hour required (06:00 to 14:00)	C		\$115.16	Y
Security Officer per hour required (first two hours outside std hours)	C		\$172.75	Y
Security Officer per hour required (after the first two hours outside standard hours)	C		\$230.32	Y
<b>Labour</b>		<b>128878</b>		
Labour at Ordinary Rates (first 8 hours) - per hour	C		\$139.46	Y
Time and One Half - per hour	C		\$166.14	Y
Double Time - per hour	C		\$214.66	Y
Double Time and One Half - per hour	C		\$228.00	Y
<b>Water Delivery</b>		<b>128878</b>		
Water per 1,000lt - sourced from tanks onsite	C		\$19.79	Y
Includes Admin Fee, Water Cost and Headworks/Infrastructure Charge.				
Delivery of Water to Barge at Wharf - Delivered by Truck	C		Cost + 10%	Y
<b>Minimum Charge of \$13.15 per invoice per month</b>	C	<b>128878</b>	\$13.15	Y
<b>Land Space</b>		<b>128878</b>		
As per applicable Temporary User Agreement - per square metre, per year	C		\$15.75	Y
Minimum Charge per year	C		\$551.25	Y

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 13 - ECONOMIC SERVICES**

**Fitzroy Crossing Visitor Centre**

Dr Sawfish Jewellery Commission	C	132194	15%	Y
Mimbi Cave Tours Commission	C	132194	12.5%	Y
Jandamarra Productions Commission	C	132194	10%	Y
Souvenirs – Manufacturer Recommended Retail Price	C	132194	RRP	Y
Greyhound Bus Ticket Sales Commission	C	132195	12.5%	Y

**Applications for Building Permits, Demolition Permits - Statutory**

**Certified Application for a Building Permit (s. 16(1))**

(a) For building work for a Class 1 or Class 10 building or incidental structure	S	<b>136276</b>	0.19 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00	N
(b) for building work for a Class 2 to Class 9 building or incidental structure	S		0.09 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00	N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Uncertified Application for a Building Permit (s. 16(1))</b>	S		0.32 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00	N
<b>Application for a Demolition Permit (s. 16(1))</b>		<b>136276</b>		
(a) For demolition work in respect of a Class 1 or Class 10 building or incidental structure	S		\$95.00	N
(b) for demolition work in respect of a Class 2 to Class 9 building	S		\$95.00 for each storey of the building	N
<b>Application to Extend the time during which a Building or Demolition Permit has effect (s. 32(3)(f))</b>	S	<b>136276</b>	\$95.00	
<b>Application for Occupancy Permits, Building Approval Certificates</b>		<b>136276</b>		
Application for an Occupancy Permit for a completed building (s. 46)	S		\$95.00	N
Application for a Temporary Occupancy Permit for an incomplete building (s. 47)	S		\$95.00	N
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis (s. 48)	S		\$95.00	N
Application for a Replacement Occupancy Permit for Permanent Change of the building's use, classification (s. 49)	S		\$95.00	N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
Application for an Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))	S		\$10.50 for each strata unit covered by the application, but not less than \$104.65	N
Application for an Occupancy Permit for a building in respect of which unauthorised work has been done (s. 51(2))	S		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95	N
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s. 51(3))	S		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95	N
Application to replace an Occupancy Permit for an existing building (s. 52(1))	S		\$95.00	N
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done (2. 52 (2))	S		\$95.00	N
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect (s. 65(3)(a))	S		\$95.00	N

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
<b>Other Applications</b>		<b>136276</b>		
Application as defined in Regulation 31 (for each building standard in respect of which a declaration is sought)	S		\$2,100.00	N
Inspections of Pool Enclosures as defined in Regulation 53	S		\$57.45	N
Local Government Approval of Battery Powered Smoke Alarms	S		\$174.40	N
<b>Applications for Building Permits, Demolition Permits - Non Statutory</b>		<b>136276</b>		
Building Permit Application Class 2 to 9 - Uncertified	S		0.2% of the Contract Value, but not less than \$180	Y
This is on top of the Statutory Fee.				
<b>Application for a Copy of Properties Floor Plan and Site Plan</b>	C	<b>136276</b>	\$25.75	Y
<b>Application for Full Set of drawings for Property</b>	C	<b>136276</b>	\$51.50	Y
<b>Building Services Levy</b>				
<b>Over \$45,000</b>				
Building Permit	S		0.137% of work value	Y
Demolition Permit	S		0.137% of work value	Y

FEES AND CHARGES	Statutory / Council	COA	2015/16 Proposed	GST Incl.
Occupancy Permit or Building Approval Certificate under S.47, 49, 50 or 52 of the Building Act 2011	S		\$61.65	Y
Occupancy Permit or Building Approval Certificate for Unauthorised Work under S.51 of the Building Act 2011	S		0.274%	Y
<b>Building Services Levy</b>				
<b>\$45,000 or Less</b>				
Building Permit	S		\$61.65	Y
Demolition Permit	S		\$61.65	Y
Occupancy Permit or Building Approval Certificate under S.47, 49, 50 or 52 of the Building Act 2011	S		\$61.65	Y
Occupancy Permit or Building Approval Certificate for Unauthorised Work under S.51 of the Building Act 2011	S		\$123.30	Y

**FEES AND CHARGES**

**Statutory /  
Council**

**COA**

**2015/16  
Proposed**

**GST  
Incl.**

**SCHEDULE 14 - OTHER PROPERTY AND SERVICES**

**Plant and Labour Charge Out Rates**

**Council Policy**

Council will only make plant available outside normal working hours.

That the plant is operated by a Shire employee unless otherwise authorised by the Chief Executive Officer (only in an emergency).

All charged on Per Hour basis unless stated otherwise.

**Plant Item**

**140178**

Loader Kubota 0.75 cubic metre bucket	C	\$68.25	Y
Ranger 1.5 cubic metre bucket	C	\$94.50	Y
Roller - Multi Wheel Rubber Tyre 15T	C	\$94.50	Y
Tractor - 4000kg - 6000kg	C	\$68.25	Y
Tractor - 6000kg - 8000kg	C	\$84.00	Y
Tip Truck - up to 4T	C	\$63.00	Y
Tip Truck - 6 - 8T - Includes Water Truck	C	\$126.00	Y
Road Broom (Tractor Drawn)	C	\$115.50	Y
Road Sweeper (Kubota Loader)	C	\$94.50	Y
Tractor and Slasher	C	\$115.50	Y
Mower - Kubota Ride-On	C	\$23.10	Y

All Plant Charges Per Hour.

Plus Day Labour Charge.

**FEES AND CHARGES****Statutory /  
Council****COA****2015/16  
Proposed****GST  
Incl.****Day Labour****140178**

Labour at ordinary rates (first 8 hours) - per hour

C

\$99.75

Y

Time and one half - per hour

C

\$120.23

Y

Double time - per hour

C

\$139.65

Y

Double time and one half - per hour

C

\$159.07

Y

Materials

C

Cost + 30%

Y

**Standpipe Water****140182**

Water taken from Standpipe at Shire Depot - per kilolitre

C

\$3.15

N