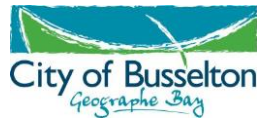




ADOPTED BUDGET

2016 - 2017



2016/17 ANNUAL BUDGET

EXECUTIVE SUMMARY

It is with pleasure that the 2016/17 draft annual budget is presented for formal consideration by the Council.

In its development, valuable guidance and direction has been provided by Elected Members to ensure that the draft budget is achievable and economical, whilst also being considerate of the community's key goals and objectives; as reflected in the Council's overarching strategic planning documents.

The draft budget has also been informed by a number of underpinning strategic documents, including the Long Term Financial Plan, the Workforce Plan and the Asset Management Plan. The decision to fund the associated financial implications associated with these plans affirms the Council's intent that the annual budget should not only consider short term financial obligations, but is developed in a manner that recognises and makes provision for long term financial commitments.

Consequently, it is considered that the draft budget as presented encapsulates the anticipated priorities and desires for the City and its residents over the next twelve months, whilst also continuing to provide a solid platform by which the City's future financial sustainability can be further built upon.

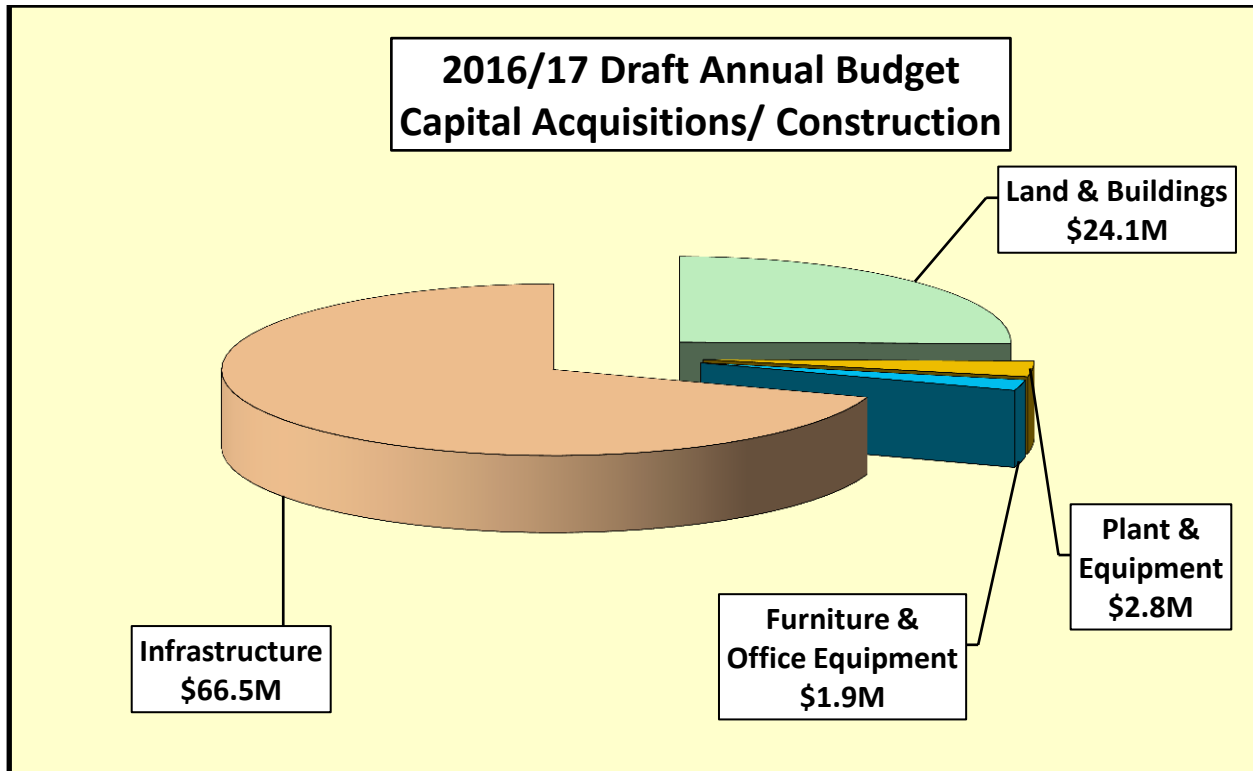
The following provides an overview of several draft budget highlights:

Capital Acquisitions and Construction

In addition to budgeted operating expenditure of \$64.7M, a further \$95.3M has been earmarked for capital activities in 2016/17. This is summarised by asset class as follows:

- Infrastructure	\$66.5M
- Land and Buildings	\$24.1M
- Plant and Equipment	\$2.8M
- Furniture and Office Equipment	\$1.9M
- TOTAL	\$95.3M

2016/17 ANNUAL BUDGET



The draft capital acquisitions and construction budgets incorporate a number of significant projects, including the following:

⇒ Infrastructure

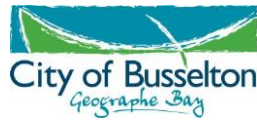
Infrastructure spending for the 2016/17 budget year is summarised as follows;

- Airport Development \$39.0M
- Busselton Foreshore \$7.7M
- Roads \$7.5M
- Waste Infrastructure \$3.9M
- Carparks \$1.5M
- Bridges \$2.0M
- Parks, Gardens and Reserves \$1.3M
- Drainage, Townscape and Boat ramps \$1.0M
- Footpaths and Cycle ways \$1.1M
- Beach Restoration \$0.5M
- Other Infrastructure Works \$1.0M

⇒ Land and Buildings

The land and buildings budget is summarised as follows;

- Civic and Administration Building \$14.5M



2016/17 ANNUAL BUDGET

- Busselton Foreshore – building construction costs of \$5.5M for;
 - Foreshore East-Youth Precinct Community Youth Building/SLSC
 - Railway House
 - Milne Street Pavilion
 - Old Busselton Lighthouse
- Airport Development land purchase \$2.4M
- Other Buildings \$1.6M
- Property Services \$0.1M

⇒ Plant and Equipment

This budget is primarily reflective of the scheduled changeover of the City's light and heavy plant fleet as well as purchase of some new items associated with servicing a growing population.

⇒ Furniture and Fittings

This budget primarily relates to the fit out of the Administration Building \$1.1M, the replacement of IT Equipment, Furniture and Fittings, and includes one off expenditure of \$0.1M for initial fit out of Railway House and a further \$0.1M for continuation of the Settlement Arts Project.

Borrowings

The 2016/17 draft annual budget includes \$3.65M in proposed new borrowings, for the following purposes:

⇒ Busselton Foreshore (\$3M)

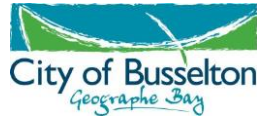
\$3.0M in additional loan funding to continue works in relation to the Busselton Foreshore. Borrowings to date for the Busselton Foreshore inclusive of the 2016/17 budgeted amounts are \$10.6M.

⇒ Car Parking (\$500K)

Relating to land purchase for the provision of future town site car parking amounting to \$1.35M, with the remainder being funded from the Car Parking Reserve.

⇒ Community Groups Self Supporting Loan (\$150K)

A provision made for loan funding to community groups, enabling them to borrow funds at lower interest rates through support of the City. Liability for the repayment of the loans remains with the community group.



2016/17 ANNUAL BUDGET

Notwithstanding the above draft budget allocations, the City's overall debt exposure continues to reflect a favourable position, with the Department of Local Government's recommended debt ratios being exceeded.

Rating

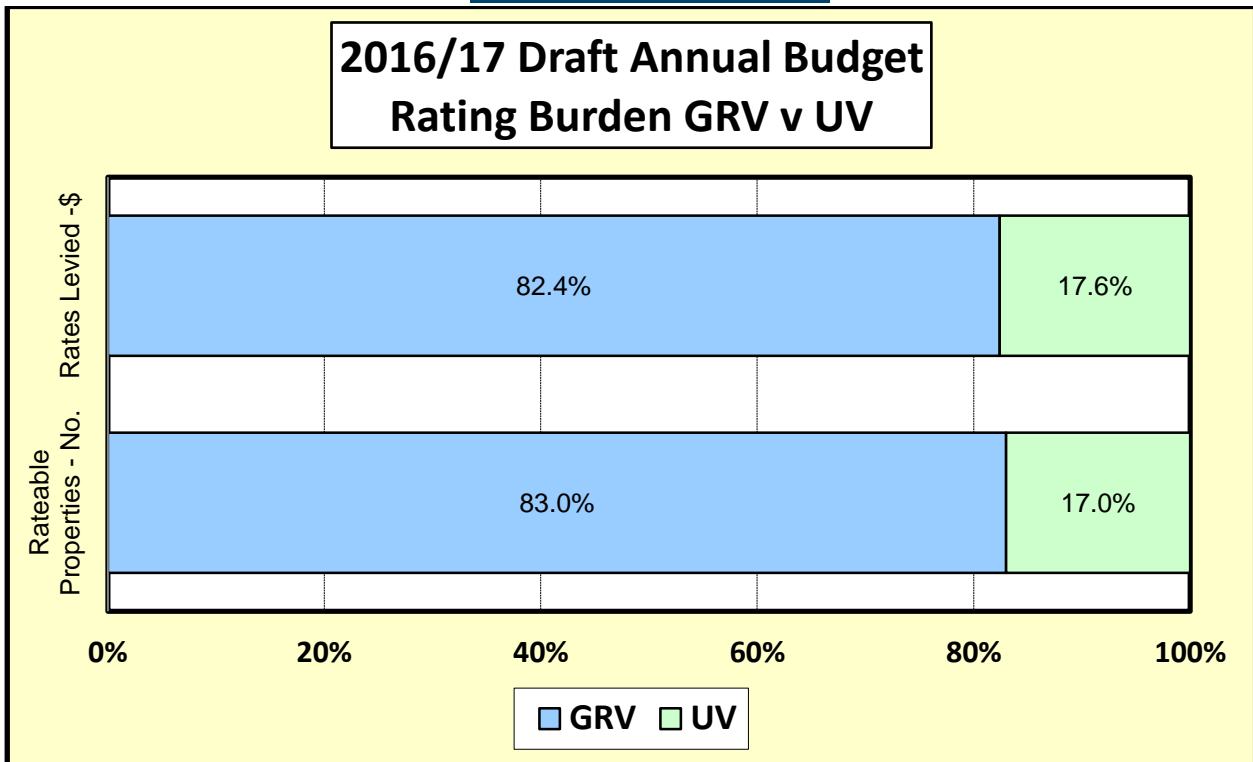
The Council has recently adopted its Long Term Financial Plan 2016/17 to 2025/26. The Long Term Financial Plan (LTFP) details the City's financial position over the next ten years, and incorporates the financial implications of the City's Asset Management Plans, Corporate Business plan and other plans as they impact the LTFP.

At which time the Council endorsed its Long Term Financial Plan, it was determined that in 2016/17, a general rate increase of 4.95% was to be levied. Subsequent work and a focus on reducing costs via the budget process has enabled the general rate increase to be reduced to 4.45% with no increase to waste charges for 2016/17. In addition to the above, the Council has endorsed a proposal to increase the minimum rate to \$1,160.

The draft budget has also maintained the prevailing methodology in respect of the equity in the rating burden between the gross rental value (GRV) and unimproved valuation (UV) rating categories. The following graphical representation illustrates the comparative between the value of rates levied in each category (excluding specified area rates) and the number of rateable properties in each.

2016/17 ANNUAL BUDGET

**2016/17 Draft Annual Budget
Rating Burden GRV v UV**



Whilst the above provides only a snapshot of the Council's 2016/17 draft annual budget, it is considered that the budget represents excellent value for the ratepayers of the district, and as such, is recommended for approval.



Mike Archer
Chief Executive Officer



City of Busselton
Geographie Bay

FINANCIAL STATEMENTS

2016 - 2017



City of Busselton

Geographe Bay

BUDGET

FOR THE YEAR ENDED

30 JUNE 2017

City of Busselton

Budget

For the Year Ended 30th June 2017

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City of Busselton

Budget

For the Year Ended 30th June 2017

Statement of Comprehensive Income by Nature or Type

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	41,899,310	39,160,121	38,998,079
Operating Grants, Subsidies and Contributions		4,861,121	4,458,460	3,580,496
Fees and Charges	11	15,598,955	15,216,233	15,099,480
Interest Earnings	2(a)	2,542,850	2,841,229	2,039,550
Other Revenue		356,410	2,434,572	534,090
		65,258,646	64,110,615	60,251,695
Expenses				
Employee Costs		(27,838,725)	(26,408,789)	(26,322,721)
Materials and Contracts		(15,575,365)	(13,698,936)	(15,183,305)
Utility Charges		(2,358,980)	(2,249,459)	(2,321,370)
Depreciation on Non-Current Assets	2(a)	(15,715,050)	(14,998,644)	(14,636,430)
Interest Expenses	2(a)	(1,318,330)	(1,325,698)	(1,340,955)
Insurance Expenses		(716,772)	(663,483)	(737,370)
Other Expenditure		(1,153,754)	(776,601)	(1,111,672)
		(64,676,976)	(60,121,610)	(61,653,823)
		581,670	3,989,005	(1,402,128)
Non-Operating Grants, Subsidies and Contributions		35,349,212	25,422,452	37,417,983
Fair value adjustments to assets through profit or loss		0	0	0
Profit on Asset Disposals	4	23,227	30,164	16,007
Loss on Asset Disposals	4	(94,761)	(1,308,366)	(68,867)
		35,277,678	24,144,250	37,365,123
NET RESULT		35,859,348	28,133,255	35,962,995
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	385,926	0
		0	385,926	0
TOTAL COMPREHENSIVE INCOME		35,859,348	28,519,181	35,962,995

Notes:

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

Fair value adjustments relating to the 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 in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Statement of Comprehensive Income by Program

Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (refer Notes 1,2,8 to 13)			
General Purpose Funding	47,100,160	43,820,266	42,915,167
Governance	101,290	430,927	169,880
Law, Order & Public Safety	657,303	822,046	718,090
Health	346,310	404,319	328,720
Education and Welfare	5,861	7,302	6,050
Housing	475,230	458,980	443,080
Community Amenities	8,696,288	8,790,126	8,319,190
Recreation and Culture	3,547,067	3,237,226	3,336,485
Transport	1,587,304	3,713,761	1,596,040
Economic Services	2,390,134	1,959,981	2,074,008
Other Property and Services	351,699	465,681	344,985
	65,258,646	64,110,615	60,251,695
Expenses (Refer Notes 1,2, & 14)			
General Purpose Funding	(1,017,768)	(944,226)	(975,565)
Governance	(5,365,621)	(4,532,519)	(4,580,336)
Law, Order & Public Safety	(2,740,928)	(2,657,626)	(2,761,526)
Health	(1,307,038)	(1,182,719)	(1,204,125)
Education and Welfare	(140,820)	(151,388)	(142,760)
Housing	(1,064,270)	(968,378)	(1,262,757)
Community Amenities	(10,327,133)	(10,008,939)	(10,896,423)
Recreation and Culture	(17,963,952)	(16,211,662)	(17,557,082)
Transport	(18,619,375)	(17,616,017)	(16,492,412)
Economic Services	(3,762,932)	(3,385,038)	(3,540,444)
Other Property and Services	(1,048,809)	(1,137,400)	(899,438)
	(63,358,646)	(58,795,912)	(60,312,868)
Finance Costs (Refer Notes 2 & 5)			
Governance	(745,651)	(772,808)	(772,808)
Recreation and Culture	(486,239)	(487,093)	(487,093)
Transport	(53,171)	(47,410)	(47,410)
Economic Services	(2,584)	(3,044)	(3,044)
Other Property and Services	(30,685)	(15,343)	(30,600)
	(1,318,330)	(1,325,698)	(1,340,955)
Non-Operating Grants, Subsidies & Contributions			
Governance	80,000	0	0
Law, Order & Public Safety	186,827	135,343	0
Health	10,000	16,845	0
Housing	0	0	0
Community Amenities	77,500	70,000	70,000
Recreation and Culture	9,236,327	11,571,642	12,585,148
Transport	25,757,358	13,628,622	24,752,835
Economic Services	0	0	0
Other Property and Services	1,200	0	10,000
	35,349,212	25,422,452	37,417,983
Profit / (Loss) on Disposal of Assets (Refer Note 4)			
General Purpose Funding	0	0	0
Governance	(1,300)	(1,005,595)	0
Law, Order & Public Safety	3,289	6,349	(9,550)
Health	100	(3,389)	(1,500)
Community Amenities	(24,335)	(12,851)	(1,973)
Recreation and Culture	(13,900)	(195,840)	(9,264)
Transport	(36,788)	(54,494)	(28,192)
Economic Services	1,300	(890)	2,400
Other Property and Services	100	(11,492)	(4,781)
	(71,534)	(1,278,202)	(52,860)
NET RESULT	35,859,348	28,133,255	35,962,995
Changes on revaluation of non-current assets	0	385,926	0
TOTAL COMPREHENSIVE INCOME	35,859,348	28,519,181	35,962,995

Note: as per page 3. This statement is to be read in conjunction with the accompanying notes.

City of Busselton

Budget

For the Year Ended 30th June 2017

Statement of Financial Position

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Current Assets			
Cash and Cash Equivalents	60,424,643	115,850,156	47,976,478
Trade and Other Receivables	3,462,268	3,605,606	2,357,697
Inventories	20,000	20,420	20,270
TOTAL CURRENT ASSETS	63,906,911	119,476,182	50,354,445
Non-Current Assets			
Other Receivables	440,698	377,570	285,671
Property, Plant and Equipment	126,748,685	102,761,049	125,414,967
Infrastructure	523,216,661	454,520,922	505,088,620
TOTAL NON-CURRENT ASSETS	650,406,044	557,659,541	630,789,258
TOTAL ASSETS	714,312,955	677,135,723	681,143,703
Current Liabilities			
Trade and Other Payables	7,592,368	7,808,826	4,880,194
Current Portion of Long Term Borrowings	2,000,000	1,940,629	1,623,987
Provisions	4,268,963	4,131,585	3,516,320
TOTAL CURRENT LIABILITIES	13,861,331	13,881,040	10,020,501
Non-Current Liabilities			
Long Term Borrowings	28,584,541	27,083,214	27,399,858
Provisions	448,600	612,334	536,243
TOTAL NON-CURRENT LIABILITIES	29,033,141	27,695,548	27,936,101
TOTAL LIABILITIES	42,894,472	41,576,588	37,956,602
NET ASSETS	671,418,483	635,559,135	643,187,101
Equity			
Retained Surplus	444,630,159	399,021,159	418,686,398
Reserves – Cash Backed	36,274,411	46,024,063	34,372,716
Revaluation Surplus	190,513,913	190,513,913	190,127,987
TOTAL EQUITY	671,418,483	635,559,135	643,187,101

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Statement of Changes in Equity

	Note	Retained Surplus \$	Reserves Cash Backed \$	Revaluation Surplus \$	Total Equity \$
Balance as at 1 July 2015		367,765,985	49,145,982	190,127,987	607,039,954
Changes in Accounting Policy		0	0	0	0
Correction of Errors		0	0	0	0
Restated Balance		367,765,985	49,145,982	190,127,987	607,039,954
<u>Comprehensive Income</u>					
Net Result		28,133,255	0	0	28,133,255
Changes on Revaluation of Non-Current Assets		0	0	385,926	385,926
Total Other Comprehensive Income		28,133,255	0	385,926	28,519,181
Reserve Transfers		3,121,919	(3,121,919)	0	0
Balance as at 30 June 2016		399,021,159	46,024,063	190,513,913	635,559,135
<u>Comprehensive Income</u>					
Net Result		35,859,348	0	0	35,859,348
Changes on Revaluation of Non-Current Assets		0	0	0	0
Total Other Comprehensive Income		35,859,348	0	0	35,859,348
Reserve Transfers		9,749,652	(9,749,652)	0	0
Balance as at 30 June 2017		444,630,159	36,274,411	190,513,913	671,418,483

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Statement of Cash Flows

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		41,970,658	39,065,485	39,098,079
Operating Grants, Subsidies and Contributions		4,763,767	4,029,813	3,680,496
Fees & Charges		15,529,535	14,974,816	15,170,346
Interest Earnings		2,542,850	2,841,229	2,039,550
Goods and Services Tax		4,000,000	5,793,551	4,000,000
Other Revenue		348,689	3,954,850	1,554,090
		69,155,499	70,659,744	65,542,561
Payments				
Employee Costs		(27,865,590)	(26,140,265)	(26,593,010)
Materials and Contracts		(15,496,002)	(12,544,346)	(15,822,273)
Utility Charges		(2,358,980)	(2,249,459)	(2,321,370)
Insurance Expenses		(1,318,330)	(1,325,698)	(737,370)
Interest Expenses		(716,772)	(663,483)	(1,340,955)
Goods and Services Tax		(4,000,000)	(10,434,279)	(8,218,076)
Other Expenditure		(1,173,582)	(1,046,777)	(2,198,279)
		(52,929,256)	(54,404,307)	(57,231,333)
Net Cash Provided by (used in) Operating Activities	15(b)	16,226,243	16,255,437	8,311,228
Cash Flows from Investing Activities				
Payment for Purchase of Property, Plant and Equipment	3	(28,709,343)	(11,625,495)	(34,208,343)
Payment for Construction of Infrastructure	3	(66,504,042)	(20,290,808)	(69,787,195)
Advances to Community Groups				0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		21,450,891	12,236,044	24,363,332
Proceeds from Sale of Assets	4	609,000	569,723	592,200
Advance of Self Supporting Loan		(150,000)	0	0
Net Cash Provided By (Used In) Investing Activities		(73,303,494)	(19,110,536)	(79,040,006)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(2,089,302)	(1,823,987)	(1,823,986)
Proceeds from Self Supporting Loans		91,040	74,508	74,508
Proceeds from New Debentures	5	3,650,000	850,000	850,000
Net Cash Provided By (Used In) Financing Activities		1,651,738	(899,479)	(899,478)
Net Increase (Decrease) in Cash Held		(55,425,513)	(3,754,578)	(71,628,256)
Cash at Beginning of Year		115,850,156	119,604,734	119,604,734
Cash and Cash Equivalents at the End of the Year	15(a)	60,424,643	115,850,156	47,976,478

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Rate Setting Statement

		2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue from Operating Activities (excluding rates and non-operating grants, subsidies & contributions)				
	Note			
General Purpose Funding	1,2	5,677,376	5,109,780	4,351,786
Governance		182,390	431,109	169,880
Law, Order & Public Safety		847,419	966,522	718,090
Health		356,410	421,164	328,720
Education and Welfare		5,861	7,302	6,050
Housing		475,230	458,980	443,080
Community Amenities		8,774,453	8,860,126	8,390,100
Recreation and Culture		12,792,294	14,824,159	15,927,719
Transport		27,350,535	17,347,300	26,355,486
Economic Services		2,391,434	1,960,269	2,076,408
Other Property and Services		354,899	466,035	354,985
		59,208,301	50,852,746	59,122,304
Expenditure from Operating Activities	1,2			
General Purpose Funding		(1,017,768)	(944,226)	(975,565)
Governance		(6,113,672)	(6,311,104)	(5,353,144)
Law, Order & Public Safety		(2,740,928)	(2,660,411)	(2,771,076)
Health		(1,307,038)	(1,186,108)	(1,205,625)
Education and Welfare		(140,820)	(151,388)	(142,760)
Housing		(1,064,270)	(968,378)	(1,262,757)
Community Amenities		(10,352,133)	(10,021,790)	(10,899,306)
Recreation and Culture		(18,472,991)	(16,909,886)	(18,059,525)
Transport		(18,715,207)	(17,722,838)	(16,574,625)
Economic Services		(3,765,516)	(3,389,260)	(3,543,488)
Other Property and Services		(1,081,394)	(1,164,588)	(934,819)
		(64,771,737)	(61,429,977)	(61,722,690)
Net Operating Result Excluding Rates		(5,563,436)	(10,577,231)	(2,600,386)
Operating Activities Excluded from Budget				
Profit / (Loss) on Asset Disposal	4	71,534	1,278,202	52,860
Movement in Deferred Pensioner Rates		0	(35,251)	0
Movement in Deposits and Bonds		0	393,749	0
Movement in Employee Benefit Provisions		(26,356)	253,724	(253,479)
Movement in Non-Cash Contributions		(13,800,000)	(12,996,614)	(13,124,650)
Depreciation on Assets	2(a)	15,715,050	14,998,644	14,636,430
Allocations and Other Adjustments		0	(56,650)	0
Capital Expenditure and Revenue				
Purchase of Land and Buildings	3	(24,081,120)	(9,483,064)	(29,324,470)
Purchase of Plant and Equipment	3	(2,783,200)	(1,839,207)	(2,514,500)
Purchase of Furniture and Fittings	3	(1,910,597)	(428,492)	(2,229,834)
Purchase of infrastructure Assets	3	(66,504,042)	(20,290,808)	(69,887,195)
Proceeds from Disposal of Assets	4	609,000	569,723	592,200
Financing Activities				
Repayment of Debentures	5	(2,089,302)	(1,823,987)	(1,823,986)
Proceeds from New Debentures	5	3,650,000	850,000	850,000
Advances to Community Groups		(150,000)	0	0
Self-Supporting Loan Principal Income		91,040	74,508	74,508
Transfers to Reserves / Restricted Assets	15(a)	(36,603,589)	(21,871,964)	(11,292,332)
Transfers from Reserves / Restricted Assets	15,(a)	90,774,145	22,695,781	77,524,913
ADD : Estimated Surplus / (Deficit) July 1 B/Fwd	7	1,178,089	756,540	756,540
LESS : Estimated Surplus / (Deficit) June 30 C/Fwd	7	0	1,178,089	0
Amount Required to be Raised from General Rates	8	(41,422,784)	(38,710,486)	(38,563,381)

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

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) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax (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.

(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, and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

(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.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Sale

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

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

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.

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.

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

Revaluation

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

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.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Depreciation

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

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

Fixed Assets:

Land	0	Years
Buildings - General	40	Years
Buildings – Geographe Leisure Centre	10 - 20	Years
Furniture and Equipment – Basic Items	10	Years
Furniture and Equipment – EDP Network	3	Years
Heavy Plant and Equipment	3 – 10	Years
Light to Medium Vehicles	3 - 5	Years
Light Mobile Plant	2	Years
Tools	10	Years

Infrastructure:

Roads	15 - 50	Years
Bridges	60 - 90	Years
Car Parks	20 - 40	Years
Footpaths & Cycle ways	20 - 40	Years
Parks, Gardens & Reserves & Community Facilities	5 - 50	Years
Storm water Drainage	25 - 90	Years
Regional Airport & Industrial Park	12 - 40	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 \$1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(k) Fair Value of Assets and Liabilities

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing 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 (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

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

Fair Value Hierarchy

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

Level 1 - Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2 - Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 - Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Valuation techniques (Continued)

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.

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(l) Financial Instruments (continued)

Classification and Subsequent Measurement (continued)

(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 loss.

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

In the case of available-for-sale financial 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.

De-recognition

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.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(m) Impairment of Assets (continued)

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 revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

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, long service leave, and sick 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, annual leave and sick 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 or 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 re-measurements 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.

Sick Leave Scheme

The provision for employee's entitlements under the sick leave scheme represents the estimated cash flows to be made by the employer resulting from the employee's service to balance date in accordance with the relevant clause of the City of Busselton's Enterprise Agreement 2014.

Clause 34 of the City of Busselton's Enterprise Agreement 2014 states that; "Those employees who commenced employment with the City prior to 22 August 2003 will continue to be entitled to 15% of the monetary value of their accrued sick leave on resignation, retirement or redundancy, as negotiated in the City of Busselton Certified Enterprise Bargaining Agreement 1997 (sub-clause 17.18(2))".

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred.

(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.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(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 City and 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.

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

(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 to 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.

(w) Bonds and Deposits

Deposits and bonds received by the City of Busselton, and duly refunded where appropriate; are processed via the Municipal fund.

The City's audit committee has considered the requirements of the Accounting Standards and has determined that the concept of control has been met. Council Resolution C1004/115 states that the City continues the accounting treatment for deposits and bonds as part of the Municipal fund. Additionally, the deposits and bonds shall be brought to account as part of the restricted cash in the Municipal fund.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. Revenue and Expenses			
(a) Net Result Includes:			
(i) Charging as an Expense:			
Auditors Remuneration			
Audit	26,900	26,973	26,900
Other Services	0	1,520	0
Depreciation			
<u>By Program</u>			
General Purpose Funding	0	0	0
Governance	672,316	380,048	403,390
Law, Order, Public Safety	335,800	389,304	383,240
Health	28,910	27,356	23,390
Education and Welfare	14,120	27,092	17,650
Housing	768,590	770,181	961,000
Community Amenities	484,380	478,803	970,300
Recreation and Culture	4,738,072	4,628,517	4,608,850
Transport	8,540,732	8,158,487	7,105,240
Economic Services	59,050	60,606	69,620
Other Property and Services	73,080	78,250	93,750
	15,715,050	14,998,644	14,636,430
<u>By Class</u>			
Buildings	1,962,716	1,959,778	1,962,250
Furniture and Equipment	470,270	486,953	572,070
Plant and Equipment	1,673,760	1,647,838	1,514,760
Roads	4,860,517	4,617,224	4,174,880
Bridges	568,373	561,416	317,360
Car Parks	299,723	286,923	257,410
Footpaths & Cycle ways	1,428,072	1,345,897	799,180
Parks, Gardens, Reserves & Community Fac.	3,659,282	3,351,521	3,899,760
Stormwater Drainage	669,847	618,752	1,031,280
Regional Airport & Industrial Park	122,490	122,342	107,480
	15,715,050	14,998,644	14,636,430
Interest Expenses (Finance Costs)			
Overdraft Interest	0	0	0
Debentures (refer Note 5(a))	1,318,330	1,325,698	1,340,955
	1,318,330	1,325,698	1,340,955
Rental Charges			
Operating Leases	598,432	516,254	619,350

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. Revenue and Expenses (Continued)			
(a) Net Result Includes (Continued):			
(ii) Crediting as Revenue:			
Interest Earnings			
Investments			
- Reserve Funds	1,094,850	1,485,933	1,237,500
- Restricted Funds	780,000	609,666	0
- Other Funds	360,000	403,583	500,000
Other Interest Revenue (refer note 13)	308,000	342,047	302,050
	2,542,850	2,841,229	2,039,550

(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 City's Community Vision, and for each of its broad activities/programs.

Community Vision

The City of Busselton's vision is "A vibrant and cohesive community that protects its natural environment, meets the needs of its population and ensures that future development maintains the City's unique character, lifestyle and community values - The best place to be". In order to support its vision the City is committed to the values of honesty and integrity, a 'can do' attitude, openness, transparency and accountability, mutual respect in everything we do, and striving for excellence.

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

General Purpose Funding

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

Activities: Rates, interest revenue and other general purpose Government grants together with any expenses incurred in realising these incomes.

Governance

Objective: To provide 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 strategic planning, policy making and assisting elected members and ratepayers on matters which do not concern other specific services of Council.

Law, Order and Public Safety

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

Activities: Supervision and enforcement of various by-laws, fire prevention, animal control and emergency services. Council also provides assistance to surf lifesaving efforts.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

2. Revenue and Expenses (Continued)

(b) Statement of Objective (Continued)

Health

Objective: To provide an operational framework for environmental and community health.

Activities: Inspections of food outlets and their control, noise control, waste disposal compliance, mosquitoes and stingers control.

Education and Welfare

Objective: To provide services for the elderly, children and youth

Activities: Annual donation relative to the operation of a Senior Citizen's Centre.

Housing

Objective: To provide and maintain elderly residents housing.

Activities: The operation of three sets of aged persons homes.

Community Amenities

Objective: To provide services required by the community

Activities: Includes rubbish collection and disposal services, recycling initiatives, septic tank inspection services, urban stormwater drainage networks, environmental protection initiatives, operation of three cemeteries, town scaping facilities, as well as the administration of Council's Town Planning Scheme and associated policies and obligations.

Recreation and Culture

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

Activities: Maintenance of halls, swimming areas and beaches, various reserves, recreation programs, the Busselton Jetty, the operation of the two Libraries, the maintenance and operation of the two Leisure Centres, and the employment of a Cultural Development Officer.

Transport

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

Activities: Construction and maintenance of roads, bridges, drainage, footpaths, cycle ways, parking facilities, traffic signs and depot. Also includes cleaning of streets, maintenance of street trees, street lighting etc. Control and maintenance of a regional airport.

Economic Services

Objective: To help promote the City and its economic wellbeing.

Activities: The regulation and provision of tourism initiatives, the maintenance and operation of a Caravan park and the implementation of building controls. Provision of rural services including weed control, vermin control and standpipes.

Other Property and Services

Objective: To monitor and control Council's overheads operating accounts.

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

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
3. Acquisition of Assets			
The following assets are budgeted to be acquired during the year:			
<u>By Program</u>			
Governance			
Land & Buildings	14,498,715	6,530,447	9,180,000
Plant & Equipment	165,000	74,600	39,000
Furniture & Fittings	1,559,000	246,571	333,000
<i>Sub-total</i>	16,222,715	6,851,618	9,552,000
Law, Order & Public Safety			
Land & Buildings	186,827	49,500	0
Plant & Equipment	100,000	131,931	102,200
Furniture & Fittings	0	4,026	2,400
<i>Sub-total</i>	286,827	185,457	104,600
Health			
Land & Buildings	0	0	0
Plant & Equipment	5,300	37,660	43,300
Furniture & Fittings	1,400	0	3,500
<i>Sub-total</i>	6,700	37,660	46,800
Housing			
Land & Buildings	90,000	74,270	109,000
Plant & Equipment	0	0	0
Furniture & Fittings	9,500	4,844	12,500
Infrastructure	20,000	25,710	37,000
<i>Sub-total</i>	119,500	104,824	158,500
Community Amenities			
Land & Buildings	130,000	0	120,000
Plant & Equipment	474,000	461,292	710,000
Furniture & Fittings	0	4,060	15,000
Infrastructure	4,955,223	4,167,375	6,915,572
<i>Sub-total</i>	5,559,223	4,632,727	7,760,572

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
3. Acquisition of Assets (Continued)			
<u>By Program</u>			
Recreation & Culture			
Land & Buildings	6,319,556	1,615,857	6,290,470
Plant & Equipment	729,900	557,126	633,000
Furniture & Fittings	340,697	139,226	195,434
Infrastructure	8,448,988	7,814,629	10,674,964
<i>Sub-total</i>	15,839,141	10,126,838	17,793,868
Transport			
Land & Buildings	2,460,000	227,923	12,590,000
Plant & Equipment	1,167,000	371,726	767,000
Furniture & Fittings	0	28,689	1,668,000
Infrastructure	53,079,831	8,283,094	52,259,659
<i>Sub-total</i>	56,706,831	8,911,432	67,284,659
Economic Services			
Land & Buildings	396,022	140,067	185,000
Plant & Equipment	63,000	62,790	70,000
Furniture & Fittings	0	0	0
Infrastructure	0	0	0
<i>Sub-total</i>	459,022	202,857	255,000
Other Property & Services			
Land & Buildings	0	845,000	850,000
Plant & Equipment	79,000	142,082	150,000
Furniture & Fittings	0	1,076	0
Infrastructure	0	0	0
<i>Sub-total</i>	79,000	988,158	1,000,000
Grand Total	95,278,959	32,041,571	103,955,999
<u>By Class</u>			
Land & Buildings	24,081,120	9,483,064	29,324,470
Plant & Equipment	2,783,200	1,839,207	2,514,500
Furniture & Fittings	1,910,597	428,492	2,229,834
Infrastructure	66,504,042	20,290,808	69,887,195
	95,278,959	32,041,571	103,955,999

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

4. Disposal of Assets

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

	Net Book Value	Sale Proceeds	Profit / (Loss)
	2016/17 Budget \$	2016/17 Budget \$	2016/17 Budget \$
<u>By Program</u>			
General Purpose Funding	0	0	0
Governance	92,300	91,000	(1,300)
Law, Order, Public Safety	46,711	50,000	3,289
Health	0	100	100
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	101,335	77,000	(24,335)
Recreation and Culture	96,800	82,900	(13,900)
Transport	285,288	248,500	(36,788)
Economic Services	23,700	25,000	1,300
Other Property and Services	34,400	34,500	100
	680,534	609,000	(71,534)

	Net Book Value	Sale Proceeds	Profit / (Loss)
	2016/17 Budget \$	2016/17 Budget \$	2016/17 Budget \$
<u>By Class</u>			
Land & Buildings	0	0	0
Plant & Equipment	680,534	609,000	(71,534)
Furniture & Fittings	0	0	0
Infrastructure	0	0	0
	680,534	609,000	(71,534)

Summary

Profit on Asset Disposals

Loss on Assets Disposals

2016/17 Budget \$
23,227
(94,761)
(71,534)

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

5. Information on Borrowings

(a) Debenture Repayments

Particulars	Borrowing Institution	Interest Rate %	Maturity Date	Principal	New Loans	Principal Repayment		Principal		Interest Repayment		
				1 July 2016	2016/17 Budget	2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual	
Administration												
C	Loan #207 Civic and Administration Centre	WATC	4.51	06/34	16,763,324	0	619,213	592,056	16,144,111	16,763,324	745,651	772,808
Recreation and Culture												
S	Loan #192 Busselton Tennis Club	WATC	5.74	12/19	23,659	0	6,286	5,937	17,373	23,659	1,224	1,573
S	Loan #195 Dunsborough District Country Club	WATC	6.79	06/17	39,535	0	39,535	36,960	0	39,535	1,692	4,266
S	Loan #196 Dunsborough Bay Yacht Club	WATC	6.16	12/19	10,502	0	2,775	2,610	7,727	10,502	584	748
C	Loan #197 Dunsborough Oval	WATC	6.05	03/20	707,336	0	173,335	163,233	534,001	707,336	38,911	49,012
C	Loan #198 Jetty Construction	WATC	6.05	03/20	928,379	0	227,502	214,243	700,877	928,379	51,070	64,329
S	Loan #199 Busselton Bowling Club	WATC	5.98	12/20	81,029	0	16,184	15,251	64,845	81,029	4,487	5,420
S	Loan #200 Dunsborough Bay Yacht Club	WATC	6.00	12/19	6,757	0	1,788	1,686	4,969	6,757	366	469
C	Loan #202 Geothermal Heating GLC	WATC	3.98	06/23	395,450	0	50,007	48,066	345,443	395,450	14,999	16,940
C	Loan #204 Busselton Foreshore	WATC	4.36	06/29	995,244	0	58,249	55,777	936,995	995,244	42,449	44,921
C	Loan #205 GLC Extensions	WATC	3.92	06/24	999,529	0	108,562	104,408	890,967	999,529	37,599	41,752
S	Loan #208 Busselton Football and Sportsman's Club	WATC	2.93	06/25	26,742	0	2,636	2,560	24,106	26,742	755	831
C	Loan #209 Busselton Foreshore	WATC	3.56	06/27	6,085,774	0	460,507	414,226	5,625,267	6,085,774	210,551	256,832
C	Loan #new Busselton Foreshore	Unknown	5.00	12/27	0	3,000,000	117,257	0	2,882,743	0	74,272	0
S	Loan #new Dun. Country Club/ Other Com. Groups	Unknown	5.00	12/27	0	150,000	11,873	0	138,127	0	7,280	0
Transport												
C	Loan #203 Land Acquisition for Parking	WATC	4.19	09/21	761,071	0	132,423	127,017	628,648	761,071	29,826	35,232
C	Loan #206 Airport Jet A1 Installation	WATC	3.92	06/24	291,529	0	31,664	30,453	259,865	291,529	10,966	12,178
C	Loan #new Dunsborough Car Parking	Unknown	5.00	12/27	0	500,000	19,543	0	480,457	0	12,379	0
Economic Services												
S	Loan #201 Geographe Bay Tourism Association	WATC	4.76	09/21	57,984	0	9,963	9,503	48,021	57,984	2,584	3,044
Other Property and Services												
C	Loan #210 Lot 40 Vasse Highway	Unknown	4.80	09/26	850,000	0	0	0	850,000	850,000	30,685	15,343
Total - Council and Self-supporting Loans					29,023,844	3,650,000	2,089,302	1,823,986	30,584,542	29,023,844	1,318,330	1,325,698
C	Council Loans are financed by general purpose revenue.				28,777,636	3,500,000	1,998,261	1,749,478	30,279,375	28,777,636	1,299,358	1,309,347
S	Self-Supporting Loans are financed by payments from third parties.				246,208	150,000	91,041	74,508	305,167	246,208	18,972	16,351
					29,023,844	3,650,000	2,089,302	1,823,986	30,584,542	29,023,844	1,318,330	1,325,698

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

5. Information on Borrowings (continued)

(b) New Debentures

Particulars / Purpose	Amount Borrowed \$	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used \$	Balance Unspent
Busselton Foreshore	3,000,000	Unknown	Debenture	10	3,830,570	5.00%	3,000,000	0
Dun. Country Club/ Other Com. Groups	150,000	Unknown	Debenture	10	191,528	5.00%	150,000	0
Dunsborough Car Parking	500,000	Unknown	Debenture	10	638,428	5.00%	500,000	0
	3,650,000				4,660,526		3,650,000	0

(c) Unspent Debentures

Particulars / Purpose	Date Borrowed	Balance 1-July-16 \$	Expended During Year \$	Balance 30-June-17 \$
Loan #207 Civic and Administration Centre	05 th Aug 2015	11,814,033	11,814,033	0
Loan #209 Busselton Foreshore	13 th May 2015	610,584	556,604	53,980
Loan #206 Airport Jet A1 Installation	27 th May 2014	350,000	350,000	0
		12,774,617	12,720,637	53,980

(d) Overdraft

Council has not utilised an overdraft facility during the financial year 2015/16.

It is anticipated that an overdraft facility will not be required to be utilised during 2016/17.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed			
Airport Infrastructure Renewal and Replacement Reserve			
Opening Balance	940,036	459,285	459,285
Amount Set Aside / Transfer to Reserve	452,864	523,381	415,228
Amount Used / Transfer from Reserve	(42,630)	(42,630)	(42,630)
	1,350,270	940,036	831,883
Asset Depreciation Reserve			
Opening Balance	2,573,604	2,546,024	2,546,024
Amount Set Aside / Transfer to Reserve	0	72,401	74,772
Amount Used / Transfer from Reserve	(2,573,604)	(44,821)	(125,000)
	0	2,573,604	2,495,796
Climate Adaptation Reserve			
Opening Balance	1,768,390	1,494,337	1,494,337
Amount Set Aside / Transfer to Reserve	502,944	495,149	487,884
Amount Used / Transfer from Reserve	(447,500)	(221,096)	(326,572)
	1,823,834	1,768,390	1,655,649
Building Asset Renewal Reserve			
Opening Balance	1,493,038	1,409,407	1,409,407
Amount Set Aside / Transfer to Reserve	165,736	548,784	541,388
Amount Used / Transfer from Reserve	(408,022)	(465,153)	(625,000)
	1,250,752	1,493,038	1,325,795
Corporate IT Systems Programme Reserve			
Opening Balance	132,062	128,259	128,259
Amount Set Aside / Transfer to Reserve	3,912	3,803	3,768
Amount Used / Transfer from Reserve	0	0	0
	135,974	132,062	132,027
Jetty Maintenance Reserve			
Opening Balance	2,306,653	2,094,713	2,094,713
Amount Set Aside / Transfer to Reserve	1,240,738	1,230,428	1,220,893
Amount Used / Transfer from Reserve	(622,870)	(1,018,488)	(1,582,460)
	2,924,521	2,306,653	1,733,146
Legal Expenses Reserve			
Opening Balance	530,593	309,206	309,206
Amount Set Aside / Transfer to Reserve	15,672	221,387	9,084
Amount Used / Transfer from Reserve	0	0	0
	546,265	530,593	318,290

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed (Continued)			
Long Service Leave Reserve			
Opening Balance	2,604,471	2,204,037	2,204,037
Amount Set Aside / Transfer to Reserve	0	664,305	189,728
Amount Used / Transfer from Reserve	(2,604,471)	(263,871)	(468,210)
	0	2,604,471	1,925,555
City Car Parking and Access Reserve			
Opening Balance	427,857	198,115	198,115
Amount Set Aside / Transfer to Reserve	420,668	391,991	385,183
Amount Used / Transfer from Reserve	(804,170)	(162,249)	(162,249)
	44,355	427,857	421,049
Plant Replacement Reserve			
Opening Balance	2,810,579	2,425,055	2,425,055
Amount Set Aside / Transfer to Reserve	632,764	784,248	773,550
Amount Used / Transfer from Reserve	(1,134,000)	(398,724)	(766,000)
	2,309,343	2,810,579	2,432,605
Professional Development Reserve			
Opening Balance	77,905	74,240	74,240
Amount Set Aside / Transfer to Reserve	0	63,017	62,184
Amount Used / Transfer from Reserve	(77,905)	(59,352)	(75,000)
	0	77,905	61,424
Road Asset Renewal Reserve			
Opening Balance	328,823	118,257	118,257
Amount Set Aside / Transfer to Reserve	0	1,124,210	1,105,253
Amount Used / Transfer from Reserve	(328,823)	(913,644)	(1,065,515)
	0	328,823	157,995
Sick Pay Incentive Reserve			
Opening Balance	144,553	143,876	143,876
Amount Set Aside / Transfer to Reserve	0	7,010	4,224
Amount Used / Transfer from Reserve	(144,553)	(6,333)	(5,000)
	0	144,553	143,100
Strategic Projects Reserve			
Opening Balance	216,612	185,994	185,994
Amount Set Aside / Transfer to Reserve	31,408	30,618	30,460
Amount Used / Transfer from Reserve	(60,000)	0	0
	188,020	216,612	216,454

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed (Continued)			
Waste Management Facility and Plant Reserve			
Opening Balance	7,613,254	8,134,429	8,134,429
Amount Set Aside / Transfer to Reserve	3,225,494	2,915,272	2,725,998
Amount Used / Transfer from Reserve	(4,439,723)	(3,436,447)	(6,555,000)
	6,399,025	7,613,254	4,305,427
Port Geographe Development Reserve (Council)			
Opening Balance	1,654,121	569,370	569,370
Amount Set Aside / Transfer to Reserve	48,756	1,090,680	16,728
Amount Used / Transfer from Reserve	(245,510)	(5,929)	(6,240)
	1,457,367	1,654,121	579,858
Port Geographe Waterways Management Reserve			
Opening Balance	3,454,443	3,265,183	3,265,183
Amount Set Aside / Transfer to Reserve	273,087	489,260	255,033
Amount Used / Transfer from Reserve	(305,000)	(300,000)	(300,000)
	3,422,530	3,454,443	3,220,216
Workers Compensation Contingency Reserve			
Opening Balance	273,142	265,278	265,278
Amount Set Aside / Transfer to Reserve	48,888	7,864	7,788
Amount Used / Transfer from Reserve	(20,000)	0	0
	302,030	273,142	273,066
Provence Landscape Maintenance Reserve			
Opening Balance	835,856	676,765	676,765
Amount Set Aside / Transfer to Reserve	169,682	159,091	147,896
Amount Used / Transfer from Reserve	(117,120)	0	(117,120)
	888,418	835,856	707,541
New Infrastructure Development Reserve			
Opening Balance	2,007,645	2,311,813	2,311,813
Amount Set Aside / Transfer to Reserve	612,007	708,288	200,252
Amount Used / Transfer from Reserve	(804,945)	(1,012,456)	(1,472,635)
	1,814,707	2,007,645	1,039,430
Vasse Newtown Landscape Maintenance Reserve			
Opening Balance	470,760	406,922	406,922
Amount Set Aside / Transfer to Reserve	174,217	166,534	159,492
Amount Used / Transfer from Reserve	(273,785)	(102,696)	(196,785)
	371,192	470,760	369,629

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed (Continued)			
Untied Grants Reserve			
Opening Balance	0	1,109,692	1,109,692
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(1,109,692)	(1,109,692)
	0	0	0
Locke Estate Reserve			
Opening Balance	64,000	0	0
Amount Set Aside / Transfer to Reserve	61,776	64,000	60,000
Amount Used / Transfer from Reserve	0	0	0
	125,776	64,000	60,000
Busselton Community Resource Centre Reserve			
Opening Balance	92,178	63,513	63,513
Amount Set Aside / Transfer to Reserve	29,720	28,665	27,280
Amount Used / Transfer from Reserve	0	0	0
	121,898	92,178	90,793
CBD Enhancement Reserve			
Opening Balance	50,404	14,490	14,490
Amount Set Aside / Transfer to Reserve	36,288	35,914	35,220
Amount Used / Transfer from Reserve	0	0	0
	86,692	50,404	49,710
Election, Valuation and Corporate Expenses Reserve			
Opening Balance	174,169	35,799	35,799
Amount Set Aside / Transfer to Reserve	179,568	209,475	207,056
Amount Used / Transfer from Reserve	(72,000)	(71,105)	(76,000)
	281,737	174,169	166,855
Civic and Administration Centre Construction Reserve			
Opening Balance	12,782,915	18,501,924	18,501,924
Amount Set Aside / Transfer to Reserve	194,850	466,958	337,500
Amount Used / Transfer from Reserve	(12,977,765)	(6,185,967)	(9,180,000)
	0	12,782,915	9,659,424
Performing Arts Centre Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed (Continued)			
Airport Marketing Reserve			
Opening Balance	196,000	0	0
Amount Set Aside / Transfer to Reserve	4,476	196,000	0
Amount Used / Transfer from Reserve	0	0	0
Total Reserves	200,476	196,000	0
Employee Entitlements Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	3,070,369	0	0
Amount Used / Transfer from Reserve	(616,104)	0	0
Total Reserves	2,454,265	0	0
Infrastructure Asset Renewal Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	4,527,101	0	0
Amount Used / Transfer from Reserve	(3,793,467)	0	0
Total Reserves	733,634	0	0
Community Development Contribution Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	7,964,544	0	0
Amount Used / Transfer from Reserve	(2,053,075)	0	0
Total Reserves	5,911,469	0	0
Busselton Area Drainage and Waterways Improvement Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	383,804	0	0
Amount Used / Transfer from Reserve	(85,000)	0	0
Total Reserves	298,804	0	0
Joint Venture Aged Housing Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	831,057	0	0
Amount Used / Transfer from Reserve	0	0	0
Total Reserves	831,057	0	0

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
6. Reserves – Cash Backed (Continued)			
Public Art Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
Total Reserves	0	0	0
Summary of Cash Backed Reserves			
Opening Balance	46,024,063	49,145,982	49,145,982
Amount Set Aside / Transfer to Reserve	25,302,390	12,698,735	9,483,842
Amount Used / Transfer from Reserve	(35,052,042)	(15,820,654)	(24,257,108)
Total Reserves	36,274,411	46,024,063	34,372,716

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amounts shown as restricted cash in Notes 15 (a) to this budget report (with the exception of an adjustment made for accrued interest).

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

Airport Infrastructure Renewal and Replacement Reserve

To provide funding for the renewal, replacement, upgrading and installation of Airport Infrastructure; and to facilitate the implementation of the Noise Management Plan and related activities.

Asset Depreciation Reserve

To assist the City in funding capital expenditure on renewal, replacement and improvements of infrastructure assets as determined by Council, and as specifically identified in relevant Asset Management Plans.

Climate Adaptation Reserve

To cover repairs or preventative measures necessary to protect the beach or land based assets, as well as specific capital projects designed to protect the shoreline, e.g. construction of a sea wall.

Building Asset Renewal Reserve

To provide funding for future building requirements for assets that do not have their own reserve account or loan funding.

Corporate IT Systems Programme Reserve

To assist the City in funding expenditure required in relation to the ongoing development and enhancement of the City's corporate systems.

Jetty Maintenance Reserve

As a contingency fund to rectify damage caused by the demise of the Busselton jetty or part of the jetty or for large unbudgeted extraordinary jetty repairs.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

6. Reserves – Cash Backed (Continued)

Legal Expenses Reserve

To provide for any legal expenses or contingency involving the City of Busselton.

Long Service Leave Reserve

To provide funding to meet Council's future long service leave obligations.

City Car Parking and Access Reserve

To provide adequate public car parking in the City for the future, and can be used for the purchase of land and/or development of public car parking and access thereto, the development of infrastructure to provide for the management of public car parking and providing improved public transport to and within the City.

Plant Replacement Reserve

For funding and the purchase of new plant and equipment as may be required to mitigate growth needs or improvements to service levels as agreed by the Council; or plant and equipment as identified in the 10 year plant replacement program by using the basis of plant depreciation earnings and subsidisation by annual budgets as required.

Professional Development Reserve

To provide funding to meet the City's ongoing contractual professional development obligations.

Road Asset Renewal Reserve

To meet the needs of the Long Term Financial Plan road asset management plan requirements.

Sick Pay Incentive Reserve

To provide funding to meet Council's obligations under the City of Busselton's Enterprise Bargaining Agreement.

Strategic Projects Reserve

To finance activities which will create a revenue stream for the City and reduce reliance on rate revenue.

Waste Management Facility and Plant Reserve

To fund the acquisition of additional waste plant, waste facility infrastructure, waste related expenditure and post closure management.

Port Geographe Development Reserve

To provide for costs associated with the Port Geographe development.

Port Geographe Waterways Management Reserve

To provide funds for Council to fulfil its obligations under a Waterways Management Deed with Pindan Constructions for the future maintenance of waterways and associated facilities within the Port Geographe subdivision area.

Workers Compensation Contingency Reserve

A contingency fund to assist Council in meeting its Workers Compensation Contribution obligations when claim costs exceed the "Deposit" amount allocated to claims. This is a requirement under Council's current Workers Compensation "performance based contributions policy".

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

6. Reserves – Cash Backed (Continued)

Provence Landscape Maintenance Reserve

For the purpose of holding funds for the maintenance of the approved higher standard of landscaping within the Provence subdivision in accordance with Policy 185/3 including future capital replacement of landscaping structures as may be required.

New Infrastructure Development Reserve

For the purpose of setting aside funds to facilitate the identification, design and development of new infrastructure and other capital projects.

Vasse Newtown Landscape Maintenance Reserve

For the purpose of holding funds for the maintenance of the approved higher standard of landscaping.

Untied Grants Reserve

To hold untied grants monies received in advance.

Locke Estate Reserve

To provide funding for the protection of the Locke Estate (Reserve 22674) coastline.

Busselton Community Resource Centre Reserve

To hold funds for costs associated with asset management (as well as a contingency for annual depreciation) of the building located on Reserve 41445, and known as the Busselton Community Resource Centre.

CBD Enhancement Reserve

Financing works and improvements within the Busselton Central Business District, including both capital and maintenance works which enhance the old fire station and / or the CBD generally.

Election, Valuation and Corporate Expenses Reserve

To provide funding for Council elections, rating valuations, fair value valuations and other legislative and corporate governance requirements.

Civic and Administration Centre Construction Reserve

To provide funding for the construction and fit-out of a Civic and Administration Centre, plus associated costs.

Performing Arts Centre Reserve

To provide for the planning and construction of a future Performing Arts Centre for the District.

Airport Marketing Reserve

The purpose of promoting the Busselton Regional Airport.

Employee Entitlements Reserve

To provide funding to meet Council's future long service leave obligations. To provide funding to meet Council's obligations under the City of Busselton's Enterprise Bargaining Agreement (Sick Pay Incentive). To provide funding to meet the City's ongoing contractual professional development obligations.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

6. Reserves – Cash Backed (Continued)

Infrastructure Asset Renewal Reserve

To assist the City in funding capital expenditure on renewal, replacement and improvements of infrastructure assets as determined by Council, and as specifically identified in relevant asset management plans.

To meet the need of the Long Term Financial Plan Road Asset Management plan requirements.

Community Development Contribution Reserve

To hold development contributions received by the City for the provision of new or upgraded community infrastructure.

Busselton Area Drainage and Waterways Improvement Reserve

To hold development contributions received by the City for the provision of drainage works and the management and improvement of waterways within the Busselton area including the lower Vasse River.

Joint Venture Aged Housing Reserve

To hold funds to meet future expenses, including capital, maintenance, operational and administrative costs associated with the provision of community aged housing at Winderlup Villas and Harris Road pursuant to the relevant joint venture agreements with the Department of Housing.

Public Art Reserve

To hold restricted development contributions received by the City for the commissioning, purchase and enhancement of public art works.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

7. Net Current Assets	2016/17 Budget \$	2015/16 Budget \$
Composition of Estimated Net Current Asset Position		
Current Assets		
Cash – Unrestricted	1,996,620	927,925
Cash – Restricted	58,428,023	47,048,553
Receivables	3,150,000	1,900,000
Inventory	20,000	20,270
	63,594,643	49,896,748
Less : Current Liabilities		
Payables	(5,166,620)	(2,848,195)
Deposits and Bonds	(2,425,748)	(2,031,999)
	(7,592,368)	(4,880,194)
Net Current Asset Position	56,002,275	45,016,554
Add : Current Liabilities Cash Backed	2,425,748	2,031,999
Less : Cash - Restricted	(58,428,023)	(47,048,553)
Estimated Surplus / (Deficit) C/Fwd.	0	0

The estimated surplus/ (deficiency) C/Fwd. in the 2015/16 actual column represents the surplus (deficit) brought forward as at 1 July 2016.

The estimated surplus/ (deficiency) C/Fwd. in the 2016/17 budget column represents the surplus (deficit) carried forward as at 30 June 2017.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

8. Rating Information – 2016/17 Financial Year

Rate Type	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual Total Revenue \$
Differential General Rate							
GRV–Residential	8.3838	12,974	244,646,340	20,510,597	0	20,510,597	19,359,878
GRV–Industrial	10.1243	385	17,932,789	1,815,567	0	1,815,567	1,630,764
GRV–Commercial	10.1243	1,345	60,433,227	6,118,435	0	6,118,435	5,530,109
GRV–Residential Vacant Land	8.3838	330	9,459,870	793,095	0	793,095	1,007,338
GRV–Industrial Vacant Land	11.1528	76	1,677,600	187,099	0	187,099	220,846
GRV–Commercial Vacant Land	11.1528	49	2,544,550	283,788	0	283,788	212,203
UV-Primary Production	0.4031	848	612,604,000	2,469,403	0	2,469,403	2,430,692
UV-Rural	0.3669	1,464	683,837,000	2,508,992	0	2,508,992	2,586,625
UV-Commercial	0.7337	146	88,379,000	648,436	0	648,436	626,448
Estimated Interim Rates		0	0	0	431,372	431,372	660,251
Sub-Totals		17,617	1,721,514,376	35,335,412	431,372	35,766,784	34,265,154
	Minimum \$						
Minimum Differential General Rate							
GRV–Residential	1,160	1,519	19,652,678	1,762,040	0	1,762,040	929,982
GRV–Industrial	1,160	24	229,057	27,840	0	27,840	21,160
GRV–Commercial	1,160	539	3,616,444	625,240	0	625,240	555,450
GRV–Residential Vacant Land	1,160	1,275	8,957,748	1,479,000	0	1,479,000	1,561,608
GRV–Industrial Vacant Land	1,160	0	0	0	0	0	0
GRV–Commercial Vacant Land	1,160	75	374,500	87,000	0	87,000	62,422
UV-Primary Production	1,160	215	45,600,500	249,400	0	249,400	215,832
UV-Rural	1,160	1,043	220,213,500	1,209,880	0	1,209,880	891,894
UV-Commercial	1,160	90	4,922,276	104,400	0	104,400	100,510
Sub-Totals		4,780	303,566,703	5,544,800	0	5,544,800	4,338,858
Back Rates / Prior Period Adjustments						111,200	106,474
Total Amount Raised from General Rates						41,422,784	38,710,486
Specified Area Rate						476,526	449,635
Total Rates						41,899,310	39,160,121

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services / facilities.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

8. Rating Information – 2016/17 Financial Year (Continued)

Rating Objects and Reasons for Differential Rates:

Objects and Reasons for Differential Rates

The overall object of the City's differential rating is to balance the shortfall of the 2016/17 annual budget in a manner that is simple, efficient and equitable to all ratepayers within the district.

The reasons supporting each differential rate group are provided as follows:

Differential Rates – Gross Rental Valuations (GRV)

- ❖ **Residential (Vacant/Improved)**
The rate in the dollar for "Residential" is 8.3838 cents and is the Council's general rate and therefore sets this year's basis for rates raised within the (GRV) area.
- ❖ **Commercial/Industrial (Improved)**
The rate in the dollar for "Commercial/Industrial" is 1.7405 cents higher than the Council General rate. This additional amount is to fund Tourism and Marketing and related projects throughout the district.
- ❖ **Commercial/Industrial (Vacant Land)**
The rate in the dollar for "Commercial/Industrial - Vacant Land" is 2.7690 cents higher than the Council General Rate and is also higher than the Commercial/Industrial improved rate. The rate reflects the impact of lower growth in the Commercial/Industrial vacant land valuations since the 2012 General Revaluation and maintains the overall financial relativities previously set by Council in 2005/2006.

Differential Rates – Unimproved Valuations (UV)

- ❖ **Primary Production**
The rate in the dollar for "Primary Production" is 0.4031 cents in the dollar and is the Council's general rate. This rate sets this year's basis for rates raised with the (UV) area. Typically applied to bona-fide farming pursuits.
- ❖ **UV Rural**
The rate in the dollar for "UV Rural" is 0.0362 cents less than the Council's UV general rate and has been set to comply with the Council's determination to increase rates by 4.45%, with the rate in dollar achieving this level of increase (in dollar terms) within this Group. Additionally properties within this group are typically of a lower 'commercially intensive' nature than those included within the following UV Commercial land use group.
- ❖ **UV Commercial**
The rate in the dollar for "UV Commercial" is 0.3306 cents higher than the general rate. Properties classified under this group are of a non-agricultural commercial nature within an agricultural setting. These properties are used for commercial activities that are not defined within the Councils Primary Production or UV Rural categories. The setting of this rate is to achieve a fair and equitable level of rating between such "like" properties and/or such activities within both the UV and GRV rate groups.

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

In accordance with Local Government (Financial Management) Regulation 23(b), the following table identifies and provides reasons for all instances where differential general rate or minimum payments differs from the proposed rate or payment set forth in the local public notice given under section 6.36 of the Local Government Act.

Differential Rates	Advertised		Adopted		Reason for difference
	Rate in \$	Minimum	Rate in \$	Minimum	
Nil					

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

9. Specified Area Rates

	Rate in \$	Basis of Rate	Rateable Value	2016/17 Budgeted Revenue \$	Budget Applied to Cost \$	2015/16 Actual \$
Port Geographe	1.3402	GRV	12,748,110	170,847	170,847	161,189
Provence	1.2372	GRV	11,632,670	143,919	143,919	135,739
Provence	0.0132	UV	9,632,000	1,271	1,271	698
Vasse	1.5800	GRV	10,157,520	160,489	160,489	152,009
				476,526	476,526	449,635

10. Service Charges

	Amount of Charge \$	2016/17 Budgeted Revenue \$	Budget Applied to Cost \$	2015/16 Actual \$
	0	0	0	0
		0	0	0

11. Fees & Charges Revenue

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
General Purpose Funding	107,000	85,188	114,000
Governance	33,490	907	11,100
Law, Order & Public Safety	209,000	224,552	202,070
Health	343,550	402,811	325,070
Education and Welfare	156	156	160
Housing	471,500	454,736	439,500
Community Amenities	8,429,160	8,477,773	8,091,540
Recreation and Culture	2,541,249	2,201,078	2,365,200
Transport	1,187,230	1,286,920	1,368,400
Economic Services	2,075,610	1,901,026	2,023,830
Other Property and Services	201,010	181,086	158,610
	15,598,955	15,216,233	15,099,480

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

12. Discounts, Incentives, Concessions, & Write-offs

	Discount %	Type	2016/17 Budget \$	2015/16 Actual \$
Rates :-				
Back Rates Levied/Prior Period Adjustments	0	Adjustment	111,200	106,474
Write-Off's	0	Write-off	0	0
			111,200	106,474

13. Interest Charges and Instalments

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$105,000

Two separate payment option plans will be made available to all ratepayers for the payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 2nd September 2016 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 2nd September 2016 or 35 days after the date of service appearing on the rate notice whichever is the later and including all arrears and service charges and one quarter of the current rates. The second, third and fourth instalments of the current rates are to be made on or before dates shown below:

- 1st Instalment 2nd September 2016
- 2nd Instalment 2nd November 2016
- 3rd Instalment 3rd January 2017
- 4th Instalment 3rd March 2017

The cost of the instalment Plan will comprise of simple interest of 5.5% pa calculated from the date the first instalment is due, together with an administration fee of \$4.50 for each instalment notice issued (i.e. \$13.50 for option 2).

The total revenue from the imposition of the interest and administration charge referred to above is estimated at:-

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Administration Fee	107,600	105,194	95,720
Late Payment Interest (note 2(a)(ii))	105,000	144,894	105,400
Instalment Plan Interest (note 2(a)(ii))	203,000	197,153	196,650
	415,600	447,241	397,770

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
14. Elected Members Remuneration			
The following fees, expenses and allowances were paid to council members and/or the mayor.			
Mayor & Deputy Allowances	78,450	77,631	79,850
Sitting Fees	235,620	211,769	218,400
Travelling Allowance - Councillors Meetings	17,300	15,061	17,000
Communication Allowance	32,130	31,481	31,500
Other Allowance	9,000	6,714	9,000
	372,500	342,656	355,750

15. Notes to the Statement of Cash Flows

(a) Reconciliation of Cash

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash – Unrestricted	1,996,620	3,251,577	927,925
Cash - Restricted	58,428,023	112,598,579	47,048,553
	60,424,643	115,850,156	47,976,478

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Reserves			
Airport Infrastructure Renewal & Replacement Reserve	1,350,270	940,036	831,883
Asset Depreciation Reserve	0	2,573,604	2,495,796
Beach Protection Reserve	1,823,834	1,768,390	1,655,649
Building Reserve	1,250,752	1,493,038	1,325,795
Corporate IT System Programme Reserve	135,974	132,062	132,027
Jetty Maintenance Reserve	2,924,521	2,306,653	1,733,146
Legal Expenses Reserves	546,265	530,593	318,290
Long Service Leave Reserve	0	2,604,471	1,925,555
City Car Parking and Access Reserve	44,355	427,857	421,049
Plant Replacement Reserve	2,309,343	2,810,579	2,432,605

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(a) Reconciliation of Cash (Continued)			
ID Reserves (Continued)			
Professional Development (Contractual Obligation) Reserve	0	77,905	61,424
Road Assets Renewal Reserve	0	328,823	157,995
Sick Pay Incentive Reserve	0	144,553	143,100
Strategic Projects Reserve	188,020	216,612	216,454
Waste Management Facility and Plant Reserve	6,399,025	7,613,254	4,305,427
Port Geographe Development Reserve	1,457,367	1,654,121	579,858
Port Geographe Waterways Management Res.	3,422,530	3,454,443	3,220,216
Workers Compensation Contingency Reserve	302,030	273,142	273,066
Provence Landscape Maintenance Reserve	888,418	835,856	707,541
Infrastructure Development Reserve	1,814,707	2,007,645	1,039,430
Vasse Newtown Landscape Maintenance Reserve	371,192	470,760	369,629
Untied Grants Reserve	0	0	0
Locke Estate Reserve	125,776	64,000	60,000
Busselton Community Resource Centre Reserve	121,898	92,178	90,793
CBD Enhancement Reserve	86,692	50,404	49,710
Election, Valuation and Corporate Expenses Reserve	281,737	174,169	166,855
Civic and Admin Centre Construction Reserve	0	12,782,915	9,659,424
Performing Arts Centre Reserve	0	0	0
Airport Marketing Reserve	200,476	196,000	0
Employee Entitlements Reserve	2,454,265	0	0
Infrastructure Asset Renewal Reserves	733,634	0	0
Community Development Contribution Reserve	5,911,469	0	0
Busselton Area Drainage and Waterways Improvement Reserve	298,804	0	0
Joint Venture Aged Housing Reserve	831,057	0	0
Public Art Reserve	0	0	0
Accrued Interest	(237,268)	(237,268)	(378,530)
Reserves Sub-Total	36,037,143	45,786,795	33,994,187
Restricted Assets			
Cash set aside for parking facilities and given by land developers in Lieu of Parking not provided on site	48,635	48,635	48,635
Cash set aside for Roadwork's within specific areas, being funds given as a condition of subdivision/development	2,262,046	2,170,959	2,175,797
Cash set aside, being unspent specific purpose Government Grants	15,940,926	51,151,240	108,432
Cash set aside, being Unspent Loan Funds	53,980	960,584	350,001

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(a) Reconciliation of Cash (Continued)			
<u>Restricted Assets (Continued)</u>			
Cash set aside for Commonage Precinct Infrastructure, Roads, Community Facilities and Bush Fire.	1,324,662	1,324,662	1,314,079
Sundry Restricted	334,883	1,181,608	1,310,781
Vasse Diversion Drain	0	383,804	383,804
Cash in Lieu for Public Arts	0	0	0
Community and Recreation Facilities	0	7,164,544	5,330,838
Cash set aside for Deposits & Bonds	2,425,748	2,425,748	2,031,999
Restricted Sub -Total	22,390,880	66,811,784	13,054,366
Grand Total	58,428,023	112,598,579	47,048,553

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Change in Net Assets Resulting from Operations	35,859,348	28,133,255	35,962,995
Depreciation	15,715,050	14,998,644	14,636,430
(Profit)/Loss on Sale of Asset	71,534	1,278,202	52,860
Write-down in Fair Value of Investments	0	0	0
(Increase)/Decrease in Receivables	139,170	(5,858,363)	360,866
(Increase)/Decrease in Stock on Hand	420	(150)	0
Increase/(Decrease) in Creditors & Accruals	(282,032)	2,682,782	(4,960,461)
Increase/(Decrease) in Employee Provisions	(26,356)	253,725	(253,479)
Non-Cash Contributions	(13,800,000)	(12,996,614)	(13,124,650)
Non-Cash Assets Adjustment due to Regulations	0	0	0
Government Grants - non operating	(21,450,891)	(12,236,044)	(24,363,333)
Net Cash from Operating Activities	16,226,243	16,255,437	8,311,228

(c) Credit Standby Arrangements

It is anticipated that an overdraft facility will not be required to be utilised during 2016/17

An on-line direct debit facility, to a maximum of \$1,000,000 will be provided.

Corporate credit cards to a maximum of \$50,000 will be provided. Store cards to a maximum of \$2,500 will be provided (e.g. Coles Card)

City of Busselton

Budget

For the Year Ended 30th June 2017

Notes to and Forming Part of the Financial Report

16. Trust Funds

Estimated movement in funds held over which the Council has no control and which are not included in the financial statements are as follows:

	Balance 1/07/2016 \$	Amounts Received \$	Amounts Paid \$	Balance 30/06/2017 \$
Building Training Levy	18,586	500,000	518,586	0
Nomination Deposits	0	0	0	0
Community Appeals	1,000	0	0	1,000
Cash in Lieu of Public Open Space	1,874,627	50,000	50,000	1,874,627
Sundry Trust Items	29,217	2,000	2,217	29,000
	<u>1,923,430</u>	<u>552,000</u>	<u>570,803</u>	<u>1,904,627</u>

17. Major Land Transactions

Council will not participate in any major land transactions during the 2016/17 financial year pursuant to S3.59 of the Local Government Act and Part 3 of the Local Government Functions and General Regulations.

18. Trading Undertakings

Council will not participate in any trading undertakings during the 2016/17 financial year.



ANNUAL BUDGET

MEMORANDUM OF IMPOSING RATES **& CHARGES** **2016 - 2017**



LOCAL GOVERNMENT ACT 1995

CITY OF BUSSELTON

*Memorandum of Imposing Rates and Charges
2016/17*

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Rating By Zone - Gross Rental Valuations

Zone Groups

- ❖ **Residential** **Rate in the Dollar -8.3838 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Conservation, Public Purpose, Recreation, Residential, Rural Residential, Special Purpose (Residential).
- ❖ **Residential - Vacant Land** **Rate in the Dollar -8.3838 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Conservation, Public Purpose, Recreation, Residential, Rural Residential, Special Purpose (Residential).

Land Use : Vacant (no habitable structural improvements to the land)
- ❖ **Industrial** **Rate in the Dollar -10.1243 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Industrial, Special Purpose (Industrial)
- ❖ **Industrial - Vacant Land** **Rate in the Dollar -11.1528 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Industrial, Special Purpose (Industrial).

Land Use : Vacant (no structural improvements to the land)
- ❖ **Commercial** **Rate in the Dollar -10.1243 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Additional Use, Agriculture, Business, Restricted Business, Tourist, Viticulture/Tourism, Special Purpose (Commercial).

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Rating By Zone - Gross Rental Valuations

Zone Groups - cont'd

- ❖ **Commercial - Vacant Land** **Rate in the Dollar –11.1528 c**
Rateable land in land zoning areas categorised within Council's Town Planning Scheme No. 20 (or an equivalent zoning in any replacement scheme) for rating purposes as:-

Additional Use, Agriculture, Business, Restricted Business, Tourist, Viticulture/Tourism, Special Purpose (Commercial).

Land Use : Vacant (no structural improvements to the land)

Specified Area Rates - Gross Rental Valuations

- ❖ **Port Geographe** **Rate in the Dollar – 1.3402 c**
Rateable land in the area known as Port Geographe, payable in respect of every lot, location or other piece of rateable land within the portion of the district defined by Council's former Town Planning Scheme No. 19 and additional to any rates otherwise applicable. The purpose of this rate is to meet obligations Council has under a "Waterways Management" Deed.

- ❖ **Provence GRV** **Rate in the Dollar – 1.2372 c**
Rateable land within Council's GRV assessed area, known as the Provence Subdivision (Busselton Airport North). The purpose of this rate is to hold funds for the maintenance of the approved higher standard of landscaping within the Provence subdivision in accordance with Council Policy 185/3 including future capital replacement of landscaping structures as may be required.

- ❖ **Vasse GRV** **Rate in the Dollar – 1.5800c**
Rateable land within Council's GRV assessed area, known as the Vasse (Birchfields) subdivision. The purpose of this rate is to hold funds for the maintenance of the approved higher standard of landscaping within the Vasse (Birchfields) subdivision in accordance with Council Policy 185/3 including future capital replacement of landscaping structures as may be required.

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Rating By Land Use - Unimproved Valuations

Land Use Groups

- ❖ **Primary Production** **Rate in the Dollar – 0.4031 c**
Rateable land rated in accordance with the purpose for which land is held or used as defined by Council, categorised for rating purposes as:-

Agistment, Cattle Farm, Dairy Cattle, Dairy Farm, Deer Farm, Donkey Stud, Farming Land, Farming Residence, Goat Farm, Horse Stud, Horticultural Farm, Olive Orchard, Orchard, Pastoral Farm, Pine Plantation, Poultry Farm, Protea Farm, Sheep Farm, Strawberry Farm, Tree Farm, Turf Farm, Vineyard.

- ❖ **UV Rural** **Rate in the Dollar – 0.3669 c**
Rateable land rated in accordance with the purpose for which land is held or used as defined by Council. Non income earning with the exception of properties with incidental uses as Cottage Industries (as approved by Council) Guest Houses and Bed & Breakfast establishments, categorised for rating purposes as:-

Bed & Breakfast, Cellar Door Sales, Cottage Industry, Garage, Guest House, Residence, Sales Office UV, Shed, Vacant Land UV, Workshop UV.

- ❖ **UV Commercial** **Rate in the Dollar – 0.7337 c**
Rateable land rated in accordance with the purpose for which land is held or used as defined by Council. Commercial businesses conducted from anywhere within the property irrespective of physical size in relation to the whole of the property, categorised for rating purposes as:-

Animal Establishment, Art/Gallery Studio, Arts & Crafts, Black Smith, Boarding Kennels, Caravan Park Cellar Door Sales, Cereal Manufacture, Chalet Developments, Communication Site, Earthmoving Depot, Extractive Industry, Factory UV, Fun Park, Golf Course, Holiday Accommodation, Ice Cream Manufacture, Ice Works, , Mining Tenements, Nursery, Olive, Production & Sales, Private Recreation, Restaurant, Rural Holiday Resort, Rural Manufacture, Saw Mill, Telephone Exchange, Veterinary Clinic, Wine Production, Wine Sales & Office, Winery, Winery with Additions.

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Specified Area Rates - Unimproved Valuations

- ❖ **Provence UV** **Rate in the Dollar – 0.0132 c**
Rateable land within Council's UV assessed area, known as the Provence Subdivision (Busselton Airport North). The purpose of this rate is to hold funds for the maintenance of the approved higher standard of landscaping within the Provence subdivision in accordance with Council Policy 185/3 including future capital replacement of landscaping structures as may be required.

Minimum Payments – Differential & General Rates

- ❖ **General Minimum Payment – Differential & General Rates** **\$1,160.00**
A minimum payment per annum in respect of every lot, location or other piece of rateable land for all zones and land use groups. This is set as the least amount of rates any ratepayer will be bound to pay, ensuring a fair and equitable commitment towards the overall rate levy.

Rates and Charges - Payment Dates

- ❖ **Payment Option One**
By single payment within 35 days from date of issue of the rate notice:-
Payment Date: 2nd September 2016
- ❖ **Payment Option Two**
By four equal or near equal instalments:-

1st Instalment Payment Date:	2nd September 2016
2nd Instalment Payment Date:	2nd November 2016
3rd Instalment Payment Date:	3rd January 2017
4th Instalment Payment Date:	3rd March 2017

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Waste Collection Charges

- ❖ **Domestic Rubbish Collection Service** **Fee: \$159.00**
Charged per annum for a once weekly collection of one 240 litre mobile bin (or 2 @ 120 litre mobile bin) placed in a position on the road verge, accessible to Council's refuse collection vehicle.
Expected total annual yield: \$2,840,000

- ❖ **Recycling Collection Service** **Fee: \$75.00**
Charged per annum for a fortnightly collection from a Council supplied 240 litre mobile recycling bin, placed in a position on the road verge, accessible to Council's collection contractors.
Expected total annual yield: \$1,374,270

- ❖ **Commercial/Industrial Collection Service** **Fee: \$159.00**
Charged per annum for one standard service collected on a weekly basis.
Expected total annual yield: \$232,030

- ❖ **Waste Infrastructure Rate – Gross Rental Valuations** **Rate: 0.001c**
Charged per annum for all rateable gross rental valuation based properties to fund significant waste infrastructure due to increasing environmental licensing requirements. Will also be used to increase recycling activities to reduce waste to landfill.
Expected total annual yield: Nil

- ❖ **Waste Infrastructure Rate – Unimproved Valuations** **Rate: 0.0005c**
Charged per annum for all rateable unimproved valuation based properties to fund significant waste infrastructure due to increasing environmental licensing requirements. Will also be used to increase recycling activities to reduce waste to landfill.
Expected total annual yield: Nil

Minimum Payments – Waste Infrastructure

- ❖ **General Minimum Payment – Waste Infrastructure** **\$88.00**
A minimum payment of \$88.00 will apply to all rateable properties within the District.
Expected total annual yield: \$2,030,000

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Rates and Charges - Associated Charges

Payments

- ❖ **Instalment Payment Interest** **Rate: 5.50%**
Charged per annum (calculated for the relative added time allowed to pay) on all instalment payments with the exception of the first instalment and those owed by eligible pensioners/seniors registered with Council.
Expected total annual yield: \$203,000

- ❖ **Administration Costs** **Fee: \$4.50**
Charged on all instalment payments with the exception of the first instalment and those owed by eligible pensioners/seniors registered with Council.
Expected total annual yield: \$107,600

- ❖ **Late Payment Penalty Interest** **Rate: 11.00%**
Charged per annum (calculated daily by reference to a simple interest calculation) to apply to all outstanding rates with the exception of those owed by eligible pensioners/seniors registered with Council.
Expected total annual yield: \$105,000

Rate Concessions

In accordance with Section 6.47 of the Local Government Act 1995, the following concessions are to be provided:

- ❖ **Bio-diversity Incentive** **\$11,700**
Persons with a least 5 hectares of bushland maybe eligible for a rebate in exchange for protection and management of the bushland

- ❖ **Heritage Conservation Policy** **Rate: 50%**
Persons who apply and enter into a "heritage agreement" maybe eligible for a rate reduction.
Estimated cost: \$900.00

- ❖ **Local Government Boundary Adjustment**
Persons whose properties are divided by local government boundaries will be provided concessional treatment to counteract the effects of any minimum payment being potentially applied twice, or rated on the minimum where the value would raise more than the minimum.
Estimated cost: \$200.00

- ❖ **Total Cost of Concessions** **\$12,800**
Estimated cost not included in the "Rates Estimated Statistical Information".

Inspection Charge

- ❖ **Swimming Pool Fee** **Fee: \$57.45**
Charged per annum for properties that have on them a swimming pool, for an approved Council officer to inspect the safety requirements.
Expected total annual yield: \$67,000

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Objects and Reasons for Differential Rates

The overall object of the City's differential rating is to balance the shortfall of the 2016/17 annual budget in a manner that is simple, efficient and equitable to all ratepayers within the district.

The reasons supporting each differential rate group are provided as follows:

Differential Rates – Gross Rental Valuations (GRV)

❖ **Residential (Vacant/Improved)**

The rate in the dollar for "Residential" is 8.3838 cents and is the Council's general rate and therefore sets this year's basis for rates raised within the (GRV) area.

❖ **Commercial/Industrial (Improved)**

The rate in the dollar for "Commercial/Industrial" is 1.7405 cents higher than the Council General rate. This additional amount is to fund Tourism and Marketing and related projects throughout the district.

❖ **Commercial/Industrial (Vacant Land)**

The rate in the dollar for "Commercial/Industrial - Vacant Land" is 2.7690 cents higher than the Council General Rate and is also higher than the Commercial/Industrial improved rate. The rate reflects the impact of lower growth in the Commercial/Industrial vacant land valuations since the 2012 General Revaluation and maintains the overall financial relativities previously set by Council in 2005/2006.

**Memorandum of Imposing Rates and Charges
2016/17**

SCHEDULE OF RATES CHARGES LEVIED

**RATEABLE PROPERTY AS DESIGNATED AND DESCRIBED IN THE SCHEDULES TO THE
CITY OF BUSSELTON (VALUATION AND RATING) ORDER 1985 (AS AMENDED)**

Objects and Reasons for Differential Rates – cont'd

Differential Rates – Unimproved Valuations (UV)

❖ **Primary Production**

The rate in the dollar for “Primary Production” is 0.4031 cents in the dollar and is the Council’s general rate. This rate sets this year’s basis for rates raised with the (UV) area. Typically applied to bona-fide farming pursuits.

❖ **UV Rural**

The rate in the dollar for “UV Rural” is 0.0362 cents less than the Council’s UV general rate and has been set to comply with the Council’s determination to increase rates by 4.45%, with the rate in dollar achieving this level of increase (in dollar terms) within this Group. Additionally properties within this group are typically of a lower ‘commercially intensive’ nature than those included within the following UV Commercial land use group.

❖ **UV Commercial**

The rate in the dollar for “UV Commercial” is 0.3306 cents higher than the general rate. Properties classified under this group are of a non-agricultural commercial nature within an agricultural setting. These properties are used for commercial activities that are not defined within the Councils Primary Production or UV Rural categories. The setting of this rate is to achieve a fair and equitable level of rating between such “like” properties and/or such activities within both the UV and GRV rate groups.

**Memorandum of Imposing Rates and Charges
2016/17**

Rates Estimated Statistical Information

❖ **Non-Minimum Payments**

Rate Groups	UV/GRV	Rate In The \$	No of Properties	Valuations \$	Levied Amount \$
Residential	GRV	8.3838	12,974	244,646,340	20,510,597
Residential - Vacant Land	GRV	8.3838	330	9,459,870	793,095
Industrial	GRV	10.1243	385	17,932,789	1,815,567
Industrial - Vacant Land	GRV	11.1528	76	1,677,600	187,099
Commercial	GRV	10.1243	1345	60,433,227	6,118,435
Commercial - Vacant Land	GRV	11.1528	49	2,544,550	283,788
Primary Production	UV	0.4031	848	612,604,000	2,469,403
UV Rural	UV	0.3669	1464	683,837,000	2,508,992
UV Commercial	UV	0.7337	146	88,379,000	648,436
Totals			17,617		35,335,412

❖ **Minimum Payments**

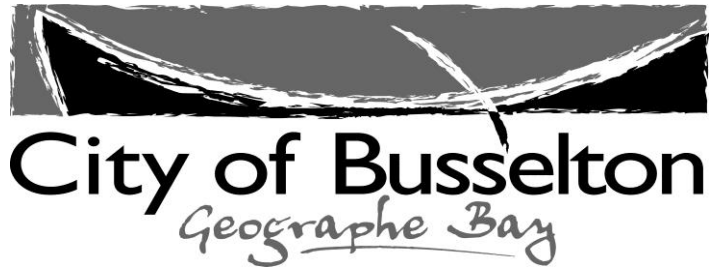
Rate Groups	UV/GRV	Min Rate \$	No of Properties	Valuations \$	Levied Amount \$
Residential	GRV	1160	1519	19,652,678	1,762,040
Residential - Vacant Land	GRV	1160	1275	8,957,748	1,479,000
Industrial	GRV	1160	24	229,057	27,840
Industrial - Vacant Land	GRV	1160	0	0	0
Commercial	GRV	1160	539	3,616,444	625,240
Commercial - Vacant Land	GRV	1160	75	374,500	87,000
Primary Production	UV	1160	215	45,600,500	249,400
UV Rural	UV	1160	1043	220,213,500	1,209,880
UV Commercial	UV	1160	90	4,922,276	104,400
Totals			4,780		5,544,800

❖ **Specified Area Rates**

Groups	UV/GRV	Rate In The \$	No of Properties	Valuations \$	Levied Amount \$
Port Geographe	GRV	1.3402	670	12,748,110	170,847
Provence GRV	GRV	1.2372	658	11,632,670	143,919
Provence UV	UV	0.0132	39	9,632,000	1,271
Vasse GRV	GRV	1.5800	563	10,157,520	160,489
Totals					476,526

❖ **Totals Levied**

Groups	UV/GRV	No of Properties	Valuations \$	Total Levied Amount \$
Zone Groups	GRV	18,591	369,524,803	33,689,701
Specified Area Groups	UV/GRV			476,526
Land Use Groups	UV	3,806	1,655,556,276	7,190,511
Totals		22,397		41,356,738



CAPITAL ACQUISITION AND
CONSTRUCTION BUDGET

(INCLUSIVE OF FUNDING SOURCES)

2016 - 2017

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
>> Property, Plant & Equipment									
Land									
10610 Property Services Administration	100,000	100,000	0	0	0	0	0	0	Acquisition of land considered strategically important. Funded by the Infrastructure Development Reserve.
Total Land	100,000	100,000	0	0	0	0	0	0	
Buildings									
Major Project - Busselton Foreshore									
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	2,800,000	0	2,800,000	0	0	0	0	0	Construction of the Youth/BSLSC fully funded by Lottery West.
B9583 Railway House	989,216	198,245	0	790,971	0	0	0	0	Construct Railway house, funded by Infrastructure Develop Reserve \$198,245, BJECA contribution \$473,397 and restricted contributions (ex loan funding) \$317,574.
B9593 Milne Street Pavilion	1,626,940	0	542,310	1,041,313	0	0	0	43,317	Construct multi-purpose community sporting clubhouse to go on Milne Street between newly developed Barnard Parks. This funded by Sports and Rec grant and Community Facilities Restricted funds.
B9600 Old Busselton Lighthouse	80,000	0	0	80,000	0	0	0	0	Funded from interest earned on foreshore government grant \$4.5m
	5,496,156	198,245	3,342,310	1,912,284	0	0	0	43,317	
Major Project - Administration Building									
B9010 Civic and Administration Centre	14,498,715	14,177,765	0	300,000	0	0	0	20,950	Administration building construction, funded by Admin building reserve \$12,977,765, Asset depreciation reserve \$2,000,000, and Building reserve \$300,000 and Community Facilities restricted assets \$300,000.
B1000 Administration Building Furniture and Equipment	1,100,000	1,100,000						0	
C0043 Administration Building Carpark	245,000	0	0	0	0	0	0	245,000	Construction of carpark for new admin building in accordance with project schedule.
C3154 Administration Building Landscaping Works	450,000	0	0	0	0	0	0	450,000	Administration building landscaping works.
	16,293,715	15,277,765	0	300,000	0	0	0	715,950	
Performing Arts Convention Centre									
B9591 Performing Arts Convention Centre	100,000	0	0	100,000	0	0	0	0	Community Facilities - City District developer contributions.
	100,000	0	0	100,000	0	0	0	0	

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
Buildings (Other)									
B9104 Wilyabrup Brigade Shed	33,000	0	33,000	0	0	0	0	0	Balance of funds to complete fire shed at Wilyabrup, funded by DFES grant.
B9111 Yallingup Rural Bush Fire Brigade	30,520		30,520					0	Construct fire shed at Yallingup fully funded by DFES grant.
B9112 Ambergate Bushfire Brigade Shed	123,307	0	123,307	0	0	0	0	0	Construct fire shed at Ambergate, fully funded by DFES grant.
B9406 Busselton Cemetery - Chapel	30,000	0	0	0	0	0	0	30,000	This project (which was listed previously in the 2015/16 draft budget) has been identified through consultation with Finance & Corporate Services (who manage the Busselton Cemetery) is to return the old cemetery chapel from its previous use as a storage shed to its intended use as a chapel and rain shelter. The works to be undertaken are as follows; Sealing and painting of Internal walls, re-surfacing floor, install appropriate lighting, new glazed entry & door, lining to ceiling and niches for ashes. Internal Wall painting, water stained and not repainted since initial installation. Sports Hall Floor, Full surface stripping, sealing and markings to required specifications for compliance with sporting codes.
B9531 GLC - Sports Hall	95,000	0	0	0	0	0	0	95,000	Replacement of box gutters, sumps and downpipes. Sports Floor, full surface stripping, sealing and markings to required specifications e.g. Basket ball association etc. This is for both floor surfaces found in this venue, noting that the current floors are flagged as non-compliant and non-suitable for the activities performed on them. Minor works to partition doors in multi purpose rooms.
B9539 GLC - Roof Repairs	42,700	0	0	0	0	0	0	42,700	
B9556 NCC Internal Refurbishment	37,000	0	0	0	0	0	0	37,000	
B9566 GLC Pool Hall	39,400	0	0	0	0	0	0	39,400	Pool Hall, ceiling works. Low level ceiling, replace and repaint sections of flushed fibre cement ceiling from water damage. Replace sections of acoustic grid which have suffered water damage with moisture resistant panels. Windows: renewal of awning windows and vents to western side, seized mechanisms and decayed material. Pool Hall walls, replace cracked acoustic panels on high level walls under roof.
B9594 Vasse Community Recreation Precinct - Change rooms & Toilet	415,100	0	138,370	276,730	0	0	0	0	The application from the City of Busselton is for the development of the Vasse Community and Recreation Precinct – change rooms and ablutions, which has a total estimated project cost of \$415,100 (ex GST). Based on this, \$276,731 will need to be provided by the City of Busselton in the 2016/17 financial year. This is based on the State Government contributing up to a maximum of 1/3 (one third) of the total project cost through the CSRFF programme. Programme maybe carried over into 17/18 year depends on CSRFF application for the clubhouse facility component.

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
B9596 GLC Building Improvements	40,000	0	0	0	0	0	0	40,000	Minor renewal works include isolated renewal of components such as painting, electrical repairs basically activities that include renewal work.
B9598 Dunsborough Library	24,200	0	0	0	0	0	0	24,200	Carpet replacement in library \$20k. The carpet has reached the end of its useful life and requires renewal. Point of sale cabinets re-design plus electrical \$4.2k. Whilst the carpet works are being undertaken it would be prudent to complete other minor works to compliment the installation of the new carpet.
B9599 Portable Toilets	20,000	20,000						0	50% Parking Reserve and 50% Strategic Projects Reserve.
B9802 Kook Caravan Park Ablutions Refurbishment	100,000	0	0	0	0	0	0	100,000	Renovate toilet block to bring in line with other facilities in Parks 1&2. Remodel showers to prevent damage to walls & health concerns, replace shower & toilet doors, replace toilets, tile floors, install ventilation system to reduce moisture damage, new vanity benches & basins, lighting & power to code.
B9804 Kook Park Home	171,022	68,022	0	0	0	0	0	103,000	The timing of the replacement of park homes has been developed in consultation with Commercial Services Business Unit who are responsible for park management. The works for 2016/17 are as follows; Deliver new park home to Park 1 in line with schedule.
B9805 Kook Park Kitchen	35,000	0	0	0	0	0	0	35,000	Works to be Park 3 kitchen are as follows; Painting internally, replace vinyl floor, line underside of covered area to comply with steel framing code, BBQ replacement.
B9806 Kook Park Electrical Upgrade	90,000	0	0	0	0	0	0	90,000	This project has been brought about through consultation with a suitable qualified electrical professional to determine the standards by which the park needs to meet with its electrical provision. This project is to upgrade the power to accommodate extra load associated with increase usage and new Park Homes/Cabins.
	1,326,249	88,022	325,197	276,730	0	0	0	636,300	
Total Buildings	23,216,120	15,564,032	3,667,507	2,589,014	0	0	0	1,395,567	
Plant & Equipment									
10001 Office of the CEO	90,000	0	0	0	0	52,000	0	38,000	Purchase of two light vehicles.
10115 Major Projects Administration	40,000	0	0	0	0	20,000	0	20,000	Purchase of one light vehicles.
10251 Business Systems	35,000	0	0	0	0	19,000	0	16,000	Purchase of one light vehicles.
10591 Geographe Leisure Centre	158,900	0	0	0	0	0	0	158,900	Plant room equipment.
10600 Kookaburra Caravan Park	28,000	22,000	0	0	0	6,000	0	0	Toro ride on lawn mower , residual funded from Plant reserves.
10805 Planning Administration	40,000	0	0	0	0	22,000	0	18,000	Purchase of one light vehicles.
10910 Building Services	35,000	0	0	0	0	19,000	0	16,000	Purchase of one light vehicles.
10920 Environmental Health Services Administration	2,000	0	0	0	0	100	0	1,900	Minor plant replacements.

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
10922 Preventative Services - Mosquitoes	3,300	0	0	0	0	0	0	3,300	Minor plant replacements.
10950 Animal Control	50,000	0	0	0	0	25,000	0	25,000	Purchase of one light vehicles.
10980 Other Law, Order & Public Safety	50,000	0	0	0	0	25,000	0	25,000	Purchase of one light vehicles.
11101 Engineering Services Administration	40,000	0	0	0	0	19,000	0	21,000	Purchase of one light vehicles.
11107 Engineering Services Design	39,000	0	0	0	0	15,000	0	24,000	Purchase of one light vehicles.
11150 Asset Management Administration	35,000	0	0	0	0	19,000	0	16,000	Purchase of one light vehicles.
11151 Airport Operations	3,000	0	0	0	0	300	0	2,700	Minor plant replacements
11401 Transport - Workshop	5,000	0	0	0	0	500	0	4,500	Minor plant replacements.
11403 Plant Purchases (P11)	571,000	255,000	0	35,000	0	82,900	0	198,100	Purchase of heavy and light plant for parks and gardens works, funded from Plant reserves. Airflow Filters \$35k to be funded from Vasse Diversion Drain RA
11404 Plant Purchases (P12)	1,089,000	857,000	0	0	0	210,200	0	21,800	Purchase of heavy and light plant for maintenance and construction works, funded from Plant reserves
11500 Operations Services Administration	35,000	0	0	0	0	19,000	0	16,000	Purchase of one light vehicles
Waste Plant									
11402 Plant Purchases (P10)	434,000	379,000	0	0	0	55,000	0	0	Purchase of 1 heavy plant (Iveco waste truck) and one light plant, funded from Waste reserve
Total Plant & Equipment	2,783,200	1,513,000	0	35,000	0	609,000	0	626,200	
Furniture & Office Equipment									
10115 Major Projects Administration	80,000	0	80,000	0	0	0	0	0	Crime Prevention Unit
10251 Business Systems	379,000	0	0	0	0	0	0	379,000	As per ICT three year business project plan, includes \$75k carryover for Library Management System (LMS) purchase. Envisionware All in One PC Monitor System. High priority - to replace the existing One Stop self service touch screen computers which are running on Windows XP, are not upgradeable and are no longer supported by the vendor. Remaining budget reallocated to Dunsborough which had no capital budget in 2015/16
10380 Busselton Library	11,670	0	0	0	0	0	0	11,670	replacement self check kiosk (\$5,800) self service print station (\$8,800) and replacement printer (\$1,600) offset by capital under in Busselton (\$13,350 including CPI adjustment) and decreases in library operating costs
10381 Dunsborough Library	16,200	0	0	0	0	0	0	16,200	Defibrillator cabinet and storage, Replacement gym & fitness equipment, includes \$5,487 being carried over for storage requirements.
10590 Naturaliste Community Centre	15,487	0	0	0	0	0	0	15,487	As per asset management plan \$42.5k (C&CS), GLC Associated Equipment \$26.3k (EWK's)
10591 Geographe Leisure Centre	68,840	0	0	0	0	0	0	68,840	City of Busselton Art Award \$10k, and Courthouse reception desk \$2k.
10625 Art Geo Administration	12,000	0	0	0	0	0	0	12,000	

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
10900 Cultural Planning	116,500	0	0	0	0	0	0	116,500	Commissioning of Spanish Settler sculpture \$85k, carryover \$24.5 for final payment to Artist on completion of sculpture for 2016 and Dunsborough Sculpture by the Bay \$7k.
10920 Environmental Health Services Administration	1,400	0	0	0	0	0	0	1,400	
B1357 Railway House Fitout	100,000	100,000	0	0	0	0	0	0	
Total Furniture & Office Equipment	801,097	100,000	80,000	0	0	0	0	621,097	
Total Property, Plant & Equipment	26,900,417	17,277,032	3,747,507	2,624,014	0	609,000	0	2,642,864	
>> Infrastructure									
Major Project - Busselton Foreshore									
C0045 Busselton Foreshore Stage 3: Goose Car Park	200,000	0	0	200,000	0	0	0	0	Redesign and reseal of Goose Carpark to allow for the new Railway House Building, Goose café, Youth and BSLSC Club building and Skate park.
C0046 Busselton Foreshore Stage 3: Central Car Park	150,000	0	0	150,000	0	0	0	0	This Car parking marks the commencement of the car-park construction to the area south of Foreshore Parade.
C3064 Foreshore East - Coastal Defences	2,000,000	0	0	0	0	0	2,000,000	0	Coastal defences for the Busselton Core area. (City of Busselton loan proceeds)
C3107 Foreshore East - Foreshore Promenade	1,100,000	0	0	300,000	0	0	800,000	0	Construction of the promenade works behind the newly developed coastal defences.
C3133 Foreshore Ancillary Works	90,700	0	0	90,700	0	0	0	0	This budget allows to complete the Infrastructure installation required for the Busselton Foreshore. This is funded by ex loan funds in restricted assets.
C3140 Foreshore Water Supply and Services	898,927	0	0	898,927	0	0	0	0	Budget assigned to complete both portable and firefighting infrastructure to the new buildings and designated building areas on the Busselton foreshore.
C3148 Busselton Foreshore Stage 3: Foreshore Landscaping	400,000	0	0	400,000	0	0	0	0	Budget assigned to Foreshore Landscaping works
C3149 Busselton Foreshore Stage 3: Remedial Works	50,000	0	0	50,000	0	0	0	0	Budget assigned to remedial works in and around the Youth and community activities precinct.
C3150 Busselton Foreshore Stage 3: Toddler's Playground	173,000	0	0	173,000	0	0	0	0	Budget to allow for toddler's playground (assigned from \$108k developers, \$45k Lions, \$20k Stronger Regions grant rec 2015/16 and transferred to RA)
C3151 Busselton Foreshore Stage 3: Jetty Way Pedestrian	555,030	56,700	0	498,330	0	0	0	0	Project funded by R4R \$350k, ex loan restricted assets \$148k and ID reserve \$56.7k.
C3152 Busselton Foreshore Stage 3: Queen Street Abutment	500,000	0	0	500,000	0	0	0	0	Queen Street sub jetty works (funded by R4R)
C3153 Busselton Foreshore Stage 3 : Possum Park	200,000	0	0	0	0	0	200,000	0	Project meets the EPBC Act and involves installation of native possum habitat directly north of Caravan Park 1 (behind and surrounding the Yoganup toilet block)
W0196 Busselton Foreshore Stage 3: Foreshore Parade West	700,000	0	0	700,000	0	0	0	0	This budget is assigned to the construction of Foreshore Parade west, north of the Tennis club in accordance with the Council revised masterplan.

**City of Busselton Budget
Year Ended 30 June 2017
Capital Acquisition / Construction Report**

Description of Capital Project	2016/17 Budget \$	Funding Sources							Description of Funding Source & Other Comments
		Reserves \$	Government Grants \$	Contributions \$	Funds B/Fwd \$	Sales of Assets \$	Loan \$	Municipal Funds \$	
W0197 Busselton Foreshore Stage 3: Queen St Upgrade	650,000	0	0	650,000	0	0	0	0	Construction of Queen St in accordance with the Council adopted masterplan.
	7,667,657	56,700	0	4,610,957	0	0	3,000,000	0	
Busselton Jetty									
C3500 Busselton Jetty Refurbishment	18,660	18,660						0	Carryover for Busselton Jetty landing facilities, funded by Jetty Maintenance Reserve
	18,660	18,660	0	0	0	0	0	0	
Footpaths Construction									
F0018 Marine Terrace	115,000	0	0	0	0	0	0	115,000	This is a strategic link of the Busselton Foreshore, connecting the Northern Section of Marine Terrace from Queen Street through to Geographe bay Road. Creating a delineated path through the various drive ways and Road access points. This will improve connectivity from East to West of the Foreshore and reduce difficulties of pedestrians crossing through this area.
F0059 Brown Street Footpaths	58,788	0	0	0	0	0	0	58,788	Carryover to complete footpath works
F0063 Yallingup Footpaths	31,682	0	0	0	0	0	0	31,682	Carryover to complete footpath works
F0066 Bussell Highway Footpath Sections	202,000	0	0	0	0	0	0	202,000	Annual project to renew footpaths and underground power along Bussell Highway. There are numerous sections which are in poor condition and have poor functionality. Any works undertaken will compliment planned works resulting from the Busselton traffic study. These works will be undertaken between Gale Road and Bower Road
F0068 Freycinet Drive Access	42,000	42,000	0	0	0	0	0	0	Freycinet Drive access, funded from Port Geographe development reserve
F0069 Luke Way Guerin Street to David Drive	22,000	0	0	0	0	0	0	22,000	This path completes the linkage to Guerin Street reserve from Grant Street through the David Drive PAW. The works will be undertaken in conjunction with the upgrade of the roadway.
F0070 Strelly Street Community Garden Access	20,000	0	0	0	0	0	0	20,000	This path connects the Community Gardens to the path along Strelly Street and includes pram ramps on Strelly Street to enable greater access by seniors.
F0071 Lou Weston Oval Shared Path	85,000	0	0	0	0	0	0	85,000	This cycleway project is part of the Lou Weston Oval improvements which allows the path to be separated from the traffic/carparks.
	576,470	42,000	0	0	0	0	0	534,470	
Drainage Construction - Street									
D0009 Busselton LIA - Geocatch Drain Partnership	30,000	0	0	0	0	0	0	30,000	This is part of an ongoing MOU between Geo Catch and the City to improve water quality in the wetlands. This project aims to achieve this by improving drainage infrastructure to allow for optimum filtration of drainage outflow.

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D0010 Dunsborough / Busselton Drainage Upgrades	287,000	0	0	0	0	0	0	287,000	Two projects - Project 1. Listed as a priority area for renewal within the Drainage Asset Management Plan, Johnston Ave has a history of issues with blockages and requires work to deal with capacity issues. These works will also include renewal work to Johnston Ave / Bussell Highway / Earnshaw Road Intersection", Project 2. Yallingup Townsite - This project will redirect stormwater into the sump alleviating the significant erosion through the dual system onto the beach.
	317,000	0	0	0	0	0	0	317,000	
Car Parking Construction									
C0035 Churchill Park Hardstand Area (Parking)	127,030							127,030	Carryover works as per Churchill park masterplan to reseal and develop new parking.
C0036 Lou Weston / King Street Foreshore Car Parking	2,287			2,287				0	Carryover to formalise King Street parking, funded by Community Facilities.
C0047 Dunsborough Town Centre Carparking Land Purchases	1,350,000	600,000	0	250,000	0	0	500,000	0	Dunsborough Town Centre Carparking, funded from Parking Reserve \$600k, Cash in Lieu \$250k, new loan \$500k.
	1,479,317	600,000	0	252,287	0	0	500,000	127,030	
Bridges Construction									
A0006 Roy Road Bridge - 3373A	69,000	0	69,000	0		0	0	0	As per the Bridge 10 Year plan
A0008 Layman Road Bridge - 3438	600,000	0	600,000	0	0	0	0	0	As per the Bridge 10 Year plan Substructure repairs as recommended by Main Roads WA.
A0010 Queen Street Bridge 0240A	288,000		288,000					0	Carryover works fully funded by Roads to Recovery
A0015 Metricup Road Bridge - 3354	912,000	0	304,000	608,000		0	0	0	This project is carried forward from 2015/16 to 2016/17 Replacement of existing narrow bridge.
A0020 Ludlow Hithergreen Road Bridge 3464	159,000		53,000	106,000				0	Carryover works fully funded by Main Roads and Restricted Assets
	2,028,000	0	1,314,000	714,000	0	0	0	0	
Cycleways Construction									
F1008 Busselton Bypass - Strelly St to Clydebank Av.	54,304			42,659				11,645	Carryover to complete Cycleway works
F1011 Navigation Way Armitage Drive to Lanyard Boulevard	115,000	115,000	0	0	0	0	0	0	This section of path completes a missing link between Guerin Street and Navigation Way (Old Layman Road) and the bridge over the canals. Funded by Port Geographe development reserve
F1014 Busselton Bypass - Fairway to Kangaroo Gully	128,600	0	120,000	0	0	0	0	8,600	Carryover to complete Cycleway works

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F1017 Busselton Bypass Cycleway (Clydebank to Grace Court)	225,000	0	112,500	0	0	0	0	112,500	This section of path completes the 3.0m wide Shared path between Vasse and the Busselton light industrial area along the Busselton Bypass. This will be in red asphalt which is consistent with the earlier sections.
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	30,000	0	15,000	0	0	0	0	15,000	This Shared path will provide a much needed link between the CBD and the school along Cape Naturaliste Road. This stage is design only.
	552,904	115,000	247,500	42,659	0	0	0	147,745	
<u>Townscape Construction</u>									
C1024 Dunsborough Road Access Improvements Stage 1	492,000	0	0	0	0	0	0	492,000	Stage 3 of the Dunsborough Town Centre Works will involve Road construction, Footpath Construction, Car park construction, Drainage works, Light pole relocation and installation, tree removal, and landscaping. These works will essentially provide connection from Seymour Blvd To Cheiftain Crs, allowing direct access to the new Car Park along Cheiftain Crs. Cul-de-sacs will also be constructed to prevent thoroughfare to and from Geographe Bay Road and the old Seymour Blvd will be an extension of the car parking to the current carparking area adjacent to the commercial properties.
	492,000	0	0	0	0	0	0	492,000	
<u>Boat Ramps Construction</u>									
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	229,000	57,250	171,750	0	0	0	0	0	In this boat trailer parking layout redevelopment project, it is proposed to improve the ramp approach, signage and provide 22 additional boat trailer parking bays. The redevelopment of the boat trailer parking layout will increase the number of boat trailer parking bays. The improvements to the ramp approach and signage will improve the launching time for ramp users and reduce congestion at the ramp on peak boating days.
	229,000	57,250	171,750	0	0	0	0	0	
<u>Beach Restoration</u>									
C2504 Groyne Construction	45,000	22,500	22,500	0	0	0	0	0	Inspections and maintenance are carried out on all or the 11 GSC structures every two years starting in the first year of the maintenance plan and after every significant storm event. Maintenance will be required to be implemented on an as needed basis. By grouping the works, efficiencies can be made in filling all of the required GSCs at one location and delivering to each site.

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C2512 Sand Re-Nourishment	110,000	55,000	55,000	0	0	0	0	0	This project will provide sand nourishment for the ongoing protection of the coastline and adjacent assets including beach amenity. It is part of the wider monitoring, investigation and construction works recommended in City of Busselton Coastal Management Program (2014-18) produced for the City of Busselton. The project will consider the desirability of transitioning from sand nourishment to other forms of coastal protection at nourishment sites.
C2520 Coastal Protection Works	25,000	25,000	0	0	0	0	0	0	Beach protection reserve, for emergency coastal works, coastal engineering advice or designs.
C2522 King Street Seawall	305,000	305,000	0	0	0	0	0	0	Stage 1 of 2 construction of sea wall defences to King St car park and Toilet block. Funded from Beach protection reserve.
	485,000	407,500	77,500	0	0	0	0	0	
Meelup Park									
B9601 Meelup Shed (Vidler Road Waste Facility)	10,000							10,000	Carryover for storage for Meeluo at Vidler Road Waste Facility.
C0044 Meelup Coastal Nodes - Carpark upgrade	85,670	0	0	0	0	0	0	85,670	Point Picquet Carpark
C3156 Meelup Capital Works - Unallocated	40,000	0	0	0	0	0	0	40,000	To maintain in budget the full \$150k capital allocation
C3127 Whale Viewing Platform - Point Picquet	19,526	0	0	0	0	0	0	19,526	Carryover to complete viewing platform.
C3014 Meelup Park - Fire Access Trail	20,000	0	0	0	0	0	0	20,000	Re-sheet fire trails for dieback control and improved access
	175,196	0	0	0	0	0	0	175,196	
Churchill Park									
C3040 Churchill Park - Install Synthetic Wicket	18,000	0	0	0	0	0	0	18,000	This is to replace the existing turf wicket that has been replaced by a turf wicket at Barnard Park. A synthetic wicket is by far the cheaper option given a turf wicket costs in the order of \$18k per season to prepare and maintain.
C3145 Churchill Park Redevelopment	305,000	0	0	0	0	0	0	305,000	Works as per the current Churchill Park Master Plan, these works will include an Irrigation Main Line from the new Barnard Park bore. The existing Bore is old and no longer capable of providing the water required to irrigate the ovals. The old bore will be decommissioned.
	323,000	0	0	0	0	0	0	323,000	
Parks, Gardens & Reserves									
C3006 Playgrounds General - Replacement of playground equipment	35,000	0	0	0	0	0	0	35,000	Replacement of playground equipment
C3046 Dunsborough BMX / Skatebowl	26,396							26,396	Carryover to complete works

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C3122 Rails to Trails	100,000	0	50,000	0	0	0	0	50,000	Progress Wadandi Track Master Plan and extend trail from Vasse towards Marybrook
C3123 Geographe Leisure Centre - Landscaping	32,000	0	0	32,000	0	0	0	0	Aquatic revitalisation works (grant funded, received in 2015/16 and transferred to RA)
C3130 Vasse Birchfields Bore	64,000	64,000	0	0	0	0	0	0	Irrigation control system renewal works within the Birchfields estate. These works were originally planned for future years, however the irrigation system has deteriorated faster than expected, therefore requires an overhaul to avoid high ongoing maintenance costs.
C3134 Vasse Com & Rec Precinct - AFL Oval Stage 1	300,000	0	0	300,000	0	0	0	0	Carryover to complete works, funded from Community Facilities Contributions
C3136 Newtown Oval - Minor Upgrade of Existing Oval	9,745	0	0	9,745	0	0	0	0	Carryover to complete works, funded from Community Facilities Contributions
C3143 NCC Infrastructure	13,100	0	0	0	0	0	0	13,100	The playground fence structure is heavily corroded and at the point where no more repairs are viable. Full replacement is advised from this point forward.
C3146 Dunsborough Town Centre	50,000	0	0	0	0	0	0	50,000	Landscaping works to compliment stage 3 of the Dunsborough Town Centre works. This project will involve irrigation, planting and mulching. Project scope yet to be defined.
C3147 Busselton Foreshore - Extension to Mainline	150,000	0	0	0	0	0	0	150,000	These works will deliver bore water to the Western Foreshore Area that is currently irrigated with scheme water.
C3157 Port Geographe - Landscaping Layman Road	10,000	10,000	0	0	0	0	0	0	Basic Planting along the road reserve funded from Port Geographe development reserve
C3158 Port Geographe - Casurina Replacements on Layman Road	15,000	15,000	0	0	0	0	0	0	Replacement of the Casurinas on Layman Road funded from Port Geographe development reserve
	805,241	89,000	50,000	341,745	0	0	0	324,496	
Cemetery Capital Works									
C1605 Busselton Cemetery Infrastructure Upgrades	30,000	0	0	0	0	0	0	30,000	These works are required in order to increase the available burial space at the lawn cemetery. The works will be to install two new beams (concrete slabs), turf and irrigation
	30,000	0	0	0	0	0	0	30,000	
Beach Front Infrastructure Works									
C1753 Eagle Bay Viewing Platform	23,000			23,000				0	Community Facilities - City District contributions.
	23,000	0	0	23,000	0	0	0	0	
Aged Housing									
C3451 Aged Housing Infrastructure (Upgrade)	20,000	20,000	0	0	0	0	0	0	Budget based on Aged Housing EOY consolidation Forms part of the Aged Housing Reconciliation

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B9300 Aged Housing Capital Improvements - Winderlup	30,000	30,000	0	0	0	0	0	0	Upgrade three units @ \$10K each as per identified maintenance requirements in asset management plans. Forms part of the aged housing reconciliation.
B9301 Aged Housing Capital Improvements - Harris Road	20,000	20,000	0	0	0	0	0	0	Upgrade two units @ \$10K each as per identified maintenance requirements in asset management plans. Forms part of the aged housing reconciliation.
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	40,000	40,000	0	0	0	0	0	0	Winderlup Court units are not part of the City's aged housing joint venture agreement with the Department of Housing. This is a new budget to allow for contingency cost associated with the potential freehold acquisition of the units by the City and their possible eventual sale and is funded by funds held as a restricted asset generated from rent income from these units.
10616 Winderlup Villas Aged Housing	6,000	6,000	0	0	0	0	0	0	2 hot water heaters and 2 stove replacements in accordance with identified maintenance requirements.
10617 Harris Road Aged Housing	3,500	3,500	0	0	0	0	0	0	1 hot water heater and 1 stove replacement in accordance with identified maintenance requirements.
	119,500	119,500	0	0	0	0	0	0	
Sanitation Infrastructure									
C3479 New Cell Development	870,000	870,000	0	0		0	0	0	This budget is for the completion of the leachate management system, comprised of a pumping station, power generator, command and control system as well as the piping connection between the newly built cell and leachate pond. This system will be installed closer to the transition date from the current to the new cell.
C3481 Transfer Station Development	2,278,223	2,278,223	0	0	0	0	0	0	Due to the re-scheduling of the construction program and scope revision (approved by Council) this amount will be the partial relisting of the full budget approved and it is estimated on the basis of the forecasted execution.
C3485 Site Rehabilitation - Busselton	250,000	250,000	0	0	0	0	0	0	This comprises consultancy and preliminary construction works at the site, for rehabilitation and further development in line with the plans for the new depot area, once approved by the Department of Environment Regulation.
C3487 Site Rehabilitation - Dunsborough	150,000	150,000	0	0	0	0	0	0	This comprises engineering design consultancy work to finalise operation of current cell and rehabilitate it in line with the plan approved by the Department of Environment Regulation.
C3488 Busselton Transfer Station Provision of Scheme Water	400,000	400,000	0	0		0	0	0	As part of the mitigation measures to be put in place by the City to minimise the impact on groundwater quality of legacy waste landfill site at Rendezvous Road, this is the proposed connection of downgradient neighbours to scheme water.
	3,948,223	3,948,223	0	0	0	0	0	0	

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Main Roads - Direct Grants 2/3 Funded									
S0035 Strelly Street	160,128	0	110,000	0	0	0	0	50,128	Main Roads 2/3 Funding & Contribution To Works
S0036 Tuart Drive - Asphalt Overlay	210,000	0	140,000	0	0	0	0	70,000	Main Roads 2/3 Funding & Contribution To Works
S0049 Layman Road - Final Stage	750,000	0	500,000	2,064	0	0	0	247,936	Main Roads 2/3 Funding & Contribution To Works
S0051 Causeway Road - Design and Relocation of Services	150,000	0	100,000	0	0	0	0	50,000	Main Roads 2/3 Funding & Contribution To Works
S0064 Peel Terrace - Service Relocation	433,719	0	270,000	0	0	0	0	163,719	Main Roads 2/3 Funding & Contribution To Works
S0065 Metricup Road - Reseal	240,000	0	160,000	1,001	0	0	0	78,999	Main Roads 2/3 Funding & Contribution To Works
Main Roads - Direct Grants Fully Funded									
S0303 Earnshaw Road - Asphalt Overlay	16,000	0	16,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0304 Hale Street - Asphalt Overlay	73,000	0	73,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0305 Kempstone Place - Asphalt Overlay	44,000	0	44,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0306 Moore Street - Asphalt Overlay	43,000	0	43,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0307 Redwood Close - Spray Seal	16,000	0	16,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0308 Ringtail Retreat - Asphalt Overlay	36,000	0	36,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0309 Rivergum Place - Spray Seal	26,000	0	26,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0310 Wallaby Gardens - Spray Seal	30,000	0	30,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0311 Waratah Court - Spray Seal	17,000	0	17,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0312 Whistler Cove - Spray Seal	14,000	0	14,000	0	0	0	0	0	Main Roads Direct Grants Fully Funded
S0313 Cummins Court - Asphalt Overlay	15,223	0	15,223	0	0	0	0	0	Main Roads Direct Grants Fully Funded
	2,274,070	0	1,610,223	3,065	0	0	0	660,782	
Roads to Recovery - Fully Funded									
T0016 Puzey Road section 6 - Widening and Reconstruction	1,311,526	0	1,026,476	285,050	0	0	0	0	Roads to Recovery Funds
T0063 Tom Cullity Drive - Widening and Reconstruction	1,043,000	0	1,043,000	0	0	0	0	0	Roads to Recovery Funds
T0073 Hammond Road - Asphalt Overlay	117,000	0	117,000	0	0	0	0	0	Roads to Recovery Funds
T0074 Maxted Street - Reconstruction	161,000	0	161,000	0	0	0	0	0	Roads to Recovery Funds
T0075 Pelican Place - Asphalt overlay	43,000	0	43,000	0	0	0	0	0	Roads to Recovery Funds
T0076 Roberts Road - Asphalt Overlay & Widening	128,000	0	128,000	0	0	0	0	0	Roads to Recovery Funds
	2,803,526	0	2,518,476	285,050	0	0	0	0	
Council Roads Initiative									
W0005 Kaloorup Road Shoulder Re-sheet SLK 8.72 - 11.72	168,000	0	0	0	0	0	0	168,000	
W0019 Marine Terrace - Asphalt Overlay	103,000	100,949	0	2,051	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0028 Bus Bays and Shelters	3,720	0	0	0	0	0	0	3,720	
W0032 Chambers Road - Reseal	34,000	29,979	0	4,021	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0044 Brash Road Gravel Re-sheet SLK 0.23 - 1.50	47,000	0	0	9,817	0	0	0	37,183	Contribution to works funds
W0080 Bussell Highway - Bell Drive	26,933	0	0	8,340	0	0	0	18,593	Project not completed on time due to other commitments.
W0100 Peel Terrace - Reseal	26,000	21,804	0	4,196	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0128 Worgan Road Gravel Re-sheet SLK 2.50 - 4.20	78,220	0	0	0	0	0	0	78,220	

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W0135 Bussell Highway - Norman Rd to Broadwater Intersection	33,359		0	0	0	0	0	33,359	Project not completed on time due to other commitments.
W0136 DAIP Issues District ACROD Bays, ramps, signs etc.	45,000	0	0	0	0	0	0	45,000	
W0150 Roe Terrace Reconstruction - Gravel to Bitumen	40,000	40,000	0	0	0	0	0	0	Road Asset renewal reserve
W0159 David Drive Geographe - Spray Seal	29,000	29,000	0	0	0	0	0	0	Road Asset renewal reserve
W0174 Owen Road Gravel Re-sheet SLK 0.00 - 0.54	27,980	0	0	0	0	0	0	27,980	
W0175 Scott Road Gravel Re-sheet SLK 0.00 - 1.00	45,000	0	0	0	0	0	0	45,000	
W0176 Signage (Alternate CBD Entry)	60,000	0	0	0	0	0	0	60,000	
W0177 Strelly Street	60,000	50,000	0	0	0	0	0	10,000	Road Asset renewal reserve
W0178 Tompsett Road Gravel Re-sheet SLK 4.22 - 5.62	56,800	0	0	0	0	0	0	56,800	
W0179 Anthony Road - Spray Seal	37,000	37,000	0	0	0	0	0	0	Road Asset renewal reserve
W0180 Beach Road - Asphalt Overlay	78,000	72,044	0	5,956	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0181 Blue Court - Asphalt Overlay	168,000	164,489	0	3,511	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0182 Capel-Tutunup Road - Spray seal	78,000	78,000	0	0	0	0	0	0	Road Asset renewal reserve
W0183 Carter Road - Gravel to Bitumen	431,000	431,000	0	0	0	0	0	0	Road Asset renewal reserve
W0185 Elsegood Avenue - Asphalt Overlay	66,000	64,415	0	1,585	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0186 Grant Street - Reseal	44,000	44,000	0	0	0	0	0	0	Road Asset renewal reserve
W0187 Luke Way - Reseal	35,000	35,000	0	0	0	0	0	0	Road Asset renewal reserve
W0188 Macbeth Way - Reseal	34,000	34,000	0	0	0	0	0	0	Road Asset renewal reserve
W0189 Melville Court - Asphalt Overlay	40,000	40,000	0	0	0	0	0	0	Road Asset renewal reserve
W0190 Miamup Road - Reconstruction and Widening	220,000	220,000	0	0	0	0	0	0	Road Asset renewal reserve
W0191 Queen/ Albert & West St/ Bussell Left Turn Upgrades	75,000	0	0	0	0	0	0	75,000	
W0192 Valley Road - Asphalt Overlay	50,000	49,672	0	328	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0193 Wardanup Crescent - Asphalt Overlay	45,000	42,064	0	2,936	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0194 William Place - Asphalt Overlay	36,000	36,000	0	0	0	0	0	0	Road Asset renewal reserve
W0195 Yallingup Beach Road - Asphalt Overlay	29,000	8,551	0	20,449	0	0	0	0	Road Asset Renewal Reserve & Contribution to works
W0198 Senior Citizens Access Road (Peel Tce)	58,000	58,000	0	0	0	0	0	0	Road Asset renewal reserve
W0199 Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve	20,000	20,000	0	0	0	0	0	0	Road Asset renewal reserve
	2,428,012	1,705,967	0	63,190	0	0	0	658,855	
Total Infrastructure	26,775,776	7,159,800	5,989,449	6,335,953	0	0	3,500,000	3,790,574	
Airport Development									
Land									
11156 Airport Development Land Purchases	2,400,000	0	0	2,400,000	0	0	0	0	State Government Grant - Airport Development
Total Land	2,400,000	0	0	2,400,000	0	0	0	0	
Buildings (Other)									
B9715 Airport Terminal Stage 1B	60,000	0	0	60,000	0	0	0	0	
	60,000	0	0	60,000	0	0	0	0	
Furniture & Office Equipment									

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Total Furniture & Office Equipment	0	0	0	0	0	0	0	0	0
Airport Development									
C6090 Parks & Gardens Airport Stage 2	345,000	0	0	345,000	0	0	0	0	State Government Grant - Airport Development
C6091 Airport Construction Stage 2, Noise Management Plan	994,000	0	0	994,000	0	0	0	0	State Government Grant - Airport Development
C6092 Airport Construction Stage 2, Airfield	25,000,000	0	0	25,000,000	0	0	0	0	State Government Grant - Airport Development
C6093 Airport Construction Stage 2, Car Park & Access Roads	5,700,000	0	0	5,700,000	0	0	0	0	State Government Grant - Airport Development
C6094 Airport Construction Stage 2, Jet Fuel	420,000	0	0	420,000	0	0	0	0	State Government Grant - Airport Development
C6095 Airport Construction Stage 2, External Services	4,600,000	0	0	4,600,000	0	0	0	0	State Government Grant - Airport Development
C6097 Airport Construction Stage 1B, Jet Fuel	614,659		264,659	350,000					0 Carryover funded by grants and ex loan restricted funds
C6099 Airport Development - Project Expenses	1,469,107	0	0	1,039,020	0	0	0	430,087	State Government Grant - Airport Development
	39,142,766	0	264,659	38,448,020	0	0	0	430,087	
Grand Total - Capital Acquisitions	95,278,959	24,436,832	10,001,615	49,867,987	0	609,000	3,500,000	6,863,525	



ANNUAL BUDGET

SCHEDULE OF FEES & CHARGES

2016 - 2017

CITY OF BUSSELTON

Adopted Schedule of Fees & Charges

2016/17 Financial Year

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CITY OF BUSSELTON

Adopted Schedule of Fees & Charges

2016/17 Financial Year

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<i>A concession of 50% of the adopted fee or charge may apply (upon application) in relation to those fees and charges shaded and marked with an asterisk (*). The concession is only available to incorporated not for profit organisations and groups where profits raised from the associated activity are to be donated to a local cause or charity.</i>		
<u>EXECUTIVE SERVICES</u>		
<u>SALE OF DOCUMENTS</u>		
<u>Council Minutes</u>		
Subscription on a per annum basis	470.00	470.00
Single Copy - Agenda	30.00	30.00
Single Copy - Minutes	20.00	20.00
<u>Electoral Rolls</u>		
Per copy	65.00	65.00
<u>Publications</u>		
Cape of Contrasts Book	20.00	22.00
<u>CITY OF BUSSELTON LICENCE PLATES</u>		
(Not applicable to plates sold at Auction)		
City of Busselton plates (aluminium)	509.09	560.00
Dunsborough plates (polycarbonate)	509.09	560.00
Yallingup plates (polycarbonate)	509.09	560.00
<u>Major Projects</u>		
Consultancy charge out rates subject to Contract negotiation where applicable		
Project Manager Advisor	154.55	170.00
Chief Executive Officer	227.27	250.00
Cultural Planner	77.27	85.00
Strategic Planner	77.27	85.00
Finance Officer	67.27	74.00
Administration Officer	67.27	74.00
Charge-out rates: City staff undertaking consultancy/ contract work for other local government authorities		
- Manager Level	159.09	175.00
- Co-ordinator Level	122.73	135.00
- Technical Officer Level	109.09	120.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>PLANNING & DEVELOPMENT SERVICES</u>		
<u>BUILDING RELATED FEES</u>		
Fees for building services listed in Schedule 2, Building Regulations 2012	As per the maximum fee listed in Schedule 2, Building Regulations 2012	As per the maximum fee listed in Schedule 2, Building Regulations 2012
<u>R-Codes Assessment</u>		
Rcodes variation applications	Planning application fee as per Schedule 2	Planning application fee as per Schedule 2
Planning application consultation (R Code variations)	118.00	118.00
<u>Demolition Licence</u>		
Performance Bond - site clean-up and verge bond	420.00	420.00
<u>Building Plan Searches and Research Fee</u>		
Building under construction	75.00	75.00
Old Archive (Stored at Depot) - under 15 years	112.00	112.00
Old Archive (Stored at Depot) - over 15 years	147.00	147.00
Provide copy of Housing Indemnity Insurance Policy	75.00	75.00
Site Plans	58.00	58.00
<i>The above fees include the cost of copying up to ten A4 or A3 sheets or equivalent. Any further copies which be charged in accord with the adopted photocopy charges as detailed in this Schedule.</i>		
<u>Provision of Hard Copy of Approved Plans</u>		
A4 Photocopy	14.00	14.00
A3 Photocopy	17.00	17.00
<u>Computer Plotting (full colour) per sheet</u>		
A4 Sheet	30.00	30.00
A3 Sheet	35.00	35.00
A2 Sheet	45.00	45.00
A1 Sheet	68.00	68.00
<u>Building Inspection and Reports</u>		
Building inspection and report preparation (relocated dwelling or similar)	472.73	520.00
Strata inspection fee - First inspection free. Fee applies to subsequent inspections.	147.27	162.00
Property Inspection and Report Preparation	441.82	486.00
Building Call Out Fee. Fee applies where work for which an inspection is requested, was not ready for inspection.	147.27	162.00
Weekend Call Out Fee - per hour (calculated as a minimum of one hour)	122.73	135.00
Pool inspection fee on sale of property (if more than 1 year from scheduled inspection)	147.27	162.00
Building and Pool re-inspection fee for non compliance.	147.27	162.00
<u>Subscription for Building Lists</u>		
Annual (supplied monthly) - per annum fee	272.00	272.00
One Monthly Subscription only - per month fee	46.00	46.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Building certificates and written advice (Building Act 2011)</u>		
Certificate of design compliance for class 2-9 buildings construction value up to \$2M	0.09% of the GST inclusive estimated value of works, with a minimum of \$262; plus GST.	0.09% of the GST inclusive estimated value of works, with a minimum of \$262; plus GST.
Certificate of design compliance for class 2-9 buildings construction value more than \$2M	\$1,800, plus 0.07% of the GST inclusive estimated value of works for every \$ over \$2M; plus GST.	\$1,800, plus 0.07% of the GST inclusive estimated value of works for every \$ over \$2M; plus GST.
Certificate of Construction/ Building Compliance	Hourly fee of \$125, minimum of \$262 plus GST	Hourly fee of \$125, minimum of \$262 plus GST
Provision of written advice confirming compliance with town planning and/or environmental health matters, and/or advising of town planning and environmental health requirements, prior to submissions of an application for issue of a building permit	68.18	75.00
<u>HEALTH RELATED FEES</u>		
<u>Food Premises Fees</u>		
Application for Registration/ Notification of Food Premises	62.00	62.00
Review of Registration/Notification of Food Premises	60.00	60.00
Transfer of Registration Fee	62.00	62.00
Inspection fee - Low Risk	92.00	92.00
Inspection fee - Medium Risk	196.50	196.50
Inspection fee - High Risk	196.50	196.50
Inspection fee - School Canteens	0.00	0.00
Plans Assessment fee - small - residential	78.00	78.00
Plans Assessment fee	155.00	155.00
Plans Assessment fee - supermarkets or premises > 2 separate food outlets	240.00	240.00
Inspection of premises on request	173.00	173.00
Request for copy of condemnation certificate	80.00	80.00
Copy of Food Sampling Results Certificate	27.00	27.00
Temporary Food Business assessment fee (per occasion)	40.00	40.00
Temporary Food Business assessment fee (annual)	180.00	180.00
<u>Stallholders</u>		
Application for Stallholders Permit Fee/Renewal of Stallholder's Permit Fee/ Transfer of Stallholders Permit		
per occasion	31.00	31.00
Up to 3 months	41.50	41.50
6 months	62.00	62.00
12 months	125.00	125.00
Application for Transfer of Stallholder's Permit	31.00	31.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Traders</u>		
Application for Trader's Permit	150.00	150.00
Application for Transfer of Trader's Permit	150.00	150.00
Itinerant Trader Permit Fee	2,500.00	2,500.00
Trader's Permit – Bond Fees	1,125.00	1,125.00
Trader's Permit Fee – Zone 1		
Prime sites (e.g. established coastal and foreshore nodes) as depicted within Trading in Public Places Policy		
3 months	750.00	750.00
6 months	1,500.00	1,500.00
12 months	3,000.00	3,000.00
Trader's Permit Fee – Zone 2		
Other sites as depicted within Trading in Public Places Policy		
3 months	500.00	500.00
6 months	1,000.00	1,000.00
12 months	2,000.00	2,000.00
<u>Outdoor Eating Facility</u>		
Application for Outdoor Eating Facility Permit	105.00	105.00
Outdoor Eating Facility Permit Fee/Renewal of Outdoor Eating Facility Permit Fee		
Minimum Outdoor Eating Facility Fee/ year - <10m2	52.00	52.00
Outdoor Eating Facility Fee/ year/ non liquor-licenced area - < 30m2	105.00	105.00
Outdoor Eating Facility Fee/ year/ non liquor-licenced area - > 30m2	260.00	260.00
Outdoor Eating Facility Fee/ year/ Liquor-licenced area - < 30m2	310.00	310.00
Outdoor Eating Facility Fee/ year/ Liquor-licenced area - > 30m2	518.00	518.00
Application for Transfer of Outdoor Eating Facility Permit	105.00	105.00
<u>Street Entertainers</u>		
Application for Street Entertainer Permit Fee/Renewal of Street Entertainer Permit Fee	0.00	0.00
<u>Public Building Fees</u>		
The maximum "Statutory" fee for consideration of an application for approval is \$832 (inc GST)		
< 500 persons	155.00	155.00
500 - 999 persons	210.00	210.00
1,000 - 2,999 persons	420.00	420.00
3,000 - 4,999 persons	700.00	700.00
> 5,000 persons	820.00	820.00
Public Building Inspection Fee (including events)	105.00	105.00
<u>Water Sampling Fee</u>		
Chemical Swimming Pool sample	14.00	14.00
Micro/ Amoeba Swimming Pool Sample	34.00	34.00
Private Water Supply Sampling Fee	72.00	72.00
<u>Park Home, Annexe & Miscellaneous Caravan Park Fees</u>		
Application for Approval of Park Home	233.00	233.00
Application for Approval of Annexe	233.00	233.00
Application for approval of other Buildings, Carports, Pergolas and Storage Sheds	233.00	233.00
<u>Animal Registration Fees</u>		
Application for Registration of Stable	84.00	84.00
Application to Renew Registration of Stable	50.00	50.00
Application to Transfer Registration of Stable	25.00	25.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Application for Registration of premises to keep pigeons	84.00	84.00
Application for renewal of Registration to Keep Pigeons	50.00	50.00
<u>Lodging House Registration Fees</u>		
Application for Registration of Lodging House - less than 15 lodgers	354.00	354.00
Renewal of Registration of Lodging House - less than 15 lodgers	236.00	236.00
Application for Registration of Lodging House - 15 or more lodgers	506.00	506.00
Renewal of Registration of Lodging House - 15 or more lodgers	338.00	338.00
<u>Temporary Accommodation Approval Fees</u>		
Application for Approval to camp (Regulation 11 Caravan Parks & Camping Grounds Regulations 1997)	235.00	235.00
<u>Holiday Homes</u>		
Registration of Holiday Homes	354.00	354.00
Renewal of Holiday Homes Registration	236.00	236.00
Application to replace manager	32.00	32.00
<u>Effluent Disposal Fee</u>		
Request for re-inspection	123.00	123.00
Local Government Report	255.00	255.00
Copy of Approval - Apparatus for Treatment of Sewage	113.00	113.00
<u>Noise Monitoring Fees</u>		
The maximum "Statutory" fee for consideration of a Regulation 18 application for approval is \$1000 (inc GST)		
<500 persons	207.00	207.00
500 - 1,000 persons and 1 performing area only	518.00	518.00
500 - 1,000 persons and 2 or more performing areas	828.00	828.00
>1,000 persons and 1 performing area only	828.00	828.00
>1,000 persons and 2 or more performing areas	1,000.00	1,000.00
Noise monitoring fee - per hour	125.00	125.00
Noise Monitoring Report	260.00	260.00
<u>General Fees</u>		
Request for a Section 39 Liquor Licence Certificate	190.00	190.00
Premises Plan Assessment Fee - miscellaneous	155.00	155.00
Request for Inspection of Premises - miscellaneous	173.00	173.00
Request for Premises Inspection Report	153.00	153.00
Reports to Settlement agents	103.00	103.00
Copy of Certificate of analysis	27.00	27.00
<u>TOWN PLANNING RELATED FEES</u>		
Fees for planning services listed in the Planning and Development Regulations 2009	As per the maximum fee listed in Schedule 2, Planning and Development Regulations 2009	As per the maximum fee listed in Schedule 2, Planning and Development Regulations 2009
<u>Miscellaneous Planning Consent Applications</u>		
Provision of written advice confirming compliance with town planning and/or environmental health matters, and/or advising of town planning and environmental health requirements, prior to submissions of an application (per hour charge).	75.00	75.00
Research Fee for Planning Information (per hour charge)	101.00	101.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Certificate of Local Planning Authority (or Local Government Authority where appropriate)	142.00	142.00
Extension of term of approval, approval of modified plans or reconsideration of conditions of approval where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days)	20% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.	20% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.
Reconsideration of decision to refuse application for planning consent where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days)	40% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.	40% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.
Assessment of plans or detailed documents required pursuant to a DGP, DAP or site-specific zoning provisions prior to development or subdivision.	Planning application fee as per Schedule 2 Planning and Development Regulations 2009, plus GST.	Planning application fee as per Schedule 2 Planning and Development Regulations 2009, plus GST.
Permit to use (waived on the first callout or inspection)	158.00	158.00
Permit to commence (waived on the first callout or inspection)	158.00	158.00
Landgate Search	Cost plus 30%	Cost plus 30%

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Rcodes variation applications	Planning application fee as per Schedule 2 Planning and Development Regulations 2009	Planning application fee as per Schedule 2 Planning and Development Regulations 2009
Agency referral fee (in addition to application fee)	118.00	118.00
Planning application consultation - neighbour and agency only (in addition to application fee)	114.00	114.00
Planning application consultation - requiring public advertising (in addition to application fee)	372.00	372.00
Applications for planning approval when required ONLY due to inclusion of property on adopted Heritage List	Full Fee Waiver (\$0)	Full Fee Waiver (\$0)
<u>Provision of Hard Copy of Approved Plans</u>		
A4 Photocopy	14.00	14.00
A3 Photocopy	17.00	17.00
<u>Computer Plotting (full colour) per sheet</u>		
A4 Sheet	30.00	30.00
A3 Sheet	35.00	35.00
A2 Sheet	45.00	45.00
A1 Sheet	68.00	68.00
<u>Legal Agreements</u>		
Planning & Building Agreement Preparation Fees	At cost plus GST	At cost plus GST
Planning & Building Agreement Preparation Fees - External	At cost plus GST	At cost plus GST
<u>RANGER & FIRE SERVICE RELATED FEES</u>		
<u>ANIMAL CONTROL</u>		
Registration tag re-issue	Nil	Nil
Other LGA Registration transfer - Dogs & Cats	Nil	Nil
<u>Cat/ Dog Traps</u>		
Cat/Dog Trap refundable deposit when requesting trap	100.00	100.00
<u>IMPOUNDING FEES - ANIMALS</u>		
<u>Impounding Fees - Dogs</u>		
Dog - Animal Facility Administration Fee	170.00	170.00
Sustenance Fees for first 72 hours	0.00	0.00
Sustenance Fees per day after 72 hours	28.00	28.00
<u>Impounding Fees - Cats</u>		
Cat Impoundment Fee	170.00	170.00
Sustenance Fees for first 72 hours	0.00	0.00
Sustenance Fees per day after 72 hours	28.00	28.00
<u>Ranger Fees to impound stock</u>		
Stock (1) to include entire horses, mules, asses, camels, bulls or boars, per head		
- if impounded after 6am & before 6pm	109.00	109.00
- if impounded after 6pm and before 6am	132.50	132.50
Stock (2) to include mares, gelding, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs - per head		
- if impounded after 6am & before 6pm	109.00	109.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
- if impounded after 6pm and before 6am	132.50	132.50
Stock (3) to include wethers, ewes, lambs, goats - per head		
- if impounded after 6am & before 6pm	80.00	80.00
- if impounded after 6pm and before 6am	102.50	102.50
<u>Stock Poundage Fee</u>		
Stock (1) to include entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years - per head		
- First 24 hours or part	26.00	26.00
- Subsequently each 24 hours or part	15.50	15.50
Stock (2) to include entire horses, mules, asses, camels, bulls or boars under age of 2 years - per head		
- First 24 hours or part	26.00	26.00
- Subsequently each 24 hours or part	15.50	15.50
Stock (3) to include mares, gelding, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs - per head		
- First 24 hours or part	26.00	26.00
- Subsequently each 24 hours or part	15.50	15.50
Stock (4) to include wethers, ewes, lambs, goats - per head		
- First 24 hours or part	26.00	26.00
- Subsequently each 24 hours or part	15.50	15.50
<i>No charge is payable in respect of a suckling animal under the age of 6 months running with its mother</i>		
<u>Sustenance of Impounded Stock</u>		
Stock (1) to include entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years - per head		
- For each 24 hours or part	13.50	13.50
Stock (2) pigs of any description - per head		
- For each 24 hours or part	13.50	13.50
Stock (3) rams, wethers, ewes, lambs or goats per head		
- For each 24 hours or part	13.50	13.50
<i>No charge is payable in respect of a suckling animal under the age of 6 months running with its mother</i>		
<u>IMPOUNDING FEES - OTHER</u>		
<u>Signs</u>		
Portable Signs	71.50	71.50
Fixed Sign	135.00	135.00
<u>Motor Vehicles</u>		
Impounded Motor Vehicle - per vehicle	124.50	124.50
Daily Impoundment Fee	26.00	26.00
Impounded Motor Vehicle Towing Fee - at cost	At Cost	At Cost
<u>Shopping Trolleys</u>		
Impounded Shopping Trolley - per trolley	68.50	68.50
<u>RANGER & FIRE SERVICES - ADMIN COSTS</u>		
Ranger time per hour	122.45	134.70
Ranger travelling costs (mileage): per kilometre	1.22	1.34

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>RANGER & FIRE SERVICES - MISCELLANEOUS</u>		
Application for permit for portable sign	207.00	207.00
Application for permit pursuant to Thoroughfares Local Law where no fee otherwise identified	310.00	310.00
Application for Temporary Parking Permit - (per day or part thereof)	33.00	33.00
Application for beach/reserve vehicle access permit - per day	11.50	11.50
Application for beach/reserve vehicle access permit - annual permit	153.00	153.00
Application for beach/reserve vehicle access permit - renewal of annual permit	104.00	104.00
Application for beach/reserve vehicle access permit - transfer of annual permit	83.00	83.00
Dog disposal / rehousing fee: voluntary surrender by owner: fee per dog	129.00	129.00
Fire Hazard Clearing		
- Administration Fee	127.00	127.00
- Contractors Fee: actual cost	At Cost Plus GST	At Cost Plus GST
<u>MEELUP REGIONAL PARK</u>		
<u>Competitor Charges</u>		
Trail events - per competitor For events and activities including mountain biking, off road running, off road triathlon, adventure race.	2.82	3.10
Site based events - per patron/competitor Charge or fee is imposed on patrons/competitors attending the event and or activity but excluding leavers activities	3.77	4.15
<u>Event Bonds</u>		
Category 1 (< 500 patrons)	2,500.00	2,500.00
Category 2 (500 - 2,500 patrons)	5,000.00	5,000.00
Category 3 (> 2,500 patrons)	10,000.00	10,000.00
<u>Brochure</u>		
Wildflowers Brochure	2.27	2.50

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>ENGINEERING & WORKS SERVICES</u>		
<u>MISCELLANEOUS</u>		
<u>Reinstatements/ Private Works</u>		
Road reserves charge for reinstatement of road reserves is the full cost plus profit margin as per Policy	Cost plus 30% plus GST	Cost plus 30% plus GST
Private works charge for works requested to be undertaken by City resources is the full cost plus profit margin as per Policy	Cost plus 30% plus GST	Cost plus 30% plus GST
<u>Other crossing place related services</u>		
Saw cutting & removal of kerbing/ m (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST
Concrete apron for brick paved crossovers/ m	Cost plus 30% plus GST	Cost plus 30% plus GST
Spray seal pothole repairs/m2 (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST
Asphalt pothole repairs/m2 (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST
<u>Outstanding Works Bond determined by the Chief Executive Officer</u>		
If the number of work items outstanding < 5	Value + 50%	Value + 50%
If the number of work items outstanding =/> 5	Value + 100%	Value + 100%
<u>Subdivision Works - Maintenance Bonds</u>		
% of Total value of all Works: held for 12 months from practical completion and until all items are satisfactorily completed		
0 -100,000	5%	5%
100,000 - 200,000	4%	4%
200,000 - 400,000	3.5%	3.5%
400,000 - 600,000	3%	3%
over 600,000	2.5%	2.5%
<u>ROAD/ TRAFFIC RELATED FEES</u>		
<u>Closure of Roads/ Rights of way/ Public Access Ways</u>		
Road closure Fees (includes administration and advertising)	745.00	745.00
*Road Closure Application Approval - one off events	75.00	75.00
Advertising Fee for road issue or works	445.00	445.00
Road dedication (including advertising and administration)	677.00	677.00
Legal Fees for road indemnification (document preparation & execution)	735.00	735.00
<u>Road openings - Works by Contractors</u>		
Application Fee - Trenching and/ or boring on roads and reserves	318.00	318.00
Administration/Inspection Fee - Road Opening or Underground Boring	77.00	77.00
<u>Refundable Security Deposit</u>		
Road opening/ m2 (minimum \$250)	109.00	109.00
- Under road boring	293.00	293.00
<u>Performance Bond relating to Road Opening & reinstatement by Contractor / m2 (minimum fee \$250)</u>	140.00	140.00
<u>Exploration Drilling Licence - District Roads/ Reserves</u>		
1-5 holes	289.00	289.00
6-10 holes	432.00	432.00
11-30 holes	878.00	878.00
31-100 holes	1,556.00	1,556.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
more than 100 holes	2,222.00	2,222.00
<i>Bond payable is determined to be equal to the Licence Fee payable</i>		
<u>Traffic Management</u>		
Traffic Count Data - fee per site recording (existing data)	66.00	66.00
*Traffic Management Plan - Applications	148.00	148.00
<u>Heavy Haulage Condition Requests</u>		
1-100 Trips per year	148.00	148.00
>100 Trips per year (extra cost due to Assessment that includes/ requires Council Approval)	735.00	735.00
<u>Directional Signs for Tourist Attractions and Services</u>		
Application Fee - per application	108.00	108.00
Annual Licence Fee - per blade	33.00	33.00
CAT1 and CAT1A - installation per blade	211.82	233.00
CAT2 and CAT 3 signs - installation per blade	588.18	647.00
Entrance sign per blade	621.82	684.00
<u>SUBDIVISION RELATED FEES</u>		
<u>Subdivision Supervision Fees</u>		
<i>Supervision Fee - % of total value of all road & drainage works, other than future lots.</i>		
Consulting Engineer and Clerk of Works fully supervises	1.50%	1.50%
Consulting Engineer with no Clerk of Works	3.00%	3.00%
Outstanding Works Supervision fees	1,170.00	1,170.00
<u>Early Subdivision Clearance</u>		
Application Fee	637.00	637.00
Early Subdivision Clearance Fee - % of total value of all outstanding works or minimum plus GST	2.5% or min \$5,016	2.5% or min \$5,016
<u>MISCELLANEOUS FEES</u>		
Gate Permits (per 5 years)	148.00	148.00
LGA Gate Permits - Application Fee	58.00	58.00
<u>Road Traffic Warning Signs</u>		
Set of 2 signs, posts and installation	540.91	595.00
Application Approval Fee	123.00	123.00
General Sign Works (repair and/or replacement)	Cost plus 30% plus GST	Cost plus 30% plus GST
Fireworks Application Approval Fee (per application)	128.00	128.00
<u>WASTE DISPOSAL AND SANITATION FEES</u>		
<u>DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH)</u>		
<u>General Domestic Waste (Sorted and Separated)</u>		
Wheelie Bins (per bin)	1.82	2.00
Cars (Sedans) - without tray or trailer	3.64	4.00
Utes, vans, station wagons, 4WD, crew cab or trailers (6 x 4)	7.27	8.00
Trailers (over 6 x 4)	13.64	15.00
Car Trailers with Sides (Cost plus Trailer)	3.64	4.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<i>Vehicles containing both general and green waste will be charged for both items if the waste is not separated</i>		
<u>Domestic Bricks and Concrete</u>		
Loads smaller than trailer	2.73	3.00
Utes, vans, station wagons, 4WD, crew cabs or trailers (6x4)	5.45	6.00
Car Trailers (over 6 x 4)	10.91	12.00
<u>Clean Green Domestic Waste</u>		
Domestic grass clippings and sawdust	1.82	2.00
Wheelie Bins (per bin)	1.82	2.00
Cars (Sedans) - without tray or trailer (including domestic grass clippings and sawdust)	3.64	4.00
Utes, vans, station wagons, 4WD, crewcab or trailers (6x4)	5.45	6.00
Trailers (over 6 x 4)	10.91	12.00
<i>* Larger vehicles attract commercial rates</i>		
<u>Unsorted Domestic Waste (Mixed Waste Containing Recyclable Material)</u>		
Utes, vans or trailers (not exceeding 6 x 4)	18.18	20.00
Trailers exceeding 6 x 4	36.36	40.00
<u>Miscellaneous Domestic Charges</u>		
Electronic Waste	Nil	Nil
Clean cardboard and paper	Nil	Nil
Glass bottles and jars	Nil	Nil
Kerbside Recyclables	Nil	Nil
Car bodies, trailers, small boats etc.	Nil	Nil
Truck bodies, large equipment	Nil	Nil
Gas bottles (per bottle)	Nil	Nil
Oil	Nil	Nil
Oily water (per litre) - must be marked on drum	Nil	Nil
Sale of Mulch - per m3 (self load)	Nil	Nil
Fridges and Freezers	Nil	Nil
Car/ light truck tyres - per tyre	6.36	7.00
Truck/ tractor tyres - per tyre	13.64	15.00
Bicycle/Motorcycle tyres - per tyre	1.82	2.00
Native Animals (Eg. Kangaroo's / Possums)	Nil	Nil
Small Animals (less than 50kg)	37.73	41.50
Medium Animals (50kg - 100kg)	118.18	130.00
Large Animals (+100kg)	245.45	270.00
Sale of grass clippings (per m3)	0.91	1.00
Rental space for skip bins at waste facilities (per bin per week)	6.36	7.00
Mattresses (each)	3.64	4.00
<u>BUSSELTON COMMERCIAL</u>		
<i>Note: Busselton does not accept any commercial waste other than clean green waste and miscellaneous recyclable items as listed below.</i>		
<u>Green Waste (clean)</u>		
Lawn clippings - commercial only	1.82	2.00
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	6.00
All commercial trailers exceeding 6 x 4	10.91	12.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	31.82	35.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	45.45	50.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	68.18	75.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	90.91	100.00
Articulated vehicles/ Bulk bins 20m3 and over	152.73	168.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Miscellaneous Commercial Charges</u>		
Sale of Mulch -per m3 (self load)	9.09	10.00
Commercial electronic waste (per item)	7.27	8.00
Commercial fridges	4.55	5.00
Commercial cardboard (Utes, vans, station wagons, 4WD, crew cab, trailer)	7.27	8.00
Commercial cardboard (truck)	16.36	18.00
<u>DUNSBOROUGH COMMERCIAL</u>		
<u>COMMERCIAL WASTE WITH WEIGHBRIDGE</u>		
General waste including contaminated green waste - per 100kg	5.27	5.80
Construction and Demolition Waste - per 100kg	5.27	5.80
Building and construction (unseparated) waste - per 100kg	5.27	5.80
*Green waste (clean) - per 100kg	2.91	3.20
Liquid Waste - per 100kg	4.91	5.40
*Bricks and concrete - per 100kg	2.82	3.10
Asbestos - per 100kg	11.82	13.00
*Clean fill	Nil	Nil
** Minimum weighbridge charge	23.64	26.00
<i>*Site staff have the authority to make any decision regarding bricks and concrete, clean fill or green waste contamination. If this waste is considered contaminated the higher general waste disposal fee will be charged.</i>		
<i>** The minimum weighbridge charge applies to all loads of asbestos, whether domestic or commercial, and all commercial waste larger than a ute, van, 6 x 4 trailer.</i>		
<u>COMMERCIAL WASTE (WEIGHBRIDGE UNAVAILABLE)</u>		
<i>Note: Commercial waste is only accepted at Dunsborough. The below fees are only required should, for any reason, the weighbridge be inoperable.</i>		
<u>General Waste, Building and Construction unseparated Waste</u>		
Commercial General Waste (Sorted and Separated, 6x4 trailer)	11.27	12.40
Commercial General Waste (Sorted and Separated, Over 6x4 trailer)	23.64	26.00
Commercial General Waste (Unsorted, Containing Recyclables, 6x4 trailer)	23.64	26.00
Commercial General Waste (Unsorted, Containing Recyclables, Over 6x4 trailer)	47.27	52.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	56.36	62.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	75.45	83.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	103.64	114.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	140.91	155.00
Articulated vehicles/ Bulk bins 20m3 and over	254.55	280.00
Compactor vehicles - load capacity not exceeding 3m3	112.73	124.00
Compactor vehicles - load capacity over 3m3	131.82	145.00
Each additional m3 over 3m3	7.27	8.00
<u>Green Waste (clean)</u>		
Lawn clippings/ sawdust (all vehicles/ trailers)	1.82	2.00
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	6.00
All commercial trailers exceeding 6 x 4	10.91	12.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	30.91	34.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	46.36	51.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	67.27	74.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	90.91	100.00
Articulated vehicles/ Bulk bins 20m3 and over	152.73	168.00
<u>Bricks and Concrete (uncontaminated) - Dunsborough only</u>		

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	6.00
All commercial trailers exceeding 6 x 4	10.91	12.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	41.82	46.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	55.45	61.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	76.36	84.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	121.82	134.00
Articulated vehicles/ Bulk bins 20m3 and over	200.00	220.00
<u>Other Commercial Waste - Dunsborough Only</u>		
Liquid Waste/ Sewage - per kl	49.09	54.00
Asbestos (per m3)	103.64	114.00
Special burials (per m3) - prescribed items/ per cubic metre: Asbestos waste, fibreglass insulation and any other waste listed from time to time by the Principal Environmental Health Officer (Medical Waste not accepted)	103.64	114.00
Timber (demolition or new). Must be milled, uncontaminated and untreated. Acceptance is at the discretion of disposal site attendants and the City may refuse to accept timber.	Nil	Nil
<u>Bin Hire Charges</u>		
Charge per 240L bin on the condition that bins are collected, emptied, cleaned and returned by the hirer	9.09	10.00
Charge per 240L lost or damaged bin	118.18	130.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>FINANCE & CORPORATE SERVICES</u>		
<u>ADMINISTRATION/ MISCELLANEOUS FEES</u>		
<u>Photocopying Charges</u>		
A4 Sheet	0.23	0.25
A3 Sheet	2.09	2.30
<u>RATES & FINANCE CHARGES</u>		
<u>Rates/ Property Related Matters</u>		
Ownership Listings - per search	10.00	10.00
Ownership listings - per locality	18.00	18.00
Archive Rate Searches - stored at depot	72.00	72.00
Additional copy of rates notice upon request	17.00	17.00
Statement of Rates (rates, orders and requisitions)	23.00	23.00
Payment Arrangement Administration Fee	26.00	26.00
<u>Loan Raising Fees</u>		
Loan Establishment Fee	583.64	642.00
<u>MAPPING & PROPERTY INFORMATION</u>		
<u>GIS Mapping and Property Information</u>		
<u>Computer Plotting (Full Colour)</u>		
A4 Sheet	28.00	28.00
A3 Sheet	33.00	33.00
A2 Sheet	42.00	42.00
A1 Sheet	68.00	68.00
A0 Sheet	79.00	79.00
<u>Special Mapping</u>		
<u>Provision of printed maps</u>		
Per hour charge	79.00	79.00
*Printing costs (as per Computer Plotting fees above)		
*Minimum charge of \$70 (inc GST)		
<u>Provision of maps in PDF/ Image form</u>		
Per hour charge	79.00	79.00
Per PDF or image	25.00	25.00
*Minimum charge of \$70 (inc GST)		
<u>Aerial Photographs</u>		
A1 - Normal Paper	86.00	86.00
A1 - Quality Paper	170.00	170.00
A2 - Normal Paper	70.00	70.00
A2 - Quality Paper	138.00	138.00
A3 - Normal Paper	47.00	47.00
A3 - Quality Paper	86.00	86.00
A4 - Normal Paper	33.00	33.00
A4 - Quality Paper	54.00	54.00
District Town Planning Scheme - Digital Format	393.00	393.00
Electronic Extraction Fee	91.00	91.00
<u>Town Planning Scheme No.20</u>		
Scheme Text	107.00	107.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
A1 Size -		
Per Sheet	68.00	68.00
Per Full Set (includes full set maps & text)	1,277.00	1,277.00
Scheme Package (includes full set maps, text & quarterly amendment updates)	1,740.00	1,740.00
Annual Renewal charge for Scheme Package	1,277.00	1,277.00
A2 Size -		
Per Sheet	41.00	41.00
Per Full Set (includes full set maps & text)	814.00	814.00
Scheme Package (includes full set maps, text & quarterly amendment updates)	1,102.00	1,102.00
Annual Renewal charge for Scheme Package	826.00	826.00
A3 Size -		
Per Sheet	33.00	33.00
Per Full Set (includes full set maps & text)	671.00	671.00
Scheme Package (includes full set maps, text & quarterly amendment updates)	906.00	906.00
Annual Renewal charge for Scheme Package	671.00	671.00
<u>CEMETERY FEES</u>		
<u>Land Grant for Right of Burial</u>		
Grant of Right of Burial: Ordinary land for grave 2m x 1.2m where directed (25 years)	2,050.00	2,050.00
Renewal of Grant of Right of Burial : Ordinary land for grave (additional 25 years). Requires proof of Grant Holder's rights	2,050.00	2,050.00
Pre-purchased Grant of Right of Burial: Ordinary land for grave 2m x 1.2m where directed (25 years)	2,260.00	2,260.00
Reservation of specific site: ordinary land (excludes lawn cemetery) in addition to Pre-purchase Grant of Right Of Burial	386.36	425.00
<u>Burial Charge</u>		
Burial in standard grave to any depth to 2.1m (includes registration and number plate)	1,036.36	1,140.00
Burial in non-standard (oversize) denominational or non-denominational grave - Additional cost per 30cm deeper or wider	95.45	105.00
Re-open and second burial in standard (2m x 1.2m) denominational or non-denominational grave - Requires proof of Grant Holder's rights	1,036.36	1,140.00
Re-open and second burial in non-standard (oversize) denominational or non-denominational grave - Additional cost per 30cm deeper or wider	95.45	105.00
Construction of Vault (Does not include building application fees)	At cost plus GST	At cost plus GST
Vault Grant of Right of Burial	1,245.00	1,245.00
Vault Interment Fee (each)	981.82	1,080.00
Vault maintenance fee (annual)	131.82	145.00
Burial per crypt in mausoleum	904.55	995.00
Interment of a stillborn child (not to be re-opened for joint burial)	277.27	305.00
Interment of a child up to 12 years old (not to be reopened for joint burial)	518.18	570.00
Removal of Headstone (Restrictions apply)	395.45	435.00
<u>Exhumation</u>		
Re-opening grave for exhumation	2,013.64	2,215.00
Re-interment in new or same grave after exhumation (including registration and number plate) - Other fees may apply	1,036.36	1,140.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Interment of Ashes</u>		
Grant of Right of Burial: Interment of ashes in designate place (perpetual)	250.00	250.00
Interment of ashes in NICHE WALL - SINGLE placement	418.18	460.00
interment of ashes in NICHE WALL - DOUBLE (includes first placement)	527.27	580.00
Interment of ashes in NICHE WALL - SIDE BY SIDE (includes first placement)	527.27	580.00
Interment of ashes in EXISTING GRAVE - Placement fee only (Assumes current Grant of Right of Burial. If not current, other fees will apply)	331.82	365.00
Interment of ashes in ROSE GARDEN (includes first placement) - Space for 2 placements	577.27	635.00
Interment of ashes in NATIVE GARDEN (includes first placement) - Space for 2 placements	577.27	635.00
Interment of ashes in MEMORIAL DRIVE (includes first placement) Space for 4 Placements	631.82	695.00
Interment of ashes in 2-PLOT CONTEMPLATION GARDEN (includes first placement)	577.27	635.00
Interment of ashes in 4-PLOT CONTEMPLATION GARDEN (includes first placement)	763.64	840.00
Interment of ashes in CONTEMPLATION GARDEN over 4-plot (cost for each additional plot)	77.27	85.00
Pre-need purchase of Grant of Right of Burial for Ashes	280.00	280.00
Reservation of a designated place for ashes interment (includes first placement)	Plot(s) cost plus 10% plus GST	Plot(s) cost plus 10% plus GST
Interment of ashes - additional placement after first interment (Requires proof of Grant Holder's rights)	313.64	345.00
Interment of ashes for Stillborn CHILDREN'S GARDEN - Placement fee (no Grant of Right of Burial required)	277.27	305.00
Memorial Placement only CHILDREN'S GARDEN Placement fee (no Grant of Right of Burial required)	At cost plus GST	At cost plus GST
Memorial Placement BENCH SEATING (includes cost of bench, concrete footings, freight)	At cost plus GST	At cost plus GST
Memorial Placement BENCH SEATING INSTALLATION costs - Hourly rate	40.91	45.00
Interment of Ashes BENCH SEATING (includes first placement)	313.64	345.00
Memorial placement only elsewhere within the cemetery (location to be determined upon application) - SINGLE PLACEMENT	577.27	635.00
Plaques, vases and other monumental works.	At cost plus GST	At cost plus GST
Plinth (Small - concrete)	40.91	45.00
Plinth (Large - concrete)	59.09	65.00
Administration fee for purchase of plaques, plinths, vases and other monumental works (on product only)	10% of cost plus GST	10% of cost plus GST
Removal of ashes for return to Grant Holder (requires proof of Grant Holder rights)	277.27	305.00
Storage of cremated remains per month for remains held longer than 6 months	22.73	25.00
Positioning & affixing brass vase (if not a part of original placement)	68.18	75.00
<u>Miscellaneous Charges</u>		
Interment in open ground without due notice, not within usual hours and prescribed or on a Saturday, Sunday or Public Holiday (in addition to Interment costs) Restrictions Apply	895.45	985.00
Funeral Directors licence fee per annum	355.00	355.00
Single funeral permit (funeral directors only)	170.00	170.00
Single funeral permit (other than funeral directors)	415.00	415.00
Monumental Masons licence fee per annum	305.00	305.00
Single permit to erect a headstone or kerbing	125.00	125.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Single permit to erect a monument	145.00	145.00
Copy of grant of burial	75.00	75.00
Refund Administration Fee	15% of original purchase price	15% of original purchase price
<u>BUSSELTON COMMUNITY RESOURCE CENTRE</u>		
<u>Ground Floor Meeting Room (including courtyard)</u>		
Community - per half day/ evening	94.55	104.00
Community - per full day	177.27	195.00
Commercial -per half day/ evening	168.18	185.00
Commercial - per full day	309.09	340.00
<u>First Floor Meeting Room (half)</u>		
Community - per half day/ evening	70.91	78.00
Community - per full day	131.82	145.00
Commercial -per half day/ evening	122.73	135.00
Commercial - per full day	227.27	250.00
<u>First Floor Meeting Room (full)</u>		
Community - per half day/ evening	94.55	104.00
Community - per full day	177.27	195.00
Commercial -per half day/ evening	168.18	185.00
Commercial - per full day	309.09	340.00
<u>Other Charges</u>		
Facility Hire Bond	200.00	200.00
Security (swipe) card bond	100.00	100.00
Facility cancellation fee (< 1 weeks notice given)	20%	20%

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>COMMUNITY & COMMERCIAL SERVICES</u>		
<u>PROPERTY USAGE FEES & CHARGES:</u>		
<u>ONE-OFF EVENTS</u>		
<u>INDOOR COMMUNITY FACILITIES</u>		
<i>Bookings in excess of more than two (2) full days may receive a discount of 50% for the third (3rd) and subsequent days. A full day is charged at a minimum of 8 hours. Set-up and pack-up times will also be charged at a 50% reduced rate but only if required outside of the event date</i>		
<u>Bonds & Cancellations - All indoor facilities</u>		
Facility Hire Bond	185.00	185.00
Facility Cancellation Fee (< 1 weeks notice given)	20%	20%
Key Bond (relates only to regular users)	100.00	100.00
<u>Churchill Park Hall</u>		
*Community - per hour	25.45	28.00
*Community with Food/Drink - per hour	29.09	32.00
Commercial - per hour	45.45	50.00
<u>Railway Station Hall & Carbanup Hall</u>		
*Community - per hour	15.00	16.50
*Community with Food/Drink - per hour	18.64	20.50
Commercial - per hour	32.27	35.50
<u>Busselton Youth & Community Centre</u>		
*Community Entire Centre - per hour	48.18	53.00
*Community with Food/Drink Entire Centre - per hour	57.27	63.00
Commercial Entire Centre - per hour	83.18	91.50
*Community Main Hall - per hour	25.45	28.00
*Community Main Hall with Food/Drinks - per hour	29.09	32.00
Commercial Main Hall - per hour	45.45	50.00
*Community Blue Room - per hour	22.73	25.00
*Community with Food/Drink Blue Room - per hour	26.36	29.00
Commercial Blue Room - per hour	37.73	41.50
<u>Other Halls</u>		
*Community - per hour	18.64	20.50
*Community with food/ drink - per hour	22.73	25.00
Commercial - per hour	36.36	40.00
<u>Other Hall Related Charges</u>		
Additional Cleaning Charges (as required)	318.64	350.50
<u>STAGING OF CONCERTS</u>		
<u>Concert Application Fee</u>	140.00	140.00
<u>Concert Licence Fee/Service Charge</u>		
Category 1 (< 500 patrons)	0.00	0.00
Category 2 (500 - 2500 patrons)	1,387.00	1,387.00
Category 3 (2500 - 5000 patrons)	2,660.00	2,660.00
Category 4 (5000 - 8000 patrons)	3,933.00	3,933.00
Category 5 (8000 -12000 patrons)	6,593.00	6,593.00
Category 6 (12000 -17000 patrons)	10,541.00	10,541.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Category 7 (17000 - 23000 patrons)	15,856.00	15,856.00
Category 8 (23000 -30000 patrons)	22,460.00	22,460.00
<u>Concert Ground Hire Fee</u>		
Category 1 (< 500 patrons)	663.64	730.00
Category 2 (500 - 2500 patrons)	3,359.09	3,695.00
Category 3 (2500 - 5000 patrons)	6,595.45	7,255.00
Category 4 (5000 - 8000 patrons)	9,954.55	10,950.00
Category 5 (8000 -12000 patrons)	13,200.91	14,521.00
Category 6 (12000 -17000 patrons)	16,550.00	18,205.00
Category 7 (17000 - 23000 patrons)	19,796.36	21,776.00
Category 8 (23000 -30000 patrons)	23,174.55	25,492.00
<u>Concert Community Amenity Bond</u>		
Category 1 (< 500 patrons)	610.00	610.00
Category 2 (500 - 2500 patrons)	1,216.00	1,216.00
Category 3 (2500 - 5000 patrons)	2,561.00	2,561.00
Category 4 (5000 - 8000 patrons)	7,586.00	7,586.00
Category 5 (8000 -12000 patrons)	12,725.00	12,725.00
Category 6 (12000 -17000 patrons)	18,956.00	18,956.00
Category 7 (17000 - 23000 patrons)	25,300.00	25,300.00
Category 8 (23000 -30000 patrons)	37,933.00	37,933.00
<u>Concert Ground Hire Bond</u>		
Category 1 (< 500 patrons)	2,447.00	2,447.00
Category 2 (500 - 2500 patrons)	7,586.00	7,586.00
Category 3 (2500 - 5000 patrons)	15,163.00	15,163.00
Category 4 (5000 - 8000 patrons)	22,750.00	22,750.00
Category 5 (8000 -12000 patrons)	25,326.00	25,326.00
Category 6 (12000 -17000 patrons)	30,335.00	30,335.00
Category 7 (17000 - 23000 patrons)	40,490.00	40,490.00
Category 8 (23000 -30000 patrons)	45,628.00	45,628.00
<u>Loadings & Allowances</u>		
commercial - 5%		
community - 0%		
charitable - 50% (discount)		
liquor - 5%		
night (per hour after 10pm) - 10%		
<u>GROUND HIRE LEVIES:</u>		
<u>SUMMER/ WINTER SPORTS</u>		
<u>(A) Association of Senior Players</u>		
Charged per team per season plus power etc. where applicable.	233.64	257.00
A per week surcharge to apply where special ground preparation/maintenance is required, i.e. Cricket.	56.36	62.00
<u>(B) Association of Junior Players</u>		
50% of Senior rates plus full power costs where applicable.	116.82	128.50
<u>Exceptions to Categories (A) & (B) above</u>		
<u>1. Busselton Trotting Club</u>		
Per meeting plus power	303.64	334.00
Track maintenance charged at Private Works rates		
<u>2. Southern Districts Agricultural Society</u>		
Per day plus power costs for actual show days.	313.64	345.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Per day during the set up of the show.	96.36	106.00
<u>3. South West National Football League</u>		
Per home game plus power costs	201.82	222.00
<u>4. School Groups</u>		
Sports Carnivals etc. - no charge.	Nil	Nil
<u>COURT HIRE LEVIES</u>		
For training and competition purposes		
<u>SUMMER/ WINTER SPORTS</u>		
<u>(A) Association of Senior Players</u>		
Charged per team per season plus power etc. where applicable.	18.64	20.50
<u>SUMMER/ WINTER SPORTS</u>		
<u>(A) Association of Junior Players</u>		
Charged per team per season plus power etc. where applicable.	9.55	10.50
<u>EVENTS & CASUAL GROUND HIRE</u>		
*Event Application Fee	73.00	73.00
*Event Application Fee - Requiring Multiple Approvals	140.00	140.00
<u>Commercial Event - City Infrastructure Bond</u>		
Category 1 (< 500 patrons)	2,443.00	2,443.00
Category 2 (500 - 2500 patrons)	7,576.00	7,576.00
Category 3 (2500 - 5000 patrons)	15,158.00	15,158.00
Category 4 (5000 - 8000 patrons)	22,750.00	22,750.00
Category 5 (8000 -12000 patrons)	25,321.00	25,321.00
Category 6 (12000 -17000 patrons)	30,336.00	30,336.00
Category 7 (17000 - 23000 patrons)	40,490.00	40,490.00
Category 8 (23000 -30000 patrons)	45,628.00	45,628.00
<u>Event Works Fees</u>		
Street Banners - install and remove (per pole) - Fee to be waived for not for profit Community Groups (C1002/061)	137.27	151.00
Beach Volleyball - set up and dismantle	1,120.00	1,232.00
*Litter Clean-up - per hour	681.82	750.00
*Marking of reticulation and electricity - per hour	254.55	280.00
<u>Community Use of Sports Grounds</u> (Community fees are limited to maintained sports grounds e.g. Bovell Park. Fees are not charged for Public Reserves e.g. Mitchell Park etc.)		
Community Usage - per full day (excluding schools)	242.73	267.00
Community Usage - per half day (excluding schools)	123.18	135.50
<u>Commercial Use of Reserves (Sports Grounds)</u>		
Per day - plus power for use of site	390.45	429.50
Per half day - plus power for use of site	197.73	217.50
<u>Commercial Use of Reserves (Other Reserves)</u>		
Per day - plus power	202.27	222.50
Per half day - plus power	103.64	114.00
<u>Ground Hire Bonds (to be applied to Community Events)</u>		
Mandatory Bond against rent default, damage etc.:		
Ground Hire Bond (Other Reserves)	500.00	500.00
Premium Ground Hire Bond (Sporting Grounds, Foreshore)	1,000.00	1,000.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Wedding Ceremonies</u>		
Application Administration Fee - Applied to a Council Venue not attracting a facility hire fee e.g. Public Reserves	72.27	79.50
<u>Traders</u>		
Application for Trader's Permit	150.00	150.00
Application for Transfer of Trader's Permit	150.00	150.00
Itinerant Trader Permit Fee	2,500.00	2,500.00
Trader's Permit – Bond Fees	1,125.00	1,125.00
Trader's Permit Fee – Zone 1		
Prime sites (e.g. established coastal and foreshore nodes) as depicted within Trading in Public Places Policy		
3 months	750.00	750.00
6 months	1,500.00	1,500.00
12 months	3,000.00	3,000.00
Trader's Permit Fee – Zone 2		
Other sites as depicted within Trading in Public Places Policy		
3 months	500.00	500.00
6 months	1,000.00	1,000.00
12 months	2,000.00	2,000.00
<u>Jetty Closure Fee</u>		
Fee to close the Jetty for fireworks, events, functions (>6 hrs)	254.55	280.00
Fee to close the Jetty for fireworks, events, functions - per hour rate for < 6 hrs	32.73	36.00
<u>Use of Public Grounds for Markets</u>		
* Per market	112.73	124.00
<u>EVENTS - EQUIPMENT HIRE & SIGNAGE</u>		
<u>Hire of Stage/ Track Mat</u>		
* Stage - per module (3m2) per day	94.55	104.00
Stage hire bond	409.00	409.00
* Track mat - per unit (2.4m x 1.2m) per day	10.00	11.00
Track Mat Bond per unit	3.50	3.50
<u>Event Signage</u>		
Large Event Sign	114.00	114.00
Small Event Sign	109.00	109.00
<i>(includes sign approval and booking fee for minimum 2 weeks)</i>		
Event Sign Extension	57.00	57.00
<i>(continued use for an additional minimum of 2 weeks)</i>		
<u>MISCELLANEOUS</u>		
<u>Busselton Jetty</u>		
Placement of Memorial Plaque	113.85	113.85
Installation of Stinger Net	662.73	729.00
Removal of Stinger Net	662.73	729.00
Installation of Beach Matting	1,325.45	1,458.00
Removal of Beach Matting	1,325.45	1,458.00
<u>Busselton Jetty Entry Fees</u>		
Jetty Day Pass		
Single Child (0-16 years)	0.00	0.00
Single Adult (17 years +)	2.73	3.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
* Jetty entrance fee for passengers pre-booked on commercial tours operated by vessels issued with a permit to berth at the Busselton Jetty lower platforms is to be waived;		
<u>Jetty Annual Walk Pass</u>		
Single Adult (17 years +)	45.45	50.00
Pensioners:	22.73	25.00
<u>Commercial Use of Marine Berthing Platforms - Whale Watching / Tour Vessels</u>		
Monthly Fees (Maximum duration of use permitted) -		
Registered Length of Vessel: 0m to less than 10m	500.00	500.00
Registered Length of Vessel: 10m to less than 15m	550.00	550.00
Registered Length of Vessel: 15m to less than 25m	600.00	600.00
Registered Length of Vessel: over 25m	700.00	700.00
Annual Fees (Maximum duration of use permitted) -		
Registered Length of Vessel: 0m to less than 10m	3,500.00	3,500.00
Registered Length of Vessel: 10m to less than 15m	4,000.00	4,000.00
Registered Length of Vessel: 15m to less than 25m	4,500.00	4,500.00
Registered Length of Vessel: over 25m	5,000.00	5,000.00
Refundable Bonds -		
Registered Length of Vessel: 0m to less than 10m	2,500.00	2,500.00
Registered Length of Vessel: 10m to less than 15m	3,500.00	3,500.00
Registered Length of Vessel: 15m to less than 25m	4,500.00	4,500.00
Registered Length of Vessel: over 25m	6,000.00	6,000.00
* Bond charge per vessel payable in advance (in addition to insurance requirements)		
* Permit fee payable in advance at issue of notice approval		
<u>NATURALISTE COMMUNITY CENTRE</u>		
<u>Stadium</u>		
Association	45.45	50.00
Tennis	30.00	33.00
Sports Court (per hour) Community peak	46.36	51.00
Sports Court (per hour) Community-Off Peak(9am-3pm Mon-Fri)	36.36	40.00
Sports Court (per hour) commercial	66.82	73.50
Community half court - per hour	23.64	26.00
Badminton Court - per hour	16.36	18.00
Casual Basketball (Individual fee*) school student rate per hour conditions apply	2.73	3.00
Casual Basketball (Individual fee*) per hour conditions apply	5.45	6.00
<u>Multi-Purpose Activity Room (Full)</u>		
Community - per hour	32.73	36.00
Commercial - per hour	61.82	68.00
<u>Multi-Purpose Activity Room (Half)</u>		
Community - per hour	20.00	22.00
Commercial - per hour	31.82	35.00
Storage Community - per shelf	20.91	23.00
Storage Commercial - per shelf	30.00	33.00
<u>Family Activity Area</u>		
Community - per hour	13.18	14.50
Commercial - per hour	22.73	25.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Community Office Space</u>		
Community - per hour	10.45	11.50
Commercial - per hour	14.09	15.50
<u>Kitchen/Servery Area (in addition to other bookings)</u>		
Community - per hour	11.36	12.50
Commercial - per hour	14.09	15.50
<u>Kitchen/Servery Area (as single booking)</u>		
Community - per hour	18.18	20.00
Commercial - per hour	23.64	26.00
<u>Group Fitness</u>		
Per person per class	15.45	17.00
Concession per person per class [Health care card, seniors card, f/t student)	10.91	12.00
Discount tickets book of 10 (valid 3 months, not transferable, not valid at GLC)	127.27	140.00
12 month Membership (Individual)	613.64	675.00
12 Month membership Concession [Health care card, seniors card, f/t student)	518.18	570.00
6 months membership	395.45	435.00
6 months membership(concession) [Health care card, seniors card, f/t student)	348.18	383.00
3 months membership	284.55	313.00
3 months membership(concession) [Health care card, seniors card, f/t student)	275.00	275.00
1 month Membership	60.91	67.00
Pay as you go fortnightly direct debit	21.82	24.00
Pay as you go fortnightly direct debit concession	18.18	20.00
Pay as you go cancellation fee	45.45	50.00
Double membership - each	564.55	621.00
City of Busselton staff Group Fitness membership. A 10% discount applies on renewal.	381.82	420.00
<u>Seniors Programs</u>		
<i>Living Longer, Living Stronger; Stretch and Relax</i>		
Per person per class	7.09	7.80
Discount tickets - book of 10	62.27	68.50
<u>Casual Sports</u>		
Casual table tennis, badminton (per person)	6.36	7.00
<u>Crèche/ Activity Room</u>		
Casual use. Per Child per session (paid on day)	5.45	6.00
Creche Pass (Book of 5)	22.73	25.00
Creche Pass (Book of 10)	32.73	36.00
<u>Vacation care program, per child per day</u>	55.00	55.00
<u>Shower</u>		
Per person not participating in centre activities, per use of shower facilities	3.82	4.20
<u>Stage Hire</u>		
Commercial hire per day, or part of.	90.91	100.00
Community hire per day, or part of.	45.45	50.00
Stage hire bond, per use	400.00	400.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>NCC Grounds Hire</u>		
Community class (20people or less) per hour	18.18	20.00
Commercial class (20people or less) per hour	31.82	35.00
Community casual use per hour	27.27	30.00
Commercial casual use per hour	45.45	50.00
Community half day	63.64	70.00
Commercial half day	109.09	120.00
<u>GEOGRAPHE LEISURE CENTRE</u>		
<u>Swimming Pool</u>		
Adult Swim	5.91	6.50
Concession Swim (Health Care card, or child 4-16 years)	4.55	5.00
Child under 4 y/o (must be accompanied by an adult)	Nil	Nil
Spectator	0.91	1.00
In term Swimming - Education Department	3.27	3.60
Vacation Swimming - Education Department	3.64	4.00
Sauna/spa (16 years & over only)	9.55	10.50
Swim/sauna/spa (16 years & over only)	14.09	15.50
Swimming Pool lane hire - Community (per lane per hour) Individual participants must pay normal pool entry	9.55	10.50
Swimming Pool lane hire - Commercial (per lane per hour) Individual participants must pay normal pool entry	20.00	22.00
Local Swimming clubs and local user groups	1.82	2.00
Swimming Pool Hire (Outdoor - Exclusive use) per hour (min 3 hours)	98.18	108.00
Group Pass (2 Adults and 2 children)	16.36	18.00
Swim aid / equipment hire	1.50	1.65
Discount tickets - book of 10	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount
Learn To Swim - per lesson	13.50	13.50
Private one on one lesson per 30 mins	35.00	35.00
Private one on one lesson per 15 mins	18.00	18.00
Large Inflatable Hire - per hour	140.91	155.00
Small Inflatable Hire - per hour	95.45	105.00
Bouncy Castle Hire - maximum 3hrs hire	109.09	120.00
<u>Fitness Centre</u>		
Fitness Centre - Casual	15.91	17.50
Appraisal and programme	60.91	67.00
Lifestyle Seniors programme	6.82	7.50
<u>Personal/ Group Training</u>		
Assessment Fee	60.91	67.00
30 minute standard Personal Training session	47.27	52.00
60 minute standard Personal Training session	65.91	72.50
Small group Personal training once per week for 6 weeks. Cost is per 6 week block	54.55	60.00
Small group Personal training twice per week for 6 weeks cost is per 6 week	109.09	120.00
<u>Aerobics/aquarobics</u>		
Per person per class	15.45	17.00
Per person per class (f/t student, health care card, senior's card concession)	10.91	12.00
Discount tickets - book of 10	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Discount tickets - book of 50	20% Discount	20% Discount
<u>Sports Stadium</u>		
Sports courts (each per hour) - Community peak	45.45	50.00
Sports courts (each per hour) - Community Off-peak (9am-3pm, Mon-Fri)	36.36	40.00
# Volleyball Courts 5 & 6 (i.e. smaller courts)	24.55	27.00
Sports courts (each per hour) commercial	66.36	73.00
Community half court - per hour	24.55	27.00
Badminton Court - per hour	16.36	18.00
Casual Basketball (Individual fee*) conditions apply	5.45	6.00
Casual Basketball (Individual fee*) school student rate conditions apply	2.73	3.00
Whole of stadium hire per day	545.45	600.00
Whole of stadium hire bond	500.00	500.00
<u>Crèche/Activity Room</u>		
Crèche / activity room per hour (Commercial)	37.27	41.00
Crèche / activity room per hour (Community)	28.18	31.00
Crèche / per child per session	5.45	6.00
Per Child per session (Book of 5)	22.73	25.00
Per Child per session (Book of 10)	32.73	36.00
Vacation Care Program	55.00	55.00
<u>MEMBERSHIP PACKAGES</u>		
Casual Day Pass (Gym/Aerobics/Pool/Spa/Sauna)	20.00	22.00
<u>Swim membership: [per person per annum]</u>		
Individual (Adult)	514.55	566.00
Concession (Child, Health care card, seniors card, f/t student)	411.82	453.00
Double (each)	460.91	507.00
Off Peak (11.00 a.m. to 3.00 p.m. - Monday to Friday)	367.27	404.00
Direct Debit - fortnightly deduction	20.00	22.00
<u>Gym: [per person per annum]</u>		
Individual	612.73	674.00
Concession [Child, Health care card, seniors card, f/t student]	518.18	570.00
Double (each)	564.55	621.00
Off Peak (11.00 a.m. to 3.00 p.m. - Monday to Friday)	423.64	466.00
Direct Debit - fortnightly deduction	21.82	24.00
Pay as you go cancellation fee	45.45	50.00
<u>Group Fitness Classes only: [per person per annum]</u>		
Individual	613.64	675.00
Concession [Child, Health care card, seniors card, f/t student]	518.18	570.00
Double (each)	564.55	621.00
Direct Debit - fortnightly deduction	21.82	24.00
<u>Gym/Swim/Spa/Sauna: [per person per annum]</u>		
Individual	800.00	880.00
Concession [Child, Health care card, seniors card, f/t student]	705.45	776.00
Double (each)	752.73	828.00
Off Peak (11.00 a.m. to 3.00 p.m. - Monday to Friday)	611.82	673.00
6 months membership	518.18	570.00
3 months membership	371.82	409.00
1 months membership	112.73	124.00
Direct Debit - fortnightly deduction	29.09	32.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Replacement Membership Card	10.91	12.00
<u>Corporate Packages</u>		
Swim Club - (Club Access Only) per person per annum	281.82	310.00
Adult Swim - 10 plus members (each)	343.64	378.00
Child Swim - 10 plus members (each)	281.82	310.00
# Corporate member Gym/Swim/Spa/Sauna [per person per annum] 10 plus members (each). A 10% discount applies on renewal.	705.45	776.00
# City of Busselton staff full membership. A 10% discount applies on renewal.	518.18	570.00
<u>Health Suites</u>		
Community - per day	56.36	62.00
Commercial - per day	84.55	93.00
Storage - per month	75.45	83.00
<u>Meeting Room Hire</u>		
Community - per hour	19.09	21.00
Commercial - per hour	32.73	36.00
<u>Fitness Room Hires</u>		
Community - per hour	32.73	36.00
Commercial - per hour	60.91	67.00
<u>KOOKABURRA CARAVAN PARK</u>		
<u>POWERED SITES</u>		
<u>Overnight Rates</u>		
Off Season - (2 Adults per night)	35.00	38.50
Peak Season - (2 Adults per night)	43.64	48.00
Pensioner Rate - (2 Adults per night)	30.00	33.00
Off Season - Single Person Rate (Per night)	27.27	30.00
Peak Season - Single Person Rate (Per night)	35.00	38.50
Extra Child per night	9.09	10.00
Extra Adults per night	11.82	13.00
Clubs - per site (2 persons) (Rate only applies where off peak season and 15 vans or more)	28.18	31.00
<u>Weekly Rates - Off Season</u>		
Up to 27 Days:		
2 Adults per week	225.91	248.50
Pensioner Rate - (2 Adults per week)	195.91	215.50
Extra Child per week	59.09	65.00
Extra Adults per week	77.27	85.00
Single Person per week	176.82	194.50
Clubs - per site (2 persons) (Rate only applies where off peak season and 15 vans or more)	183.64	202.00
After 27 Days: (Less than 90 days)		
2 Adults per week	225.59	238.00
Pensioner Rate (2 Adults per week)	186.73	197.00
Single Person Rate	173.46	183.00
<u>Weekly Rate - Peak Season</u>		
<i>No pensioner concessions during peak season</i>		
Up to 27 Days:		
2 Adults per week	281.82	310.00
Single Person rate per week	225.91	248.50

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
After 27 Days: (less than 90 days)		
2 Adults per week	279.15	294.50
Single Person rate per week	220.85	233.00
<u>ONSITE PARK HOMES</u>		
<u>Overnight Rates</u>		
Off Season		
Cabin Normal Rate - up to maximum 4 (without ensuite)	75.45	83.00
Extra Adults per night	11.82	13.00
Extra Child per night	9.09	10.00
Park home 9 & 10 (ensuite) - up to maximum 4 people	93.18	102.50
Park 3 & 4 - up to maximum of 4 people	108.18	119.00
Park Home 6 (site 3) - up to a maximum of 6 people	118.18	130.00
Peak Season		
Cabin Normal Rate - up to maximum 4 (without ensuite)	113.64	125.00
Extra Adults per night	11.82	13.00
Extra Child per night	9.09	10.00
Park home 9 & 10 (ensuite) - up to maximum 4 people	122.27	134.50
Park 3 & 4 - up to maximum of 4 people	137.27	151.00
Park Home 6 (site 3) - up to a maximum of 6 people	145.45	160.00
<u>Weekly Rates</u>		
Peak Season		
Up to 27 Days:		
Cabin Normal Rate - up to maximum 4 (without ensuite)	772.73	850.00
Extra Adults per week	77.27	85.00
Extra Child per week	59.09	65.00
Park home numbers 9 & 10 (ensuite) - up to maximum 4 people	835.45	919.00
Park 3 & 4 - up to maximum of 4 people	938.18	1,032.00
Park Home 6 (site 3) - up to a maximum of 6 people	1,014.55	1,116.00
<u>SEMI PERMANENTS</u>		
<i>Resident Leaves Van Onsite</i>		
Annual charge entitles 90 days use for 2 people (includes one parking space only)	4,123.22	4,350.00
Parking fee - One parking space is provided with stay up to 90 days - per week fee for vehicles (including boats) after 90 days	18.18	20.00
<i>**Patrons selling their caravans or park homes must remove them from the Kookaburra Caravan Park</i>		
<u>MISCELLANEOUS</u>		
Group Booking - more than 15 sites for months of June, July and August only	0.00	0.00
Booking Cancellation Fee	31.82	35.00
Washing Machines/ Dryers	3.64	4.00
Refill of 9kg gas bottle	36.36	40.00
Shower charge	6.36	7.00
Linen hire per site	13.64	15.00
Extra occupants/ extra days charged for at overnight rates (as per powered sites).	0.00	0.00
Additional charge for electricity use for caravan air conditioners - per day	10.00	11.00
<u>ARTGEO CULTURAL COMPLEX</u>		

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
<u>Bonds & Cancellations</u>		
Facility Hire Bond	180.00	180.00
Facility Cancellation Fee (less than 1 weeks notice given)	20% of Total Booking Fee	20% of Total Booking Fee
Key Bond (relates only to regular users)	60.00	60.00
<u>ArtGeo Gallery (7 Queen St)</u>		
**Bond applicable for one-off events		
Per one-off event -includes kitchen access (excluding exhibitions)	310.91	342.00
Rental for ArtGeo Gallery Exhibition space per week	198.18	218.00
<i>Additional exhibition costs are based on cost recovery - based on the individual artists requirements</i>		
<u>Commission Rates on Art Sales</u>		
Community Groups	20% of retail sale plus GST	20% of retail sale plus GST
ArtGeo Gallery	34% of retail sale plus GST	34% of retail sale plus GST
<u>Studio Hire (4 Queen St)</u>		
**Bond Applicable		
<u>Stable 1</u>		
Per week	56.36	62.00
<u>Stable 2</u>		
Per week	94.55	104.00
<i>Artists required to apply and sign lease with a 6 month minimum term</i>		
<u>Storage Fee</u>		
Storage Fee per week	45.45	50.00
<u>Fodder Room (4 Queen St)</u>		
**Bond Applicable		
Per half day (1 to 3 hours)	30.00	33.00
Per day (4 hours or more)	45.45	50.00
Per day (on permanent weekly booking)	40.00	44.00
<u>Courthouse Complex Hire Spaces (4 Queen St)</u>		
**Bond Applicable		
Old Courtroom (per week)	131.82	145.00
New Courtroom (per week)	181.82	200.00
Dayroom (per week)	81.82	90.00
Installation and dismantle fee (per hour)	43.64	48.00
<i>Artists required to apply & sign booking form. Additional exhibition charges based on cost-recovery are assessed on a case-by-case basis</i>		
<u>Commission Rates on Art Sales</u>		
Rostered Artists	20% of retail sale plus GST	20% of retail sale plus GST
Non-rostered Artists	30% of retail sale plus GST	30% of retail sale plus GST
Resident Artists	10% of retail sale plus GST	10% of retail sale plus GST
<u>Courtyard Hire (4 Queen St)</u>		
**Bond Applicable		
Per hour plus power costs if required	43.64	48.00
Per half day (1 to 3 hours) plus power costs if required	45.45	50.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Per day (4 hours or more) plus power costs if required	90.91	100.00
Weekly hire	454.55	500.00
<i>50% discount for Stakeholder events (Cultural Precinct tenants)</i>		
<u>Terrace Garden (4 Queen St)</u>		
**Bond Applicable		
Per hour plus power costs if required	43.64	48.00
Per half day (1 to 3 hours) plus power costs if required	45.45	50.00
Per day (4 hours or more) plus power costs if required	90.91	100.00
<i>50% discount for Stakeholder events (Cultural Precinct tenants)</i>		
<u>BUSSELTON REGIONAL AIRPORT</u>		
<u>Passenger Fees</u>		
Passenger charge (head tax) for RPT flights (arriving & departing passengers)	20.00	22.00
Passenger Screening charge (departing passengers only). Applies to RPT and passenger requiring screening during the RPT operational period.	0.00	0.00
Passenger Facilitation Fee for Open & Closed Charter Flights (using Ground & BHS services) - Departing Passengers only	20.00	22.00
<u>Landing Fees & General Aviation Charges</u>		
Aircraft 0 -999 kg MTOW (Flat fee per landing)	4.24	4.66
Aircraft 1,000 -1,999 kg MTOW (Flat fee per landing)	8.00	8.80
Aircraft 2000 - 5699 kg MTOW per part 1000kg	14.68	16.15
Aircraft greater then 5700 kg MTOW per part 1000kg	18.82	20.70
An annual landing fee per aircraft (optional to per landing fee), for private aircraft (not including flight training aircraft) for City of Busselton residents and hangar lessees only with aircraft less than 2,000kg MTOW.	189.09	208.00
An annual landing fee (optional to per landing fee) for commercial operators (including flight training and touch and go's) for City of Busselton residents and/ or hangar lessees only, for aircraft 0 - 1,500kg MTOW.	752.73	828.00
An annual landing fee (optional to per landing fee) for commercial operators for City of Busselton residents and/ or hangar lessees only, for aircraft 1,500 - 2,000kg MTOW.	1,505.45	1,656.00
Apron parking only per day (0000-2359) - First 6 hrs free	28.18	31.00
Apron parking only - daily rate for aircraft based at Busselton Regional Airport for 10 plus nights per month	14.09	15.50
<u>Emergency Services consisting of Royal Flying Doctor Service, Aerorescue, SLSWA Rescue Helicopter, DFES including Water Bombers, Fire Spotters and Helicopters and Police Air Wing</u>	Nil	Nil
<u>Secure Car Park</u>		
Per motor vehicle / motor bike per day	4.55	5.00
Lost parking validation ticket	77.27	85.00
<u>Other Fees</u>		
CEO Non_Conforming Activity per hour fee (Cost recovery of ARO staff time for landing/departure). Minimum of 1.5hr charge.	60.00	66.00
Flight Training Permits (as defined in the City of Busselton Noise Management Plan on approval by the City only)	186.00	186.00

DESCRIPTION	ADOPTED FEE 2016/17 (Exc GST)	ADOPTED FEE 2016/17 (Inc GST)
Hire Car license fee for operating at the Busselton Regional Airport (in addition to lease)	169.09	186.00
Fee for any commercial or private activity that requires a City approved permit or licence	169.09	186.00
Hangar Access Key	24.55	27.00
Loss of City Issued Visitor Identification Card (VIC-ATSR)	22.73	25.00
Airport Reporting Officer airside escort, rate per hour for ARO time > 30 minutes (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)	36.36	40.00
<u>Fuel Levy</u>		
To cover bowser maintenance	0.03 per litre	0.03 per litre
<u>LIBRARY CHARGES</u>		
Replacement Library Membership Cards	5.00	5.00
Library Bags - Red	1.36	1.50
Photocopy Charges (per copy) - black & white	0.18	0.20
Photocopy Charges (per copy) - colour	1.82	2.00
Scanning to email / thumb drive / SD card	0.18	0.20
Image Reproduction - Personal Use - First Image	6.36	7.00
Image Reproduction - Personal Use - All Subsequent Images	1.36	1.50
Image Reproduction - Commercial Use - First Image	27.27	30.00
Image Reproduction - Commercial Use - All Subsequent Images	6.36	7.00
Printing from the Internet - per A4 copy	0.18	0.20
USB Sticks	10.91	12.00
Public Internet - Guest Pass	1.82	2.00
Sale of discarded local stock - Adult Non fiction	2.73	3.00
Sale of discarded local stock - Adult fiction	1.82	2.00
Sale of discarded local stock - Junior	0.91	1.00
Sale of discarded local stock - Special Items	Market Rate	Market Rate