

SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 2 May 2017





# Financial Report

For the period ended

# 31 March 2017

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## Attachments

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**SHIRE OF EXMOUTH**  
**Statement of Financial Activity**  
as at 31 March 2017

	NOTE	31-Mar-17 Actual	31-Mar-17 YTD Budget	2016/17 Revised Budget	Program on Target with YTD Budget	Forecast to 30/06/2017
		\$	\$	\$	%	\$
<b>Net current assets at start of financial year - surplus/(deficit)</b>		<b>125,545</b>	<b>129,804</b>	<b>129,804</b>	<b>97%</b>	<b>125,545</b>
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies &amp; contributions)</b>	1,2					
General Purpose Funding		1,659,538	1,568,761	2,081,281	106%	2,129,777
Governance		27,931	0	0	0%	31,417
Law, Order, Public Safety		51,096	39,515	56,091	129%	66,042
Health		35,197	34,004	40,570	104%	38,160
Education and Welfare		28,998	29,816	30,798	97%	29,061
Housing		74,809	66,249	88,384	113%	90,226
Community Amenities		1,029,665	958,366	1,044,260	107%	1,085,928
Recreation and Culture		216,176	410,612	497,351	53%	320,493
Transport		3,106,218	3,189,659	4,220,960	97%	4,118,194
Economic Services		210,901	203,730	217,244	104%	215,978
Other Property and Services		203,278	450,923	466,506	45%	201,783
		<b>6,643,807</b>	<b>6,951,635</b>	<b>8,743,445</b>	<b>96%</b>	<b>8,327,059</b>
<b>Expenditure from operating activities</b>	1,2					
General Purpose Funding		(84,036)	(62,223)	(126,301)	135%	(105,514)
Governance		(546,743)	(452,803)	(605,178)	121%	(766,663)
Law, Order, Public Safety		(377,103)	(368,418)	(467,593)	102%	(495,289)
Health		(148,469)	(185,498)	(245,769)	80%	(229,329)
Education and Welfare		(97,435)	(71,851)	(90,322)	136%	(95,394)
Housing		(74,809)	(72,065)	(153,653)	104%	(76,827)
Community Amenities		(1,441,674)	(1,814,068)	(2,375,973)	79%	(2,339,734)
Recreation & Culture		(2,827,176)	(3,200,733)	(4,584,498)	88%	(4,408,900)
Transport		(4,637,467)	(4,756,864)	(6,410,122)	97%	(6,263,206)
Economic Services		(538,104)	(615,903)	(751,598)	87%	(762,311)
Other Property and Services		(64,186)	(74,080)	(54,490)	87%	106,197
<b>Total</b>		<b>(10,837,201)</b>	<b>(11,674,506)</b>	<b>(15,865,496)</b>	<b>93%</b>	<b>(15,436,969)</b>
<b>Operating activities excluded from budget</b>						
(Profit)/Loss on disposal of assets	4	(146,800)	(290,246)	(222,961)	66%	(52,068)
Movement in employee benefit provisions (non-current)		0	0	0	0%	
Movement in deferred pensioner rates (non-current)		0				
Depreciation on assets		3,509,404	3,235,464	4,509,439	108%	4,509,439
<b>Amount attributable to operating activities</b>		<b>(830,790)</b>	<b>(1,777,653)</b>	<b>(2,835,573)</b>	<b>47%</b>	<b>(2,652,539)</b>
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies & contributions		7,570,361	12,419,844	13,832,279	55%	13,149,392
Proceeds from disposal of assets	4	323,231	0	1,884,615	17%	374,231
Purchase of land held for resale		(430,000)	(430,000)	(430,000)	100%	(430,000)
Purchase of property, plant & equipment		(15,386,959)	(17,165,658)	(23,146,854)	66%	(22,477,433)
Purchase & construction of infrastructure		(473,671)	(2,089,514)	(3,063,377)	15%	(2,696,128)
<b>Amount attributable to investing activities</b>		<b>(8,397,037)</b>	<b>(7,265,328)</b>	<b>(10,923,337)</b>	<b>116%</b>	<b>(12,079,938)</b>
<b>FINANCING ACTIVITIES</b>						
Repayment of debentures	5	(72,155)	(211,068)	(467,523)	15%	(117,179)
Proceeds from new debentures	5	0	1,000,000	1,410,000		1,410,000
Proceeds from community advances	5	37,500	37,500	59,000	100%	59,000
Transfers from reserves (restricted assets)	6	8,550,529	9,991,182	10,751,561	86%	10,455,867
Transfers to reserves (restricted assets)	6	(364,846)	(447,219)	(1,291,166)	82%	(447,112)
		<b>8,151,028</b>	<b>10,370,395</b>	<b>10,461,872</b>	<b>79%</b>	<b>11,360,576</b>
<b>Surplus/(deficiency) before general rates</b>		<b>(951,255)</b>	<b>1,457,218</b>	<b>(3,167,234)</b>	<b>(65%)</b>	<b>(3,246,356)</b>
<b>Total amount raised from general rates</b>		<b>3,190,292</b>	<b>3,182,240</b>	<b>3,183,749</b>	<b>0%</b>	<b>3,190,291</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	7	<b>2,239,038</b>	<b>4,639,458</b>	<b>16,515</b>	<b>48%</b>	<b>(56,065)</b>

# SHIRE OF EXMOUTH

## Statement of Comprehensive Income

### By Nature or Type

as at 31 March 2017

	2016/17 Actual \$	2016/17 YTD Budget \$	2016/17 Amended Budget \$
<b>Operating Revenues</b>			
Rates	3,235,622	3,225,166	3,226,675
Operating Grants, Subsidies & Contributions	1,622,532	1,837,864	2,338,912
Fees & Charges	4,544,484	4,512,511	5,758,406
Interest Earnings	211,746	123,841	159,935
Other Revenue	62,229	30,244	38,990
	<u>9,676,613</u>	<u>9,729,626</u>	<u>11,522,918</u>
<b>Expenses</b>			
Employee Costs	(4,326,522)	(4,726,776)	(6,263,260)
Materials & Contracts	(1,959,428)	(2,504,004)	(3,308,682)
Utility Charges	(402,448)	(520,826)	(740,694)
Depreciation on Non Current Assets	(3,509,404)	(3,235,464)	(4,509,439)
Interest Expense	(42,889)	(54,821)	(106,244)
Insurance Expense	(499,063)	(404,990)	(405,035)
Other Expenditure	(86,760)	(113,622)	(350,826)
	<u>(10,826,515)</u>	<u>(11,560,503)</u>	<u>(15,684,179)</u>
Non Operating Grants, Subsidies & Contributions	7,570,361	12,419,844	13,832,279
Profit on Asset Disposal	157,486	404,276	404,276
Loss on Asset Disposal	(10,686)	(114,030)	(181,315)
	<u>7,717,161</u>	<u>12,710,090</u>	<u>14,055,240</u>
<b>NET RESULT</b>	<b>6,567,258</b>	<b>10,879,213</b>	<b>9,893,979</b>
<b>Other Comprehensive Income</b>			
Changes on Revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>6,567,258</u></b>	<b><u>10,879,213</u></b>	<b><u>9,893,979</u></b>

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

Explanation of Identified Material Variances +/- 10% or \$10,000 at Program Level between Year to Date Actuals and Budget

- ▲ Above Budget
- ▼ Below Budget

Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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## OPERATING REVENUE

<b>General Purpose Funding</b>	<b>4,849,830</b>	<b>4,751,001</b>	<b>98,829</b>	<b>▲</b>	
Rates Levied	3,307,215	3,273,568	33,647	▲	Rates were levied to CHL however application for rates exemption has been processed via interim rating
Interim Rates	(24,424)	3,744	(28,168)	▼	After processing rate exemption for CHL, this leaves a net surplus result between rates levied and interims of \$5,479
Rates Non Payment Penalty	42,833	20,250	22,583	▲	Additional revenue rec'd, however 91% of rates have been collected to date with no more instalments due
Rates Legal Costs	14,657	1,494	13,163	▲	This additional income is being offset against debt recovery costs, leaving a net deficit currently of (\$10,418)
Interest Municipal Account	9,624	29,997	(20,373)	▼	Interest earned is lower than anticipated due to the timing of grant funds
Interest Reserve Account	135,073	58,014	77,059	▲	Additional interest earned from unspent grant funds for the Ningaloo Centre are being deposited into term deposits and transferred to Building Infrastructure Reserve for future maintenance expenditure.
Interest - Other	10,516	0	10,516	▲	Interest earned on grant funding held by WA Treasury for Flood Mitigation Works
Grants Commission	1,409,919	1,423,260	(13,341)	▼	Notional amount was used in budget, however grant funds are now confirmed which will create a deficit variance with the annual budget by (\$17,788)
<b>Governance</b>	<b>27,931</b>	<b>0</b>	<b>27,931</b>	<b>▲</b>	
Councillor Reimbursements	5,092	0	5,092	▲	Retired Cr Coote returned his councillor payments of \$4,794 to help fund the cost of a new election
Other Governance Reimbursements	22,839	0	22,839	▲	Reimbursement of insurance claim of \$20,261 for expenditure incurred from matters arising from CCC investigation of \$45,845, however this is being offset against expenditure, leaving a net deficit result of (\$25,584)
<b>Law, Order, Public Safety</b>	<b>51,096</b>	<b>39,515</b>	<b>11,581</b>	<b>▲</b>	
Fees - Dog Registrations	8,319	1,900	6,419	▲	Life Time Registrations are higher than anticipated
<b>Community Amenities</b>	<b>1,029,665</b>	<b>958,366</b>	<b>71,299</b>	<b>▲</b>	
Waste Site Sale of Scrap	26,218	2,250	23,968	▲	Higher than anticipated revenue rec'd to date
Waste Site Tip Fees	66,354	60,894	5,460	▲	Higher than anticipated revenue rec'd to date
Putrescible Waste (Food Pit)	20,483	28,872	(8,389)	▼	Lower than anticipated revenue rec'd to date
Fees Liquid/Controlled Waste	32,535	23,175	9,360	▲	Higher than anticipated revenue rec'd to date
Town Planning Application Fees & Permits	80,363	41,994	38,369	▲	Higher than anticipated revenue rec'd to date

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

	Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>OPERATING REVENUE</b>				
<b>Recreation &amp; Culture</b>	<b>216,176</b>	<b>410,612</b>	<b>(194,436)</b>	▼
Rec Ctre Reimbursement	12,058	0	12,058	▲ Yacht Club o/s insurance claim for repairs over two years = \$40,574. LGIS advanced monies in 2015/16 which were held in Reserve a/c of \$29,096, and combined with reimbursement rec'd in 2016/17, leaves a \$0 net result
Pool Admission Fees	52,455	60,000	(7,545)	▼ Revenue is lower than anticipated to date
Foreshore Grant RBFS	0	52,500	(52,500)	▼ Timing issue - grant for report on Tantabiddi and Bundegi Boat Ramps
Other Rec Grant Lotterywest	0	45,000	(45,000)	▼ Timing issue - grant for Trails Development Project
Com Engage Grants Woodside	0	150,000	(150,000)	▼ Timing issue - grant for 50 year celebration
Com Engage Grants Commonwealth	36,800	0	36,800	▲ Unbudgeted grant for Illuminating 50 Years of History of Exmouth, however this will be offset against expenditure, leaving a \$0 net result
<b>Transport</b>	<b>3,106,218</b>	<b>3,189,659</b>	<b>(83,441)</b>	▼
Learmonth Utilities Reimbursement	9,879	13,131	(3,252)	▼ Lower revenue rec'd to date
Learmonth Fees - Landing/Security	1,867,585	1,940,994	(73,409)	▼ Lower revenue rec'd to date, however this is subject to aircraft movements
Heliport Processing Fees/Levy	848,765	907,488	(58,723)	▼ Lower revenue rec'd to date, however this is subject to helicopter movements
Learmonth Advertising Fees	12,074	6,750	5,324	▲ Higher revenue rec'd to date
Learmonth Reimbursements	18,467	0	18,467	▲ Reimbursement of Workers Comp Claim rec'd of \$16,291
Learmonth Leases	160,851	126,288	34,563	▲ Timing issue
Aerodrome Fees - Landing	67,030	74,997	(7,967)	▼ Lower revenue rec'd to date, however this is subject to aircraft movements
<b>Other Property &amp; Services</b>	<b>203,278</b>	<b>450,923</b>	<b>(247,645)</b>	▼
Private Works	6,050	29,997	(23,947)	▼ Private Works is undertaken on request and is offset against expenditure
Private Works Pindan Pit	11,257	3,744	7,513	▲ Sale of Pindan Sand, however this is transferred to Rehabilitation Reserve, leaving a net \$0 result
Admin Reimbursement/Fees & Charges	7,154	0	7,154	▲ Rec'd unbudgeted LGIS Scheme dividend contribution of \$5,600
Heron Way Profit on Asset Disposal	157,486	404,276	(246,790)	▼ Based on timing of sale of lots, however this is a non cash transaction and will have no impact on the final year end result
<b>OPERATING EXPENDITURE</b>				
<b>General Purpose Funding</b>	<b>(84,036)</b>	<b>(62,223)</b>	<b>21,813</b>	▲
Debt Collection Fees	(25,075)	(3,744)	21,331	▲ Higher than budgeted costs to recover outstanding debts, however most of these costs are recovered from the ratepayer via Legal Costs Income, which shows a net deficit result of (\$10,418)

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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## OPERATING EXPENDITURE

<b>Governance</b>	<b>(546,743)</b>	<b>(452,803)</b>	<b>93,940</b>	<b>▲</b>	
Councillor Allowance	(23,144)	(38,496)	(15,352)	▼	Timing issue, as allowance is paid to Commissioner in 2 instalments
Refreshments & Reception	(10,496)	(29,997)	(19,501)	▼	Costs are lower than projected Forecast Closing by \$1,504
Members of Council - Consultants	0	(5,625)	(5,625)	▼	Provision included in budget for CEO appraisal
Chambers Maintenance	(14,815)	(3,636)	11,179	▲	Labour & Plant have exceeded the ytd budget, and these are an allocation, they will have no impact on the final year end result. Materials and contracts have exceeded the annual budget by (\$272)
Other Gov Recruitment Expenses	(13,450)	0	13,450	▲	Unbudgeted, however savings will be made in other areas of the organisation to offset this cost
Other Gov Consultants	(54,458)	0	54,458	▲	Expenditure incurred from matters arising from CCC investigation, however reimbursement from an insurance claim of \$20,261 leaves a net deficit result of (\$34,197)
Other Gov Legal Expenses	(60,182)	0	60,182	▲	Expenditure incurred from matters arising from CCC investigation, however are not recoverable from insurance
<b>Health</b>	<b>(148,469)</b>	<b>(185,498)</b>	<b>(37,029)</b>	<b>▼</b>	
Pest Control/Chicken Bleed Program	(6,615)	(34,254)	(27,639)	▼	Labour & Plant are under the ytd budget as is Materials & Contracts, which is still tracking on the forecast closing with a balance of \$2,264 remaining
<b>Education &amp; Welfare</b>	<b>(97,435)</b>	<b>(71,851)</b>	<b>25,584</b>	<b>▲</b>	
Senior Citizen Expenses	(21,312)	(13,151)	8,161	▲	This account has exceeded the budget, in particular, Materials, Contracts & Utilities expenditure is over by (\$5,154), however savings will be made in other areas to offset this cost
Aged & Disabled Depreciation	(29,181)	(12,483)	16,698	▲	Deprec on Senior Citizens Bldg - Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
<b>Community Amenities</b>	<b>(1,441,674)</b>	<b>(1,814,068)</b>	<b>(372,394)</b>	<b>▼</b>	
Sanitation Training	(7,851)	(2,619)	5,232	▲	Expenditure has exceeded annual budget by (\$4,351). No further expenditure is expected to occur
Sanitation Recycling	(2,545)	(12,123)	(9,578)	▼	Revised expenditure, forecast reduced to (\$6,182)
Pre Cyclone Rubbish Collections	(13,246)	(44,127)	(30,881)	▼	Whilst Labour, Overheads & Plant are under the ytd budget, Materials and Contracts have exceeded the annual budget by (\$700). No further expenditure is expected to occur
Sanitation Consultants	(250)	(5,994)	(5,744)	▼	Provision included in budget for a review of Liquid Waste Pond Designs, which has been carried over to 2017/18
Sanitation Utilities	(8,202)	(311)	7,891	▲	The utility costs on the newly acquired Power Station for the purpose of a recycling facility has incurred unbudgeted costs that have been addressed via the mid year budget review
Rubbish Collections	(183,063)	(190,530)	(7,467)	▼	Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$6,010). Savings in other areas have been identified and will be used to offset this overspend.



# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

	Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>OPERATING EXPENDITURE</b>				
<b>Community Amenities (cont.)</b>				
Rubbish Townsite Litter	(18,554)	(125,082)	(106,528)	▼ Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$289)
Refuse Site Food Pit Mtce	(77,569)	(101,034)	(23,465)	▼ Revised forecast closing, Materials and contracts remain under by \$1,059
Refuse Site General Mtce	(63,056)	(87,384)	(24,328)	▼ Revised forecast closing, Materials and contracts remain under by \$7,652
Refuse Site Septage Ponds Mtce	(6,694)	(1,530)	5,164	▲ Materials and contracts has exceeded the annual budget by (\$1,081)
Refuse Site Green Waste Mtce	(25,987)	(36,234)	(10,247)	▼ Materials and contracts remain under the annual budget by \$674
Refuse Site General Tip Face Mtce	(50,355)	(55,593)	(5,238)	▼ Materials and contracts remain under the annual budget by \$4,014
Sanitation Loss on Asset Disposal	0	(91,878)	(91,878)	▼ Timing issue, disposal of Rubbish Truck was expected to occur earlier
Refuse Site Depreciation	(25,837)	(7,938)	17,899	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
CBD Area	(83,455)	(65,844)	17,611	▲ Although this account has exceeded the ytd budget, materials and contracts remain under Forecast Closing budget by \$5,682
Town Planning Salaries/Superannuation	(203,333)	(244,162)	(40,829)	▼ Salary/Superannuation costs are being directly allocated to Town Planning Scheme as per grant funds agreement for the finalisation of the Town Planning Scheme
Town Planning Staff Housing Allocated	(51,774)	(57,384)	(5,610)	▼ As this is a non cash allocation, it will have no impact on the final year end position
Cemetery Grounds Mtce	(7,435)	(33,318)	(25,883)	▼ Expenditure is based on number of burials to date
Toilet Block Kennedy St Carpark	(11,792)	(23,952)	(12,160)	▼ Materials and contracts remain under annual budget by \$1,260
Toilet Block Bonefish Carpark	(9,504)	(24,277)	(14,773)	▼ Materials and contracts remain under the projected forecast closing by \$1,624
<b>Recreation &amp; Culture</b>				
	<b>(2,827,176)</b>	<b>(3,200,733)</b>	<b>(373,557)</b>	▼
Shire Hall Bldg/Grounds Mtce	(28,709)	(21,366)	7,343	▲ Materials & contracts has \$543 remaining from the forecast closing amount
Shire Hall Depreciation	(30,632)	(22,401)	8,231	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Ningaloo Centre Salaries/Super	(240,934)	(214,430)	26,504	▲ Reallocation of Salaries are based on actual time spent to date. Other accounts have been reduced, which will have a cost neutral effect
Ningaloo Centre Consultants	(48,424)	0	48,424	▲ Additional assessments required by funding agency, however savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Marketing & Advertising	(48,020)	(11,250)	36,770	▲ Unbudgeted expenditure of \$17,693 for an Operational Plan, Business Plan, Marketing Plan & Communications Plan. Savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Insurance	(87,777)	(57,289)	30,488	▲ Extension sought to increase Contracts Works Policy for Ningaloo Centre
Ningaloo Centre IT Licences & Support	(16,000)	(8,829)	7,171	▲ IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$195,593 with \$16,618 remaining for the balance of the year.

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

	Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>OPERATING EXPENDITURE</b>				
<b>Recreation &amp; Culture (cont.)</b>				
Ningaloo Centre Legal Expenses	(27,894)	0	27,894	▲ Unbudgeted expenditure with solicitors for newly created leases and issues arising from CCC investigation. Savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Staff Housing Allocated	(13,015)	(23,769)	(10,754)	▼ As this is an allocation from Housing Program, this account will have no impact on year end result
Rec Centre Utilities	(27,202)	(32,729)	(5,527)	▼ Timing issue
Rec Centre Grounds Mtce	(41,726)	(73,989)	(32,263)	▼ Materials and contracts remain under the projected forecast closing by \$4,585
Rec Centre Building Mtce	(16,108)	(7,056)	9,052	▲ Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$688
Rec Centre Other Sporting Clubs	(47,744)	0	47,744	▲ Unbudgeted repairs of \$40,574 to Yacht Club resulting from TC Olwyn. These expenses have been reimbursed by an insurance claim
Swimming Pool Bldg/Grounds Mtce	(9,934)	(38,934)	(29,000)	▼ Materials and contracts remain under the projected forecast amount by \$18,933
Cycleway Mtce	(8)	(18,504)	(18,496)	▼ Materials and contracts remain under the projected forecast closing by \$200
Fall Street Park Mtce	(46,249)	(19,218)	27,031	▲ Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$938
Federation Park Mtce	(172,351)	(199,051)	(26,700)	▼ Materials and contracts remain under the projected forecast closing by \$19,687
Kooboroo Park Grounds Mtce	(22,517)	(66,016)	(43,499)	▼ Materials and contracts remain under the projected forecast closing by \$7,342
Krait Street Park Mtce	(21,659)	(27,640)	(5,981)	▼ Materials and contracts remain under the projected forecast closing by \$920
Niblett Oval Grounds Mtce	(7,069)	(19,252)	(12,183)	▼ Materials and contracts remain under the projected forecast closing by \$2,371
Patterson Bore Mtce	(5,043)	(14,120)	(9,077)	▼ Materials and contracts remain under the projected forecast closing by \$2,373
Sewerage Farm Mtce	(34,420)	(9,295)	25,125	▲ Although this account has exceeded the ytd budget, materials and contracts are slightly over the forecast closing by (\$41)
Snapper Loop Playground Mtce	(11,024)	(19,286)	(8,262)	▼ Materials and contracts remain under the projected forecast closing by \$1,000
Super Lot A Gardens Mtce	(4,805)	(9,855)	(5,050)	▼ Materials and contracts remain under the projected forecast closing by \$2,000
Z Force Memorial	(2,291)	(7,650)	(5,359)	▼ Materials and contracts remain under the projected forecast closing by \$500
Parks & Gardens Depreciation	(122,305)	(106,281)	16,024	▲ Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
Bundegi Boat Ramp & Toilets	(34,924)	(67,412)	(32,488)	▼ Materials and contracts remain under the projected forecast closing by \$5,886
Learmonth Jetty & Toilets	(10,647)	(24,179)	(13,532)	▼ Materials and contracts remain under the projected forecast closing by \$9,732
Tantabiddi Boat Ramp & Toilets	(58,682)	(189,192)	(130,510)	▼ Timing issue, project for dredging is yet to occur
Hunters Beach	(33,297)	(11,190)	22,107	▲ Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$1,952
Toilets Pebble Beach	(4,276)	(11,152)	(6,876)	▼ Materials and contracts remain under the projected forecast closing by \$989
Toilets Surf Beach	(6,387)	(11,740)	(5,353)	▼ Materials and contracts remain under the projected forecast closing by \$1,663
Town Beach & Toilets	(51,433)	(97,235)	(45,802)	▼ Materials and contracts remain under the projected forecast closing by \$9,628
Beach Access Rds & Tracks	(33,855)	(32,333)	1,522	▲ Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$7,389
Exmouth Marina Canal Mtce/Monitoring	(11,972)	(32,306)	(20,334)	▼ Timing issue, however as these expenses are reimbursed via levying a Specified Area Rate, any savings will be transferred into the Marina Canal Reserve

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

	Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>OPERATING EXPENDITURE</b>				
<b>Recreation &amp; Culture (cont.)</b>				
Foreshore/Beaches Depreciation	(190,375)	(185,121)	5,254	▲ Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
Library Bldg/Grounds Mtce	(17,733)	(5,103)	12,630	▲ Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$70
Skate Park Expenses	(15,871)	(30,056)	(14,185)	▼ Materials and contracts remain under the projected forecast closing by \$3,641
Trails Development	(26,278)	(65,000)	(38,722)	▼ Timing issue, project initiated later than planned
BMX Track Feasibility & Design	0	(10,000)	(10,000)	▼ Timing issue, project won't be initiated during 2016/17
Other Rec Community Purpose Precinct	(8,032)	(1,640)	6,392	▲ There was no budget allocation, however \$4,065 has been expended on materials & contracts. Savings have been identified in other areas and will be used to offset this overspend.
Other Rec Depreciation	(38,529)	(24,831)	13,698	▲ Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
Community Engage IT Licences & Support	(11,015)	(5,319)	5,696	▲ IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$195,593 with \$16,618 remaining for the balance of the year.
Community Engage Development Programs	(4,517)	(22,500)	(17,983)	▼ Revised expenditure, forecast closing is now \$18,000
Community Engage Community Events	(4,555)	(180,000)	(175,445)	▼ Timing issue, Budget included expenditure towards 50 year celebration which will now occur in 2017/18
Community Engage Staff Housing	(28,836)	(17,685)	11,151	▲ As this is an allocation from Housing Program, will have no impact on year end result
<b>Transport</b>				
Footpath/Verge Mtce	(237,376)	(153,141)	84,235	▲ Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$350
Gravel Rural Mtce	(2,949)	(20,016)	(17,067)	▼ Revised expenditure, reduced materials & contracts forecast to \$5,000
Street Lighting Mtce	(132)	(7,956)	(7,824)	▼ Revised expenditure, reduced materials & contracts forecast to \$2,000
Street Lighting Utilities	(68,673)	(81,900)	(13,227)	▼ Timing issue
Sts Rds Bridges Mtce	(196,239)	(93,123)	103,116	▲ Although this account has exceeded the ytd budget, Materials and contracts remain under the forecast closing by \$20,904
Sts Rds Bridges Depreciation	(1,510,086)	(1,473,183)	36,903	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Road Plant Loss on Asset Disposal	0	(10,322)	(10,322)	▼ Revised expenditure, expected to dispose of Parks Vehicle EX042, Fish Cleaning Ute EX7795 & Hiace Van EX7714 however purchases won't proceed during 2016/17
Learmonth Salaries & Superannuation	(1,119,236)	(1,252,891)	(133,655)	▼ Salaries are lower than expected, however are based on rosters, subject to aircraft movements
Learmonth Training	(7,419)	(14,994)	(7,575)	▼ Revised expenditure, reduced forecast to \$12,000
Learmonth Mtce Airport Grounds	(3,319)	(24,147)	(20,828)	▼ Materials and contracts remain under the projected forecast closing by \$10,681
Learmonth Mtce Building	(18,098)	(41,211)	(23,113)	▼ Materials and contracts remain under the projected forecast closing by \$31,102
Learmonth Consultants	(12,740)	(3,744)	8,996	▲ Matters arising from the CCC investigation has necessitated assessments by consultants, however savings have been identified in other areas to address this overspend

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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## OPERATING EXPENDITURE

### Transport (cont.)

Learmonth General Consumables	(11,169)	(18,747)	(7,578) ▼	Revised expenditure, forecast reduced to \$16,000
Learmonth Rent	(8,964)	0	8,964 ▲	Timing issue
Learmonth Insurance	(89,809)	(96,694)	(6,885) ▼	Expenditure is lower than anticipated
Learmonth Security Costs	(90,368)	(129,000)	(38,632) ▼	Lease fees for Security Equipment is lower than budgeted for
Learmonth Utilities	(9,480)	(107,245)	(97,765) ▼	Timing issue
Learmonth Printing & Stationery	(6,147)	(12,123)	(5,976) ▼	Timing issue, Budget included leasing of photocopiers (2)
Learmonth Legal Expenses	(26,811)	0	26,811 ▲	Expenditure incurred from matters arising from CCC investigation, however is not recoverable from insurance
Learmonth Contributions Bus Service	(24,885)	(37,494)	(12,609) ▼	Contributions ceased due to expiration of Contract, which hasn't been renewed
Learmonth Depreciation	(408,358)	(391,374)	16,984 ▲	Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Aerodrome Grounds Mtce	(46,361)	(85,185)	(38,824) ▼	Materials and contracts remain under the projected forecast closing by \$6,367
Depot Bldg & Grounds Mtce	(89,671)	(24,282)	65,389 ▲	Materials and contracts remain under the projected forecast closing by \$996
Depot Utilities	(12,389)	(18,258)	(5,869) ▼	Timing issue
Depot Depreciation	(60,088)	(49,491)	10,597 ▲	Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result

### Economic Services

**(538,104)**      **(615,903)**      **(77,799) ▼**

Vlamingh Head Light Mtce	(9,812)	(41,007)	(31,195) ▼	Materials and contracts remain under the projected forecast closing by \$23,576
Overflow Caravan Park	(5,868)	0	5,868 ▲	Costs associated with pumping out mobile ablution facility
Contribution to Visitor Centre	(162,750)	(220,000)	(57,250) ▼	Timing issue
Visitors Ctr Bldg/Grounds Mtce	(35,391)	(20,768)	14,623 ▲	Materials and contracts remain under the projected forecast closing by \$2,490
Bldg Ctrl - Staff Housing Allocated	(9,808)	(16,416)	(6,608) ▼	As this is an allocation from Housing Program, will have no impact on year end result
Bldg Ctrl - Loss on Asset Disposal	0	(5,022)	(5,022) ▼	Disposal of 2011 Mitsub Challenger 1EWJ680 not proceeding in 2016/17
Pindan Pit Management	(5,679)	0	5,679 ▲	Transfer from Reserve will be used to offset this unbudgeted expenditure, leaving a net zero result

## NON OPERATING REVENUE

### Community Amenities

**43,430**      **0**      **43,430 ▲**

Sanitation Grants R4R CLGF	43,430	0	43,430 ▲	Timing issue, grant received earlier than anticipated
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# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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## NON OPERATING REVENUE

<b>Recreation &amp; Culture</b>	<b>7,053,848</b>	<b>11,290,830</b>	<b>(4,236,982)</b>	<b>▼</b>
Ningaloo Centre R4R Grant Funds	1,900,000	5,945,000	(4,045,000)	▼ Release of grant funds will coincide with Procurement Reports and independent assessments of Contractors that were engaged outside the framework of Council Purchasing Policy and LG Act
Ningaloo Centre RDA Grant Funds	4,600,000	3,674,997	925,003	▲ Timing issue, funds received earlier than anticipated
Ningaloo Centre Loan Proceeds	0	1,000,000	(1,000,000)	▼ Timing issue, loan application awaiting approval from WA Treasury
Foreshore Grants RBFS	0	116,985	(116,985)	▼ Timing issue - grant for upgrades to Fender System on Bundegi Boat Ramp

<b>Transport</b>	<b>428,083</b>	<b>2,079,014</b>	<b>1,650,931</b>	<b>▲</b>
Grants RTR	200,000	447,404	247,404	▲ Timing issue
Grants MRWA Murat Rd	14,438	1,300,000	1,285,562	▲ Timing issue
Grants MRWA Maidstone Cres	26,680	66,700	40,020	▲ Timing issue
Grants MRWA Ningaloo Access Rd	12,600	31,500	18,900	▲ Timing issue
Grants MRWA Madaffari Drive	39,365	98,410	59,045	▲ Timing issue

## NON OPERATING EXPENDITURE

<b>Housing</b>	<b>(136,439)</b>	<b>(205,068)</b>	<b>(68,629)</b>	<b>▼</b>
Staff Housing Bldg Upgrade & Replace	(72,866)	(140,950)	(68,084)	▼ Revised expenditure, reduced forecast closing to \$119,890

<b>Recreation &amp; Culture</b>	<b>(15,284,062)</b>	<b>(16,144,208)</b>	<b>(860,146)</b>	<b>▼</b>
Ningaloo Centre	(15,134,263)	(15,731,208)	(596,945)	▼ Timing issue
Ningaloo Centre Furniture/Fittings	0	(300,000)	(300,000)	▼ Timing issue
Ningaloo Centre Museum Memorabilia	(43,347)	0	43,347	▲ This expenditure is included in the overall Ningaloo Centre budget
Swim Pool Fencing Upgrades	(9,073)	0	9,073	▲ Timing issue, project initiated earlier than anticipated
Parks Hard Shade Structures	(43,295)	(53,000)	(9,705)	▼ Project came in under budget, however proceeds were being transferred from Reserve, therefore \$0 variance

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

Actual to 31/3/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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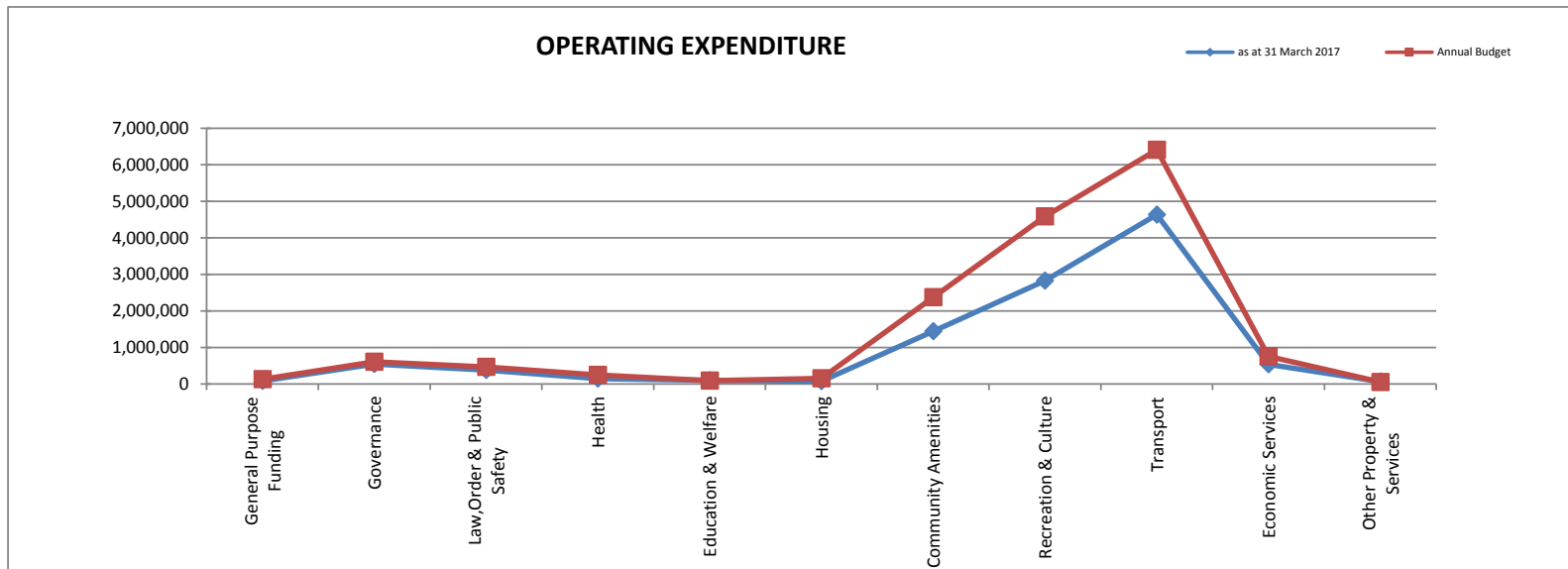
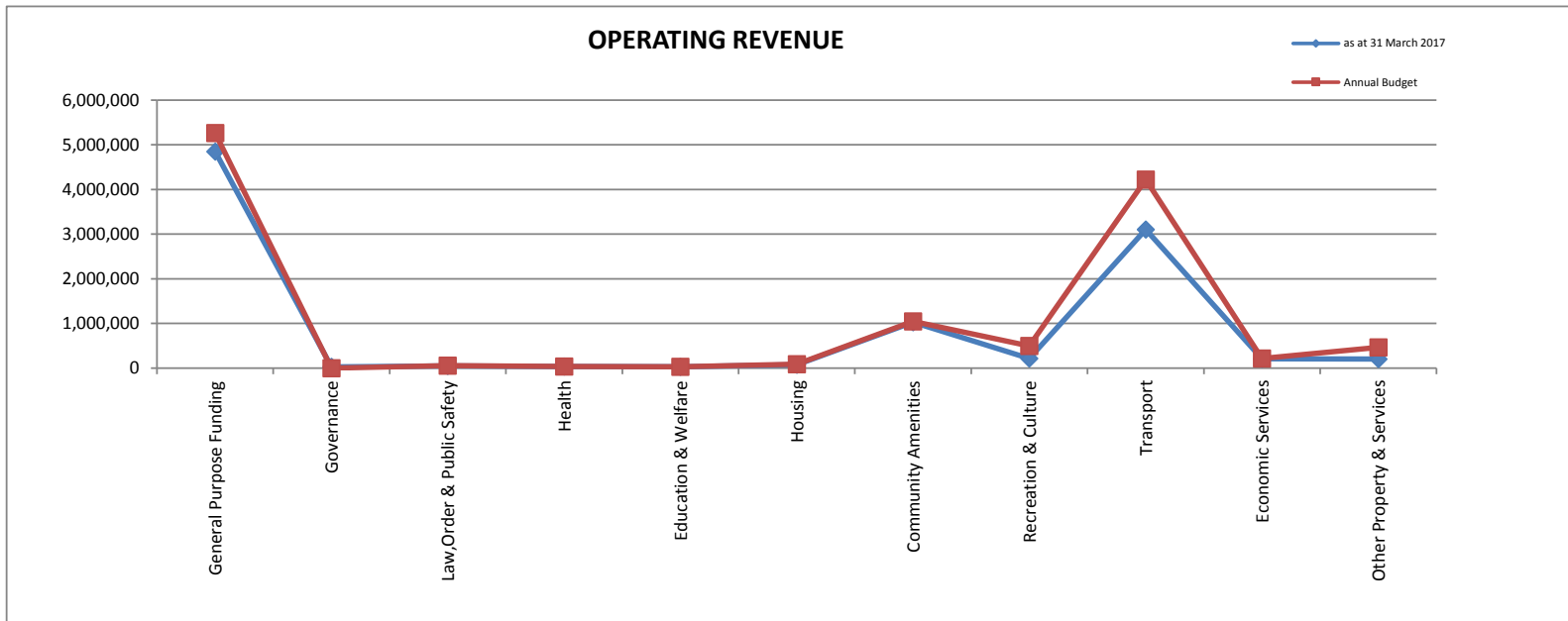
## NON OPERATING EXPENDITURE

<b>Transport</b>	<b>(439,956)</b>	<b>(2,148,514)</b>	<b>(1,708,558)</b>	▼
Murat Road	(42,890)	(1,337,823)	(1,294,933)	▼ Timing issue
Yardie Creek Road	(229,341)	(140,877)	88,464	▲ Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$163,980
Ningaloo Access Road	0	(33,840)	(33,840)	▼ Timing issue
Maidstone Cres Verge	0	(77,265)	(77,265)	▼ Timing issue
Madaffari Drive Upgrade	(730)	(110,709)	(109,979)	▼ Timing issue
Flood Mitigation LIA/Reid St	46,014	0	(46,014)	▼ Retention payment applied twice by Creditor in error, therefore reversed second retention amount
Islands/Verges Lighting/Irrigation	0	(50,000)	(50,000)	▼ Timing issue
Plant Purchases Van/Utes	0	(116,000)	(116,000)	▼ Purchase of new Plant not proceeding in 2016/17
Plant Purchases Loaders/Bobcats	(7,481)	0	7,481	▲ Unbudgeted major repairs to Excavator
Learmonth Commuter Bus	0	(40,000)	(40,000)	▼ Purchase of new Bus not proceeding in 2016/17
Learmonth Bldgs Replace/Upgrade	0	(22,000)	(22,000)	▼ Revised expenditure, forecast closing to \$15,000
Aerodrome Fencing	(123,348)	(209,000)	(85,652)	▼ Revised expenditure, project came under budget
Aerodrome Runway Upgrade	(12,138)	0	12,138	▲ Unbudgeted expenditure for 200Lt Road Seal for Runway, however this will be offset against budget held in maintenance.
Depot Plant & Equipment	(15,302)	0	15,302	▲ Unbudgeted expenditure for replacement of Fuel Bowser. Savings have been identified from other areas that will address this overspend
<b>Other Property &amp; Services</b>	<b>(446,652)</b>	<b>(576,950)</b>	<b>(130,298)</b>	▼
Admin Furniture/Equipment	(5,870)	0	5,870	▲ Unbudgeted expenditure for replacement of data cabinet however savings have been identified from other areas that will address this overspend
Admin Principal Repayment	(8,582)	(146,950)	(138,368)	▼ Budget included paying out the balance on Loan 76 for 1 Bennett St Exmouth prior to selling, however this has been postponed

# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

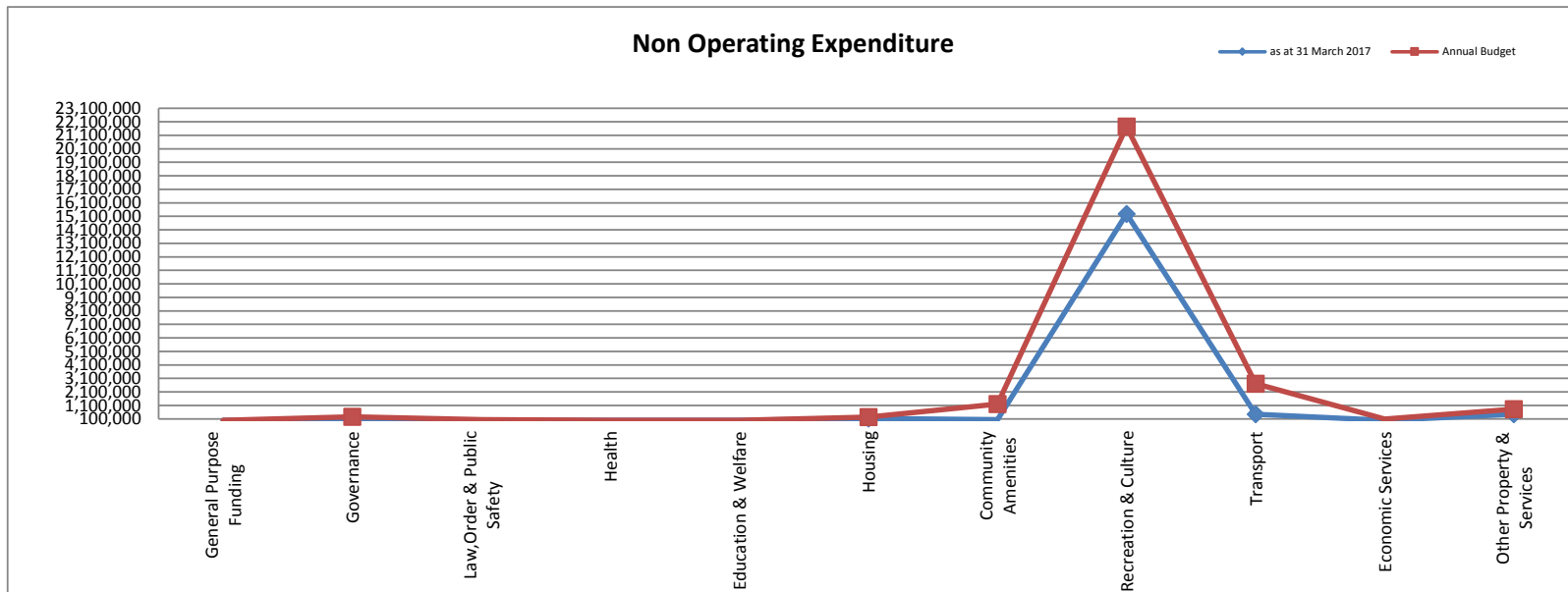
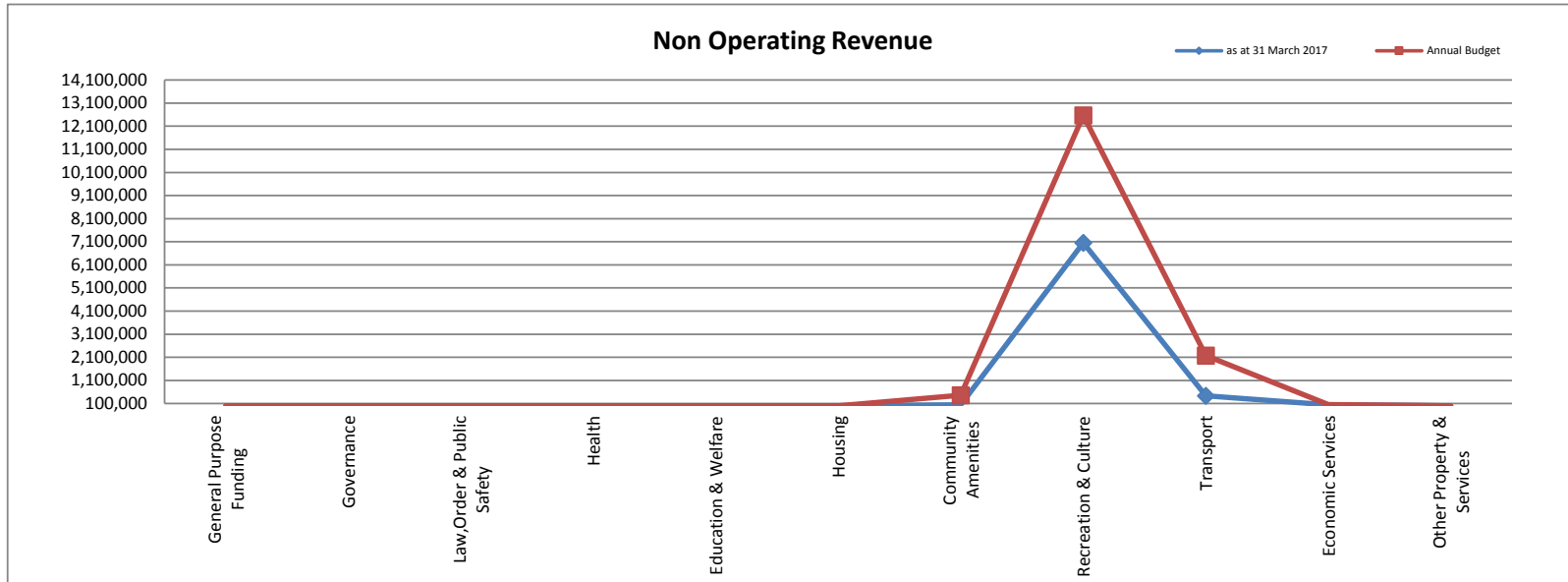
Graphical Overview of Operating Budget to Actual as at March 2017



# IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth  
as at 31 March 2017

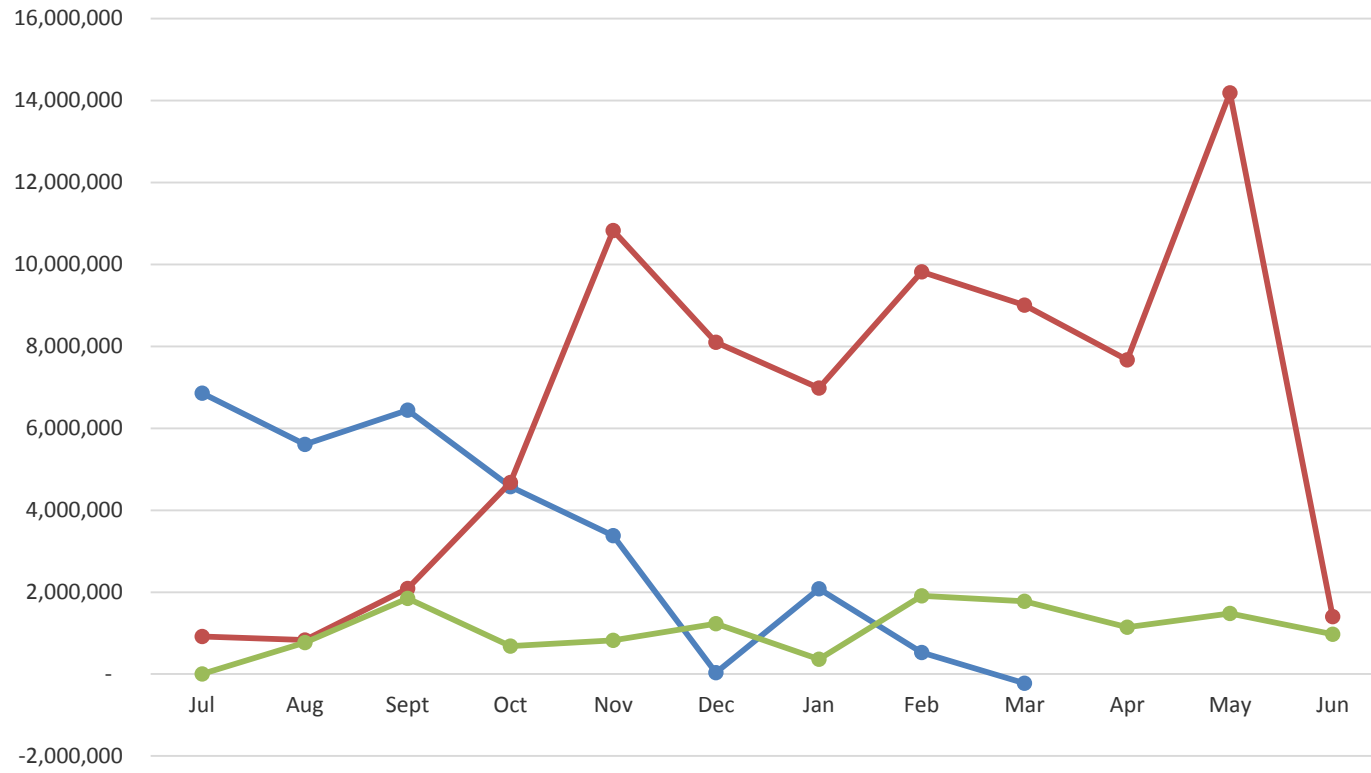
Graphical Overview of Non Operating Budget to Actual as at March 2017





### Municipal Fund Cash at Bank Comparison

2016/17 2015/16 2014/15



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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## 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

### (a) Basis of Accounting

This statement has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

### (b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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 statement, but a separate statement of those monies appears at Note 10.

### (c) Rounding Off Figures

All figures shown in this statement, 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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

### (f) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable any accumulated depreciation or amortisation and any accumulated impairment balances.

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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## 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### (g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	2.50%
Heavy Plant & Equipment	10% - 33%
Light to Medium Vehicles	20% - 50%
Light Mobile Equipment	50.00%
Furniture and Equipment	
Electronic Equipment	20% - 33%
All Other Items	10% - 20%
Infrastructure	
Road Base Construction	2.50%
Road Seals - Aggregate	8.33%
Road Seals - Asphalt	5.00%
Road (Unsealed) - Gravel	12.50%
Road (Unsealed) - Unformed	16.66%
Road Kerb	2.00%
Bridges	2.00%
Drains / Sewers	1.33%
Airfield / Runways	8.33%
Other	50-100%

### Capitalisation Thresholds

Expenditure on items of equipment under \$5,000 is not capitalised, however purchases between \$1,000 top \$4,999 is recorded on an asset inventory listing

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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## 2. STATEMENT OF OBJECTIVE

The Shire of Exmouth is dedicated to providing high quality services to the community. In consultation with the community, Council developed a Strategic Community Plan in 2011. The Plan outlines the Shires' vision and key strategic objectives for 10+ years.

### COMMUNITY VISION:

To be welcoming custodians embracing our past, valuing our present and planning for the future.

#### *The Shires' key strategic objectives are:*

##### **ECONOMIC**

To be a diverse and innovative economy with a range of local employment opportunities.

##### **ENVIRONMENT**

To have a balanced respect for our environment and heritage, both natural and built.

##### **SOCIAL**

To be a dynamic, passionate and safe community valuing natural and cultural heritage.

##### **CIVIC LEADERSHIP**

To work together as custodians for now and the future.

Council will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life. Council's operations as disclosed in these financial statements encompass the following service orientated activities/programs.

### **GOVERNANCE**

#### **Objective:**

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

#### **Activities:**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matter which do not concern specific council services.

### **GENERAL PURPOSE FUNDING**

#### **Objective:**

To collect revenue to allow for the provision of services

#### **Activities:**

Collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grants and interest revenue.

### **LAW, ORDER, PUBLIC SAFETY**

#### **Objective:**

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

#### **Activities:**

The provision of bush fire control services, animal control and support for emergency services as well as the maintenance and enforcement of local laws.

### **HEALTH**

#### **Objective:**

To provide an operational framework for environmental and community health

#### **Activities:**

Inspection of food outlets and their control, noise control, waste disposal compliance and pest control

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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## 2. STATEMENT OF OBJECTIVE (cont)

### EDUCATION AND WELFARE

**Objective:**

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

**Activities:**

Maintenance on playgroup centre and senior citizens centre. Administration and support for provision of Human Services agency

### HOUSING

**Objective:**

To provide housing to staff members

**Activities:**

Administration and operation of residential housing for council staff

### COMMUNITY AMENITIES

**Objective:**

To provide services required by the community.

**Activities:**

Maintenance of rubbish service to residents and maintenance of sanitary landfill sites. Town planning and regional development, maintenance of cemeteries and other community amenities.

### RECREATION AND CULTURE

**Objective:**

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

**Activities:**

Maintenance of public halls, centres, swimming pool, beaches, recreation centre and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and radio re-broadcasting facilities

### TRANSPORT

**Objective:**

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

**Activities:**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport and aerodrome.

### ECONOMIC SERVICES

**Objective:**

The promotion of the district to increase economic activities and the provision of building control within the shire.

**Activities:**

Tourism and area promotion and building control.

### OTHER PROPERTY & SERVICES

**Objective:**

To monitor and control Council's overheads operating accounts.

**Activities:**

The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and administration costs.

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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	31/03/2017	2016/17
	Actual	Revised Budget
	\$	\$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Class</u></b>		
Land Held for Resale	430,000	430,000
Land and Buildings	15,348,715	21,749,654
Infrastructure Assets - Roads	226,948	2,267,441
Infrastructure Assets - Other	246,723	795,936
Plant and Equipment	23,619	1,026,200
Furniture and Equipment	14,625	371,000
	<u>16,290,629</u>	<u>26,640,231</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## 4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17 Actual \$	2016/17 Actual \$	2016/17 Actual \$
<b>Recreation &amp; Culture</b> (PE00261) Mobile Airconditioner Spraypark	419	0	(419)
<b>Transport</b> (FE00371) Explosive Detector	15,317	5,050	(10,267)
<b>Other Property &amp; Services</b> Land Held for Resale Catalina Close	160,696	318,181	157,486
	176,013	323,231	147,219

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17 Actual \$	2016/17 Actual \$	2016/17 Actual \$
<b>Furniture &amp; Equipment</b> (FE00371) Explosive Detector	15,317	5,050	(10,267)
<b>Plant &amp; Equipment</b> (PE00261) Mobile Airconditioner Spraypark	419	0	(419)
<b>Land Held for Resale</b> Land Held for Resale Catalina Close	160,696	318,181	157,486
	176,432	323,231	146,800

<b>Summary</b>	<b>\$</b>
Profit on Asset Disposals	157,486
Loss on Asset Disposals	(10,686)
	<u>146,800</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## 5. INFORMATION ON BORROWINGS

### (a) Debenture Repayments

Particulars	Principal 1-Jul-16 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
<b>Housing</b>								
Loan 77 - Snapper Loop Land	136,209		21,150	42,898	115,059	93,311	3,847	7,579
Loan 80 - Staff Dwellings	793,714		42,423	56,901	751,291	736,813	30,631	37,301
<b>Other Properties &amp; Services</b>								
Loan 76 - 1 Bennett St Exmouth	293,900		8,582	293,900	285,318	-	8,412	42,321
	1,223,823	-	72,155	393,699	1,151,668	830,124	42,890	87,201

All debenture repayments were financed by general purpose revenue.

### (b) New Debentures

Particulars/Purpose	Borrowings \$	Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used	Balance Unspent \$
Nil								



## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

### 5. INFORMATION ON BORROWINGS

(c) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual \$	Budget \$	Actual \$	Budget \$
<b>Recreation &amp; Culture</b>								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000		2,000	2,000	4,000	4,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500			2,500	8,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	20,000		5,000	5,000	15,000	15,000
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000			5,000	5,000	-
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	89,774		20,000	30,000	69,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000			4,000	40,000	36,000
		429,000	237,524	-	37,500	59,000	200,024	178,524

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>6. RESERVES</b>			
<b>(a) Community Interest Free Loans Reserve</b>			
Opening Balance	322,238	322,238	266,301
Amount Set Aside / Transfer to Reserve	3,895	64,016	55,937
Amount Used / Transfer from Reserve	0	0	0
	<u>326,133</u>	<u>386,254</u>	<u>322,238</u>
<b>(b) Community Development Fund Reserve</b>			
Opening Balance	2,717,187	2,717,187	895,900
Amount Set Aside / Transfer to Reserve	30,597	323,736	1,821,287
Amount Used / Transfer from Reserve	(25,113)	(1,574,818)	0
	<u>2,722,671</u>	<u>1,466,105</u>	<u>2,717,187</u>
<b>(c) Leave Reserve</b>			
Opening Balance	450,122	450,123	342,772
Amount Set Aside / Transfer to Reserve	5,348	6,752	107,350
Amount Used / Transfer from Reserve	0	0	0
	<u>455,470</u>	<u>456,875</u>	<u>450,122</u>
<b>(d) Plant Reserve</b>			
Opening Balance	292,827	292,827	286,679
Amount Set Aside / Transfer to Reserve	3,684	20,142	6,148
Amount Used / Transfer from Reserve	0	0	0
	<u>296,511</u>	<u>312,969</u>	<u>292,827</u>
<b>(e) Waste Management Reserve</b>			
Opening Balance	265,499	265,499	152,858
Amount Set Aside / Transfer to Reserve	2,995	3,982	112,641
Amount Used / Transfer from Reserve	0	0	0
	<u>268,494</u>	<u>269,481</u>	<u>265,499</u>
<b>(f) Swimming Pool Reserve</b>			
Opening Balance	425,811	425,810	416,871
Amount Set Aside / Transfer to Reserve	5,355	38,087	8,940
Amount Used / Transfer from Reserve	0	(5,000)	0
	<u>431,166</u>	<u>458,897</u>	<u>425,811</u>
<b>(g) Shire Staff Housing Reserve</b>			
Opening Balance	8,225	8,225	8,052
Amount Set Aside / Transfer to Reserve	25,129	450,123	173
Amount Used / Transfer from Reserve	0	0	0
	<u>33,354</u>	<u>458,348</u>	<u>8,225</u>
<b>(h) Aviation Reserve</b>			
Opening Balance	1,204,251	1,204,251	1,288,047
Amount Set Aside / Transfer to Reserve	13,803	135,919	445,684
Amount Used / Transfer from Reserve	0	(143,000)	(529,480)
	<u>1,218,054</u>	<u>1,197,170</u>	<u>1,204,251</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(i) Rehabilitation Reserve</b>			
Opening Balance	189,645	189,645	174,474
Amount Set Aside / Transfer to Reserve	2,350	7,813	15,171
Amount Used / Transfer from Reserve	0	(2,088)	0
	<u>191,995</u>	<u>195,370</u>	<u>189,645</u>
<b>(j) Marina Village Asset Replace &amp; Preservation Reserve</b>			
Opening Balance	5,797	5,797	5,675
Amount Set Aside / Transfer to Reserve	73	87	122
Amount Used / Transfer from Reserve	0	0	0
	<u>5,870</u>	<u>5,884</u>	<u>5,797</u>
<b>(k) Building Infrastructure Preservation Reserve</b>			
Opening Balance	299,072	299,072	77,111
Amount Set Aside / Transfer to Reserve	62,914	4,486	224,356
Amount Used / Transfer from Reserve	0	0	(2,395)
	<u>361,986</u>	<u>303,558</u>	<u>299,072</u>
<b>(l) Town Planning Scheme Reserve</b>			
Opening Balance	20,396	20,396	19,968
Amount Set Aside / Transfer to Reserve	257	308	428
Amount Used / Transfer from Reserve	0	0	0
	<u>20,653</u>	<u>20,704</u>	<u>20,396</u>
<b>(m) Insurance/Natural Disasters Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	172,951	209,677	0
Amount Used / Transfer from Reserve	0	0	0
	<u>172,951</u>	<u>209,677</u>	<u>0</u>
<b>(n) Marina Canal Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	25,299	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>25,299</u>	<u>0</u>
<b>(o) * Unspent Grants &amp; Contributions Reserve</b>			
Opening Balance	9,081,142	9,081,141	1,015,299
Amount Set Aside / Transfer to Reserve	35,495	739	8,697,687
Amount Used / Transfer from Reserve	(8,525,416)	(9,026,655)	(631,845)
	<u>591,221</u>	<u>55,225</u>	<u>9,081,142</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>6. RESERVES - CASH BACKED</b>			
<b>SUMMARY</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>	<b>2015/16 Actual \$</b>
Opening Balance	15,282,212	15,282,211	4,950,007
Amount Set Aside / Transfer to Reserve	364,846	1,291,166	11,495,924
Amount Used / Transfer from Reserve	(8,550,529)	(10,751,561)	(1,163,720)
<b>TOTAL CASH BACKED RESERVES</b>	<b>7,096,529</b>	<b>5,821,816</b>	<b>15,282,212</b>

	Balance 1 July 2016 \$	Amount Trf to/from Reserve \$	Closing Balance \$
<i>* Summary of Unspent Grants &amp; Contributions Reserves</i>			
Marina Breakwater/NavAid (C/O 07/08)	25,464	320	25,784
Bushfire Mitigation Fund	29,763	374	30,137
Youth Leadership	10,846	136	10,982
Landscape Project	13,020	163	13,183
Youth Program (YAE)	1,096	14	1,110
FESA Bushfire & SES	14,947	(14,947)	0
Dept of Planning	102,502	(80,796)	21,706
CLGF Waste & Recycling	399,570	0	399,570
Main Roads - Murat Road	36,364	0	36,364
Unspent Grant Ningaloo Centre	8,202,538	(8,202,538)	0
Unspent Grant GDC	18,387	0	18,387
Unspent Contribution Insurance/WANDRRRA Funds	206,578	(206,578)	0
Unspent Grant - Dept of Infrastructure	18,182	(18,182)	0
Unspent Grant - BHP Youth Programs	1,885	0	1,885
Unspent Grant - Dept of Sport & Rec (S'Pool)	0	32,113	32,113
	<u>9,081,142</u>	<u>(8,489,921)</u>	<u>591,221</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

<b>6. RESERVES - CASH BACKED</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Summary of Transfers - To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Community Interest Free Loans Reserve	3,895	64,016
Community Development Fund Reserve	30,597	323,736
Leave Reserve	5,348	6,752
Plant Reserve	3,684	20,142
Waste Management Reserve	2,995	3,982
Swimming Pool Reserve	5,355	38,087
Shire Staff Housing Reserve	25,129	450,123
Aviation Reserve	13,803	135,919
Rehabilitation Reserve	2,350	7,813
Marina Village Asset Replace & Preservation Reserve	73	87
Building Infrastructure Preservation Reserve	62,914	4,486
Town Planning Scheme Reserve	257	308
Insurance Reserve	172,951	209,677
Marina Canal Reserve	0	25,299
Unspent Grants & Contributions Reserve	35,495	739
	<u>364,846</u>	<u>1,291,166</u>
<b>Transfers from Reserves</b>		
Community Interest Free Loans Reserve	0	0
Community Development Fund Reserve	(25,113)	(1,574,818)
Leave Reserve	0	0
Plant Reserve	0	0
Waste Management Reserve	0	0
Swimming Pool Reserve	0	(5,000)
Shire Staff Housing Reserve	0	0
Aviation Reserve	0	(143,000)
Rehabilitation Reserve	0	(2,088)
Marina Village Asset Replace & Preservation Reserve	0	0
Building Infrastructure Preservation Reserve	0	0
Town Planning Scheme Reserve	0	0
Insurance Reserve	0	0
Marina Canal Reserve	0	0
Unspent Grants & Contributions Reserve	(8,525,416)	(9,026,655)
	<u>(8,550,529)</u>	<u>(10,751,561)</u>
<b>Total Transfer to/(from) Reserves</b>	<u><u>(8,185,683)</u></u>	<u><u>(9,460,395)</u></u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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## 6. RESERVES

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

\* Public Open Space Reserve

- to be used for the development of Public Open Space

\* Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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### 6. RESERVES (cont.)

#### Rehabilitation Reserve

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

#### Marina Village Asset Replace & Preservation Reserve

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

#### Building Infrastructure Preservation Reserve

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

#### \* Industrial Area Roads Reserve

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

#### Town Planning Scheme Reserve

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

#### \*Land Development Reserve

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

#### Insurance/Natural Disasters Reserve

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

#### Marina Canal Reserve

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

#### \* Land Development Reserve

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

#### Unspent Grants & Contributions Reserve

- to be used for the purpose of containing funds that are derived from unspent or prepaid grants and contributions from external parties.

#### \* Carried Over Project Reserve

- to be used for the preservation of carried over projects funds

The Leave and Plant Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

\* These Reserve accounts currently have a \$0 closing balance, however they maybe utilised in the future.

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

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	2016/17 Actual	Brought Forward 1/7/16
	\$	\$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	(219,512)	1,405,359
Cash - Restricted	7,096,530	15,282,212
Receivables	2,922,090	2,312,594
Inventories	32,015	44,403
	<u>9,831,123</u>	<u>19,044,567</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	(495,556)	(3,636,811)
	<u>(495,556)</u>	<u>(3,636,811)</u>
<b>LESS:</b>		
Cash - Reserves - Restricted	(7,096,530)	(15,282,212)
Cash - Restricted/Committed (Unspent Grants)	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<b><u>2,239,038</u></b>	<b><u>125,545</u></b>



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## Note 8: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Renewal Date	Maturity Date	Estimated Interest
(a) <b>Cash Deposits</b>									
At Call	0.50%	(223,560)	6,096,530	75,683	5,948,652	WBC		Call	\$
(b) <b>Term Deposits</b>									
TD 303187	2.42%			550,000	550,000	WBC	4/02/2017	4/08/2017	6,600
TD 196745	2.42%		1,000,000		1,000,000	WBC	27/11/2016	31/05/2017	12,266
<b>Total</b>		(223,560)	7,096,530	625,683	7,498,652				18,866

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## 9 RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	Interim Rates \$	TOTAL REVENUE \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$
<b>Differential General Rate</b>									
<b>Gross Rental Value (GRV)</b>									
General	0.0715	1,151	29,691,641	2,082,541	(31,135)	2,051,406	2,040,886	5,000	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096	6,626	296,722	287,673		287,673
Holiday Homes	0.1011	68	1,688,180	149,525	108	149,633	151,995		151,995
Vacant Land	0.1205	239	3,339,700	367,708	(89)	367,619	376,865		376,865
									0
<b>Unimproved Value (UV)</b>									
Mining	0.1552	16	292,897	45,458	66	45,524	45,458	1,000	46,458
Rural	0.0776	7	487,060	35,112		35,112	37,796		37,796
<b>Sub-Totals</b>		1,562	38,450,138	2,970,440	(24,424)	2,946,016	2,940,673	6,000	2,946,673
<b>Minimum Payments</b>	<b>Minimum \$</b>								
<b>Gross Rental Value (GRV)</b>									
General	900	49	352,290	44,100		44,100	44,100		44,100
Marina Developed	900	1		900		900	900		900
Holiday Homes	900	0	0	0		0	0		0
Vacant Land	900	216	1,047,840	194,400		194,400	187,200		187,200
<b>Unimproved Value (UV)</b>									
Mining	284	14	11,658	3,976		3,976	3,976		3,976
Rural	900	1	5,800	900		900	900		900
<b>Sub-Totals</b>		281	1,417,588	244,276	0	244,276	237,076	0	237,076
		1,843	39,867,726	3,214,716	(24,424)	3,190,292	3,177,749	6,000	3,183,749
<b>Totals for Statement of Financial Summary</b>						<b>3,190,292</b>			<b>3,183,749</b>
Specified Area Rates (Foreshore & Beaches)						45,330			42,926
<b>Total</b>						<b>3,235,622</b>			<b>3,226,675</b>

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

The general rates detailed above for the 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.

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## 10 TRUST FUNDS

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

Detail	Opening Balance 1/7/16 \$	Receipts \$	Payments \$	Balance \$
Hall & Rec Centre Bonds	4,100	2,350	(2,650)	3,800
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	160	(160)	0
Cyclone Baptist Needy Fund	2,800			2,800
Sundries	7,843	300	(300)	7,843
Building/Planning Bonds	73,900		(500)	73,400
Youth Affairs	1,401			1,401
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,750		(113)	7,637
Sub Division Clearance Bond	5,000		(5,000)	0
Key Bonds	650	650	(500)	800
Bond Deed Exmouth Marina Holdings	45,804		(27,618)	18,186
Cash In Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	15,381	(10,300)	5,081
BSL Levy	0	14,928	(11,345)	3,583
Staff Housing Bonds	0	1,200	(1,000)	200
Donations to Other Organisations	135	126	(126)	135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	<u>650,200</u>	<u>35,095</u>	<u>(59,612)</u>	<u>625,683</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 31 March 2017

## 11 BUDGET REVISIONS APPROVED BY COUNCIL

The following revisions to the 2016/17 Adopted Budget have been authorised by Council:

Council Meeting	Account	Original Budget	Amended Budget	Budget Variation	Notes	
		\$	\$	\$		
24/08/2016	R113270	Operating Grant DSR	7,000	0	(7,000)	Roll-over to Capital Works Project to 2016/17
24/08/2016	E113355	Training	(12,000)	(5,000)	7,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	R113702	Non Operating Grants (DSR)	25,000	32,000	7,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	A113101	Shared Storage Facility	(40,000)	0	40,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	L019210	Trf from Swimming Pool Reserve	20,000	5,000	(15,000)	Roll-over to Capital Works Project to 2016/17
24/08/2016	L030340	Trf to Swimming Pool Reserve	0	(32,000)	(32,000)	Roll-over to Capital Works Project to 2016/17
14/02/2017	A125021	Recycle Site Shed (New)	(220,000)	(211,250)	8,750	Recycle Project - Mid Year Budget Review
14/02/2017	A101050	Buildings (Upgrades)	0	(12,500)	(12,500)	Recycle Project - Mid Year Budget Review
14/02/2017	A101000	Bring Centre Road Access	(30,366)	(30,356)	10	Recycle Project - Mid Year Budget Review
14/02/2017	A125304	Waste Site Infrastructure	0	(25,000)	(25,000)	Recycle Project - Mid Year Budget Review
14/02/2017	A101006	Glass Crusher	(75,000)	(80,700)	(5,700)	Recycle Project - Mid Year Budget Review
14/02/2017	A101013	Waste Site Plant & Equip (Replac	(5,000)	0	5,000	Recycle Project - Mid Year Budget Review
14/02/2017	A101014	Plant & Equipment (New)	(90,000)	(5,000)	85,000	Recycle Project - Mid Year Budget Review
14/02/2017	A101009	Bale Bags Recycle Site	(24,010)	(28,000)	(3,990)	Recycle Project - Mid Year Budget Review
14/02/2017	R101700	Grants (R4R CLGF Regional)	80,000	43,430	(36,570)	Recycle Project - Mid Year Budget Review
<b>Total Budget Amendments</b>					<b>15,000</b>	

**Shire of Exmouth**  
**Summary of Financial Position**  
**March 2017**

	2016/17	2015/16
	\$	\$
<b>Current Assets</b>		
Cash - Unrestricted	(219,512)	1,405,359
Cash - Restricted Total	7,096,530	15,282,212
Rates Outstanding	397,437	427,631
Sundry Debtors	1,912,521	1,259,910
Gst Receivable	278,701	495,997
Self Supporting Loans - Clubs/Institutions	26,500	59,000
Accrued Income/Payments In Advance	333,431	129,056
Fuel, Oil & Materials On Hand	32,015	44,403
<b>Total Current Assets</b>	<b>9,857,623</b>	<b>19,103,568</b>
<b>Current Liabilities</b>		
Sundry Creditors	(274,146)	(3,076,981)
GST Payable	(219,345)	(171,759)
Accrued Expenses	(2,065)	(388,071)
Loan Liability (Current)	(45,111)	(117,266)
Annual Leave Liability Current	(631,920)	(631,920)
LSL Liability Current	(297,344)	(297,344)
Provision - Employees Gratuity	(130,485)	(130,485)
	<b>(1,600,416)</b>	<b>(4,813,826)</b>
<b>Net Current Assets</b>	<b>8,257,207</b>	<b>14,289,742</b>
<b>Non Current Assets</b>		
Rates Outstanding - Pensioners	37,719	37,719
Loans Debtors - Clubs/Institutions (Non Current)	173,524	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	63,262,619	47,913,904
Accumulated Depreciation Land & Buildings	(6,348,338)	(5,804,844)
Furniture & Equipment	3,036,154	3,069,902
Accumulated Depreciation Furniture&Equip	(1,641,075)	(1,376,632)
Plant & Equipment	6,352,305	6,329,146
Accumulated Depreciation Plant & Equip	(3,081,127)	(2,572,216)
Infrastructure - Roads	27,021,304	26,775,485
Accumulated Depreciation Roads	(10,773,895)	(9,771,054)
Infrastructure - Other	39,556,591	39,328,739
Accumulated Depreciation Infrastructure	(15,358,666)	(14,202,047)
	<b>103,683,378</b>	<b>91,083,585</b>
<b>Non Current Liabilities</b>		
Loan Liability (Non Current)	(1,106,557)	(1,106,557)
Long Service Leave (Non Current)	(181,947)	(181,947)
Employee Gratuity (Non Current)	0	0
	<b>(1,288,504)</b>	<b>(1,288,504)</b>
<b>NET ASSETS</b>	<b>110,652,081</b>	<b>104,084,823</b>

**Shire of Exmouth**  
**Summary of Financial Position**  
**March 2017**

		2016/17	2015/16
		\$	\$
<b>EQUITY</b>			
L020000	Accumulated Surplus	65,878,355	50,952,464
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282	6,316,282
L019040	Community Development IFL	326,133	322,238
L019060	Leave Reserve	455,470	450,122
L019070	Aviation Reserve	1,218,054	1,204,251
L019080	Plant Reserve	296,510	292,827
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	268,494	265,499
L019150	Public Open Space Reserve	0	0
L019160	Carried Over Projects Reserve	0	0
L019190	Shire Staff Housing Reserve	33,354	8,225
L019200	Community Development Fund	2,722,671	2,717,187
L019210	Swimming Pool Reserve	431,166	425,810
L019220	Rehabilitation Reserve	191,995	189,645
L019230	Industrial Area Roads Reserve	0	0
L019240	Airport Security Equip Reserve	0	0
L019260	Building Infrastructure Preservation Reserve	361,986	299,073
L019270	Town Planning Scheme Reserve	20,653	20,397
L019280	Marina Village Asset Replacement Reserve	5,870	5,797
L019500	Unspent Grants & Contributions	591,221	9,081,142
<b>TOTAL EQUITY</b>		<b><u>110,652,081</u></b>	<b><u>104,084,823</u></b>

Shire of Exmouth  
**Summary of Financial Activity**  
 March 2017



	March 2017 Actual	2016/17 YTD Budget	2016/17 Annual Budget	Variance YTD Budget to Actual		Material Variance	O/S Purchase Orders	Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$	\$	\$
<b>Operating Revenue</b>								
GENERAL PURPOSE FUNDING	4,849,830	4,751,001	5,265,030	98,829	102%	▲ 98,829		5,320,068
GOVERNANCE	27,931	0	0	0		▲ 27,931		31,417
LAW ORDER & PUBLIC SAFETY	51,096	39,515	56,091	11,581	129%	▲ 11,581		66,042
HEALTH	35,197	34,004	40,570	1,193	104%			38,160
EDUCATION & WELFARE	28,998	29,816	30,798	(818)	97%			29,061
HOUSING	74,809	66,249	88,384	8,560	113%			90,226
COMMUNITY AMENITIES	1,029,665	958,366	1,044,260	71,299	107%	▲ 71,299		1,085,928
RECREATION & CULTURE	216,176	410,612	497,351	(194,436)	53%	▼ (194,436)		320,493
TRANSPORT	3,106,218	3,189,659	4,220,960	(83,441)	97%	▼ (83,441)		4,118,194
ECONOMIC SERVICES	210,901	203,730	217,244	7,171	104%			215,978
OTHER PROPERTY & SERVICES	203,278	450,923	466,506	(247,645)	45%	▼ (247,645)		201,783
	9,834,099	10,133,875	11,927,194	(327,707)	0%	(315,883)	0	11,517,350
<b>Operating Expenditure</b>								
GENERAL PURPOSE FUNDING	(84,036)	(62,223)	(126,301)	(21,813)	135%	▲ (21,813)		(105,514)
GOVERNANCE	(546,743)	(452,803)	(605,178)	(93,940)	121%	▲ (93,940)	(46,305)	(766,663)
LAW ORDER & PUBLIC SAFETY	(377,103)	(368,418)	(467,593)	(8,685)	102%		(3,625)	(495,289)
HEALTH	(148,469)	(185,498)	(245,769)	37,029	80%	▼ 37,029	(1,268)	(229,329)
EDUCATION & WELFARE	(97,435)	(71,851)	(90,322)	(25,584)	136%	▲ (25,584)	(3,207)	(95,394)
HOUSING	(74,809)	(72,065)	(153,653)	(2,744)	104%		(1,886)	(76,827)
COMMUNITY AMENITIES	(1,441,674)	(1,814,068)	(2,375,973)	372,394	79%	▼ 372,394	(11,384)	(2,339,734)
RECREATION & CULTURE	(2,827,176)	(3,200,733)	(4,584,498)	373,557	88%	▼ 373,557	(29,302)	(4,408,900)
TRANSPORT	(4,637,467)	(4,756,864)	(6,410,122)	119,397	97%	▼ 119,397	(26,577)	(6,263,206)
ECONOMIC SERVICES	(538,104)	(615,903)	(751,598)	77,799	87%	▼ 77,799	(53)	(762,311)
OTHER PROPERTY & SERVICES	(64,186)	(74,080)	(54,490)	9,894	87%		(56,044)	106,197
	(10,837,202)	(11,674,506)	(15,865,497)	837,304	93%	838,839	(179,651)	(15,436,969)
<b>Total Operating</b>	<b>(1,003,103)</b>	<b>(1,540,631)</b>	<b>(3,938,303)</b>	<b>537,528</b>	<b>0%</b>	<b>522,956</b>	<b>(179,651)</b>	<b>(3,919,619)</b>
<b>Non Operating Revenue</b>								
GENERAL PURPOSE FUNDING	0	0	0	0				0
GOVERNANCE	0	0	0	0				0
LAW ORDER & PUBLIC SAFETY	0	0	0	0				0
HEALTH	0	0	0	0				0
EDUCATION & WELFARE	0	0	0	0				0
HOUSING	0	0	0	0				0
COMMUNITY AMENITIES	43,430	0	453,430	0		▲ 43,430		27,869
RECREATION & CULTURE	7,053,848	11,290,830	12,565,833	(4,236,982)	62%	▼ (4,236,982)		12,390,833
TRANSPORT	428,083	2,079,014	2,173,016	(1,650,931)	21%	▼ (1,650,931)		2,140,690
ECONOMIC SERVICES	45,000	50,000	50,000	(5,000)	90%			0
OTHER PROPERTY & SERVICES	0	0	0	0				0
	7,570,361	13,419,844	15,242,279	(5,849,483)	56%	(5,844,483)	0	14,559,392
<b>Non Operating Expenditure</b>								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	0	0	(266,000)	0			(54,727)	(60,920)
LAW ORDER & PUBLIC SAFETY	0	(34,000)	(44,000)	34,000	0%		0	0
HEALTH	0	0	0	0			0	0
EDUCATION & WELFARE	0	0	0	0			0	0
HOUSING	(136,439)	(205,068)	(240,749)	68,629	67%	▼ 68,629	0	(219,689)
COMMUNITY AMENITIES	(55,675)	(702,500)	(1,192,267)	646,825	8%		0	(733,175)
RECREATION & CULTURE	(15,284,062)	(16,144,208)	(21,740,397)	860,146	95%	▼ 860,146	(453,579)	(21,800,419)
TRANSPORT	(439,956)	(2,148,514)	(2,715,441)	1,708,558	20%	▼ 1,708,558	(6,836)	(2,451,087)
ECONOMIC SERVICES	0	(85,000)	(85,000)	85,000	0%		0	0
OTHER PROPERTY & SERVICES	(446,652)	(576,950)	(823,900)	130,298	77%	▼ 130,298	0	(455,450)
	(16,362,784)	(19,896,240)	(27,107,754)	3,533,456	82%	2,767,631	(515,142)	(25,720,740)
<b>Total Non Operating</b>	<b>(8,792,423)</b>	<b>(6,476,396)</b>	<b>(11,865,475)</b>	<b>(2,316,027)</b>	<b>136%</b>	<b>(3,076,852)</b>	<b>(515,142)</b>	<b>(11,161,348)</b>
<b>TOTAL OPERATING &amp; NON OPERATING</b>	<b>(9,795,526)</b>	<b>(8,017,027)</b>	<b>(15,803,778)</b>	<b>(1,778,499)</b>	<b>122%</b>	<b>(2,553,896)</b>	<b>(694,793)</b>	<b>(15,080,967)</b>

Shire of Exmouth  
**Summary of Financial Activity**  
 March 2017



	March 2017 Actual	2016/17 YTD Budget	2016/17 Annual Budget	Variance Budget to Actual		Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$
<b>Reserve Transfers</b>						
<b>Transfer from Reserve</b>						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	100,000	0		0
LAW ORDER & PUBLIC SAFETY	14,948	14,947	14,947	1	100%	14,948
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	0	0	0	0		0
COMMUNITY AMENITIES	81,679	521,878	521,878	(440,199)	16% ▼	496,878
RECREATION & CULTURE	8,249,817	9,258,308	9,307,204	(1,008,491)	89%	9,326,595
TRANSPORT	6,200	172,361	179,364	(166,161)	4%	121,793
ECONOMIC SERVICES	0	23,688	31,588	(23,688)	0%	7,767
OTHER PROPERTY & SERVICES	197,886	0	390,000	0		487,886
	8,550,529	9,991,182	10,544,981	(1,440,653)	86%	10,455,867
<b>Transfer to Reserve</b>						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	(374)	(333)	(446)	(41)	112%	(446)
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	(25,129)	0	(450,123)	0	▲	(25,092)
COMMUNITY AMENITIES	(4,135)	(3,204)	(4,288)	(931)	129%	(4,135)
RECREATION & CULTURE	(37,940)	(19,224)	(63,733)	(18,716)	197%	(108,151)
TRANSPORT	(17,559)	(119,421)	(159,247)	101,862	15%	(20,672)
ECONOMIC SERVICES	(164)	(90)	(128)	(74)	182%	(164)
OTHER PROPERTY & SERVICES	(279,545)	(304,947)	(406,621)	25,402	92%	(288,452)
	(364,847)	(447,219)	(1,084,586)	82,372	82%	(447,112)
<b>Total Transfers to/from Reserves</b>	<b>8,185,682</b>	<b>9,543,963</b>	<b>9,460,395</b>	<b>(1,358,281)</b>	<b>86%</b>	<b>10,008,755</b>
<b>Total Operating &amp; Non Operating</b>	<b>(1,609,844)</b>	<b>1,526,936</b>	<b>(6,343,383)</b>	<b>(3,136,780)</b>	<b>-105%</b>	<b>(5,072,212)</b>
Proceeds from Disposal of Assets	323,231	0	1,884,615	0		374,231
Advances to Community Groups	0	0	0	0		0
Proceeds from Community Loans	37,500	37,500	59,000		100%	59,000
Adjustments for Non-Cash Expenditure & Revenue						
(Profit)/Loss on Asset Disposal	(146,800)	(290,246)	(222,961)	143,446	51%	(52,068)
Depreciation of Assets	3,509,404	3,235,464	4,509,439	273,940	108%	4,509,439
Movement Staff Provisions	0	0	0	0		0
Movement in Deferred Rates	0					
Changes on Revaluation of Assets	0					
Surplus/(Deficit) C/Fwd June 2016	125,545	129,804	129,804	(4,259)	97%	125,545
<b>ESTIMATED OPERATING SURPLUS/(DEFICIT)</b>	<b>2,239,038</b>	<b>4,639,458</b>	<b>16,515</b>	<b>(2,723,653)</b>	<b>48%</b>	<b>(56,065)</b>



# General Purpose Funding RATES



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R031005 Rates Levied	3,307,215	3,273,568	3,273,568	0	3,307,215
R031030 Interim Rates GRV General	(24,424)	3,744	5,000	0	(24,424)
R031035 Interim Rates UV General	0	747	1,000	0	0
R031042 Rate Concessions	(92,500)	(95,819)	(95,819)	0	(92,500)
R031045 Rates Written Off	0	0	0	0	0
R031050 Non Payment Penalty	42,833	20,250	27,000	0	43,000
R031055 Instalments Admin Charge	15,638	15,666	15,666	0	15,638
R031054 Instalment Interest	13,034	14,915	14,915	0	13,034
R031059 Interest on Deferred Rates	667	665	665	0	667
R031060 Legal Costs	14,657	1,494	2,000	0	14,657
R031146 Rate Enquiry Fees GEN	7,578	4,500	6,000	0	7,600
<b>Total Revenue</b>	<b>3,284,698</b>	<b>3,239,730</b>	<b>3,249,995</b>	<b>0</b>	<b>3,284,887</b>
<b>Operating Expenditure</b>					
E031340 Salaries	(37,291)	(36,991)	(48,104)	0	(48,104)
E031345 Superannuation	(6,229)	(6,223)	(8,099)	0	(8,099)
E031355 Training	0	0	0	0	0
E031410 Valuation Expenses	(1,364)	0	(46,250)	0	(4,250)
E031415 Title Searches	0	(72)	(100)	0	(50)
E031582 Advertising	(252)	(450)	(600)	0	(600)
E031590 Printing & Stationery	0	(1,611)	(2,150)	0	(2,150)
E031595 Postage and Freight	(3,915)	(2,906)	(2,907)	0	(3,400)
E031610 Insurance	(1,448)	(1,676)	(1,678)	0	(1,448)
E031620 Utilities	0	0	0	0	0
E031670 Audit Fees	(375)	(279)	(375)	0	(375)
E031685 Debt Collection Fees	(25,075)	(3,744)	(5,000)	0	(26,000)
E031950 Administration Overheads	(8,087)	(8,271)	(11,038)	0	(11,038)
<b>Total Expenditure</b>	<b>(84,036)</b>	<b>(62,223)</b>	<b>(126,301)</b>	<b>0</b>	<b>(105,514)</b>
<b>TOTAL RATE REVENUE</b>	<b>3,200,662</b>	<b>3,177,507</b>	<b>3,123,694</b>	<b>0</b>	<b>3,179,373</b>

**General Purpose Funding**  
**OTHER GENERAL PURPOSE INCOME**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R032070	Interest - Municipal	9,624	29,997	40,000	0	9,700
R032075	Interest - Reserves	135,073	58,014	77,355	0	135,073
R032080	Interest - Other	10,516	0	0	0	10,516
R032275	Grants Commission	1,409,919	1,423,260	1,897,680	0	1,879,892
<i>Total Revenue</i>		<b>1,565,132</b>	<b>1,511,271</b>	<b>2,015,035</b>	<b>0</b>	<b>2,035,181</b>
<b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>		<b>1,565,132</b>	<b>1,511,271</b>	<b>2,015,035</b>	<b>0</b>	<b>2,035,181</b>

**Governance**  
**MEMBERS OF COUNCIL**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R041090	Reimbursements	5,092	0	0	0	5,092
R041270	Grant (R4R)	0	0	0	0	0
<i>Total Revenue</i>		<b>5,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,092</b>
<b>Operating Expenditure</b>						
E041340	Salaries	(70,569)	(66,314)	(86,237)	0	(86,237)
E041345	Superannuation	(9,881)	(10,469)	(13,620)	0	(12,845)
E041305	President's Allowance	(6,415)	(9,783)	(13,045)	0	(6,415)
E041310	Deputy President's Allowance	(1,604)	(2,445)	(3,261)	0	(1,604)
E041315	Councillors Allowance	(23,144)	(38,496)	(51,330)	0	(93,144)
E041320	Meeting, Conference & Travel	(24,535)	(26,244)	(35,000)	(3,177)	(35,000)
E041325	Refreshments & Receptions	(10,496)	(29,997)	(40,000)	(260)	(12,000)
E041326	Promotional Items	221	(3,744)	(5,000)	0	(550)
E041330	Telecommunications Expenses	(3,257)	(3,440)	(4,590)	(350)	(3,500)
E041335	Election Expenses	(12,289)	(13,636)	(13,636)	0	(12,289)
E041560	Consultants	0	(5,625)	(7,500)	0	0
E041375	FBT	(3,073)	(4,608)	(6,147)	0	(6,147)
E041390	Reimbursable Expenses	(406)	0	0	0	(406)
E041450	Chambers Maintenance	(14,815)	(3,636)	(4,872)	0	(5,144)
E041582	Advertising	(408)	(2,250)	(3,000)	0	(1,000)
E041585	General Consumables	(394)	(72)	(100)	0	(500)
E041590	Printing & Stationery	(1,346)	(2,097)	(2,800)	0	(2,500)
E041600	Subscriptions	(1,637)	(1,062)	(1,420)	0	(1,637)
E041610	Insurance	(7,556)	(8,006)	(8,009)	0	(7,556)
E041630	IT Licences & Support	(1,861)	(2,205)	(2,205)	0	(2,205)
E041640	Minor Equipment	0	(369)	(500)	0	0
E041695	Legal Expenses	(4,381)	0	0	0	(4,381)
E041870	Donations/Sponsorships	(4,274)	(7,497)	(10,000)	0	(5,000)
E041702	Donations - Venue Waiver	(1,949)	(2,250)	(3,000)	0	(1,949)
E041703	Donations - EDHS Student Prize	(500)	(369)	(500)	0	(500)
E041900	Donations - In Kind Works	(6,247)	(4,500)	(6,015)	0	(6,059)
E041715	Donations RFDS Landing Fees	0	0	0	0	0
E041716	Donations - Artquest Prize	0	0	0	0	0
E041785	Donations - Displays	0	0	0	0	0
E041790	EDHS Chaplaincy Program	0	(3,000)	(3,000)	0	(3,000)
E041950	Administration Overhead	(15,195)	(15,552)	(20,739)	0	(20,739)
E041985	Loss on Asset Disposal	0	0	0	0	0
E041990	Depreciation	(5,767)	(1,413)	(1,899)	0	(1,899)
<i>Total Expenditure</i>		<b>(231,780)</b>	<b>(269,079)</b>	<b>(347,425)</b>	<b>(3,787)</b>	<b>(334,206)</b>
<b>Non Operating Expenditure</b>						
<i>Land &amp; Buildings</i>						
A041002	Chambers Refurbishment (Upgrade)	0	0	(160,000)	0	0
<i>Furniture &amp; Equipment</i>						
A125112	Furniture & Equipment Chambers	0	0	(40,000)	0	0

**Governance**  
**MEMBERS OF COUNCIL**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	0	(65,000)	0	0
A041100 Art Acquisition	0	0	(1,000)	0	0
<i>Total Non Operating Expenditure</i>	<b>42,825</b>	<b>42,825</b>	<b>(266,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L041200 Trf from Reserve	0	0	100,000	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL MEMBERS OF COUNCIL</b>	<b>(183,862)</b>	<b>(226,254)</b>	<b>(513,425)</b>	<b>(3,787)</b>	<b>(329,114)</b>

**Governance**  
**OTHER GOVERNANCE**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R042090	Reimbursements	22,839	0	0	0	22,839
R042980	Profit on Asset Disposal	0	0	0	0	3,486
<i>Total Revenue</i>		<b>22,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,325</b>
<b>Operating Expenditure</b>						
E042340	Salaries	(67,550)	(61,631)	(80,152)	0	(80,152)
E042345	Superannuation	(6,421)	(6,352)	(8,265)	0	(8,347)
E042350	Protective Clothing/Uniforms	(486)	(297)	(400)	(276)	(486)
E042355	Training	0	(2,250)	(3,000)	0	(1,500)
E042360	Subsidies	(2,830)	(2,800)	(2,800)	0	(2,830)
E042367	Recruitment Expenses	(13,450)	0	0	(878)	(50,000)
E042320	Business Meetings/Travel	(10,866)	(7,497)	(10,000)	0	(11,000)
E042375	FBT	(7,175)	(10,761)	(14,350)	0	(14,350)
E042505	Motor Vehicle Expenses	(9,874)	(9,819)	(13,097)	0	(13,097)
E042560	Consultants	(54,458)	0	(20,000)	(41,052)	(90,161)
E042582	Advertising	0	(369)	(500)	0	0
E042585	General Consumables	(289)	(369)	(500)	(266)	(300)
E042590	Printing & Stationery	(4,454)	(6,993)	(9,333)	0	(6,000)
E042591	Minor Equipment	0	(369)	(500)	0	0
E042595	Postage & Freight	(16)	(72)	(100)	(46)	(50)
E042600	Subscriptions	(930)	(972)	(1,300)	0	(930)
E042610	Insurance	(5,253)	(5,636)	(5,638)	0	(5,253)
E042620	Utilities	(1,446)	(2,426)	(3,240)	0	(3,240)
E042630	IT Licences & Support	(6,580)	(6,782)	(6,782)	0	(6,782)
E042695	Legal Expenses	(60,182)	0	0	0	(60,182)
E042965	Staff Housing Allocated	(39,712)	(36,927)	(49,237)	0	(49,237)
E042950	Administration Overhead	(13,476)	(13,788)	(18,392)	0	(18,392)
E042985	Loss on Sale of Asset	0	0	0	0	0
E042990	Depreciation	(9,517)	(7,614)	(10,167)	0	(10,167)
<i>Total Expenditure</i>		<b>(314,964)</b>	<b>(183,724)</b>	<b>(257,753)</b>	<b>(42,518)</b>	<b>(432,456)</b>
<b>Non Operating Expenditure</b>						
Plant & Equipment						
A125401	Vehicle - CEO - 3000EX	0	0	0	(54,727)	(60,920)
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,727)</b>	<b>(60,920)</b>
<b>TOTAL OTHER GOVERNANCE</b>		<b>(292,125)</b>	<b>(183,724)</b>	<b>(257,753)</b>	<b>(97,245)</b>	<b>(467,051)</b>

Law, Order, Public Safety  
**FIRE PREVENTION**



		31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>						
R051136	Reimburse Fire Break Expenses	0	0	0	0	0
R051170	Fines - Bush Fire Infringement	250	180	250	0	250
R051270	Grant	0	0	0	0	0
<i>Total Revenue</i>		<b>250</b>	<b>180</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>Operating Expenditure</b>						
E051582	Advertising	0	(750)	(750)	0	0
E051585	General Consumables	(379)	(144)	(200)	(166)	(379)
E051595	Postage & Freight	0	(800)	(800)	0	0
E051610	Insurance	(326)	(388)	(388)	0	(326)
E051950	Administration Overhead	(2,176)	(2,223)	(2,970)	0	(2,970)
E051900	Fire Break Expenses	(36,360)	(31,073)	(31,073)	0	(32,376)
E051901	Bushfires - Firefighting	(1,209)	(7,982)	(7,982)	0	(7,982)
E051990	Depreciation	0	0	0	0	0
<i>Total Expenditure</i>		<b>(40,451)</b>	<b>(43,360)</b>	<b>(44,163)</b>	<b>(166)</b>	<b>(44,033)</b>
<b>Transfer to Reserve</b>						
L051000	Trf to Reserve	(374)	(333)	(446)	0	(446)
<i>Total Transfer to Reserve</i>		<b>(374)</b>	<b>(333)</b>	<b>(446)</b>	<b>0</b>	<b>(446)</b>
<b>TOTAL FIRE PREVENTION</b>		<b>(40,575)</b>	<b>(43,513)</b>	<b>(44,359)</b>	<b>(166)</b>	<b>(44,229)</b>

		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R052060	Legal Costs	0	0	0	0	0
R052090	Reimbursements	47	0	0	0	47
R052160	Fees - Impounding	1,951	747	1,000	0	1,951
R052161	Fees - Kennelling	826	450	600	0	826
R052162	Daily Sustenance Fee	303	0	0	0	303
R052165	Fees - Dog Registrations	8,319	1,900	2,000	0	8,319
R052166	Fees - Cat Registrations	661	475	500	0	661
R052170	Fines - Dog Infringements	800	747	1,000	0	800
R051271	Grants & Susidies	0	0	0	0	0
<i>Total Revenue</i>		<b>12,907</b>	<b>4,319</b>	<b>5,100</b>	<b>0</b>	<b>12,907</b>
<b>Operating Expenditure</b>						
E052340	Salaries	(49,705)	(67,752)	(88,109)	0	(88,109)
E052345	Superannuation	(4,413)	(5,582)	(7,264)	0	(5,737)
E052350	Protective Clothing/Uniforms	(129)	(297)	(400)	0	(400)
E052355	Training	(1,653)	(2,250)	(3,000)	0	(2,500)
E052367	Staff Recruitment	0	0	0	0	0
E052375	FBT	(312)	(468)	(624)	0	(624)
E052465	Maintenance - Dog Pound	(869)	(1,125)	(1,500)	0	(900)
E052505	Motor Vehicle Expenses	(8,079)	(7,083)	(9,445)	0	(9,445)
E052582	Advertising	(288)	(747)	(1,000)	0	(500)
E052585	General Consumables	(259)	(1,125)	(1,500)	0	(500)
E052590	Minor Equipment	(266)	(1,872)	(2,500)	0	(1,500)
E052595	Postage & Freight	(157)	(225)	(300)	0	(200)
E052610	Insurance	(3,394)	(3,816)	(3,817)	0	(3,394)
E052620	Utilities	(332)	(316)	(431)	0	(431)
E052630	IT Licences & Support	(2,838)	(4,068)	(5,422)	0	(5,422)
E052695	Legal Expenses	0	(1,494)	(2,000)	0	0
E052950	Administration Overhead	(14,814)	(15,156)	(20,218)	0	(20,218)
E052985	Loss on Asset Disposal	0	(981)	(1,315)	0	0
E052990	Depreciation	(2,777)	(2,367)	(3,180)	0	(3,180)
<i>Total Expenditure</i>		<b>(90,285)</b>	<b>(116,724)</b>	<b>(152,025)</b>	<b>0</b>	<b>(143,060)</b>
<b>Non Operating Expenditure</b>						
Infrastructure Other						
A052002	Fencing Upgrades Dog Pound	0	0	(10,000)	0	0
Plant & Equipment						
A052004	Ranger Vehicle	0	(34,000)	(34,000)	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>(34,000)</b>	<b>(44,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>						
L052200	Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>						
L052100	Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ANIMAL SERVICES PROGRAM</b>		<b>(77,378)</b>	<b>(146,405)</b>	<b>(190,925)</b>	<b>0</b>	<b>(130,153)</b>

Law, Order, Public Safety  
OTHER LAW, ORDER, PUBLIC SAFETY



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R055270 FESA Administration Fee	4,000	4,000	4,000	0	4,000
R055160 Impounded Vehicles	625	1,125	1,500	0	625
R055170 Fees - Fines	3,205	297	400	0	3,205
<i>Total Revenue</i>	<b>7,830</b>	<b>5,422</b>	<b>5,900</b>	<b>0</b>	<b>7,830</b>
<b>Operating Expenditure</b>					
E055340 Salaries	(48,544)	(66,078)	(88,109)	0	(88,109)
E055345 Superannuation	(4,355)	(5,582)	(7,264)	0	(5,661)
E055350 Protective Clothing/Uniforms	(159)	(297)	(400)	0	(400)
E055355 Training	(1,653)	(2,250)	(3,000)	0	(3,000)
E055367 Staff Recruitment	(1,809)	0	0	0	(1,809)
E055370 Abandoned Vehicles	(1,351)	(747)	(1,000)	(109)	(1,400)
E055375 FBT	(356)	(534)	(713)	0	(713)
E055450 Maintenance	0	0	0	0	0
E055500 Cyclone Expenses	(783)	0	0	0	(783)
E055505 Motor Vehicle Expenses	(5,236)	(6,273)	(8,366)	0	(8,366)
E055582 Advertising	(130)	(3,744)	(5,000)	0	(130)
E055585 General Consumables	(50)	(369)	(500)	0	(50)
E055590 Minor Equipment	(383)	(747)	(1,000)	0	(1,000)
E055610 Insurance	(2,219)	(2,642)	(2,643)	0	(2,219)
E055595 Postage & Freight	(482)	(747)	(1,000)	0	(500)
E055620 Utilities	(637)	(1,526)	(2,040)	0	(1,000)
E055630 IT Licenses & Support	(2,838)	(2,547)	(3,391)	0	(3,391)
E055690 Printing & Stationery	(1,356)	(1,872)	(2,500)	0	(1,500)
E055695 Legal Expenses	0	(3,744)	(5,000)	0	0
E055950 Administration Overhead	(14,814)	(15,156)	(20,218)	0	(20,218)
E055965 Staff Housing Allocated	(21,564)	(8,505)	(11,342)	0	(11,342)
E055985 Loss on Asset Disposal	0	0	0	0	0
E055990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(108,719)</b>	<b>(123,360)</b>	<b>(163,486)</b>	<b>(109)</b>	<b>(151,591)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125070 Emergency Response Precinct	0	0	0	0	0
Plant & Equipment					
A125409 Ranger/Emergency Vehicle - 3009EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER LAW,ORDER, SAFETY</b>	<b>(100,889)</b>	<b>(117,938)</b>	<b>(157,586)</b>	<b>(109)</b>	<b>(143,761)</b>



Law, Order, Public Safety  
**ESL GRANT - BUSHFIRE BRIGADE**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R056090	Reimbursements	0	0	0	0	0
R056270	Grant - ESL - BFB	9,895	9,794	14,841	0	14,841
<i>Total Revenue</i>		<b>9,895</b>	<b>9,794</b>	<b>14,841</b>	<b>0</b>	<b>14,841</b>
<b>Operating Expenditure</b>						
E056350	Protective Clothing/Uniforms	(1,928)	(747)	(1,000)	(1,559)	(3,000)
E056450	Maintenance of P&E	0	(369)	(500)	0	(500)
E056505	Maintenance of Vehicles	(45,159)	(40,410)	(53,887)	0	(53,887)
E056585	Purchase of P&E <\$1,000	0	(585)	(790)	0	0
E056586	Purchase of P&E >\$1,000	0	0	0	0	0
E056587	Other Goods & Services	(274)	32,292	43,041	(302)	(237)
E056610	Insurance	(6,412)	(6,412)	(6,412)	0	(6,412)
E056620	Utilities	0	(176)	(240)	0	0
E056990	Depreciation	(341)	0	0	0	0
<i>Total Expenditure</i>		<b>(54,114)</b>	<b>(16,407)</b>	<b>(19,788)</b>	<b>(1,861)</b>	<b>(64,036)</b>
<b>Non Operating Revenue</b>						
R056700	Grants (FESA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>						
Furniture & Equipment						
A125114	Furniture & Equipment	0	0	0	0	0
Plant & Equipment						
A056001	Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>						
L056200	Trf from Reserve	4,948	4,947	4,947	0	4,948
<i>Total Transfer from Reserve</i>		<b>4,948</b>	<b>4,947</b>	<b>4,947</b>	<b>0</b>	<b>4,948</b>
<b>Transfer to Reserve</b>						
L056100	Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESL BUSH FIRE BRIGADE</b>		<b>(39,272)</b>	<b>(1,666)</b>	<b>0</b>	<b>(1,861)</b>	<b>(44,247)</b>

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



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R057270	Grant - ESL - SES	20,000	19,800	30,000	0	30,000
R057090	Reimbursements	214	0	0	0	214
<i>Total Revenue</i>		<b>20,214</b>	<b>19,800</b>	<b>30,000</b>	<b>0</b>	<b>30,214</b>
<b>Operating Expenditure</b>						
E057450	Maintenance of P&E	(27)	(369)	(500)	0	(27)
E057505	Maintenance of Vehicles	(18,857)	(17,937)	(23,924)	0	(20,883)
E057506	Maintenance of Buildings	(5,213)	(1,917)	(2,580)	(1,489)	(5,807)
E057585	Purchase of P&E <\$1,000	(616)	(1,125)	(1,500)	0	(211)
E057586	Purchase of P&E >\$1,000	0	4,527	6,018	0	0
E057587	Other Goods & Services	(28)	0	0	0	0
E057610	Insurance	(10,192)	(10,194)	(10,196)	0	(10,192)
E057620	Utilities	(5,589)	(5,480)	(7,318)	0	(7,318)
E057950	Administration Overheads	(49)	(45)	(67)	0	(67)
E057990	Depreciation	(42,964)	(36,027)	(48,064)	0	(48,064)
<i>Total Expenditure</i>		<b>(83,534)</b>	<b>(68,567)</b>	<b>(88,131)</b>	<b>(1,489)</b>	<b>(92,569)</b>
<b>Non Operating Revenue</b>						
R057700	Grants (FESA)	0	0	0	0	0
R057271	Grant (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>						
Furniture & Equipment						
A057003	Furniture & Equipment SES	0	0	0	0	0
Infrastructure Other						
A057004	Vertical Rescue Equipment	0	0	0	0	0
Plant & Equipment						
A125160	Plant & Equipment (SES)	0	0	0	0	0
A057002	Portable Generators SES	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>						
L057200	Trf from Reserve	10,000	10,000	10,000	0	10,000
<i>Total Transfer from Reserve</i>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Transfer to Reserve</b>						
L057100	Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESL GRANT - SES</b>		<b>(53,320)</b>	<b>(38,767)</b>	<b>(48,131)</b>	<b>(1,489)</b>	<b>(52,355)</b>

# Health

## HEALTH ADMINISTRATION & INSPECTIONS



		31/03/2017	31/03/2017	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R074139	Fees - Analytical Revenue	11,513	10,494	14,000	0	15,500
R074140	Fees - Applications/Registrations	856	612	820	0	(856)
R074144	Fees - Food & Businesses Inspections	12,204	14,420	14,420	0	12,290
R074145	Fees - Local Laws	5,003	3,897	5,200	0	5,200
R074146	Fees - Permits (Caravan Parks)	4,796	3,897	5,200	0	5,200
R074170	Fines & Penalties	0	180	250	0	0
R074235	Fees - Septic & Waste Water Apps	826	342	460	0	826
R074250	Living Smart Program	0	162	220	0	0
<i>Total Revenue</i>		<b>35,197</b>	<b>34,004</b>	<b>40,570</b>	<b>0</b>	<b>38,160</b>
<b>Operating Expenditure</b>						
E074340	Salaries	(72,361)	(72,574)	(94,380)	0	(94,380)
E074345	Superannuation	(10,540)	(10,677)	(13,888)	0	(13,703)
E074350	Protective Clothing/Uniforms	(514)	(1,044)	(1,400)	0	(514)
E074355	Training	0	(2,625)	(3,500)	0	(1,500)
E074356	Professional Development	(2,124)	(3,500)	(3,500)	0	(2,124)
E074360	Subsidies	(1,600)	(1,600)	(1,600)	0	(1,600)
E074365	Staff Relocation	0	0	0	0	0
E074367	Staff Recruitment	0	0	0	0	0
E074375	FBT	(1,559)	(2,337)	(3,117)	0	(3,117)
E074390	Reimbursements	0	0	0	0	0
E074391	Business Meetings & Travel	0	(1,200)	(1,600)	0	0
E074505	Motor Vehicles Expenses	(8,336)	(7,866)	(10,493)	0	(10,493)
E074560	Consultants	0	0	(5,000)	0	0
E074561	Living Smart Program	0	(1,800)	(1,800)	0	0
E074580	Analytical Expenses	(7,541)	(4,311)	(5,750)	(1,268)	(7,600)
E074582	Advertising	0	(144)	(200)	0	0
E074585	General Consumables	(126)	(900)	(1,200)	0	(200)
E074591	Minor Equipment	0	(525)	(700)	0	0
E074600	Subscriptions	(309)	(693)	(930)	0	(930)
E074610	Insurance	(3,702)	(4,152)	(4,154)	0	(3,702)
E074620	Utilities	(1,260)	(1,301)	(1,740)	0	(1,740)
E074630	IT Licences & Support	(2,878)	(2,547)	(3,391)	0	(3,391)
E074950	Administration Overheads	(15,868)	(16,236)	(21,657)	0	(21,657)
E074965	Staff Housing Allocated	(8,654)	(10,935)	(14,582)	0	(14,582)
E074990	Depreciation	0	0	0	0	0
<i>Total Expenditure</i>		<b>(137,371)</b>	<b>(146,967)</b>	<b>(194,582)</b>	<b>(1,268)</b>	<b>(181,233)</b>
<b>Non Operating Expenditure</b>						
Plant & Equipment						
A125407	Vehicle - PEHO - 3008EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH ADMIN &amp; INSPEC</b>		<b>(102,173)</b>	<b>(112,963)</b>	<b>(154,012)</b>	<b>(1,268)</b>	<b>(143,073)</b>

# Health

## PEST CONTROL



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E075610 Insurance	(479)	(570)	(570)	0	(479)
E075620 Utilities	(333)	(440)	(590)	0	(590)
E075950 Administration Overheads	(3,192)	(3,267)	(4,357)	0	(4,357)
E075900 Pest Control/Chicken Bleed Program	(6,615)	(34,254)	(45,670)	0	(42,670)
E075990 Depreciation	(478)	0	0	0	0
<i>Total Expenditure</i>	<b>(11,098)</b>	<b>(38,531)</b>	<b>(51,187)</b>	<b>0</b>	<b>(48,096)</b>
<b>TOTAL PEST CONTROL</b>	<b>(11,098)</b>	<b>(38,531)</b>	<b>(51,187)</b>	<b>0</b>	<b>(48,096)</b>

**Education & Welfare**  
**AGED & DISABLED**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R082090	Reimbursement Utilities/Other	1,533	2,160	2,880	0	1,533
R082250	Meeting Room Hire	108	369	500	0	110
	<i>Total Revenue</i>	<b>1,641</b>	<b>2,529</b>	<b>3,380</b>	<b>0</b>	<b>1,643</b>
<b>Operating Expenditure</b>						
E082455	Centracare Expenses	0	0	0	0	0
E082485	Senior Citizen Expenses	(21,312)	(13,151)	(15,516)	(3,207)	(21,063)
E082985	Loss on Sale of Asset	0	0	0	0	0
E082950	Administration Overheads	(31)	(27)	(42)	0	(42)
E082990	Depreciation	(29,181)	(12,483)	(16,650)	0	(16,650)
	<i>Total Expenditure</i>	<b>(50,524)</b>	<b>(25,661)</b>	<b>(32,208)</b>	<b>(3,207)</b>	<b>(37,755)</b>
<b>Non Operating Revenue</b>						
R082700	Contributions (Other)	0	0	0	0	0
	<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>						
Land & Buildings						
A125053	Senior Citizens Bldg (Upgrade)	0	0	0	0	0
A082300	Hard Shade Structure (New)	0	0	0	0	0
	<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AGED &amp; DISABLED</b>	<b>(48,883)</b>	<b>(23,132)</b>	<b>(28,828)</b>	<b>(3,207)</b>	<b>(36,112)</b>

Education & Welfare  
EARLY CHILDHOOD FACILITIES



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R086090	Reimbursements Utilities/Other	0	0	0	0	0
R086270	Grants	0	0	0	0	0
<i>Total Revenue</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
E086450	Playgroup Bldg/Grounds Mtce	(5,728)	(6,025)	(7,162)	0	(7,268)
E086451	Toy Library Expenses	(489)	(240)	(241)	0	(377)
E086452	Bernice McLeod Day Care Bldg	(3,119)	(3,084)	(3,118)	0	(3,119)
E086610	Insurance	0	0	0	0	0
E086950	Administration Overheads	(101)	(99)	(137)	0	(137)
E086990	Depreciation	(3,128)	(3,510)	(4,697)	0	(4,697)
<i>Total Expenditure</i>		<b>(12,564)</b>	<b>(12,958)</b>	<b>(15,355)</b>	<b>-</b>	<b>(15,598)</b>
<b>Non Operating Expenditure</b>						
Land & Buildings						
A125301	Infrastructure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EARLY CHILDHOOD FACILITIES</b>		<b>(12,564)</b>	<b>(12,958)</b>	<b>(15,355)</b>	<b>-</b>	<b>(15,598)</b>

Education & Welfare  
**HUMAN SERVICES AGENCY**



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R087090	Centrelink Agency Contribution	26,918	26,918	26,918		26,918
R087091	Reimbursement Utilities/Other	439	369	500		500
<i>Total Revenue</i>		<b>27,358</b>	<b>27,287</b>	<b>27,418</b>		<b>27,418</b>
<b>Operating Expenditure</b>						
E087340	Salaries	(17,299)	(16,710)	(21,739)	0	(21,739)
E087345	Superannuation	(1,472)	(1,478)	(1,923)	0	(1,914)
E087350	Protective Clothing/Uniforms	0	(72)	(100)	0	0
E087367	Staff Recruitment	0	(369)	(500)	0	0
E087450	Building Mtce	(3,307)	(1,854)	(2,497)	0	(2,497)
E087451	Grounds Mtce	(927)	(999)	(1,351)	0	(1,351)
E087585	General Consumables	(28)	(54)	(80)	0	(80)
E087610	Insurance	(3,017)	(3,124)	(3,126)	0	(3,017)
E087620	Utilities	(2,224)	(2,443)	(3,263)	0	(3,263)
E087640	Minor Equipment	0	0	0	0	0
E087990	Depreciation	(2,277)	(2,250)	(3,000)	0	(3,000)
E087950	Administration Overheads	(3,795)	(3,879)	(5,180)	0	(5,180)
<i>Total Expenditure</i>		<b>(34,347)</b>	<b>(33,232)</b>	<b>(42,759)</b>	<b>0</b>	<b>(42,041)</b>
<b>TOTAL HUMAN SERVICES AGENCY</b>		<b>(6,990)</b>	<b>(5,945)</b>	<b>(15,341)</b>	<b>0</b>	<b>(14,623)</b>

# Housing

## STAFF HOUSING



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R091000 Unit 24a Carr Way	4,531	3,897	5,200	0	5,200
R091001 Unit 24b Carr Way	2,841	3,897	5,200	0	3,152
R091002 Unit 34a Carr Way	1,537	5,850	7,800	0	3,604
R091003 Unit 34b Carr Way	4,170	3,897	5,200	0	5,200
R091004 20 Davidson St	2,104	0	0	0	5,500
R091007 Unit 1 Lefroy St	744	144	200	0	800
R091008 Unit 2 Lefroy St	3,151	972	1,300	0	3,200
R091009 Unit 3 Lefroy St	830	144	200	0	830
R091010 56 Nimitz St	4,000	3,897	5,200	0	5,200
R091011 Payne St	4,733	3,897	5,200	0	5,200
R091018 19 Carpenter St	6,545	5,850	7,800	0	7,800
R091019 17 Christie St	12,344	10,080	13,442	0	13,442
R091020 27 Christie St	12,334	10,080	13,442	0	13,442
R091021 31 Nimitz St	6,269	5,850	7,800	0	7,800
R091024 5 Walters Way	4,019	3,897	5,200	0	5,200
R091017 Welch St Depot House (Caretaker)	4,656	3,897	5,200	0	4,656
R091980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>74,809</b>	<b>66,249</b>	<b>88,384</b>	<b>0</b>	<b>90,226</b>
<b>Operating Expenditure</b>					
E091000 Unit 24a Carr Way	(11,349)	(15,141)	(19,782)	(136)	(21,916)
E091001 Unit 24b Carr Way	(14,049)	(14,052)	(18,341)	(227)	(18,475)
E091002 Unit 34a Carr Way	(22,977)	(14,655)	(19,142)	0	(21,136)
E091003 Unit 34b Carr Way	(13,510)	(14,565)	(19,024)	(330)	(19,158)
E091004 20 Davidson St	(15,351)	(13,940)	(18,160)	(182)	(17,446)
E091005 12 Fletcher St	(28,712)	(18,118)	(23,583)	0	(30,064)
E091006 5 Gooley St	(22,941)	(24,058)	(31,377)	0	(27,891)
E091007 Unit 1 Lefroy St	(8,852)	(12,378)	(16,298)	0	(13,465)
E091008 Unit 2 Lefroy St	(8,808)	(12,389)	(16,322)	0	(12,447)
E091009 Unit 3 Lefroy St	(8,776)	(10,608)	(13,954)	0	(12,871)
E091010 56 Nimitz St	(11,849)	(15,218)	(19,853)	0	(20,001)
E091011 Payne St Swim Pool House	(14,609)	(14,053)	(18,276)	0	(19,599)
E091013 29 Snapper Loop	(37,883)	(36,011)	(47,432)	0	(47,626)
E091014 31 Snapper Loop	(36,246)	(36,709)	(48,354)	0	(48,265)
E091016 5 Walters Way	(24,697)	(18,016)	(23,416)	(33)	(22,977)
E091017 Welch St Depot (Caretaker)	(6,032)	(7,600)	(9,843)	0	(6,552)
E091018 19 Carpenter St	(12,140)	(14,277)	(19,077)	0	(19,077)
E091019 17 Christie St	(16,802)	(14,404)	(19,242)	0	(19,242)
E091020 27 Christie St	(12,112)	(14,683)	(19,622)	0	(19,622)
E091021 31 Nimitz St	(11,955)	(14,887)	(19,892)	0	(19,892)
E091023 5 Warren Way	(12,891)	(23,766)	(31,700)	0	(12,892)
E091024 19 Skipjack Circle	(39,712)	(37,595)	(49,237)	(977)	(45,020)
E091025 19 Falls St (Vacant Land)	0	0	0	0	0
E091101 35 Snapper Loop (Private)	(3,424)	(5,416)	(7,235)	0	(6,295)
E091102 23 Carr Way (Private)	(4,223)	(5,594)	(7,475)	0	(6,500)
E091610 Insurance	(447)	(478)	(479)	0	(447)
E091950 Administration Overheads	(2,648)	(2,709)	(3,614)	0	(3,614)
E091985 Loss on Sale of Asset	0	0	(65,269)	0	0
E091965 Staff Housing Allocated	328,185	339,255	452,346	0	435,663
<i>Total Expenditure</i>	<b>(74,809)</b>	<b>(72,065)</b>	<b>(153,653)</b>	<b>(1,886)</b>	<b>(76,827)</b>



# Housing

## STAFF HOUSING



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
R091711 Fencing Contribution	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125001 Staff Housing Bldgs (Upgrades)	(68,926)	(115,950)	<b>(115,950)</b>	0	(115,950)
A125027 Staff Housing Bldgs (New)	0	(25,000)	<b>(25,000)</b>	0	0
A125005 Staff Housing Bldgs (Replace)	(3,940)	0	<b>0</b>	0	(3,940)
Furniture & Equipment					
A125121 Furniture & Equipment (New)	0	0	<b>0</b>	0	0
A125125 Furniture & Equipment (Replace)	0	0	<b>0</b>	0	0
Infrastructure Other					
Borrowings					
L012211 Principal Repayment - Skipjack Circle Land	(21,150)	(21,449)	<b>(42,898)</b>	0	(42,898)
L012212 Principal Repayment - Staff Housing	(42,423)	(42,669)	<b>(56,901)</b>	0	(56,901)
<i>Total Non Operating Expenditure</i>	<b>(136,439)</b>	<b>(205,068)</b>	<b>(240,749)</b>	<b>0</b>	<b>(219,689)</b>
<b>Transfer from Reserve</b>					
L091200 Trf from Reserve	0	0	<b>0</b>	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L091100 Trf to Reserve	(25,129)	0	<b>(450,123)</b>	0	(25,092)
<i>Total Transfer to Reserve</i>	<b>(25,129)</b>	<b>0</b>	<b>(450,123)</b>	<b>0</b>	<b>(25,092)</b>
<b>TOTAL STAFF HOUSING</b>	<b>(161,569)</b>	<b>(210,884)</b>	<b>(756,141)</b>	<b>(1,886)</b>	<b>(231,382)</b>

# Community Amenities

## SANITATION



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R101205 Fees - Refuse Commercial	228,945	228,820	228,820	0	228,820
R101210 Fees - Refuse Contracts	71,667	74,997	100,000	0	110,000
R101215 Fees - Refuse Domestic	488,687	487,095	487,095	0	488,336
R101225 Fees - Sale of Rubbish Bins	7,544	6,750	9,000	0	9,000
R147230 Fees - Sale of Scrap	26,218	2,250	3,000	0	11,498
R101244 Waste Site Tip Fees	66,354	60,894	81,220	0	82,500
R101246 Putrescible Waste (Food Pit)	20,483	28,872	38,500	0	32,000
R101247 Liquid/Controlled Waste	32,535	23,175	30,900	0	36,000
R101240 Sanitation Account Card	0	9	20	0	20
R101248 Contributions	350	0	0	0	350
R101090 Reimbursements	118	0	0	0	118
R101272 Grants (Other)	3,340	0	0	0	3,340
R101270 Grants - Recycling Program	0	0	5,000	0	0
<i>Total Revenue</i>	<b>946,241</b>	<b>912,862</b>	<b>983,555</b>	<b>0</b>	<b>1,001,982</b>
<b>Operating Expenditure</b>					
E101340 Salaries	(58,130)	(59,103)	(76,858)	0	(76,858)
E101345 Superannuation	(23,354)	(20,094)	(26,135)	0	(30,360)
E101350 Uniforms/Protective Clothing	(1,934)	(2,250)	(3,000)	0	(3,000)
E101355 Training	(7,851)	(2,619)	(3,500)	0	(7,851)
E101367 Staff Recruitment	0	(144)	(200)	0	(200)
E101375 FBT	(59)	(87)	(118)	0	(118)
E101435 Refuse Site Contractors	0	0	0	0	0
E101440 Recycling	(2,545)	(12,123)	(16,182)	(30)	(6,182)
E101445 Rubbish Bins	(5,047)	(3,744)	(5,000)	0	(5,000)
E101505 Motor Vehicles Expenses	(3,874)	(4,185)	(5,581)	0	(5,581)
E101530 Pre Cyclone Rubbish Collections	(13,246)	(44,127)	(58,855)	0	(59,555)
E101560 Consultants	(250)	(5,994)	(8,000)	0	(1,000)
E101585 General Consumables	(1,964)	(522)	(700)	(273)	(2,500)
E101591 Minor Equipment	(4,736)	(1,944)	(2,600)	(627)	(5,220)
E101610 Insurance	(10,612)	(12,248)	(12,248)	0	(10,612)
E101620 Utilities	(8,202)	(311)	(420)	0	(9,000)
E101630 IT Licences & Support	(3,586)	(3,906)	(5,205)	0	(5,205)
E101635 Licences & Permits	(914)	(840)	(1,120)	0	(1,120)
E101690 Interest Expense	0	0	(5,991)	0	0
E101800 Waste Management Initiatives	0	0	0	0	0
E101900 Rubbish Collections	(183,063)	(190,530)	(254,060)	0	(260,560)
E101906 Rubbish Townsite Litter	(18,554)	(125,082)	(166,794)	0	(167,083)
E101901 Refuse Site General Mtce	(75,824)	(98,307)	(131,093)	(2,853)	(126,093)
E101902 Refuse Site Food Pit Mtce	(77,569)	(101,034)	(134,729)	(510)	(132,729)
E101903 Refuse Site Septage Ponds Mtce	(6,694)	(1,530)	(2,063)	0	(3,144)
E101904 Refuse Site Green Waste Mtce	(25,987)	(36,234)	(48,326)	0	(48,326)
E101905 Refuse Site General Tip Face Mtce	(50,355)	(55,593)	(74,135)	0	(74,135)
E101907 Refuse Site Tyres	(7,913)	(5,481)	(7,327)	0	(9,327)
E101985 Loss on Asset Disposal	0	(91,878)	(91,878)	0	(91,878)
E101950 Administration Overheads	(57,278)	(58,626)	(78,172)	0	(78,172)
E101990 Depreciation	(25,837)	(7,938)	(10,604)	0	(10,604)
<i>Total Expenditure</i>	<b>(675,378)</b>	<b>(946,474)</b>	<b>(1,230,894)</b>	<b>(4,293)</b>	<b>(1,231,413)</b>

# Community Amenities

## SANITATION



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
R101700 Grants (R4R CLGF Regional)	43,430	0	43,430	0	(382,131)
L017102 Loan Proceeds - Rubbish Truck	0	0	410,000	0	410,000
	<b>43,430</b>	<b>0</b>	<b>453,430</b>	<b>0</b>	<b>27,869</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125021 Recycle Site Shed (New)	(35,804)	0	(211,250)	0	(35,804)
A101010 Refuse Site Bldgs (New)	(1,000)	0	0	0	(1,000)
A101050 Buildings (Upgrades)	0	0	(12,500)	0	0
Infrastructure Other					
A125304 Waste Site Infrastructure	0	0	(25,000)	0	0
A101012 Waste Water Treatment Ponds	0	0	0	0	0
A101000 Bring Centre Road Access	(18,871)	0	(30,356)	0	(18,871)
Plant & Equipment					
A125532 Rubbish Truck	0	(420,000)	(420,000)	0	(420,000)
A101005 Baler Machine (Waste Site)	0	0	(45,000)	0	0
A101006 Glass Crusher (Waste Site)	0	0	(80,700)	0	0
A101013 Waste Site Plant & Equip (Replace)	0	0	0	0	0
A101009 Bale Bags (Recycle Site)	0	0	(28,000)	0	0
A101014 Plant & Equip (New)	0	0	(5,000)	0	0
A101015 Refuse Site Excavator/Loader	0	(257,500)	(257,500)	0	(257,500)
Borrowings					
L012213 Principal Repayment Rubbish Truck	0	0	(51,961)	0	0
<i>Total Non Operating Expenditure</i>	<b>(55,675)</b>	<b>(677,500)</b>	<b>(1,167,267)</b>	<b>0</b>	<b>(733,175)</b>
<b>Transfer from Reserve</b>					
L101200 Trf from Reserve	0	394,376	394,376	0	394,376
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>394,376</b>	<b>394,376</b>	<b>0</b>	<b>394,376</b>
<b>Transfer to Reserve</b>					
L101100 Trf to Reserve	(2,996)	(2,979)	(3,982)	0	(2,996)
<i>Total Transfer to Reserve</i>	<b>(2,996)</b>	<b>(2,979)</b>	<b>(3,982)</b>	<b>0</b>	<b>(2,996)</b>
<b>TOTAL SANITATION</b>	<b>255,622</b>	<b>(319,715)</b>	<b>(570,782)</b>	<b>(4,293)</b>	<b>(543,357)</b>

**Community Amenities**  
**TOWN CENTRE**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R104090 Reimbursements	0	0	0	0	0
R104271 Digital Display Notice Board	10	72	100	0	20
<i>Total Revenue</i>	<b>10</b>	<b>72</b>	<b>100</b>	<b>0</b>	<b>20</b>
<b>Operating Expenditure</b>					
E104450 CBD Area	(83,455)	(65,844)	(87,808)	(5,557)	(84,608)
E104590 Minor Equipment	0	0	0	0	0
E104610 Insurance	(8,182)	(8,342)	(8,342)	0	(8,182)
E104620 Utilities	(975)	(2,550)	(3,400)	0	(3,400)
E104950 Administration Overheads	(5,534)	(5,661)	(7,553)	0	(7,553)
E104990 Depreciation	(71,108)	(68,760)	(91,689)	0	(91,689)
<i>Total Expenditure</i>	<b>(169,255)</b>	<b>(151,157)</b>	<b>(198,792)</b>	<b>(5,557)</b>	<b>(195,432)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A104050 CBD Street Furniture	0	(25,000)	(25,000)	0	0
Plant & Equipment					
A125533 Mall Sweeper	0	0	0	0	0
A104000 Display Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L104200 Trf from Reserve	0	25,000	25,000	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOWN CENTRE</b>	<b>(169,245)</b>	<b>(151,085)</b>	<b>(198,692)</b>	<b>(5,557)</b>	<b>(195,412)</b>

# Community Amenities

## TOWN PLANNING



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R106090 Reimbursements	1	0	0	0	0
R106140 Fees - Application	63,302	37,494	50,000	0	63,500
R106145 Fees - Permits	17,061	4,500	6,000	0	17,100
R106146 Fees - Information Requests	25	144	200	0	50
R106147 Scheme Amendment Fees	0	369	500	0	0
R106148 Fees - Shire BAL Assessment	2,250	2,250	3,000	0	2,500
R106810 Grants & Subsidies	0	0	0	0	0
<i>Total Revenue</i>	<b>82,639</b>	<b>44,757</b>	<b>59,700</b>	<b>0</b>	<b>83,150</b>
<b>Operating Expenditure</b>					
E106340 Salaries	(178,894)	(209,596)	(272,559)	0	(272,559)
E106345 Superannuation	(24,439)	(34,566)	(44,953)	(400)	(31,770)
E106350 Protective Clothing/Uniforms	(100)	(1,197)	(1,600)	(364)	(500)
E106355 Training	0	(2,250)	(3,000)	0	(3,000)
E106356 Professional Development	0	(2,997)	(4,000)	0	0
E106360 Subsidies	0	0	(3,600)	0	(3,600)
E106365 Staff Relocation	0	0	0	0	0
E106367 Recruitment Expenses	0	0	0	0	0
E106375 FBT	(6,591)	(9,885)	(13,182)	0	(13,182)
E106391 Business Meetings/Travel	(35)	(1,494)	(2,000)	0	(1,000)
E106415 Title Searches	(869)	(747)	(1,000)	0	(1,000)
E106450 Maintenance	0	0	0	0	0
E106505 Motor Vehicle Expenses	(11,138)	(9,180)	(12,249)	0	(12,249)
E106560 Consultants	(750)	0	0	0	(750)
E106567 Town Planning Scheme	(81,673)	(76,869)	(102,502)	0	(102,502)
E106582 Advertising	0	(4,500)	(6,000)	(770)	(3,000)
E106585 General Consumables	(163)	(369)	(500)	0	(500)
E106600 Subscriptions	(2,789)	(1,125)	(1,500)	0	(2,789)
E106610 Insurance	(8,291)	(9,854)	(9,856)	0	(8,291)
E106620 Utilities	(2,043)	(2,518)	(3,360)	0	(3,360)
E106630 IT Licences & Support	(9,520)	(7,632)	(10,173)	0	(10,173)
E106640 Minor Equipment	0	(468)	(625)	0	(625)
E106695 Legal Expenses	0	(3,744)	(5,000)	0	(5,000)
E106697 Native Title Surveys	0	0	0	0	0
E106950 Administration Overheads	(45,825)	(46,899)	(62,542)	0	(62,542)
E106951 Contractor Overhead Recovered	1,646	0	0	0	1,646
E106965 Staff Housing Allocated	(51,774)	(57,384)	(76,517)	0	(76,517)
E106985 Loss on Asset Disposal	0	0	0	0	0
E106990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(423,246)</b>	<b>(483,274)</b>	<b>(636,718)</b>	<b>(1,534)</b>	<b>(613,263)</b>

Community Amenities  
TOWN PLANNING



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125406      EMTF Vehicle 3006EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L106200      Trf from Reserve	81,679	102,502	102,502	0	102,502
<i>Total Transfer from Reserve</i>	<b>81,679</b>	<b>102,502</b>	<b>102,502</b>	<b>0</b>	<b>102,502</b>
<b>Transfer to Reserve</b>					
L106100      Trf to Reserve	(1,139)	(225)	(306)	0	(1,139)
<i>Total Transfer to Reserve</i>	<b>(1,139)</b>	<b>(225)</b>	<b>(306)</b>	<b>0</b>	<b>(1,139)</b>
<b>TOTAL TOWN PLANNING</b>	<b>(260,068)</b>	<b>(336,240)</b>	<b>(474,822)</b>	<b>(1,534)</b>	<b>(428,750)</b>

# Community Amenities

## CEMETERY



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R107150 Fees - Burials	1,642	675	905	0	1,642
R107151 Fees - Niche Memorial	(866)	0	0	0	(866)
<i>Total Revenue</i>	<b>776</b>	<b>675</b>	<b>905</b>	<b>0</b>	<b>776</b>
<b>Operating Expenditure</b>					
E107450 Cemetery Grounds Mtce	(7,435)	(33,318)	(44,447)	0	(41,947)
E107585 General Consumables	0	0	0	0	0
E107600 Subscriptions	(115)	(81)	(110)	0	(115)
E107610 Insurance	(1,642)	(1,732)	(1,734)	0	(1,642)
E107620 Utilities	(1,766)	(4,011)	(5,350)	0	(5,350)
E107950 Administration Overheads	(3,235)	(3,312)	(4,416)	0	(4,416)
E107990 Depreciation	(1,963)	(1,791)	(2,389)	0	(2,389)
<i>Total Expenditure</i>	<b>(16,157)</b>	<b>(44,245)</b>	<b>(58,446)</b>	<b>0</b>	<b>(55,859)</b>
<b>Non Operating Expenditure</b>					
Furniture & Equipment					
A125127 War Memorial Plaques	0	0	0	0	0
Infrastructure Other					
A125302 Disabled Access to Cemetery	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CEMETERY</b>	<b>(15,381)</b>	<b>(43,570)</b>	<b>(57,541)</b>	<b>0</b>	<b>(55,083)</b>

Community Amenities  
OTHER COMMUNITY AMENITIES



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R108090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E108610 Insurance	(622)	(740)	(741)	0	(741)
E108585 General Consumables	0	0	0	0	0
E108620 Utilities	0	0	0	0	0
E108903 Toilet Block Kennedy St Carpark	(11,792)	(23,952)	(31,745)	0	(31,747)
E108904 Toilet Block Bonefish Carpark	(9,504)	(24,277)	(32,166)	0	(30,395)
E108950 Administration Overheads	(4,152)	(4,248)	(5,667)	0	(5,667)
E108990 Depreciation	(6,879)	(11,277)	(15,055)	0	(15,055)
<i>Total Expenditure</i>	<b>(32,950)</b>	<b>(64,494)</b>	<b>(85,374)</b>	<b>0</b>	<b>(83,605)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125016 Public Conveniences	0	0	0	0	0
Infrastructure Other					
A108001 Street Furniture	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER COMMUNITY AMENITIES</b>	<b>(32,950)</b>	<b>(64,494)</b>	<b>(85,374)</b>	<b>0</b>	<b>(83,605)</b>



Community Amenities  
**URBAN STORMWATER**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E110450 Urban Storm Water Mtce	(43,673)	(43,398)	(57,886)	0	(52,386)
E110610 Insurance	(461)	(548)	(548)	0	(461)
E110950 Administration Overheads	(3,073)	(3,141)	(4,194)	0	(4,194)
E110990 Depreciation	(77,482)	(77,337)	(103,121)	0	(103,121)
<i>Total Expenditure</i>	<b>(124,689)</b>	<b>(124,424)</b>	<b>(165,749)</b>	<b>0</b>	<b>(160,162)</b>
<b>TOTAL URBAN STORMWATER</b>	<b>(124,689)</b>	<b>(124,424)</b>	<b>(165,749)</b>	<b>0</b>	<b>(160,162)</b>

Recreation & Culture  
PUBLIC HALLS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R111175 Fees - Hire	3,064	1,872	2,500	0	3,100
<i>Total Revenue</i>	<b>3,064</b>	<b>1,872</b>	<b>2,500</b>	<b>0</b>	<b>3,100</b>
<b>Operating Expenditure</b>					
E111450 Shire Hall Bldg/Grounds Mtce	(28,709)	(21,366)	(28,499)	0	(38,899)
E111585 General Consumables	(3)	(369)	(500)	0	(200)
E111610 Insurance	(16,054)	(16,102)	(16,104)	0	(16,054)
E111620 Utilities	(6,109)	(11,027)	(14,716)	0	(9,000)
E111635 Licences	(282)	(414)	(560)	0	(560)
E111950 Administration Overheads	(1,764)	(1,800)	(2,407)	0	(2,407)
E111990 Depreciation	(30,632)	(22,401)	(29,879)	0	(29,879)
<i>Total Expenditure</i>	<b>(83,553)</b>	<b>(73,479)</b>	<b>(92,665)</b>	<b>0</b>	<b>(96,999)</b>
<b>Non Operating Revenue</b>					
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125006 Shire Hall (Upgrade)	(11,886)	0	0	(14,467)	(51,226)
Furniture & Equipment					
A111002 Furniture & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>(11,886)</b>	<b>0</b>	<b>0</b>	<b>(14,467)</b>	<b>(51,226)</b>
<b>TOTAL PUBLIC HALLS</b>	<b>(92,375)</b>	<b>(71,607)</b>	<b>(90,165)</b>	<b>(14,467)</b>	<b>(145,125)</b>

# Recreation & Culture

## NINGALOO CENTRE



		31/03/2017 YTD Actual	31/03/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
<b>Operating Revenue</b>						
R119250	Leases & Rentals	0	0	25,000	0	0
R119251	Exhibition Revenue	0	0	46,200	0	0
R119253	Hire Charges	0	0	2,915	0	0
R119254	Contributions	0	0	2,500	0	0
<i>Total Revenue</i>		<b>0</b>	<b>0</b>	<b>76,615</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
E119340	Salaries	(211,847)	(174,400)	(360,276)	0	(360,276)
E119345	Superannuation	(29,087)	(40,030)	(52,062)	0	(37,813)
E119350	Protective Clothing/Uniforms	(166)	(2,800)	(2,800)	0	(200)
E119355	Training	(639)	(2,250)	(3,000)	0	(3,000)
E119367	Staff Recruitment	0	(2,400)	(2,400)	0	(2,400)
E119375	FBT	(1,013)	(1,518)	(2,026)	0	(2,026)
E119391	Business Meetings & Travel	(10,121)	(13,500)	(18,000)	0	(12,000)
E119450	Ningaloo Centre Bldg/Grounds Mtce	(1,280)	0	(3,906)	0	(437)
E119451	Maintenance Equipment	0	0	(1,500)	0	0
E119505	Motor Vehicle Expenses	(9,333)	(17,982)	(23,977)	0	(23,977)
E119560	Consultants	(48,424)	0	0	(23,817)	(80,000)
E119582	Marketing & Advertising	(48,020)	(11,250)	(15,000)	(500)	(48,020)
E119585	Consumables	0	0	(5,175)	0	(5,175)
E119591	Minor Equipment	0	0	(5,000)	0	(5,000)
E119605	Rent Expenses	(5,633)	(5,076)	(6,768)	0	(6,768)
E119610	Insurance	(87,777)	(57,289)	(57,290)	0	(87,777)
E119620	Utilities	(6,882)	(8,538)	(57,013)	0	(26,882)
E119590	Printing & Stationery	(219)	0	(2,255)	0	(2,255)
E119630	IT Licences & Support	(16,000)	(8,829)	(11,771)	0	(17,000)
E119635	Licences	0	(450)	(600)	0	(600)
E119690	Interest Expense	0	0	(13,052)	0	0
E119694	Aquarium Costs	0	0	(15,000)	0	(15,000)
E119695	Legal Expenses	(27,894)	0	0	0	(30,000)
E119750	Exhibition Costs	0	0	(5,000)	0	(5,000)
E119751	Performance Costs	0	0	(5,000)	0	(5,000)
E119950	Administration Overheads	(60,573)	(62,001)	(82,670)	0	(82,670)
E119966	Staff Housing Allocated	(13,015)	(23,769)	(31,700)	0	(12,892)
E119985	Loss on Asset Disposal	0	0	0	0	0
E119990	Depreciation	0	0	(195,000)	0	(195,000)
<i>Total Expenditure</i>		<b>(577,923)</b>	<b>(432,082)</b>	<b>(978,241)</b>	<b>(24,317)</b>	<b>(1,067,168)</b>
<b>Non Operating Revenue</b>						
R119700	Grants (R4R)	1,900,000	5,945,000	5,945,000	0	5,820,000
R119701	Grants (RDA)	4,600,000	3,674,997	4,900,000	0	4,900,000
R119702	Grants (Lotteries)	521,848	521,848	521,848	0	521,848
L017103	Loan Proceeds Ningaloo Centre	0	1,000,000	1,000,000	0	1,000,000
<i>Total Non Operating Revenue</i>		<b>7,021,848</b>	<b>11,141,845</b>	<b>12,366,848</b>	<b>0</b>	<b>12,241,848</b>
<b>Non Operating Expenditure</b>						
<b>Land &amp; Buildings</b>						
A119003	Ningaloo Centre Bldg (New)	(15,134,263)	(15,731,208)	(20,974,954)	(140,469)	(20,974,954)
<b>Furniture &amp; Equipment</b>						
A119007	Furniture & Equipment (New)	0	(300,000)	(300,000)	(296,554)	(380,000)

Recreation & Culture  
NINGALOO CENTRE



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A119010 Ningaloo Museum Memorabilia	(43,347)	0	0	0	(43,328)
Borrowings					
L012218 Principal Repayment Ningaloo Centre	0	0	(21,863)	0	0
<i>Total Non Operating Expenditure</i>	<b>(15,134,785)</b>	<b>(15,988,383)</b>	<b>(21,296,817)</b>	<b>(437,023)</b>	<b>(21,398,282)</b>
<b>Transfer from Reserve</b>					
L011920 Trf from Reserve	8,202,538	9,202,538	9,202,538	0	9,202,538
<i>Total Transfer from Reserve</i>	<b>8,202,538</b>	<b>9,202,538</b>	<b>9,202,538</b>	<b>0</b>	<b>9,202,538</b>
<b>Transfer to Reserve</b>					
L011910 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NINGALOO CENTRE</b>	<b>(488,322)</b>	<b>3,923,918</b>	<b>(629,057)</b>	<b>(461,340)</b>	<b>(1,021,064)</b>

Recreation & Culture  
RECREATION CENTRE & SPORTING CLUBS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R112090 Reimbursement Utilities/Other	12,058	0	0	0	12,100
R112175 Fees - Hire	8,350	4,869	6,500	0	9,000
R112250 Leases & Rentals	0	243	328	0	0
R112251 Contributions - Clubs	0	0	0	0	0
R112254 Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>	<b>20,408</b>	<b>5,112</b>	<b>6,828</b>	<b>0</b>	<b>21,100</b>
<b>Operating Expenditure</b>					
E112560 Consultants	0	0	0	0	0
E112585 General Consumables	0	(369)	(500)	0	0
E112591 Minor Equipment	0	0	0	0	0
E112610 Insurance	(40,699)	(40,856)	(40,857)	0	(40,699)
E112620 Utilities	(27,202)	(32,729)	(43,649)	0	(43,649)
E112900 Rec Centre Grounds Mtce	(41,726)	(73,989)	(98,669)	0	(81,169)
E112901 Rec Centre Bldg Mtce	(20,033)	(7,938)	(10,594)	(1,424)	(12,094)
E112902 Other Clubs Grounds/Bldgs	(47,744)	0	0	0	(39,258)
E112950 Administration Overheads	(5,469)	(5,598)	(7,464)	0	(7,464)
E112985 Loss on Asset Disposal	0	0	0	0	0
E112990 Depreciation	(74,520)	(69,948)	(93,284)	0	(93,284)
<i>Total Expenditure</i>	<b>(257,391)</b>	<b>(231,427)</b>	<b>(295,017)</b>	<b>(1,424)</b>	<b>(317,617)</b>
<b>Non Operating Revenue</b>					
R112700 Grants (DSR)	0	0	0	0	0
R112701 Grants (Tourism WA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125009 Recreation Centre	0	0	0	0	0
Infrastructure Other					
A125130 Oval Lighting Towers	0	0	0	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	0	0	0	0
A115001 Rec Centre Infrastructure (New)	238	0	0	0	0
A115002 Rec Centre Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L112200 Trf from Reserve	29,096	0	0	0	29,096
<i>Total Transfer from Reserve</i>	<b>29,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,096</b>
<b>Transfer to Reserve</b>					
L112100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REC CENTRE</b>	<b>(207,649)</b>	<b>(226,315)</b>	<b>(288,189)</b>	<b>(1,424)</b>	<b>(267,421)</b>

# Recreation & Culture

## SWIMMING POOL



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R113190 Fees - Pool Admission	52,455	60,000	60,000	0	54,000
R113200 Contributions	0	0	0	0	0
R113270 Grant	0	0	0	0	0
R113090 Reimbursements	41	0	0	0	41
<i>Total Revenue</i>	<b>52,496</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>54,041</b>
<b>Operating Expenditure</b>					
E113340 Salaries	(134,730)	(130,144)	(171,241)	0	(171,241)
E113345 Superannuation	(16,249)	(15,400)	(20,023)	0	(21,124)
E113350 Protective Clothing/Uniforms	(1,825)	(1,350)	(1,800)	0	(1,825)
E113355 Training	(1,314)	(3,750)	(5,000)	0	(5,000)
E113367 Staff Recruitment	(408)	(180)	(250)	0	(408)
E113375 FBT	(188)	(282)	(377)	0	(377)
E113390 Reimbursements	0	0	0	0	0
E113450 Bldg/Grounds Mtce	(9,934)	(38,934)	(51,926)	0	(31,926)
E113550 Swimming Pool Bowl Mtce	0	0	0	0	0
E113560 Consultants	0	0	0	0	0
E113585 General Consumables	(12,405)	(9,297)	(12,400)	0	(13,000)
E113591 Minor Equipment	(836)	(3,411)	(4,550)	0	(2,500)
E113610 Insurance	(19,964)	(20,798)	(20,799)	0	(19,964)
E113620 Utilities	(28,634)	(27,540)	(36,732)	0	(36,732)
E113630 IT Licences & Support	(1,396)	(1,656)	(2,205)	0	(2,205)
E113635 Licences	(1,266)	(1,080)	(1,450)	0	(1,450)
E113950 Administration Overheads	(29,165)	(29,853)	(39,805)	0	(39,805)
E113965 Staff Housing Allocated	(9,999)	(9,801)	(13,076)	0	(13,076)
E113985 Loss on Asset Disposal	0	0	0	0	0
E113990 Depreciation	(38,488)	(36,306)	(48,434)	0	(48,434)
<i>Total Expenditure</i>	<b>(306,802)</b>	<b>(329,782)</b>	<b>(430,068)</b>	<b>0</b>	<b>(409,067)</b>
<b>Non Operating Revenue</b>					
R113702 Grants (CSRFF)	32,000	32,000	32,000	0	32,000
R113703 Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>Non Operating Expenditure</b>					
<b>Buildings</b>					
A113101 Shared Storage Facility	0	0	0	0	0
A113100 Swimming Pool Redevelopment (Upgrade)	0	0	(5,000)	0	(5,000)
A125020 Swimming Pool Bowl (Replace)	0	0	(25,000)	0	(25,000)
<b>Furniture &amp; Equipment</b>					
A125154 Furniture & Equip S'Pool (Replace)	0	0	(25,000)	0	0
A113200 Pool Blankets/Lane Ropes	0	0	0	0	0
A125157 Furniture & Equip S'Pool (New)	0	0	0	0	0

## Recreation & Culture SWIMMING POOL



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A113003 Fencing Upgrades	(9,073)	0	(12,600)	(2,089)	(12,600)
Plant & Equipment					
A113001 S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>33,752</b>	<b>42,825</b>	<b>(67,600)</b>	<b>(2,089)</b>	<b>(42,600)</b>
<b>Transfer from Reserve</b>					
L113200 Trf from Reserve	0	0	5,000	0	5,000
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Transfer to Reserve</b>					
L113100 Trf to Reserve	(37,469)	0	(38,087)	0	(38,087)
<i>Total Transfer to Reserve</i>	<b>(37,469)</b>	<b>0</b>	<b>(38,087)</b>	<b>0</b>	<b>(38,087)</b>
<b>TOTAL SWIMMING POOL</b>	<b>(226,023)</b>	<b>(194,957)</b>	<b>(438,755)</b>	<b>(2,089)</b>	<b>(398,713)</b>

Recreation & Culture  
PARKS & GARDENS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R114090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E114610 Insurance	(9,420)	(10,296)	(10,296)	0	(9,420)
E114900 Cullen Park Grounds Maintenance	(251)	(4,599)	(6,154)	0	(5,094)
E114901 Cycleway Maintenance	(8)	(18,504)	(24,691)	0	(23,891)
E114902 Fall Street Park Maintenance	(46,249)	(19,218)	(25,667)	0	(26,418)
E114903 Federation Park Maintenance	(172,351)	(199,051)	(263,740)	(683)	(274,026)
E114917 Horwood Quays Mtce	(655)	(494)	(665)	0	(665)
E114904 Koobooroo Park Grounds Mtce	(22,517)	(66,016)	(87,987)	0	(80,767)
E114905 Krait Street Park Mtce	(21,659)	(27,640)	(35,775)	0	(28,778)
E114906 Lefroy Park Mtce	(17,245)	(16,690)	(22,279)	0	(22,279)
E114907 Madaffari Dve Parks & Grounds Mtce	(12,755)	(9,726)	(12,803)	(6)	(12,803)
E114908 Niblett Oval Grounds Mtce	(7,069)	(19,252)	(25,707)	0	(25,707)
E114909 Nursery Arboretum Mtce	(15,844)	(12,869)	(17,189)	(32)	(10,689)
E114910 Patterson Bore Mtce	(5,043)	(14,120)	(18,859)	0	(12,322)
E114916 Payne/Maidstone St (War Memorial)	(8,177)	(7,336)	(9,786)	0	(9,888)
E114911 Sewerage Farm Mtce	(34,420)	(9,295)	(12,295)	(601)	(14,996)
E114912 Snapper Loop Playground Mtce	(11,024)	(19,286)	(25,757)	0	(22,577)
E114915 Super Lot A Gardens	(4,805)	(9,855)	(13,161)	0	(10,161)
E114913 Super Lot B Gardens Mtce	(12,875)	(17,478)	(23,338)	0	(19,838)
E114914 Z Force Memorial	(2,291)	(7,650)	(10,224)	0	(8,704)
E114985 Loss on Asset Disposal	(419)	0	0	0	0
E114950 Administration Overheads	(30,631)	(31,347)	(41,805)	0	(41,805)
E114990 Depreciation	(122,305)	(106,281)	(141,715)	0	(141,715)
<i>Total Expenditure</i>	<b>(558,013)</b>	<b>(627,003)</b>	<b>(829,893)</b>	<b>(1,322)</b>	<b>(802,543)</b>
<b>Non Operating Revenue</b>					
R114700 Grants (R4R)	0	0	0	0	0
R114701 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A114201 Hard Shade Structures (New)	(43,295)	(53,000)	(53,000)	0	(43,295)
A114202 Parks & Gardens Buildings (Replace)	0	0	0	0	0
Plant & Equipment					
A114501 Plant & Equipment (Replace)	(835)	0	0	0	(835)
Infrastructure Other					
A114103 Irrigation & Hard Landscape (Upgrade)	0	0	(15,000)	0	(5,000)
<i>Total Non Operating Expenditure</i>	<b>(44,130)</b>	<b>(53,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(49,130)</b>
<b>Transfer from Reserve</b>					
L114200 Trf from Reserve	18,183	39,750	53,000	0	43,295
<i>Total Transfer from Reserve</i>	<b>18,183</b>	<b>39,750</b>	<b>53,000</b>	<b>0</b>	<b>43,295</b>
<b>Transfer to Reserve</b>					
L114100 Trf to Reserve	(1)	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS &amp; GARDENS</b>	<b>(583,961)</b>	<b>(640,253)</b>	<b>(844,893)</b>	<b>(1,322)</b>	<b>(808,378)</b>



# Recreation & Culture

## FORESHORE, BEACHES & BOAT RAMPS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R115040 Marina Specified Area Rate	45,330	42,926	42,926	0	45,330
R115120 Reimbursements	0	0	0	0	0
R115250 Leases & Rentals	0	0	0	0	0
R115270 Grant (RBFS)	0	52,500	52,500	0	52,500
<i>Total Revenue</i>	<b>45,330</b>	<b>95,426</b>	<b>95,426</b>	<b>0</b>	<b>97,830</b>
<b>Operating Expenditure</b>					
E115560 Consultants	0	0	0	0	0
E115582 Marketing & Advertising	0	0	0	0	0
E115610 Insurance	(4,003)	(4,764)	(4,765)	0	(4,003)
E115635 Licences	(719)	(603)	(810)	0	(810)
E115900 Bundegi Boat Ramp & Toilets	(34,924)	(67,412)	(87,173)	0	(87,279)
E115901 Learmonth Jetty & Toilets	(10,647)	(24,179)	(31,637)	0	(25,037)
E115902 Tantabiddi Boat Ramp & Toilets	(58,682)	(189,192)	(249,604)	(544)	(249,604)
E115911 Hunters Beach	(33,297)	(11,190)	(14,842)	0	(16,741)
E115903 Toilets - Pebble Beach	(4,276)	(11,152)	(14,805)	0	(13,204)
E115904 Toilets - Surf Beach	(6,387)	(11,740)	(15,514)	0	(15,511)
E115905 Toilets - Wubiri Access Rd	(7,086)	(11,084)	(14,778)	0	(13,177)
E115906 Town Beach & Toilets	(51,433)	(97,235)	(127,932)	(227)	(127,932)
E115907 Boat Harbour Mtce	(12,442)	(17,811)	(23,773)	0	(19,773)
E115908 Beach Access Roads & Tracks	(33,855)	(32,333)	(42,962)	0	(43,018)
E115909 Exmouth Marina Canal Mtce/Monitoring	(11,972)	(32,306)	(43,054)	0	(43,052)
E115910 Fish Cleaning Station Marina	(169)	(2,492)	(3,285)	0	(3,284)
E115950 Administration Overheads	(26,706)	(27,333)	(36,448)		(36,448)
E115985 Loss on Asset Disposal	0	0	0	0	0
E115990 Depreciation	(190,375)	(185,121)	(246,838)	0	(246,838)
<i>Total Expenditure</i>	<b>(486,973)</b>	<b>(725,947)</b>	<b>(958,220)</b>	<b>(771)</b>	<b>(945,711)</b>
<b>Non Operating Revenue</b>					
R115700 Grants (R4R)	0	0	0	0	0
R115702 Grants (RBFS)	0	116,985	116,985	0	116,985
R115706 Contributions	0	0	50,000	0	0
R115710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>116,985</b>	<b>166,985</b>	<b>0</b>	<b>116,985</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A115300 Hunters Beach Buildings (Replace)	(1,904)	0	0	0	(1,904)
A125351 Bundegi Beach Toilet Block Upgrades	0	0	0	0	0
Infrastructure Other					
A125350 Coastal Carparks (Upgrades)	0	0	(25,000)	0	(25,000)
A115157 Infrastructure Marina Area (New)	0	0	(50,000)	0	0
A115152 Infrastructure Town Beach Area	0		0		0
A125315 Tantabiddi (Upgrades)	(400)		(17,000)		(17,000)
A115107 Bundegi Beach Infrastructure (Upgrades)	0		(155,980)		(155,980)
<i>Total Non Operating Expenditure</i>	<b>(2,304)</b>	<b>0</b>	<b>(247,980)</b>	<b>0</b>	<b>(199,884)</b>

Recreation & Culture  
**FORESHORE, BEACHES & BOAT RAMPS**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Transfer from Reserve</b>					
L115200 Trf from Reserve	0	0	25,299	0	25,299
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>25,299</b>	<b>0</b>	<b>25,299</b>
<b>Transfer to Reserve</b>					
L115100 Trf to Reserve	(320)	(18,972)	(25,301)	0	(33,114)
<i>Total Transfer to Reserve</i>	<b>(320)</b>	<b>(18,972)</b>	<b>(25,301)</b>	<b>0</b>	<b>(33,114)</b>
<b>TOTAL F/SHORE BEACHES/BOAT RAMPS</b>	<b>(444,267)</b>	<b>(532,508)</b>	<b>(943,791)</b>	<b>(771)</b>	<b>(938,595)</b>

# Recreation & Culture LIBRARY



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R116090 Lost Library Book Fees	318	144	200	0	320
R116091 Reimbursements	0	0	0	0	0
R116185 Fees - Library	0	72	100	0	50
R116186 Photocopying	2,066	2,250	3,000	0	3,000
R116187 Internet Revenue	3,745	2,997	4,000	0	4,000
R116188 Faxing/Laminating	206	450	600	0	600
<i>Total Revenue</i>	<b>6,335</b>	<b>5,913</b>	<b>7,900</b>	<b>0</b>	<b>7,970</b>
<b>Operating Expenditure</b>					
E116340 Salaries	(99,651)	(104,496)	(135,896)	0	(135,896)
E116345 Superannuation	(16,133)	(16,501)	(21,465)	0	(20,973)
E116350 Protective Clothing/Uniforms	(276)	(900)	(1,200)	(521)	(1,200)
E116355 Training	(985)	(1,125)	(1,500)	0	(1,500)
E116367 Staff Recruitment	0	(369)	(500)	0	0
E116375 FBT	(79)	(117)	(157)	0	(157)
E116450 Bldg/Grounds Mtce	(17,733)	(5,103)	(6,826)	0	(9,446)
E116520 Book Replacement	(1,180)	(594)	(800)	0	(1,200)
E116585 General Consumables	(290)	(1,125)	(1,500)	0	(600)
E116590 Printing & Stationery	(3,542)	(8,118)	(10,833)	(175)	(4,500)
E116595 Postage and Freight	(1,169)	(747)	(1,000)	0	(1,500)
E116600 Subscriptions	(2,469)	(1,872)	(2,500)	0	(2,500)
E116610 Insurance	(7,742)	(8,404)	(8,405)	0	(7,742)
E116620 Utilities	(4,674)	(6,434)	(8,593)	0	(8,593)
E116630 IT Licences & Support	(13,511)	(13,356)	(17,807)	0	(17,807)
E116640 Minor Equipment	(249)	(558)	(750)	0	(750)
E116950 Administration Overheads	(23,193)	(23,733)	(31,654)	0	(31,654)
E116985 Loss on Asset Disposal	0	0	0	0	0
E116990 Depreciation	(8,294)	(7,659)	(10,218)	0	(10,218)
<i>Total Expenditure</i>	<b>(201,169)</b>	<b>(201,211)</b>	<b>(261,604)</b>	<b>(697)</b>	<b>(256,236)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A116502 Library Building (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY</b>	<b>(194,834)</b>	<b>(195,298)</b>	<b>(253,704)</b>	<b>(697)</b>	<b>(248,266)</b>

# Recreation & Culture

## OTHER RECREATION & CULTURE



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	1,148	297	400	0	1,150
R117250 Leases & Rentals	14,180	12,744	17,000	0	17,000
R117251 Grant (Lotterywest)	0	45,000	45,000	0	45,000
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	<b>15,328</b>	<b>58,041</b>	<b>62,400</b>	<b>0</b>	<b>63,150</b>
<b>Operating Expenditure</b>					
E117530 Skate Park Expenses	(15,871)	(30,056)	(39,019)	(33)	(39,018)
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	(3,655)	(3,934)	(5,274)	0	(5,561)
E117560 Contribution EDHS Hard Courts	(9,183)	(4,950)	(6,600)	0	(9,183)
E117561 Consultant Fees	0	0	0	0	0
E117562 Trails Development	(26,278)	(65,000)	(65,000)	0	(65,000)
E117563 BMX Track Feasibility & Design	0	(10,000)	(10,000)	0	0
E117600 Subscriptions	0	(72)	(100)	0	0
E117610 Insurance	(392)	(464)	(465)	0	(392)
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(441)	(1,353)	(1,695)	0	(1,095)
E117637 Community Purpose Precinct	(8,032)	(1,640)	(1,641)	0	(5,703)
E117638 Mrs Mac's Shed	(2,249)	(3,024)	(3,223)	0	(3,223)
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(2,580)	(2,637)	(3,521)	0	(3,521)
E117990 Depreciation	(38,529)	(24,831)	(33,125)	0	(33,125)
<i>Total Expenditure</i>	<b>(107,208)</b>	<b>(147,961)</b>	<b>(169,663)</b>	<b>(33)</b>	<b>(165,821)</b>
<b>Non Operating Revenue</b>					
	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A117300 Community Purpose Precinct	(39,297)	(40,000)	(40,000)	0	(39,297)
Infrastructure Other					
A117502 Broadcasting Tower Improvements	0	(20,000)	(20,000)	0	(20,000)
<i>Total Non Operating Expenditure</i>	<b>(39,297)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(59,297)</b>
<b>TOTAL OTHER RECREATION &amp; CULTURE</b>	<b>(131,176)</b>	<b>(149,920)</b>	<b>(167,263)</b>	<b>(33)</b>	<b>(161,968)</b>

Recreation & Culture  
COMMUNITY ENGAGEMENT



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R170090 Reimbursements	0	0	0	0	0
R170187 Fees - Noticeboard	4,923	3,744	5,000	0	5,000
R170188 Events Income	590	369	500	0	600
R170190 Fees - Community Loan	0	135	182	0	0
R170270 Grants (DSR)	20,000	20,000	20,000	0	20,000
R170272 Grants (BHP)	10,000	10,000	10,000	0	10,000
R170277 Grants (Woodside)	0	150,000	150,000	0	0
R170278 Grants (Apache)	0	0	0	0	0
R170279 Grants (Commonwealth)	36,800	0	0	0	36,800
R170274 Sponsorships	0	0	0	0	0
R119927 Grants & Subsidies	0	0	0	0	0
R170189 Contributions	902	0	0	0	902
<i>Total Revenue</i>	<b>73,215</b>	<b>184,248</b>	<b>185,682</b>	<b>0</b>	<b>73,302</b>
<b>Operating Expenditure</b>					
E170340 Salaries	(109,207)	(104,646)	(136,090)	0	(136,090)
E170345 Superannuation	(17,768)	(17,646)	(22,951)	0	(23,098)
E170350 Uniforms/Protective Clothing	(173)	(900)	(1,200)	0	(1,200)
E170355 Training	(581)	(3,375)	(4,500)	(160)	(4,500)
E170320 Business Meetings/Travel	(4,641)	(1,494)	(2,000)	0	(4,800)
E170360 Subsidies	(3,200)	(3,200)	(3,200)	0	(3,200)
E170367 Staff Recruitment	0	(369)	(500)	0	(500)
E170375 FBT	(6,457)	(9,684)	(12,915)	0	(12,915)
E170451 Equipment Maintenance	0	(1,125)	(1,500)	0	(1,500)
E170505 Motor Vehicle Expenses	(5,157)	(5,976)	(7,978)	0	(7,978)
E170560 Consultants	(13,653)	(13,788)	(18,387)	0	(18,387)
E170585 General Consumables	(368)	(1,125)	(1,500)	0	(1,000)
E170591 Minor Equipment	(45)	(369)	(500)	0	(500)
E170610 Insurance	(4,280)	(4,932)	(4,933)	0	(4,280)
E170620 Utilities	(3,359)	(3,283)	(4,380)	0	(4,380)
E170630 IT Licences & Support	(11,015)	(5,319)	(7,086)	0	(12,000)
E170745 Community Development Programs	(4,517)	(22,500)	(30,000)	(523)	(18,000)
E170746 Youth Arts Program	0	0	0	0	0
E170749 Community Events	(4,555)	(180,000)	(240,000)	0	(25,000)
E170750 Youth Programs					
E170751 Youth Programs	(6,379)	(8,910)	(11,885)	(55)	(11,885)
E170752 Youth Action Exmouth	0	(819)	(1,094)	0	0
E170950 Administration Overheads	(22,881)	(23,418)	(31,228)	0	(31,228)
E170965 Staff Housing Allocated	(28,836)	(17,685)	(23,583)	0	(23,583)
E170985 Loss on Asset Disposal	0	0	0	0	0
E170990 Depreciation	(1,073)	(1,278)	(1,715)	0	(1,715)
<i>Total Expenditure</i>	<b>(248,144)</b>	<b>(431,841)</b>	<b>(569,125)</b>	<b>(738)</b>	<b>(347,739)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A117001 Art Acquisition	0	0	0	0	0
Plant & Equipment					
A119200 EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Recreation & Culture  
**COMMUNITY ENGAGEMENT**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Transfer from Reserve</b>					
L119200 Trf from Reserve	0	16,020	21,367	0	21,367
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>16,020</b>	<b>21,367</b>	<b>0</b>	<b>21,367</b>
<b>Transfer to Reserve</b>					
L119100 Trf to Reserve	(150)	(252)	(345)	0	(36,950)
<i>Total Transfer to Reserve</i>	<b>(150)</b>	<b>(252)</b>	<b>(345)</b>	<b>0</b>	<b>(36,950)</b>
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>(175,079)</b>	<b>(231,825)</b>	<b>(362,421)</b>	<b>(738)</b>	<b>(290,020)</b>

# Transport CROSSOVERS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E120390 Crossover Contribution	0	(1,125)	(1,500)	0	(1,500)
E120450 Crossover Maintenance	0	(4,212)	(5,628)	0	(4,628)
E120585 General Consumables	0	0	0	0	0
E120610 Insurance	(28)	(34)	(34)	0	(28)
E120950 Administration Overheads	(189)	(189)	(257)	0	(257)
<i>Total Expenditure</i>	<b>(216)</b>	<b>(5,560)</b>	<b>(7,419)</b>	<b>0</b>	<b>(6,413)</b>
<b>TOTAL CROSSOVERS</b>	<b>(216)</b>	<b>(5,560)</b>	<b>(7,419)</b>	<b>0</b>	<b>(6,413)</b>

# Transport

## FOOTPATHS/VERGES



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E121450 Footpath/Verge Mtce	(237,376)	(153,141)	<b>(204,229)</b>	(6,600)	(164,229)
E121510 Verge Contribution	(2,000)	(3,744)	<b>(5,000)</b>	0	(5,000)
E121585 General Consumables	0	0	<b>0</b>	0	0
E121610 Insurance	(1,261)	(1,502)	<b>(1,502)</b>	0	(1,261)
E121950 Administration Overheads	(8,419)	(8,613)	<b>(11,490)</b>	0	(11,490)
E121990 Depreciation	0	0	<b>0</b>	0	0
<i>Total Expenditure</i>	<b>(249,056)</b>	<b>(167,000)</b>	<b>(222,221)</b>	<b>(6,600)</b>	<b>(181,980)</b>
<b>Non Operating Revenue</b>					
R121700 Grants (DoT)	0	0	<b>0</b>	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A125321 Footpath / Kerbing (Replace)	(39,784)	0	<b>0</b>	0	(39,784)
A121002 Footpath - Murat Rd	0	0	<b>0</b>	0	0
A125325 Footpath - Stokes Hughes Road	0	0	<b>0</b>	0	0
<i>Total Non Operating Expenditure</i>	<b>(39,784)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,784)</b>
<b>TOTAL FOOTPATH/VERGE</b>	<b>(288,840)</b>	<b>(167,000)</b>	<b>(222,221)</b>	<b>(6,600)</b>	<b>(221,764)</b>



Transport  
GRAVEL RURAL



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E122450 Gravel Rural Mtce	(2,949)	(20,016)	(26,710)	0	(21,710)
E122610 Insurance	(139)	(164)	(165)	0	(139)
E122630 Licences	0	(18)	(25)	0	(25)
E122950 Administration Overheads	(926)	(945)	(1,263)	0	(1,263)
<i>Total Expenditure</i>	<b>(4,013)</b>	<b>(21,143)</b>	<b>(28,163)</b>	<b>0</b>	<b>(23,137)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Roads					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
<b>TOTAL GRAVEL/RURAL</b>	<b>(4,013)</b>	<b>(21,143)</b>	<b>(28,163)</b>	<b>0</b>	<b>(23,137)</b>

# Transport SIGNS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R123190 Signage Income	5,256	1,494	2,000	0	5,256
R123090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>5,256</b>	<b>1,494</b>	<b>2,000</b>	<b>0</b>	<b>5,256</b>
<b>Operating Expenditure</b>					
E123450 Signs Maintenance	(22,305)	(26,847)	(35,819)	0	(28,319)
E123610 Insurance	(173)	(206)	(206)	0	(173)
E123950 Administration Overheads	(1,157)	(1,179)	(1,578)	0	(1,578)
<i>Total Expenditure</i>	<b>(23,634)</b>	<b>(28,232)</b>	<b>(37,603)</b>	<b>0</b>	<b>(30,070)</b>
<b>TOTAL SIGNS</b>	<b>(18,378)</b>	<b>(26,738)</b>	<b>(35,603)</b>	<b>0</b>	<b>(24,814)</b>

Transport  
STREET LIGHTING



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R124090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E124450 Street Lighting Mtce	(132)	(7,956)	(10,630)	0	(2,630)
E124610 Insurance	(8)	(8)	(9)	0	(8)
E124620 Utilities - Street Lighting	(68,673)	(81,900)	(109,200)	0	(109,200)
E124950 Administration Overheads	(51)	(45)	(70)	0	(70)
<i>Total Expenditure</i>	<b>(68,864)</b>	<b>(89,909)</b>	<b>(119,909)</b>	<b>0</b>	<b>(111,908)</b>
<b>TOTAL STREET LIGHTING</b>	<b>(68,864)</b>	<b>(89,909)</b>	<b>(119,909)</b>	<b>0</b>	<b>(111,908)</b>

# Transport

## ROAD MAINTENANCE/TOWN STREETS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R122280 Grant - Direct	95,891	95,891	95,891	0	95,891
R122292 Contributions	0	0	0	0	0
<i>Total Revenue</i>	<b>95,891</b>	<b>95,891</b>	<b>95,891</b>	<b>0</b>	<b>95,891</b>
<b>Operating Expenditure</b>					
E125550 Vandalism Repairs	0	(747)	(1,000)	0	(1,000)
E125585 General Consumables	0	0	0	0	0
E125610 Insurance	(12,985)	(13,320)	(13,321)	0	(12,985)
E125620 Utilities	0	0	0	0	0
E125630 Licences	0	0	0	0	0
E125670 Audit Fees	(1,100)	(450)	(600)	0	(1,100)
E125951 Contractor Overhead Recovered	0	0	0	0	0
E125955 Streets/Rds/Bridges Maintenance	(196,239)	(93,123)	(124,172)	(16,072)	(124,218)
E125990 Depreciation	(1,510,086)	(1,473,183)	(1,964,257)	0	(1,964,257)
E125950 Administration Overheads	(11,734)	(12,006)	(16,014)	0	(16,014)
<i>Total Expenditure</i>	<b>(1,732,144)</b>	<b>(1,592,829)</b>	<b>(2,119,364)</b>	<b>(16,072)</b>	<b>(2,119,574)</b>
<b>Non Operating Revenue</b>					
R122700 Grants (RTR)	200,000	447,404	447,404	0	447,404
R122701 Grants - Murat Road (MRWA)	14,438	1,300,000	1,300,000	0	1,300,000
R122705 Grants - Yardie Creek Rd (MRWA)	135,000	135,000	135,000	0	135,000
R122712 Grant - Maidstone Cres (MRWA)	26,680	66,700	66,700	0	66,700
R122706 Grants - Ningaloo Access Rd (MRWA)	12,600	31,500	31,500	0	31,500
R122713 Grant - Madaffari Drive (MRWA)	39,365	98,410	98,412	0	98,412
<i>Total Non Operating Revenue</i>	<b>428,083</b>	<b>2,079,014</b>	<b>2,079,016</b>	<b>0</b>	<b>2,079,016</b>
<b>Non Operating Expenditure</b>					
Infrastructure Roads					
A125201 Murat Road	(42,890)	(1,337,823)	(1,783,768)	0	(1,783,768)
A125203 Yardie Creek Road	(229,341)	(140,877)	(187,873)	0	(187,873)
A125205 Ningaloo Access Road	0	(33,840)	(45,136)	(6,836)	(45,136)
A125232 Maidstone Cres (Upgrades)	0	(77,265)	(103,046)	0	(103,046)
A125235 Madaffari Drive (Upgrades)	(730)	(110,709)	(147,618)	0	(147,618)
A125219 Flood Mitigation LIA/Reid St	46,014	0	0	0	46,014
Infrastructure Other					
A125452 Islands/Verges Lighting/Irrigation (New)	0	(50,000)	(50,000)	0	0
<i>Total Non Operating Expenditure</i>	<b>(226,948)</b>	<b>(1,750,514)</b>	<b>(2,317,441)</b>	<b>(6,836)</b>	<b>(2,221,427)</b>
<b>Transfer from Reserve</b>					
L125200 Trf from Reserve	6,200	36,364	36,364	0	36,364
<i>Total Transfer from Reserve</i>	<b>6,200</b>	<b>36,364</b>	<b>36,364</b>	<b>0</b>	<b>36,364</b>
<b>Transfer to Reserve</b>					
L125100 Trf to Reserve	(73)	(2,385)	(3,186)	0	(3,186)
<i>Total Transfer to Reserve</i>	<b>(73)</b>	<b>(2,385)</b>	<b>(3,186)</b>	<b>0</b>	<b>(3,186)</b>
<b>TOTAL ROAD MAINTENANCE/TOWN STREETS</b>	<b>(1,428,991)</b>	<b>(1,134,459)</b>	<b>(2,228,720)</b>	<b>(22,908)</b>	<b>(2,132,916)</b>

# Transport

## ROAD PLANT PURCHASES



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R123980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E123985 Loss on Asset Disposal	0	(10,322)	(10,322)	0	(10,322)
<i>Total Expenditure</i>	<b>0</b>	<b>(10,322)</b>	<b>(10,322)</b>	<b>0</b>	<b>(10,322)</b>
<b>Non Operating Revenue</b>					
R125700 Contributions	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
A125501 Small Equipment	0	0	0	0	0
A125502 Trailers	0	0	0	0	0
A125505 Ride on Mowers	0	0	0	0	0
A125413 Cleaners Van	0	(35,000)	(35,000)	0	0
A125417 Dual Cab/Tray Top Utes	0	(81,000)	(81,000)	0	0
A125516 Loaders/Bobcats/Mini Excavators	(7,481)	0	0	0	(7,481)
<i>Total Non Operating Expenditure</i>	<b>(7,481)</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>0</b>	<b>(7,481)</b>
<b>Transfer from Reserve</b>					
L125201 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L125101 Trf to Reserve	(3,683)	(15,102)	(20,142)	0	(3,683)
<i>Total Transfer to Reserve</i>	<b>(3,683)</b>	<b>(15,102)</b>	<b>(20,142)</b>	<b>0</b>	<b>(3,683)</b>
<b>TOTAL ROAD PLANT PURCHASES</b>	<b>(11,165)</b>	<b>(141,424)</b>	<b>(146,464)</b>	<b>0</b>	<b>(21,486)</b>

# Transport

## LEARMONTH AIRPORT



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R126120 Reimburse - Utilities	9,879	13,131	17,510	0	17,510
R126180 Fees - Landing	1,340,622	1,424,997	1,900,000	0	1,900,000
R126181 Fees - Security	526,963	515,997	688,000	0	688,000
R129180 Heliport Processing Fee	765,085	824,994	1,100,000	0	1,000,000
R129181 Heliport Passenger Levy	83,680	82,494	110,000	0	110,000
R126182 Fees - Advertising	12,074	6,750	9,000	0	12,074
R126090 Reimbursements	18,467	0	0	0	18,467
R126250 Leases & Rentals	160,851	126,288	168,386	0	160,851
R126274 Grant - RADS	0	0	0	0	0
R126980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>2,917,623</b>	<b>2,994,651</b>	<b>3,992,896</b>	<b>0</b>	<b>3,906,902</b>
<b>Operating Expenditure</b>					
E126340 Salaries	(986,667)	(1,098,823)	(1,428,908)	0	(1,428,908)
E126345 Superannuation	(132,569)	(154,068)	(200,353)	0	(172,339)
E126350 Protective Clothing/Uniforms	(4,584)	(6,174)	(8,240)	0	(6,000)
E126355 Training	(7,419)	(14,994)	(20,000)	0	(12,000)
E126360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E126365 Staff Relocation	0	0	0	0	0
E126367 Staff Recruitment	(260)	(1,125)	(1,500)	0	(500)
E126375 FBT	(10,402)	(15,606)	(20,810)	0	(20,810)
E126390 Reimbursements	0	0	0	0	0
E126391 Business Meetings/Travel Costs	(3,867)	(6,750)	(9,000)	0	(5,000)
E126449 Maintenance Airport Grounds	(3,319)	(24,147)	(32,216)	0	(23,216)
E126450 Maintenance Building	(18,098)	(41,211)	(54,960)	0	(54,960)
E126451 Maintenance Equipment	(35,705)	(32,247)	(43,000)	0	(43,000)
E126505 Motor Vehicle Expenses	(38,689)	(39,564)	(52,755)	0	(52,755)
E126560 Consultants	(12,740)	(3,744)	(5,000)	0	(15,000)
E126582 Marketing & Advertising	(206)	(2,250)	(3,000)	0	(2,000)
E126585 General Consumables	(11,169)	(18,747)	(25,000)	0	(16,000)
E126591 Minor Equipment	(2,114)	(5,247)	(7,000)	0	(5,000)
E126600 Subscriptions	(3,590)	(4,122)	(5,500)	0	(5,500)
E126595 Postage & Freight	(18)	0	0	0	(18)
E126605 Rent	(8,964)	0	(200,235)	0	(200,235)
E126610 Insurance	(89,809)	(96,694)	(96,695)	0	(89,809)
E126615 Security Costs	(90,368)	(129,000)	(129,000)	0	(118,000)
E126620 Utilities	(9,480)	(107,245)	(143,012)	0	(143,012)
E126629 Licences	(165)	(369)	(500)	0	(500)
E126630 IT Licences & Support	(28,379)	(24,642)	(32,861)	0	(32,861)
E126665 Agency Collection Fees	(13,501)	(12,744)	(17,000)	0	(17,000)
E126670 Audit/Inspection Fees	(4,660)	(5,247)	(7,000)	0	(7,000)
E126690 Printing & Stationery	(6,147)	(12,123)	(16,166)	0	(16,166)
E126695 Legal Expenses	(26,811)	0	0	0	(26,811)

Transport  
LEARMONTH AIRPORT



		31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>						
E126696	Waste Collection	(17,266)	(18,468)	(24,630)	0	(24,630)
E126752	Contributions - Bus Service	(24,885)	(37,494)	(50,000)	0	(24,885)
E126950	Administration Overheads	(240,939)	(246,618)	(328,832)	0	(328,832)
E126965	Staff Housing Allocated	(25,260)	(27,882)	(37,177)	0	(37,177)
E126985	Loss on Asset Disposal	(10,267)	(5,827)	(5,827)	0	0
E126990	Depreciation	(408,358)	(391,374)	(521,859)	0	(521,859)
	<i>Total Expenditure</i>	<b>(2,236,248)</b>	<b>(2,544,121)</b>	<b>(3,530,436)</b>	<b>0</b>	<b>(3,454,183)</b>
<b>Non Operating Revenue</b>						
R126710	Reimbursements (Capital)	0	0	0	0	0
	<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>						
Plant & Equipment						
A125410	EMAS Vehicle 3001EX	0	0	0		0
A125412	Commuter Bus (Replace)	0	(40,000)	(40,000)	0	0
A126501	Plant & Equipment (Replace)	0	0	0	0	0
Land & Buildings						
A126803	Learmonth Buildings (Replace)	0	(15,000)	(15,000)	0	(15,000)
A126800	Learmonth Buildings (Upgrades)	0	(7,000)	(7,000)	0	0
Furniture & Equipment						
A125140	Furniture/Equipment Learmonth (Replace)	(8,755)	(6,000)	(6,000)	0	(8,755)
A125141	Communication Equipment Airport	0	0	0	0	0
A125136	Equipment (Replace)	0	0	0	0	0
Infrastructure Other						
A126009	Airport Grounds Infrastructure (Upgrades)	0	0	0	0	0
A126010	Airport Grounds Infrastructure (Replace)	0	0	0	0	0
	<i>Total Non Operating Expenditure</i>	<b>(8,755)</b>	<b>(68,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(23,755)</b>
<b>Transfer from Reserve</b>						
L126200	Trf from Reserve	0	20,997	28,000	0	23,755
	<i>Total Transfer from Reserve</i>	<b>0</b>	<b>20,997</b>	<b>28,000</b>	<b>0</b>	<b>23,755</b>
<b>Transfer to Reserve</b>						
L126100	Trf to Reserve	(13,803)	(101,934)	(135,919)	0	(13,803)
	<i>Total Transfer to Reserve</i>	<b>(13,803)</b>	<b>(101,934)</b>	<b>(135,919)</b>	<b>0</b>	<b>(13,803)</b>
<b>TOTAL LEARMONTH AIRPORT</b>		<b>658,816</b>	<b>301,593</b>	<b>286,541</b>	<b>0</b>	<b>438,916</b>

Transport  
EXMOUTH AERODROME



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R127120 Reimburse - Utilities	0	0	0	0	0
R127180 Fees - Landing	67,030	74,997	100,000	0	80,000
R127250 Leases & Rentals	16,911	19,629	26,173	0	26,173
R127512 Contributions	0	0	0	0	0
<i>Total Revenue</i>	<b>83,941</b>	<b>94,626</b>	<b>126,173</b>	<b>0</b>	<b>106,173</b>
<b>Operating Expenditure</b>					
E127340 Salaries	(19,634)	(19,243)	(25,026)	0	(25,026)
E127345 Superannuation	(2,946)	(3,028)	(3,948)	0	(3,830)
E127450 Aerodrome Grounds Mtce	(46,361)	(85,185)	(113,616)	(592)	(101,478)
E127560 Consultants	(6,104)	(7,497)	(10,000)	0	(10,000)
E127582 Marketing & Advertising	(257)	0	0	0	(257)
E127585 General Consumables	(1,580)	(4,500)	(6,000)	0	(4,000)
E127600 Subscriptions & Publications	(520)	(405)	(550)	0	(520)
E127610 Insurance	(3,848)	(4,066)	(4,067)	0	(3,848)
E127620 Utilities	0	0	0	0	0
E127665 Agency Collection Fees	(3,759)	(7,497)	(10,000)	0	(8,000)
E127685 Debt Collection Fees	(9)	0	0	0	(10)
E127695 Legal Expenses	0	(2,250)	(3,000)	(3,000)	(3,000)
E127950 Administration Overheads	(7,622)	(7,794)	(10,403)	0	(10,403)
E127990 Depreciation	(7,169)	(6,093)	(8,139)	0	(8,139)
<i>Total Expenditure</i>	<b>(99,811)</b>	<b>(147,558)</b>	<b>(194,749)</b>	<b>(3,592)</b>	<b>(178,511)</b>
<b>Non Operating Revenue</b>					
R127700 Contributions	0	0	0	0	0
R127701 Grants (RADS)	0	0	94,000	0	61,674
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>61,674</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A127006 Aerodrome Runway Upgrade	(12,138)	0	0	0	(12,138)
A125331 Aerodrome Fencing	(123,348)	(209,000)	(209,000)	0	(125,000)
<i>Total Non Operating Expenditure</i>	<b>(135,486)</b>	<b>(209,000)</b>	<b>(209,000)</b>	<b>0</b>	<b>(137,138)</b>
<b>Transfer from Reserve</b>					
L128200 Trf from Reserve	0	115,000	115,000	0	61,674
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>61,674</b>
<b>Transfer to Reserve</b>					
L128100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXMOUTH AERODROME</b>	<b>(151,356)</b>	<b>(146,932)</b>	<b>(68,576)</b>	<b>(3,592)</b>	<b>(86,128)</b>



# Transport DEPOT



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R128090 Standpipe Revenue	3,535	2,997	4,000	0	4,000
R128091 Reimbursements	(28)	0	0	0	(28)
<i>Total Revenue</i>	<b>3,507</b>	<b>2,997</b>	<b>4,000</b>	<b>0</b>	<b>3,972</b>
<b>Operating Expenditure</b>					
E128450 Depot Bldg & Grounds Maintenance	(89,671)	(24,282)	(32,388)	(182)	(40,868)
E128585 General Consumables	(2,302)	(747)	(1,000)	(131)	(2,500)
E128590 Minor Equipment	(4,338)	(2,250)	(3,000)	0	(4,500)
E128591 Tool Replacement	0	(900)	(1,200)	0	(800)
E128610 Insurance	(8,837)	(8,880)	(8,881)	0	(8,837)
E128620 Utilities	(12,389)	(18,258)	(24,367)	0	(20,000)
E128950 Administration Overheads	(1,544)	(1,575)	(2,108)	0	(2,108)
E128990 Depreciation	(60,088)	(49,491)	(66,009)	0	(66,009)
<i>Total Expenditure</i>	<b>(179,169)</b>	<b>(106,383)</b>	<b>(138,953)</b>	<b>(313)</b>	<b>(145,622)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125052 Depot Buildings (New)	(6,200)	(5,000)	(5,000)	0	(6,200)
Plant & Equipment					
A125105 Plant & Equipment (Replace)	(15,302)	0	0	0	(15,302)
<i>Total Non Operating Expenditure</i>	<b>(21,502)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(21,502)</b>
<b>Transfer from Reserve</b>					
L129200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPOT</b>	<b>(197,165)</b>	<b>(108,386)</b>	<b>(139,953)</b>	<b>(313)</b>	<b>(163,152)</b>

**WATER TRANSPORT FACILITIES**

	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E120560 Consultants	(500)	0	0	0	(500)
E120582 Marketing & Advertising	0	0	0	0	0
E129610 Insurance	(985)	(982)	(983)	0	(985)
<i>Total Expenditure</i>	<b>(1,485)</b>	<b>(982)</b>	<b>(983)</b>	<b>0</b>	<b>(1,485)</b>
<b>Non Operating Expenditure</b>					
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L120200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER TRANSPORT FACILITIES</b>	<b>(1,485)</b>	<b>(982)</b>	<b>(983)</b>	<b>0</b>	<b>(1,485)</b>

**Economic Services**  
**TOURISM/AREA PROMOTION**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R134090 Reimbursements	0	0	0	0	0
R134155 Overflow Camping Fees	8,535	2,250	3,000	0	8,535
R134157 Overflow Camping (Golf Club)	0	0	0	0	0
R134156 Camping Infringements	3,600	7,497	10,000	0	5,000
R134250 Lease - Rentals (Caravan Park)	163,262	162,052	162,052	0	163,262
R134251 Lease - Rental	0	0	0	0	0
R134276 Grants & Subsidies	0	0	0	0	0
R134277 Grant - Heritage Trail	0	0	0	0	0
R134278 Grant - National Landscape Experience	0	0	0	0	0
<i>Total Revenue</i>	<b>175,397</b>	<b>171,799</b>	<b>175,052</b>	<b>0</b>	<b>176,797</b>
<b>Operating Expenditure</b>					
E134515 Vlamingh Head Light Maintenance	(9,812)	(41,007)	(53,138)	0	(50,938)
E134520 Overflow Caravan Park	(5,868)	0	0	0	(5,868)
E134521 Camping Infringement Expenses	0	(747)	(1,000)	0	(1,000)
E134522 Contribution to Visitor Centre	(162,750)	(220,000)	(220,000)	0	(220,000)
E134450 Visitors Ctre Bldg/Grounds Mtce	(35,391)	(20,768)	(26,197)	(53)	(32,286)
E134560 Consultants	0	0	0	0	0
E134566 National Landscape Development	(5,000)	(3,375)	(4,500)	0	(5,000)
E134567 Coastal Heritage Promotion	0	0	0	0	0
E134568 Giant Prawn Sculpture	(1,160)	(1,191)	(1,444)	0	(1,444)
E134569 Krait Memorial Site	0	0	0	0	0
E134582 Marketing & Advertising	(1,680)	(3,744)	(5,000)	0	(5,000)
E134585 Consumables	0	0	0	0	0
E134610 Insurance	(1,065)	(1,154)	(1,155)	0	(1,065)
E134695 Legal Expenses	0	0	0	0	0
E134775 Cruise Ship Initiatives	(1,800)	(3,744)	(5,000)	0	(3,000)
E134900 Walk Trail Maintenance	0	0	(13,399)	0	(13,399)
E134901 Entrance Statement	(5,880)	(4,168)	(5,500)	0	(8,500)
E134950 Administration Overheads	(3,195)	(3,267)	(4,360)	0	(4,360)
E134990 Depreciation	(90,712)	(86,850)	(115,814)	0	(115,814)
<i>Total Expenditure</i>	<b>(324,313)</b>	<b>(390,015)</b>	<b>(456,507)</b>	<b>(53)</b>	<b>(467,674)</b>
<b>Non Operating Revenue</b>					
R134702 Grants (GDC)	45,000	50,000	50,000	0	0
<i>Total Non Operating Revenue</i>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A125305 Tourism Signage	0	(85,000)	(85,000)	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L134200 Trf from Reserve	0	22,122	29,500	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>22,122</b>	<b>29,500</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L134100 Trf to Reserve	(164)	(90)	(128)	0	(164)
<i>Total Transfer to Reserve</i>	<b>(164)</b>	<b>(90)</b>	<b>(128)</b>	<b>0</b>	<b>(164)</b>
<b>TOTAL TOURISM/AREA PROMOTION</b>	<b>(104,079)</b>	<b>(231,184)</b>	<b>(287,083)</b>	<b>(53)</b>	<b>(291,041)</b>

**Economic Services**  
**BUILDING CONTROL**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R135140 Fees - Applications	31,501	29,997	40,000	0	35,000
R135142 Fees - Fast Track Applications	0	0	0	0	0
R135143 Commissions	601	63	90	0	601
R135145 Fees - Administration Fees	290	243	330	0	330
R135146 Fees - Information Requests	0	108	150	0	0
R135147 Fees - Engineered Plans	252	225	300	0	300
R135148 Fees - Approval Overheight Fence	0	63	90	0	90
R135195 Fees - Private Pools	1,278	1,232	1,232	0	1,278
R135090 Reimbursements	1,582	0	0	0	1,582
R135980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>35,503</b>	<b>31,931</b>	<b>42,192</b>	<b>0</b>	<b>39,181</b>
<b>Operating Expenditure</b>					
E135340 Salaries	(118,673)	(115,458)	(150,143)	0	(150,143)
E135345 Superannuation	(18,047)	(17,985)	(23,390)	0	(23,461)
E135350 Uniforms/Protective Clothing	(154)	(594)	(800)	0	(400)
E135355 Training	(520)	(4,122)	(5,500)	0	(1,500)
E135356 Professional Development	(1,581)	(1,494)	(2,000)	0	(1,581)
E135360 Subsidies	(1,600)	(1,197)	(1,600)	0	(1,600)
E135365 Staff Relocation	0	0	0	0	0
E135367 Staff Recruitment	0	0	0	0	0
E135375 FBT	(7,239)	(10,857)	(14,477)	0	(14,477)
E135390 Reimbursements	0	0	0	0	0
E135391 Business Meetings & Travel	0	(747)	(1,000)	0	(300)
E135505 Motor Vehicle Expenses	(9,287)	(8,019)	(10,703)	0	(10,703)
E135560 Consultants	(1,700)	(1,494)	(2,000)	0	(2,000)
E135585 General Consumables	(81)	(225)	(300)	0	(300)
E135591 Minor Equipment	0	(675)	(900)	0	(900)
E135600 Subscriptions	(907)	(1,044)	(1,400)	0	(1,400)
E135610 Insurance	(4,623)	(5,344)	(5,344)	0	(4,623)
E135620 Utilities	(1,044)	(1,211)	(1,620)	0	(1,620)
E135630 IT Licences & Support	(6,129)	(5,085)	(6,782)	0	(6,782)
E135690 Printing & Stationery	(36)	0	0	0	(36)
E135695 Legal Expenses	(513)	(1,494)	(2,000)	0	(2,000)
E135950 Administration Overheads	(25,243)	(25,839)	(34,452)	0	(34,452)
E135965 Staff Housing Allocated	(9,808)	(16,416)	(21,888)	0	(21,888)
E135985 Loss on Asset Disposal	0	(5,022)	(6,704)	0	(6,704)
E135990 Depreciation	(927)	0	0	0	0
<i>Total Expenditure</i>	<b>(208,112)</b>	<b>(224,322)</b>	<b>(293,003)</b>	<b>0</b>	<b>(286,870)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125404 EMH&B Vehicle 3005EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING CONTROL</b>	<b>(172,609)</b>	<b>(192,391)</b>	<b>(250,811)</b>	<b>0</b>	<b>(247,689)</b>

Economic Services  
**OTHER ECONOMIC SERVICES**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E136560 Consultants	0	0	0	0	0
E136561 Pindan Pit Management	(5,679)	0	0	0	(5,679)
E136630 Licences	0	(1,566)	(2,088)	0	(2,088)
<i>Total Expenditure</i>	<b>(5,679)</b>	<b>(1,566)</b>	<b>(2,088)</b>	<b>0</b>	<b>(7,767)</b>
<b>Transfer from Reserve</b>					
L136200 Trf from Reserve	0	1,566	2,088	0	7,767
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>1,566</b>	<b>2,088</b>	<b>0</b>	<b>7,767</b>
<b>TOTAL OTHER ECONOMIC SERVICES</b>	<b>(5,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Property & Services**  
**PRIVATE WORKS**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R141200 Fees - Private Works	6,050	29,997	40,000	0	6,006
R141201 Private Works - Pindan Pit	11,257	3,744	5,000	0	11,257
<i>Total Revenue</i>	<b>17,306</b>	<b>33,741</b>	<b>45,000</b>	<b>0</b>	<b>17,263</b>
<b>Operating Expenditure</b>					
E141420 Private Works - Various	(2,323)	(11,250)	(15,000)	0	(2,323)
<i>Total Expenditure</i>	<b>(2,323)</b>	<b>(11,250)</b>	<b>(15,000)</b>	<b>0</b>	<b>(2,323)</b>
<b>Transfer to Reserve</b>					
L141100 Pindan Pit Rehabilitation Reserve	(2,349)	(5,859)	(7,813)	0	(11,257)
<i>Total Transfer to Reserve</i>	<b>(2,349)</b>	<b>(5,859)</b>	<b>(7,813)</b>	<b>0</b>	<b>(11,257)</b>
<b>TOTAL PRIVATE WORKS</b>	<b>12,634</b>	<b>16,632</b>	<b>22,187</b>	<b>0</b>	<b>3,683</b>

## Other Property & Services ENGINEERING OVERHEADS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R143090 Reimbursements	308	0	0	0	308
<i>Total Revenue</i>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>
<b>Operating Expenditure</b>					
E143340 Salaries	(374,453)	(356,236)	(463,249)	0	(463,249)
E143345 Superannuation	(122,051)	(121,251)	(157,677)	0	(158,667)
E143350 Protective Clothing/Uniforms	(13,107)	(11,250)	(15,000)	(829)	(15,000)
E143355 Training	(19,150)	(12,744)	(17,000)	(2,829)	(17,000)
E143356 Professional Development	0	(2,250)	(3,000)	0	(3,000)
E143360 Subsidies	(2,800)	(2,800)	(2,800)	0	(2,800)
E143365 Staff Relocation	0	0	0	0	0
E143367 Staff Recruitment	(228)	(3,744)	(5,000)	(177)	(2,000)
E143375 FBT	(9,985)	(14,976)	(19,971)	0	(19,971)
E143391 Business Meetings/Travel	0	(1,125)	(1,500)	0	0
E143505 Motor Vehicle Expenses	(22,503)	(14,094)	(18,796)	0	(18,796)
E143560 Consultants	(12,165)	(3,744)	(5,000)	0	(12,165)
E143582 Advertising	0	0	0	0	0
E143585 General Consumables	(2,902)	(1,872)	(2,500)	0	(3,000)
E143590 Printing & Stationery	(7,517)	(8,496)	(11,333)	(355)	(11,333)
E143591 Minor Assets	0	0	0	0	0
E143600 Subscriptions	(523)	(5,247)	(7,000)	0	(7,000)
E143610 Insurance	(12,510)	(14,732)	(14,734)	0	(12,510)
E143620 Utilities	(3,163)	(3,508)	(4,680)	0	(4,680)
E143630 IT Licences & Support	(27,519)	(24,642)	(32,861)	0	(32,861)
E143950 Administration Overheads	(77,886)	(79,722)	(106,298)	0	(106,298)
E143965 Staff Housing Allocated	(44,192)	(39,303)	(52,408)	0	(52,408)
E143985 Loss on Asset Disposal	0	0	0	0	0
E143990 Depreciation	(1,634)	(630)	(844)	0	(844)
E143956 LESS WOH ALLOCATED	713,378	706,248	941,651	0	941,651
<i>Total Expenditure</i>	<b>(40,909)</b>	<b>(16,118)</b>	<b>0</b>	<b>(4,190)</b>	<b>(1,931)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125420 Toyota Dual Cab 4 x 4 Ute EX7713	0	0	0	0	0
A125405 Mitsub Pajero 3EX (EMES)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING OVERHEADS</b>	<b>(40,602)</b>	<b>(16,118)</b>	<b>0</b>	<b>(4,190)</b>	<b>(1,623)</b>

**Other Property & Services**  
**PLANT COSTS OVERHEADS**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R144105 Reimbursements	2,512	1,107	1,480	0	2,512
R144110 Diesel Fuel Subsidy	15,785	11,619	15,500	0	16,500
<i>Total Revenue</i>	<b>18,297</b>	<b>12,726</b>	<b>16,980</b>	<b>0</b>	<b>19,012</b>
<b>Operating Expenditure</b>					
E144340 Salaries	(51,250)	(57,597)	(74,908)	0	(74,908)
E144345 Superannuation	(8,882)	(8,911)	(11,594)	0	(11,547)
E144350 Protective Clothing/Uniforms	0	(297)	(400)	0	(400)
E144375 FBT	0	0	0	0	0
E144410 Valuation Expenses	0	0	0	0	0
E144450 Maintenance	(104,992)	(112,500)	(150,000)	(8,452)	(150,000)
E144505 Motor Vehicle Expenses	(6,628)	0	0	0	0
E144585 General Consumables	(9,100)	(18,747)	(25,000)	0	(25,000)
E144610 Insurance	(52,964)	(53,011)	(53,011)	0	(52,964)
E144640 Fuel & Oil	(112,051)	(142,497)	(190,000)	(409)	(190,000)
E144645 Tyres	(17,324)	(22,500)	(30,000)	(5,233)	(30,000)
E144655 Vehicle Registration	(153)	(12,744)	(16,995)	0	(39,673)
E144950 Administration Overheads	(17,506)	(17,919)	(23,892)	0	(23,892)
E144955 Internal Plant Maintenance	(29,425)	(44,487)	(59,328)	0	(59,328)
E144990 Depreciation	(424,780)	(369,234)	(492,320)	0	(492,320)
E144956 LESS PLANT ALLOCATED	827,931	832,860	1,110,468	0	1,110,468
<i>Total Expenditure</i>	<b>(7,124)</b>	<b>(27,584)</b>	<b>(16,980)</b>	<b>(14,094)</b>	<b>(39,564)</b>
<b>TOTAL PLANT COST OVERHEADS</b>	<b>11,173</b>	<b>(14,858)</b>	<b>0</b>	<b>(14,094)</b>	<b>(20,552)</b>



## Other Property & Services ADMINISTRATION OVERHEADS



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R145090 Reimbursements/Fees & Charges	7,154	0	0	0	7,154
R145091 Special Series Number Plates	470	144	200	0	470
R145171 Fees Freedom of Information	90	36	50	0	90
R145270 Grants & Subsidies	0	0	0	0	0
R145670 Rounding Adjustments	(0)	0	0	0	0
<i>Total Revenue</i>	<b>7,714</b>	<b>180</b>	<b>250</b>	<b>0</b>	<b>7,714</b>
<b>Operating Expenditure</b>					
E145340 Salaries	(314,530)	(309,786)	(402,848)	0	(402,848)
E145345 Superannuation	(44,349)	(48,468)	(63,033)	0	(57,654)
E145346 Leave Accruals	0	0	0	0	0
E145350 Protective Clothing/Uniforms	(1,216)	(3,294)	(4,400)	(973)	(1,500)
E145355 Training	(2,323)	(7,497)	(10,000)	0	(4,000)
E145356 Professional Development	0	0	0	0	0
E145320 Business Meetings / Travel	0	0	0	0	0
E145357 Risk Management Expenses	(682)	0	(10,000)	0	(10,000)
E145360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E145365 Staff Relocation	0	0	0	0	0
E145367 Staff Recruitment	0	(1,500)	(2,000)	0	(1,000)
E145375 FBT	(8,093)	(12,135)	(16,181)	0	(16,181)
E145390 Reimbursements	0	0	0	0	0
E145410 Valuation Expenses	0	0	(10,000)	(17,909)	(17,909)
E145450 Equipment Maintenance	0	(369)	(500)	(455)	(500)
E145505 Motor Vehicle Expenses	(6,085)	(6,390)	(8,528)	0	(8,528)
E145560 Consultants	(8,054)	(33,000)	(33,000)	(14,318)	(33,000)
E145582 Advertising	(321)	(522)	(700)	0	(700)
E145585 General Consumables	(2,628)	(5,994)	(8,000)	(313)	(5,000)
E145590 Printing & Stationery	(38,936)	(37,242)	(49,666)	(515)	(49,666)
E145591 Minor Equipment	(99)	(747)	(1,000)	(136)	(500)
E145595 Postage and Freight	(3,397)	(6,597)	(8,800)	0	(6,000)
E145600 Subscriptions	(11,580)	(13,900)	(13,900)	0	(13,900)
E145605 Special Series Number Plates	(400)	(144)	(200)	0	(400)
E145610 Insurance	(25,121)	(27,200)	(27,203)	0	(25,121)
E145620 Utilities	(30,300)	(28,731)	(38,332)	0	(38,332)
E145630 IT Licences & Support	(34,002)	(48,204)	(64,269)	(91)	(60,000)
E145631 Website Development	(4,545)	(4,635)	(6,180)	0	(4,545)
E145670 Audit Fees	(11,820)	(13,875)	(18,500)	(1,136)	(25,000)
E145675 Doubtful Debt	0	(369)	(500)	0	0
E145680 Bank Fees	(6,065)	(8,244)	(11,000)	0	(11,000)
E145690 Interest Expense	(8,412)	(21,161)	(42,321)	0	(14,596)
E145695 Legal Expenses	0	0	0	0	0
E145900 Admin Bldg/Grounds Mtce	(98,360)	(72,216)	(96,320)	(1,915)	(100,930)
E145965 Staff Housing Allocated	(75,371)	(90,621)	(120,836)	0	(120,836)
E146670 Rounding Adjustment	1	(36)	(50)	0	(50)
E145985 Loss on Asset Disposal	0	0	0	0	0
E149990 Depreciation - Admin	(81,341)	(29,061)	(38,771)	0	(38,771)
E145951 LESS AOH ALLOCATED	812,716	831,897	1,109,188	0	1,109,188
<i>Total Expenditure</i>	<b>(7,714)</b>	<b>(2,441)</b>	<b>(250)</b>	<b>(37,761)</b>	<b>38,321</b>

**Other Property & Services**  
**ADMINISTRATION OVERHEADS**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A145200 Administration Bldg (Replace)	0	0	0	0	0
A125011 Administration Building (Upgrade)	(2,200)	0	(100,000)	0	(2,200)
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	(5,870)	0	0	0	(5,870)
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	(8,582)	(146,950)	(293,900)	0	(17,380)
<i>Total Non Operating Expenditure</i>	<b>(16,652)</b>	<b>(146,950)</b>	<b>(393,900)</b>	<b>0</b>	<b>(25,450)</b>
<b>Transfer from Reserve</b>					
L145200 Trf from Reserve	197,886	0	100,000	0	197,886
<i>Total Transfer from Reserve</i>	<b>197,886</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>197,886</b>
<b>Transfer to Reserve</b>					
L145100 Trf to Reserve	(277,195)	(299,088)	(398,808)	0	(277,195)
<i>Total Transfer to Reserve</i>	<b>(277,195)</b>	<b>(299,088)</b>	<b>(398,808)</b>	<b>0</b>	<b>(277,195)</b>
<b>TOTAL ADMINISTRATION OVERHEADS</b>	<b>(95,961)</b>	<b>(448,299)</b>	<b>(692,708)</b>	<b>(37,761)</b>	<b>(58,724)</b>

**Other Property & Services**  
**SALARIES & WAGES**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R146130 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E146340 Gross Total Salaries and Wages	(3,891,742)	(4,053,937)	<b>(5,271,697)</b>	0	(5,146,628)
E146951 LESS SALS/WAGES ALLOCATED	3,891,742	4,053,937	<b>5,271,697</b>	0	5,271,697
E147390 Reimburse - Workers Comp.	0	0	<b>0</b>	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,069</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,069</b>

**Other Property & Services**  
**HERON WAY DEVELOPMENT**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R149000 Profit on Asset Disposal	157,486	404,276	404,276	0	157,486
<i>Total Revenue</i>	<b>157,486</b>	<b>404,276</b>	<b>404,276</b>	<b>0</b>	<b>157,486</b>
<b>Operating Expenditure</b>					
E149583 Settlement Expenses	(5,580)	(11,250)	(15,000)	0	(5,580)
E149410 Valuation Expenses	(536)	0	0	0	(536)
E149450 Land Acquisition Costs	0	0	0	0	0
E149582 Marketing & Advertising	0	(3,744)	(5,000)	0	(5,000)
E149620 Utilities	0	(1,693)	(2,260)	0	(2,260)
<i>Total Expenditure</i>	<b>(6,116)</b>	<b>(16,687)</b>	<b>(22,260)</b>	<b>0</b>	<b>(13,376)</b>
<b>Non Operating Expenditure</b>					
Land Held for Resale					
A149000 Heron Way Land Development	(430,000)	(430,000)	(430,000)	0	(430,000)
<i>Total Non Operating Expenditure</i>	<b>(430,000)</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>0</b>	<b>(430,000)</b>
<b>Transfer from Reserve</b>					
L142200 Trf from Reserve	0	0	290,000	0	290,000
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>
<b>Transfer to Reserve</b>					
L142100 Trf to Reserve	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HERON WAY DEVELOPMENT</b>	<b>(278,630)</b>	<b>(42,411)</b>	<b>242,016</b>	<b>0</b>	<b>4,110</b>

**Other Property & Services**  
**MARINA VILLAGE DEVELOPMENT**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E149560 Consultants	0	0	0	0	0
<i>Total Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
A149001 Land Purchase	0	0	0	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L146100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MARINA VILLAGE DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Property & Services**  
**UNCLASSIFIED**



	31/03/2017 YTD Actual \$	31/03/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R149980 Gain on Disposal of Assets	0	0	0	0	0
R147800 Suspense Account	2,168	0	0	0	0
<i>Total Revenue</i>	<b>2,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E149435 Consultants	0	0	0	0	0
E149985 Loss on Asset Disposal	0	0	0	0	0
E149986 Loss on Revaluation of Assets	0	0	0	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L149200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L149100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UNCLASSIFIED</b>	<b>2,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
<b>Land Held for Resale</b>										
OTHER PROPERTY & SERVICES	Heron Way Development	A149000	Heron Way Land Development	Purchase 11 Lots	NEW	(430,000)	(430,000)	(430,000)	100%	(430,000)
					<b>Sub Total</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>100%</b>	<b>(430,000)</b>
<b>Land &amp; Buildings</b>										
GOVERNANCE	Members of Council	A041002	Chambers Refurbishment (Upgrade)		UPGRADE	0	0	(160,000)	0%	0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(68,926)	(115,950)	(115,950)	59%	(115,950)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	(25,000)	(25,000)	0%	0
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		REPLACE	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(35,804)	0	(211,250)	17%	(35,804)
COMMUNITY AMENITIES	Sanitation	A101050	Buildings (Upgrades)		UPGRADE	0	0	(12,500)	0%	0
COMMUNITY AMENITIES	Sanitation	A101010	Refuse Site Bldgs (New)		NEW	(1,000)	0	0		(1,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)	Upgrades to Switchboard	UPGRADE	(11,886)	0	0		(51,226)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(15,134,263)	(15,731,208)	(20,974,954)	72%	(20,974,954)
RECREATION & CULTURE	Swimming Pool	A113100	Swimming Pool Redevelopment (Upgrade)		UPGRADE	0	0	(5,000)	0%	(5,000)
RECREATION & CULTURE	Swimming Pool	A125020	Swimming Pool Bowl (Replace)		REPLACE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(43,295)	(53,000)	(53,000)	82%	(43,295)
RECREATION & CULTURE	Foreshore, Beaches & Boatramps	A115300	Hunters Beach Buildings (Replace)		REPLACE	(1,904)	0	0		(1,904)
RECREATION & CULTURE	Other Recreation	A117300	Community Purpose Precinct	Power connection to Mens Shed & Community Gardens	NEW	(39,297)	(40,000)	(40,000)	98%	(39,297)
TRANSPORT	Learmonth Airport	A126803	Learmonth Buildings (Replace)	Replace Halogens with LED's	REPLACE	0	(15,000)	(15,000)	0%	(15,000)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	REPLACE	0	(7,000)	(7,000)	0%	0
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	(6,200)	(5,000)	(5,000)	124%	(6,200)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	(2,200)	0	(100,000)	2%	(2,200)
					<b>Sub Total</b>	<b>(15,348,715)</b>	<b>(15,992,158)</b>	<b>(21,749,654)</b>	<b>71%</b>	<b>(21,320,770)</b>
<b>Furniture &amp; Equipment</b>										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		REPLACE	0	0	(40,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	0	(300,000)	(300,000)	0%	(380,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		REPLACE	0	0	(25,000)	0%	0
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	Replacement of Café Furniture	REPLACE	(8,755)	(6,000)	(6,000)	146%	(8,755)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		REPLACE	(5,870)	0	0		(5,870)
					<b>Sub Total</b>	<b>(14,625)</b>	<b>(306,000)</b>	<b>(371,000)</b>	<b>4%</b>	<b>(394,625)</b>
<b>Infrastructure Other</b>										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	0	(1,000)	0%	0
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	0	(65,000)	0%	0
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052002	Fencing Upgrades Dog Pound		UPGRADE	0	0	(10,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101000	Bring Centre Road Access		REPLACE	(18,871)	0	(30,356)	62%	(18,871)
COMMUNITY AMENITIES	Sanitation	A125304	Waste Site Infrastructure		NEW	0	0	(25,000)	0%	0
COMMUNITY AMENITIES	Town Centre	A104050	CBD Street Furniture		NEW	0	(25,000)	(25,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia		NEW	(43,347)	0	0		(43,328)
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0
RECREATION & CULTURE	Swimming Pool	A113003	Fencing Upgrades		UPGRADE	(9,073)	0	(12,600)	72%	(12,600)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	0	(15,000)	0%	(5,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	(400)	0	(17,000)	2%	(17,000)

**2016/17 Capital Acquisitions**



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	0	(155,980)	0%	(155,980)



## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
<b>Infrastructure Other (cont.)</b>										
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	0	(50,000)	0%	0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	REPLACE	0	(20,000)	(20,000)	0%	(20,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		REPLACE	(39,784)	0	0		(39,784)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	(50,000)	(50,000)	0%	0
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	(123,348)	(209,000)	(209,000)	59%	(125,000)
TRANSPORT	Aerodrome	A127006	Aerodrome Runway Upgrade		UPGRADE	(12,138)	0	0		(12,138)
ECONOMIC SERVICES	Tourism & Area Promotion	A125305	Tourism Signage	Tourism Awareness entry signage	NEW	0	(85,000)	(85,000)	0%	0
					<b>Sub Total</b>	<b>(246,723)</b>	<b>(389,000)</b>	<b>(795,936)</b>	<b>31%</b>	<b>(474,701)</b>
<b>Infrastructure Roads</b>										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	(42,890)	(1,337,823)	(1,783,768)	2%	(1,783,768)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(229,341)	(140,877)	(187,873)	122%	(187,873)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(33,840)	(45,136)	0%	(45,136)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(77,265)	(103,046)	0%	(103,046)
TRANSPORT	Road Maintenance/Town Streets	A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gndararoo Rd	UPGRADE	(730)	(110,709)	(147,618)	0%	(147,618)
TRANSPORT	Road Maintenance/Town Streets	A125219	Flood Mitigation LIA/Reid St		UPGRADE	46,014	0	0		46,014
					<b>Sub Total</b>	<b>(226,948)</b>	<b>(1,700,514)</b>	<b>(2,267,441)</b>	<b>10%</b>	<b>(2,221,427)</b>
<b>Plant &amp; Equipment</b>										
GOVERNANCE	Other Governance	A125401	Vehicle - CEO - 3000EX	3000EX Vehicle	REPLACE	0	0	0		(60,920)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	REPLACE	0	(34,000)	(34,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		REPLACE	0	(420,000)	(420,000)	0%	(420,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		REPLACE	0	(257,500)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		REPLACE	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	0	(5,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	0	(45,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	0	(80,700)	0%	0
COMMUNITY AMENITIES	Sanitation	A101009	Bale Bags (Recycle Site)		NEW	0	0	(28,000)	0%	0
RECREATION & CULTURE	Parks & Gardens	A114501	Plant & Equipment (Replace)	Portable Airconditioner for Spraypark	REPLACE	(835)	0	0		(835)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(7,481)	0	0		(7,481)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		REPLACE	0	(35,000)	(35,000)	0%	0
TRANSPORT	Road Plant Purchases	A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	REPLACE	0	(81,000)	(81,000)	0%	0
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		REPLACE	0	(40,000)	(40,000)	0%	0
TRANSPORT	Depot	A125105	Plant & Equipment (Replace)	Fuel Bowser	REPLACE	(15,302)	0	0		(15,302)
					<b>Sub Total</b>	<b>(23,619)</b>	<b>(867,500)</b>	<b>(1,026,200)</b>	<b>2%</b>	<b>(762,038)</b>

## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
<b>TOTAL</b>						<b>(16,290,629)</b>	<b>(19,685,172)</b>	<b>(26,640,231)</b>	<b>61%</b>	<b>(25,603,561)</b>

**Summary of Asset Acquisition by Class:**

Land & Buildings	(15,348,715)	(15,992,158)	(21,749,654)	71%	(21,320,770)
Furniture & Equipment	(14,625)	(306,000)	(371,000)	4%	(394,625)
Land Held for Resale	(430,000)	(430,000)	(430,000)	1	(430,000)
Plant & Equipment	(23,619)	(867,500)	(1,026,200)	2%	(762,038)
Infrastructure Roads	(226,948)	(1,700,514)	(2,267,441)	10%	(2,221,427)
Infrastructure Other	(246,723)	(389,000)	(795,936)	31%	(474,701)
<b>TOTAL</b>	<b>(16,290,629)</b>	<b>(19,685,172)</b>	<b>(26,640,231)</b>	<b>61%</b>	<b>(25,603,561)</b>

**Summary of Asset Acquisition by Program:**

Governance	0	0	(266,000)	0%	(60,920)
Law, Order, Public Safety	0	(34,000)	(44,000)	0%	0
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	(72,866)	(140,950)	(140,950)	52%	(119,890)
Community Amenities	(55,675)	(702,500)	(1,140,306)	5%	(733,175)
Recreation & Culture	(15,284,062)	(16,144,208)	(21,718,534)		(21,800,419)
Transport	(439,956)	(2,148,514)	(2,715,441)	16%	(2,451,087)
Economic Services	0	(85,000)	(85,000)	0%	0
Other Property & Services	(438,070)	(430,000)	(530,000)	83%	(438,070)
<b>TOTAL</b>	<b>(16,290,629)</b>	<b>(19,685,172)</b>	<b>(26,640,231)</b>	<b>61%</b>	<b>(25,603,561)</b>

**Summary of Asset by Spend Type**

	REPLACE \$	NEW \$	UPGRADE \$	TOTAL \$
Land & Buildings	(5,844)	(15,262,058)	(80,813)	<b>(15,348,715)</b>
Furniture & Equipment	(14,625)	0	0	<b>(14,625)</b>
Land Held for Resale	0	(430,000)	0	<b>(430,000)</b>
Plant & Equipment	(16,138)	(7,481)	0	<b>(23,619)</b>
Infrastructure Roads	0	0	(226,948)	<b>(226,948)</b>
Infrastructure Other	(58,655)	(166,456)	(21,611)	<b>(246,723)</b>
<b>TOTAL</b>	<b>(95,262)</b>	<b>(15,865,996)</b>	<b>(329,372)</b>	<b>(16,290,629)</b>

## Grants &amp; Subsidies

For the Month Ending 31 March 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
					Additional Grants Received	Variations to Grants + / -		Received	Not Received	
					\$	\$	\$	\$	\$	
<b>GENERAL PURPOSE INCOME</b>										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	1,897,680		(17,788)	1,879,892	1,409,919	469,973
<b>LAW, ORDER, PUBLIC SAFETY</b>										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841			14,841	9,895	4,946
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	30,000			30,000	20,000	10,000
<b>COMMUNITY AMENITIES</b>										
<i>Sanitation</i>										
R101270	Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000		(5,000)	0	0	0
R101272	Grant	Keep Australia Beautiful	Litter Grant	Operating		4,175		4,175	3,340	835
R101700	Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000		(36,570)	43,430	43,430	0
<b>RECREATION &amp; CULTURE</b>										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000			5,945,000	1,900,000	4,045,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000			4,900,000	4,600,000	300,000
R119702	Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848			521,848	521,848	0
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	32,000	0
<i>Beaches &amp; Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500			52,500		52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985			116,985		116,985
R115705	Contribution	DoL	Sale of Reserves - contributions to landscaping at Marina	Non Operating	50,000			50,000		50,000
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	45,000			45,000		45,000
<i>Community Engagement</i>										
R170270	Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000			20,000	20,000	0
R170277	Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000			50,000		50,000
R170277	Grant	Events Corp/RfR/Festival Aust	50 Years Celebration	Operating	100,000			100,000		100,000
R170272	Grant	BHP	Youth Programs	Operating	10,000			10,000	10,000	0

**Grants & Subsidies**

For the Month Ending 31 March 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
					Additional Grants Received	Variations to Grants + / -		Received	Not Received	
				\$	\$	\$	\$	\$	\$	
<b>RECREATION &amp; CULTURE</b>										
<i>Community Engagement</i>										
R170279	Grants	Festival Aust	Illuminating 50 Years of History of Exmouth	Operating	0	36,800	36,800	36,800	0	
<b>TRANSPORT</b>										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	95,891		95,891	95,891	0	
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404		447,404	200,000	247,404	
R122701	Grant	Main Roads	Murat Road	Non Operating	1,300,000		1,300,000	14,438	1,285,562	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	135,000		135,000	135,000	0	
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500		31,500	12,600	18,900	
R122712	Grant	Main Roads	Maidstone Cres	Non Operating	66,700		66,700	26,680	40,020	
R122713	Grant	Main Roads	Madaffari Drive	Non Operating	98,412		98,412	39,365	59,047	
<i>Aerodrome</i>										
R127701	Grant	RADS	Animal exclusion fencing	Non Operating	94,000		94,000		94,000	
<b>ECONOMIC SERVICES</b>										
<i>Tourism &amp; Area Promotion</i>										
R134702	Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000		50,000	45,000	5,000	
<b>OTHER PROPERTY &amp; SERVICES</b>										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500	285	15,785	15,785	0	
					<b>16,205,261</b>	<b>40,975</b>	<b>(59,073)</b>	<b>16,187,163</b>	<b>9,191,991</b>	<b>6,995,172</b>

Summary Type of Grant:	Budget	Actual
	\$	\$
Operating	2,343,412	1,621,630
Non Operating	13,861,849	7,570,361
	<b>16,205,261</b>	<b>9,191,991</b>

Shire of Exmouth  
**Additional Grants & Subsidies Applied during 2016/17**

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
		<b>\$</b>			
<b>Community Amenities</b>					
<i>Sanitation</i>					
R101272 Grants & Subsidies	Keep Australia Beautiful	4,175	Litter Grant	EHO	Partial Funds Received
<b>Recreation &amp; Culture</b>					
<i>Swimming Pool</i>					
R113702 Grants & Subsidies	R4R - GRG Scheme	105,000	Multi-purpose Community Room and Multi-User Storage Facility	EMHB	Approval Rec'd awaiting funds
<i>Community Engagement</i>					
R119927 Grants & Subsidies	R4R - GRG Scheme	150,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	Festivals Australia	37,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	R4R - Regional Events Grant	50,000	50 Year Celebrations Event	EMCE	Awaiting Approval
R119927 Grants & Subsidies	BHP	50,000	50 Year Celebrations Event	EMCE	To be Submitted
R170279 Grants & Subsidies	Fesitval Australia	36,800	Illuminating 50 Years of History of Exmouth	EMCE	Funds Received
		<b>432,975</b>			

Summary of Additional Grants Applied for Status:

To be Submitted	50,000
Partial Funds Received	4,175
Funds Received	36,800
Awaiting Approval	50,000
Approval Rec'd awaiting funds	292,000
Unsuccessful	-
	<b>432,975</b>

## MONTHLY LIST OF PAYMENTS

March 2017

Shire of Exmouth

The following schedule of accounts have been paid under delegation by the CEO since the previous Council meeting. Checks have been carried out to verify prices, computations and costings.

\$  
Municipal Account: Cheque numbers 13405-13417 and direct bank payments totalling -\$ 3,468,289.33  
Trust Account: Direct bank payments totalling -\$ 3,525.35

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11093	02/03/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11094	02/03/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-26.35	
EFT11095	02/03/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-36682.00	
EFT11096	02/03/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11097	07/03/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED FEBRUARY 2017		-1533.58
EFT11098	07/03/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED FEBRUARY 2017		-1774.32
EFT11099	07/03/2017	SHIRE OF EXMOUTH	BCITF & BSL COMMISSIONS COLLECTED FEBRUARY 2017		-91.25
EFT11100	08/03/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PARTS FOR DUAL CAB UTE	-277.67	
EFT11101	08/03/2017	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	GENERAL CONSUMABLES FOR EXCAVATOR	-209.40	
EFT11102	08/03/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-1078.00	
EFT11103	08/03/2017	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	PPE UNIFORMS	-1071.38	
EFT11104	08/03/2017	BOYA EQUIPMENT	PARTS FOR RIDE ON MOWER	-83.17	
EFT11105	08/03/2017	COCKBURN CEMENT LIMITED	GENERAL PURPOSE CEMENT	-829.84	
EFT11106	08/03/2017	CROMMELINS OPERATIONS PTY LTD	PARTS FOR LIGHT EQUIPMENT	-452.26	
EFT11107	08/03/2017	DIGGA-WEST & EARTHPARTS WA	PARTS FOR LIGHT EQUIPMENT	-66.00	
EFT11108	08/03/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES - DECEMBER 2016	-9302.10	
EFT11109	08/03/2017	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - ELECTRICAL CONSULTING SERVICES	-3795.00	
EFT11110	08/03/2017	EXMOUTH BETTA ELECTRICAL & GAS	TOWN POOL CONSUMABLE	-28.00	
EFT11111	08/03/2017	EXMOUTH CIVIL PTY LTD	DELIVER ROAD BASE	-1651.65	
EFT11112	08/03/2017	EXMOUTH ENGINEERING	PARTS FOR WHEEL LOADER	-258.00	
EFT11113	08/03/2017	EXMOUTH SMASH REPAIRS	PARTS FOR TOYOTA HILUX S/CAB	-176.00	
EFT11114	08/03/2017	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE - CONSTRUCTION AND FIT OUT RFT C04/2015	-2330665.36	
EFT11115	08/03/2017	FREEMAN RYAN DESIGN PTY LTD	NINGALOO CENTRE - DESIGN CONSTRUCT PROGRESS CLAIM FOR EXHIBITION FITOUT	-80650.83	
EFT11116	08/03/2017	GARY MARTIN LOCAL GOVERNMENT CONSULTANT	LOCAL GOVERNMENT CONSULTANT	-7700.00	
EFT11117	08/03/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-483.68	
EFT11118	08/03/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA (WA)	SUBSCRIPTION	-297.00	
EFT11119	08/03/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE AREAS/LOCATIONS	-4614.99	
EFT11120	08/03/2017	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - MULTIPLE AREAS/ LOCATIONS	-2666.01	
EFT11121	08/03/2017	JMG BUILDING SURVEYORS	NINGALOO CENTRE - CONSTRUCTION PHASE SITE INSPECTION	-2906.33	
EFT11122	08/03/2017	NGT LOGISTICS PTY LTD	FREIGHT	-932.15	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11123	08/03/2017	NORTH WEST AUTOS PTY LTD	NEW REAR BUMPER FOR 3EX	-1331.00	
EFT11124	08/03/2017	OCLC (UK) LTD	AMLIB SUBSCRIPTION	-1818.31	
EFT11125	08/03/2017	REPCO CARNARVON	PARTS FOR MULTIPLE SHIRE VEHICLES	-641.97	
EFT11126	08/03/2017	SITE ARCHITECTURE	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-36765.45	
EFT11127	08/03/2017	SML ENTERPRISES PTY LTD	CCTV CAMERA SYSTEM MAINTENANCE	-363.00	
EFT11128	08/03/2017	SPYKER BUSINESS SOLUTIONS	IT SERVICES AND SUPPORT - JANUARY 2017	-4954.40	
EFT11129	08/03/2017	STEPHEN FOSTER	PPE UNIFORMS	-101.96	
EFT11130	08/03/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-273.04	
EFT11131	08/03/2017	TOTAL EDEN PTY LTD	REC CENTRE GROUNDS MTCE DYNAFLOW PUMP	-994.83	
EFT11132	08/03/2017	VIBRA AIR FILTER CLEANING	AIR FILTERS FOR MULTIPLE VEHICLES	-861.30	
EFT11133	08/03/2017	WESFARMERS KLEENHEAT GAS PTY LTD	UTILITIES	-986.70	
EFT11134	08/03/2017	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER	-1045.79	
EFT11135	13/03/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PUMP GREASE KIT	-902.00	
EFT11136	13/03/2017	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	PARTS FOR DUAL CAB UTE	-74.90	
EFT11137	13/03/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-335.00	
EFT11138	13/03/2017	BOYA EQUIPMENT	PARTS FOR KUBOTA MOWER	-752.01	
EFT11139	13/03/2017	BUCHER MUNICIPAL PTY LTD	PARTS FOR RUBBISH TRUCK	-196.02	
EFT11140	13/03/2017	DAIMLER TRUCKS PERTH	PARTS FOR CANTER DUAL CAB	-96.14	
EFT11141	13/03/2017	DIGGA-WEST & EARTHPARTS WA	PARTS FOR LIGHT EQUIPMENT	-920.70	
EFT11142	13/03/2017	EXMOUTH DISTRICT HIGH SCHOOL.	2017 SHARED COMMUNITY COURTS - HIRE AGREEMENT	-6791.07	
EFT11143	13/03/2017	EXMOUTH ENGINEERING	PART CONSUMABLE FOR TIPPER TRUCK	-198.00	
EFT11144	13/03/2017	EXMOUTH WHOLESALERS	LANDFILL SITE GENERAL CONSUMABLES	-312.16	
EFT11145	13/03/2017	GARY MARTIN LOCAL GOVERNMENT CONSULTANT	LOCAL GOVERNMENT CONSULTANT	-7700.00	
EFT11146	13/03/2017	GASCOYNE OFFICE EQUIPMENT	PRINTER CONSUMABLES	-645.00	
EFT11147	13/03/2017	NINGALOO NECTAR	WATER CONSUMABLES	-168.48	
EFT11148	13/03/2017	ROBERT MICHAEL MANNING	TRAVEL HOLIDAY ASSISTANCE SUBSIDY - EMHB	-3200.00	
EFT11149	13/03/2017	ROY GRIPSKE & SONS PTY LTD	LIGHT EQUIPMENT CONSUMABLES	-543.18	
EFT11150	13/03/2017	ROYAL AUTOMOBILE CLUB OF WA (INC)	REFUND OF DUPLICATE PAYMENT - DEBTOR INV# 9849	-481.00	
EFT11151	13/03/2017	SETON AUSTRALIA	HELIPORT GENERAL CONSUMABLES + PPE UNIFORMS	-567.70	
EFT11152	13/03/2017	ST JOHNS AMBULANCE EXMOUTH	FIRST AID CONSUMABLES	-442.27	
EFT11153	13/03/2017	TOLL EXPRESS	FREIGHT	-95.73	
EFT11154	13/03/2017	ROYAL FLYING DOCTOR SERVICE	REFUND VIRTUAL ROTTNEST SWIM CONTRIBUTIONS 2017		-126.20
EFT11155	16/03/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11156	16/03/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-26.35	
EFT11157	16/03/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-38506.00	
EFT11158	16/03/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11159	16/03/2017	OCEAN REEFS PRODUCTIONS PTY LTD	NINGALOO CENTRE - AQUARIUM LIFE SUPPORT SYSTEM	-321757.97	
EFT11160	17/03/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE UNIFORMS AND GENERAL WORKSHOP CONSUMABLES	-2522.42	
EFT11161	17/03/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT RECOVERY	-10.32	
EFT11162	17/03/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-120.00	
EFT11163	17/03/2017	BONANZA FLYING PTY LTD	CONSULTANT FOR AVIATION SERVICES BUSINESS AND OPERATIONS	-14014.21	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11164	17/03/2017	BUDGET RENT A CAR	CAR HIRE FOR NINGALOO CENTRE CONSULTANTS	-247.32	
EFT11165	17/03/2017	BUTLER SETTINERI	FINANCIAL MANAGEMENT SYSTEMS REVIEW 2016/2017	-8859.90	
EFT11166	17/03/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES - FEBRUARY 2017	-7190.79	
EFT11167	17/03/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR FIRE TRUCK	-845.00	
EFT11168	17/03/2017	EXMOUTH DISTRICT HIGH SCHOOL.	COMMUNITY COURTS - ELECTRICITY USAGE - FEBRUARY 2017	-212.62	
EFT11169	17/03/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - FEBRUARY 2017	-671.57	
EFT11170	17/03/2017	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - FEBRUARY 2017	-1515.00	
EFT11171	17/03/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - LEFROY UNIT	-1008.48	
EFT11172	17/03/2017	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - TEST & TAG ELECTRICAL EQUIPMENT/ WATER SPRAYPARK WORKS	-5414.50	
EFT11173	17/03/2017	MIRCO BROS PTY LTD	PARK MAINTENANCE CONSUMABLES	-2064.00	
EFT11174	17/03/2017	MOWMASTER TURF EQUIPMENT	PARTS FOR LIGHT EQUIPMENT	-122.70	
EFT11175	17/03/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - MULTIPLE AREAS/ LOCATIONS	-906.50	
EFT11176	17/03/2017	NGT LOGISTICS PTY LTD	FREIGHT	-266.06	
EFT11177	17/03/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - FEBRUARY 2017 - LEARMONTH AIRPORT	-1808.40	
EFT11178	17/03/2017	SETON AUSTRALIA	HELIPORT PPE UNIFORMS	-116.07	
EFT11179	17/03/2017	T-QUIP	PARTS FOR LIGHT EQUIPMENT	-30.30	
EFT11180	17/03/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-74.21	
EFT11181	17/03/2017	TOLL IPEC	FREIGHT	-77.39	
EFT11182	17/03/2017	UDLA	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-2762.34	
EFT11183	17/03/2017	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-222.72	
EFT11184	20/03/2017	COMMUNITY HOUSING LTD	RATES REFUND FOR ASSESSMENT A2079	-76318.01	
EFT11185	20/03/2017	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-155.00	
EFT11186	22/03/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 180 INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LOOP	-7768.00	
EFT11187	30/03/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11188	30/03/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-26.35	
EFT11189	30/03/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-36932.00	
EFT11190	30/03/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11191	30/03/2017	AIRSAFE TRANSPORT TRAINING	AIRPORT TRAINING	-80.00	
EFT11192	30/03/2017	ALL WEST BUILDING APPROVALS PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE FOR SEA CONTAINER	-275.00	
EFT11193	30/03/2017	AUSTRALIA POST	POSTAGE AND FREIGHT - FEBRUARY 2017	-890.36	
EFT11194	30/03/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-6610.48	
EFT11195	30/03/2017	BELBY RECRUITMENT	EXECUTIVE RECRUITMENT SERVICES	-7260.00	
EFT11196	30/03/2017	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	S.E.S GENERAL CONSUMABLES	-360.16	
EFT11197	30/03/2017	BOC LIMITED	OXYGEN & ACETYLENE CONSUMABLES	-238.20	
EFT11198	30/03/2017	BUCHER MUNICIPAL PTY LTD	PARTS FOR RUBBISH TRUCK	-97.24	
EFT11199	30/03/2017	BUNNINGS GROUP LIMITED	TANTABIDDI BOAT RAMP GENERAL MAINTENANCE CONSUMABLES	-96.90	
EFT11200	30/03/2017	CANNON HYGIENE AUSTRALIA PTY LTD	WASTE COLLECTION - AIRPORT/ HELIPORT	-2223.41	
EFT11201	30/03/2017	CAPRICORN PEST CONTROL	PEST CONTROL TO SES BUILDING	-3300.00	
EFT11202	30/03/2017	DAVID GRAY & CO PTY LTD	RUBBISH BINS	-1316.70	
EFT11203	30/03/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESL 3RD QTR CONTRIBUTION	-56772.00	
EFT11204	30/03/2017	DOUGLAS MCGARVIE	COMPOST BIN REBATE	-44.40	



Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11205	30/03/2017	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - ELECTRICAL CONSULTING SERVICES	-1375.00	
EFT11206	30/03/2017	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	PARTS FOR LIGHT EQUIPMENT	-10.50	
EFT11207	30/03/2017	EXMOUTH BETTA ELECTRICAL & GAS	HELIPORT MINOR EQUIPMENT	-55.00	
EFT11208	30/03/2017	EXMOUTH CIVIL PTY LTD	REFUSE SITE GENERAL MAINTENANCE	-2530.00	
EFT11209	30/03/2017	EXMOUTH IGA	GENERAL CONSUMABLES - FEBRUARY 2017	-262.86	
EFT11210	30/03/2017	EXMOUTH SERVICE CENTRE	ABANDONED VEHICLE	-99.00	
EFT11211	30/03/2017	EXMOUTH WHOLESALERS	AIRPORT/ HELIPORT GENERAL CONSUMABLES	-1243.92	
EFT11212	30/03/2017	FENCEWRIGHT PTY LTD	TOWN POOL FENCE UPGRADE	-8316.00	
EFT11213	30/03/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - JANUARY 2017	-4113.60	
EFT11214	30/03/2017	GREY EAGLE HOLDINGS PTY LTD	TYRE FOR FIRE TRUCK	-660.00	
EFT11215	30/03/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - FEBRUARY 2017	-3145.85	
EFT11216	30/03/2017	HTD SURVEYORS & PLANNERS	SURVEYING OF EXMOUTH AERODROME	-1111.00	
EFT11217	30/03/2017	HYDRAMET PTY LTD	GRUNDFOS PUMP FOR TOWN SWIMMING POOL	-716.10	
EFT11218	30/03/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-181.14	
EFT11219	30/03/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-110.03	
EFT11220	30/03/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-572.88	
EFT11221	30/03/2017	JACKSON'S PLUMBING CONTRACTORS	SHIRE WORKS BOWSER MAINTENANCE + PLUMBING MAINTENANCE MULTIPLE LOCATIONS	-3955.69	
EFT11222	30/03/2017	JASON SIGNMAKERS	STREET SIGNS	-451.00	
EFT11223	30/03/2017	LANDGATE	VALUATION EXPENSES - HERON WAY LAND DEVELOPMENT + GROSS RENTAL VALUATIONS	-777.38	
EFT11224	30/03/2017	MANTARAYS NINGALOO BEACH RESORT	ACCOMMODATION FOR DEBT COLLECTIONS OFFICER	-189.00	
EFT11225	30/03/2017	MARKETFORCE	ADVERTISING - INTENTION TO LEASE LG PROPERTY	-264.21	
EFT11226	30/03/2017	McLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - CCC INVESTIGATION, NINGALOO CENTRE EXPENDITURE + LEASES	-37952.35	
EFT11227	30/03/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - MULTIPLE AREAS/ LOCATIONS	-3688.40	
EFT11228	30/03/2017	NINGALOO IGA	GENERAL CONSUMABLES - FEBRUARY 2017	-176.31	
EFT11229	30/03/2017	NORCAPE HANDY HIRE	HIRE OF ACROW PROPS	-81.00	
EFT11230	30/03/2017	NORCAPE TREE SERVICES	POOL TREE MAINTENANCE	-165.00	
EFT11231	30/03/2017	NORWEST CRANE HIRE #2 PTY LTD	DEPOT GROUNDS MAINTENANCE HIRE	-2226.40	
EFT11232	30/03/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-8940.33	
EFT11233	30/03/2017	P & G BODY BUILDERS	PARTS FOR TIPPER TRUCK	-214.50	
EFT11234	30/03/2017	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	PPE UNIFORMS	-705.07	
EFT11235	30/03/2017	PUREWATER POOL SERVICES	POOL/ SPRAYPARK MAINTENANCE CONSUMABLES	-422.18	
EFT11236	30/03/2017	R&L COURIERS	FREIGHT	-231.00	
EFT11237	30/03/2017	SPYKER BUSINESS SOLUTIONS	IT SERVICES + SUPPORT - FEBRUARY 2017	-12266.23	
EFT11238	30/03/2017	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2016-17	-1063.71	
EFT11239	30/03/2017	TENNANT AUSTRALIA PTY LTD	PARTS FOR ROAD SWEEPER	-8144.06	
EFT11240	30/03/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-416.00	
EFT11241	30/03/2017	TOLL IPEC	FREIGHT	-591.64	
EFT11242	30/03/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-143.16	
EFT11243	30/03/2017	TRANSAIR TWO-WAY RADIO	HELIPORT AIRBAND RADIOS	-814.00	
EFT11244	30/03/2017	UNIFORM FASHIONS	PPE UNIFORMS	-405.60	
EFT11245	30/03/2017	VISIMAX	WA RANGER SERVICES - CONSUMABLES AND MINOR EQUIPMENT	-462.20	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11246	30/03/2017	WALGA	NINGALOO CENTRE CONSULTANT SERVICES	-4232.80	
EFT11247	30/03/2017	WESTRAC PTY LTD	PART FOR WHEEL LOADER	-9.86	
EFT11248	31/03/2017	AUSTRALIAN TAX COLLEGE	FBT SUPPORT PACKAGE	-445.50	
13405	08/03/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-8713.76	
13406	08/03/2017	TELSTRA CORPORATION	UTILITIES	-366.32	
13407	13/03/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-10374.73	
13408	17/03/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-477.28	
13409	17/03/2017	TELSTRA CORPORATION	UTILITIES	-1762.63	
13410	20/03/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-6971.79	
13411	20/03/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-31.00	
13412	20/03/2017	TELSTRA CORPORATION	UTILITIES	-69.95	
13413	30/03/2017	DEPARTMENT OF HOUSING	UTILITIES	-390.15	
13414	30/03/2017	DEPARTMENT OF TRANSPORT	INSURANCE EX15919	-24.75	
13415	30/03/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-5844.85	
13416	30/03/2017	TELSTRA CORPORATION	UTILITIES	-367.41	
13417	30/03/2017	WATER CORPORATION	UTILITIES	-36623.30	
DD3673.1	02/03/2017	AVDATA	LANDING FEES FOR FEBRUARY 2017 FOR LEARMONTH AIRPORT/ EXMOUTH AERODROME	-1687.34	
DD3676.1	01/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-28227.37	
DD3676.2	01/03/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-48.27	
DD3676.3	01/03/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-216.59	
DD3676.4	01/03/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3676.5	01/03/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1216.57	
DD3676.6	01/03/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3676.7	01/03/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-357.49	
DD3676.8	01/03/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-214.87	
DD3676.9	01/03/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-222.99	
DD3697.1	13/03/2017	AVDATA	LANDING FEES FOR JANUARY 2017 LEARMONTH AIRPORT/ EXMOUTH AERODROME	-1764.21	
DD3703.1	02/03/2017	WESTPAC BANKING CORPORATION	MONTHLY ACCOUNT FEES FEBRUARY 2017	-409.96	
DD3703.2	02/03/2017	DEPARTMENT OF HOUSING	DEPARTMENT OF HOUSING - MONTHLY RENT FOR STAFF HOUSING	-5153.20	
DD3703.3	02/03/2017	WESTNET PTY LTD	MONTHLY INTERNET CONNECTIONS - MULTIPLE USERS	-730.67	
DD3703.4	03/03/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY COMMISSIONS	-629.55	
DD3703.5	14/03/2017	TELSTRA CORPORATION	MONTHLY INTERNET CONNECTION EMHB	-99.95	
DD3705.1	15/03/2017	EXMOUTH CAPE REAL ESTATE	NINGALOO CENTRE EQUIPMENT STORAGE RENTAL	-619.67	
DD3707.1	15/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-28202.21	
DD3707.2	15/03/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-48.27	
DD3707.3	15/03/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3707.4	15/03/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3707.5	15/03/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1229.77	
DD3707.6	15/03/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3707.7	15/03/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-339.26	
DD3707.8	15/03/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-216.26	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
DD3707.9	15/03/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3735.1	29/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-27765.20	
DD3735.2	29/03/2017	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-220.15	
DD3735.3	29/03/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-78.16	
DD3735.4	29/03/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3735.5	29/03/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3735.6	29/03/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-200.83	
DD3735.7	29/03/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1187.25	
DD3735.8	29/03/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3735.9	29/03/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-333.28	
DD3737.2	11/03/2017	QANTAS AIRWAYS LIMITED	CC EMCS - RETURN FLIGHTS FOR CONSULTANT	-2567.91	
DD3737.3	11/03/2017	BOOKTOPIA PTY LTD	CC EMCE - BOOK REPLACEMENTS	-287.55	
DD3737.5	11/03/2017	WOOLWORTHS - CARNARVON	CC EMTP - FUEL FOR 3006EX	-54.93	
DD3737.6	11/03/2017	BP WONHELLA (GERALDTON)	CC EMTP - FUEL FOR 3006EX	-65.09	
DD3737.7	11/03/2017	PUMA ENERGY OSBORNE PARK	CC EMTP - FUEL FOR 3006EX	-72.46	
DD3737.8	11/03/2017	CALTEX STAR MART CARNARVON	CC EMTP - FUEL FOR 3006EX	-70.40	
DD3737.9	11/03/2017	GULL 440 ROADHOUSE	CC EMTP - FUEL FOR 3006EX	-73.52	
DD3743.3	22/03/2017	WESTNET PTY LTD	MONTHLY INTERNET CONNECTION EMCS	-115.47	
DD3676.10	01/03/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3676.11	01/03/2017	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-220.15	
DD3707.10	15/03/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3707.11	15/03/2017	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-220.15	
DD3735.10	29/03/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-212.55	
DD3735.11	29/03/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3735.12	29/03/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-344.38	
				<b>-\$ 3,468,289.33</b>	<b>-\$ 3,525.35</b>

OUTSTANDING CREDITORS FOR MARCH 2017

**\$ 256,906.34**



Government of Western Australia  
Department of Regional Development and Lands



Our ref: 748-08 A826003  
Enquiries: Lisa Cinanni, ph: 9217 1481

Mr Bill Price  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

SHIRE OF EXMOUTH			
FILE NO	CR SL 16		
CEO	ACKNOWLEDGEMENT	FILE	
EMGS		Plan 11	
FMS	04 JUL 2011	De 1200	
EMSS		Account	
ELGP		State	
EMGE	DATE RECEIVED	Receipts	
PRESIDENT	Register Number		
COUNCILLORS	CR 3578		

Dear Mr Price

### COUNTRY LOCAL GOVERNMENT FUND 2011-12

This letter is to inform you that the 2011-12 Country Local Government Fund (CLGF) allocations have now been finalised.

The proportion of the total CLGF amount allocated to local governments for 2011-12 is 50 per cent for individual local governments and 50 per cent for regional groups of country local governments. The allocation for individual local governments and groups of local governments is available on the Royalties for Regions website.

Local governments are advised that the figures represented in Chapter 7 of the 2011-12 State Budget papers represent estimated expenditure and that the figure of \$152.3 million for 2011-12 includes a carryover of \$37.7 million.

Furthermore, the figures in the State Budget for the out-years are estimates and confirmation of funding amounts can only be made following the handing down of each year's State Budget. Nevertheless, councils should be mindful of the projected changes in proportional allocations when preparing Forward Capital Works Plans (FCWP).

The 2011-12 CLGF Guidelines are being processed for approval and will not be available until endorsed by Cabinet.

**Country local governments are reminded not to expend any 2011-12 CLGF funds until Financial Assistance Agreements have been jointly signed and monies have been received by the local government or legal entity.**

#### Individual local government allocation

Under CLGF in 2011-12 the Shire of Exmouth (Shire) has been allocated \$399 570 directly to utilise on projects identified in its FCWP.

It is expected that the FCWP will be reviewed annually as part of each local government's CLGF project(s) proposal. The annual revision will provide the opportunity to review the FCWP in line with strategic, asset and financial plans.

Regional groups of local governments allocation

The amount of \$399 570 has been notionally allocated, through the CLGF funding formula, for the Shire to contribute towards the regional grouping of local governments that the Shire forms through the facilitated planning process being conducted with Regional Development Commissions (RDCs). The funding is to be pooled for the group as a whole, rather than expended by each local government.

Local governments are reminded that regional group funding is intended for larger scale infrastructure projects that clearly demonstrate wider community benefits across their region (for example, infrastructure developments that attract industry, such as upgrades to ports, roads, rail, communications, or power). Groups of local governments should work closely with RDC(s) to progress their application(s).

I strongly encourage you to remain in contact with RDL and other relevant stakeholders throughout the CLGF process. For further information please refer to the Royalties for Regions website, [www.royaltiesforregions.wa.gov.au](http://www.royaltiesforregions.wa.gov.au).

If you have any enquiries please contact Lisa Cinanni on 9217 1481 or Freecall 1800 620 511 or email: [clgf@rdl.wa.gov.au](mailto:clgf@rdl.wa.gov.au).

Yours sincerely



Colin Slattery  
DIRECTOR  
Regional Investment

29 June 2011



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**FINANCIAL ASSISTANCE AGREEMENT**

**ROYALTIES FOR REGIONS PROJECT**

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**DEPARTMENT OF REGIONAL DEVELOPMENT**

**AND**

**SHIRE OF CARNARVON**

**ABN: 89 534 312 489**

**ON BEHALF OF GASCOYNE GROUP**

**COUNTRY LOCAL GOVERNMENT FUND 2012-2013**

**REGIONAL GROUP PROJECT**

**WASTE AND RECYCLING INFRASTRUCTURE FOR THE GASCOYNE REGION**

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THIS Agreement is made on the 17 day of APRIL 2015.

**BETWEEN:**

The State of Western Australia via the Department of Regional Development, acting through the Director General, of 140 William Street, Perth WA 6000 ("Department")

**AND**

The Shire of Carnarvon, of 3 Francis Street, Carnarvon WA 6701 ("Recipient")

**BACKGROUND**

Funds for Royalties for Regions are invested through the *Royalties for Regions Act 2009*. The Recipient has applied to the Department for financial assistance to undertake the Project and the Department has agreed to provide Funding subject to the terms and conditions of this Agreement.

- (a) The Department and the Recipient each have responsibilities relating to the successful delivery of the Royalties for Regions Project(s) referred to in this Agreement.
- (b) The Department's role in relation to Royalties for Regions is to administer and coordinate the implementation of Royalties for Regions.
- (c) The Parties agree that there is a shared responsibility to ensure the delivery of nominated Royalties for Regions' Initiatives referred to in this Agreement, with the overall aim of:
- Building capacity in regional communities
  - Retaining benefits in regional communities
  - Improving services to regional communities
  - Attaining sustainability
  - Expanding opportunity
  - Growing prosperity.

## OPERATIVE PART

THE PARTIES AGREE as follows:

### 1. DEFINITIONS AND INTERPRETATION

#### 1.1 Definitions

In this Agreement, unless repugnant to the context:

**Agreement** means this Financial Assistance Agreement, including its recitals and any schedules or annexures.

**Acquittal** occurs when the Department has advised the Recipient that the reports and financial information provided by the Recipient in accordance with Schedule 5 are satisfactory.

**Approved Budget** means the budget approved by the Department and set out in Schedule 4.

**Auditor** means a person who is an approved auditor for the purposes of the *Local Government Act 1995* or a Registered Company Auditor and who is independent of the Recipient.

**Auditor General** means the Auditor General for the State of Western Australia.

**Business Day** means a day, not being a Saturday, Sunday or public holiday, on which banks are open for general banking business in Western Australia.

**Commencement Date** means the execution date of this Agreement.

**Commonwealth** means Commonwealth of Australia.

**Department** means the Department of Regional Development or such other body or instrumentality that is charged with the administration of this Agreement from time to time on behalf of the State.

**Evaluation or Audit** includes to audit, examine, investigate, inspect, review or evaluate.

**Funding** means the amount specified in Schedule 4, including any interest accrued on that amount.

**Insolvency Event** means the happening of any of these events:

- a. an order is made, or an application is made to a court for an order, that a body corporate be wound up; or
- b. except to reconstruct or amalgamate while solvent, a body corporate:
  - (i) is wound up or dissolved; or
  - (ii) resolves to wind itself up or otherwise dissolve itself, or gives notice of intention to do so; or
  - (iii) enters into, or resolves to enter into, any form of formal or informal arrangement for the benefit of all or any class of its creditors, including a scheme of arrangement, deed of company arrangement, compromise or composition with, or assignment for the benefit of, all or any class of its creditors; or

- c. a liquidator or provisional liquidator is appointed (whether or not under an order), or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- d. a receiver, manager, receiver and manager, trustee, administrator, controller (as defined in section 9 of the *Corporations Act 2001* (Cth)) or similar officer is appointed, or an application is made to a court for an order, or a meeting is convened, or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- e. any step is taken to enforce security over, or a distress, attachment, execution or other similar process is levied, enforced or served out against, any asset or undertaking of a body corporate; or
- f. the process of any court or authority is invoked against a body corporate, or any asset or undertaking of a body corporate, to enforce any judgment or order for the payment of money or the recovery of any property; or
- g. a body corporate:
  - (i) takes any step to obtain protection, or is granted protection, from its creditors under any applicable legislation; or
  - (ii) stops or suspends payment of all, or a class of, its debts; or
  - (iii) is, or is taken by any applicable legislation to be, or states that it is, or makes a statement from which it may be reasonably deduced that it is:
    - (a) insolvent or unable to pay its debts when they fall due; or
    - (b) the subject of an event described in section 459C(2)(b) or section 585 of the *Corporations Act 2001* (Cth); or
  - (iv) is taken to have failed to comply with a statutory demand as a result of the operation of section 459F(1) of the *Corporations Act 2001* (Cth); or
  - (v) ceases, or threatens to cease, to carry on all or a material part of its business; or
- h. a person becomes an insolvent under administration as defined in section 9 of the *Corporations Act 2001* (Cth) or action is taken that could result in that event; or
- i. anything analogous or having a similar effect to any of the events specified above happens under the law of any applicable jurisdiction.

**Leveraged Funding** is the additional cash funding obtained for the Project from other sources.

**Milestones** means the milestones and outcomes however expressly or impliedly set out in Schedule 4.

**Obligation** means obligation under this Agreement.

**Party** means each of the Department or the Recipient as the context requires, and **Parties** means both of them.

**Project** means the initiative or activities funded for the Purpose described in Schedule 4.

**Project Completion Date** means that date for completion of the Project as specified in, or ascertainable from, Schedule 4.

**Provision** means any term, condition, undertaking, promise, obligation or warranty of or under this Agreement.

**Purpose** means the purpose of carrying out the Project.

**Registered Company Auditor** means a person who is, for the time being, registered as an auditor or taken to be registered as an auditor under Part 9.2 of the *Corporations Act 2001* of the Commonwealth.

**Royalties for Regions** means the Royalties for Regions programs of the State Government, administered under the *Royalties for Regions Act 2009*.

**Schedule** means any schedule to, and forming part of, this Agreement.

**Special Conditions** means any conditions specified as such in Schedule 4.

**State** means the State of Western Australia.

**Term** means the currency of this Agreement.

## **1.2 Interpretation**

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) words importing any gender include the other genders;
- (c) references to persons include corporations;
- (d) references to a person include the legal personal representatives, successors and assigns of that person;
- (e) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (f) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
- (g) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and include e-mail and facsimile transmission;
- (h) an Obligation incurred in favour of two or more persons is enforceable by them jointly and severally;
- (i) if a word or a phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;
- (j) references to this Agreement include its recitals, schedules and annexures;

- (k) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
- (l) references to time are local time in Perth, Western Australia;
- (m) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
- (n) references to currency are to Australian currency unless otherwise stated;
- (o) no rule of construction applies to the disadvantage of a Party on the basis that the Party put forward this Agreement or any part thereof;
- (p) a reference to any thing is a reference to the whole and each part of it, and a reference to a group of persons is a reference to all of them collectively, to any two or more of them collectively and to each of them individually;
- (q) when the day or last day for doing an act is not a Business Day, then the day or last day for doing the act will be the directly preceding Business Day;
- (r) if the word "including" or "includes" is used, the words, "without limitation" are taken to immediately follow; and
- (s) the phrases "described in", "set out" and "specified in" shall all read as if the words "expressly or impliedly" appeared immediately before them.

## **2. SCOPE OF THIS AGREEMENT**

### **(a) The Recipient shall:**

- (i) carry out all aspects of the Project and acquit all aspects of the Purpose in a competent, diligent, satisfactory and professional manner, and to a high standard;
- (ii) comply with this Agreement;
- (iii) provide appropriate funding and other resources, including staff with the capacity to meet its Obligations;
- (iv) provide leverage with wider stakeholders to facilitate strong stakeholder ownership and involvement where required in the Project; and
- (v) seek to facilitate additional financial investment in the Project.

### **(b) The Department shall:**

- (i) pay to the Recipient the Funding in the manner set out in Schedule 4 and Schedule 6; and
- (ii) indemnify and keep indemnified the Recipient for any liability for GST and any related penalty or interest charge that may arise from a statement of GST payable on the supply for which the Department issues a recipient-created tax invoice under this Agreement.

### **(c) The Recipient must:**

- (i) notify the Department of legal proceedings, arbitration or administrative proceedings or debt recovery actions pending or threatened against the

Recipient as soon as practicable after the institution of those proceedings or that debt recovery action;

- (ii) notify the Department immediately if the Recipient is in breach of any law, receives an audit qualification, or is under scrutiny through an inquiry or decree or any consent, registration, approval, licence or permit or agreement, order or award binding on the Recipient;
- (iii) notify the Department immediately if the Recipient becomes aware of any fraud or corruption with regards to the Project or the Funding;
- (iv) keep and maintain accurate, complete, up-to-date, properly detailed written records of income, expenditure, work, activities, progress, setbacks, problems and business and commercial arrangements and dealings in relation to either or both of this Agreement and the Project, and promptly provide the Department with information or documentation (relating in any way to the Project or this Agreement) requested by the Department. The Recipient will ensure that all such information or documentation (as the case may be) is accurate, complete, up-to-date, properly detailed and not in any way misleading or deceptive; and
- (v) establish a separate account or cost centre within its financial system solely for the Funding.

### **3. OBLIGATIONS OF RECIPIENT**

#### **3.1 Use of Funding**

The Recipient will use the Funding for the carrying out of the Project in accordance with this Agreement and the Approved Budget and expend such funds by the Project Completion Date. All such expenditure must be effected in a commercially prudent, sensible and reasonable manner. Furthermore, the Recipient shall properly comply with and deliver all Milestones in accordance with Schedule 4.

#### **3.2 No Changes**

The Recipient will not make any changes to the Project or any agreed budget (including the Approved Budget) without the prior written consent of the Department, which consent may be withheld at the Department's discretion.

#### **3.3 No Endorsement**

The Recipient agrees that nothing in this Agreement constitutes an endorsement by the Department of any goods or services provided by the Recipient.

#### **3.4 Acknowledgement of the Department**

- (a) Any Royalties for Regions communication activity including presentations, publications, signage, articles, newsletters, or other literary works relating to the Project shall:
  - (i) give equal representation to the Parties in the display of Royalties for Regions' logos, the Recipient's logos and party names where agreed and as deemed appropriate; and
  - (ii) be consistent with the Department's Marketing, Communications and Acknowledgements Policy.

- (b) The respective roles of the Parties must be acknowledged at relevant fora, conferences, and project launches where the Project is promoted.
- (c) The Parties shall:
  - (i) work cooperatively at the senior management and officer levels;
  - (ii) maintain open communication, both formal and informal, to progress the objectives of this Agreement;
  - (iii) share information and knowledge as practicable; and
  - (iv) advise any shared stakeholders about arrangements between the Parties.
- (d) The Parties shall coordinate joint communications when dealing with the media and shared stakeholders in relation to the Project referred to in this Agreement on issues of significance or mutual concern, including circulating draft media statements, advertising proposals and advertisements between the Parties for comment prior to publication.
- (e) The Recipient shall coordinate joint communications with the Department prior to the release of any media statement, advertising proposal or advertisement by the Recipient in relation to the Project.

### **3.5 Accounts, Reporting and Acquittal**

- (a) The Recipient will provide the Department with progress reports, including financial, project and acquittal reports as detailed in Schedule 5 or as determined from time to time by the Department, until the completion of the Project and the release of Obligations.
- (b) The Department will provide templates to assist the Recipient with its reporting Obligations.

### **3.6 General Undertakings of the Recipient**

The Recipient must:

- (a) at all times duly perform and observe its Obligations and will promptly inform the Department of any occurrence that might adversely affect its ability to do so in a material way;
- (b) undertake its Obligations with integrity, good faith and probity in accordance with good corporate governance practices;
- (c) not, nor attempt to, sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of its rights, entitlements and powers or Obligations under this Agreement;
- (d) comply with all State and Commonwealth laws; and
- (e) cooperate fully with the Department in the administration of this Agreement.

### **3.7 Negation of Employment, Partnership and Agency**

- (a) The Recipient must not represent itself, and must ensure that its employees, contractors, sub-contractors or agents do not represent themselves, as being an employee, partner or agent of the State or the Department or as otherwise able to bind or represent the State or Department.

- (b) The Recipient will not, by virtue of this Agreement, be or for any purpose be deemed to be, an employee, partner, or agent of the State or the Department, or have any power or authority to bind or represent the State or the Department.

#### **4. EVALUATION OR AUDIT RIGHTS**

- (a) The Department may arrange for an Evaluation or Audit to be carried out in respect of the Project. If the Department arranges for an Evaluation or Audit:
- (i) the Department must notify the Recipient that the Department has arranged or will arrange for an Evaluation or Audit to be carried out; and
  - (ii) the Recipient must allow all persons appointed by the Department to carry out the Evaluation or Audit to have full access to the records and premises in the control or possession of the Recipient for the purpose of carrying out the Evaluation or Audit.
- (b) Clause 4 survives the end of this Agreement by five (5) years.

#### **5. CONTACT OFFICERS**

- (a) The Parties agree to appoint Contact Officers. The Contact Officer for each Party is authorised to act for that Party in relation to this Agreement and is the first point of contact for the other Party in relation to any disputes arising under the Agreement.
- (b) The details of each Party's Contact Officer are set out in Schedule 1.
- (c) If a Party changes its Contact Officer that Party will notify the other Party in writing of the new contact details within five (5) Business Days after the change.

#### **6. REPAYMENT AND RETENTION OF THE FUNDING**

At the completion of the Project or the conclusion of this Agreement (whichever occurs first) the Recipient must remit to the Department within twenty (20) Business Days any Funding that the Department has paid and that has not been used or committed in accordance with this Agreement.

#### **7. LIMITATION OF LIABILITY**

The Department shall have no responsibility or liability for the success or otherwise of the Project and is not liable for any losses suffered by the Recipient in undertaking the Project. If the Funding is insufficient for the Recipient to properly meet all of its Obligations, then the Recipient is solely responsible for funding any shortfall.

#### **8. INSURANCE AND INDEMNITY**

- (a) The Recipient shall effect and maintain throughout the Term adequate Insurance, with a reputable insurer, to provide cover for the Project undertaken by the Recipient, including Public Liability and Workers' Compensation Insurances and property insurance covering loss of or damage to any equipment that the Recipient provides for use on the Project, for its full replacement value.



If and when requested by the Department, the Recipient must provide either or both of the following:

- (i) A written statement of the applicable insurance cover held by the Recipient; and
  - (ii) A copy of any policy of insurance, a Certificate of Currency, and receipts for premiums in connection with any policy of insurance.
- (b) The Recipient hereby indemnifies and shall keep indemnified the State and the Department and to hold them and their respective officers, employees and agents harmless from and against all reasonably foreseeable damages, losses, liabilities, cost and expenses (including legal fees) claimed, suffered or incurred by the State or the Department or any of their respective officers, employees and agents whether before or after the date of this Agreement to the extent caused by any:
- (i) breach of any Provision by the Recipient;
  - (ii) act or omission of the Recipient or its employees, contractors, officers or agents; or
  - (iii) breach of a State or Commonwealth law by the Recipient or any of its employees, contractors, officers or agents.
- (c) This indemnity shall survive expiration or termination of this Agreement.

#### **9. FREEDOM OF INFORMATION ACT 1992, FINANCIAL MANAGEMENT ACT 2006 AND AUDITOR GENERAL ACT 2006**

- (a) This Agreement and information regarding it is subject to the *Freedom of Information Act 1992*. The Department may publicly disclose information in relation to this Agreement, including its terms and the details of the Recipient.
- (b) Despite any express or implied provision of this Agreement to the contrary, the powers and responsibilities of the Auditor General under the *Financial Management Act 2006* and the *Auditor General Act 2006* are not limited or affected by this Agreement. The Recipient must allow the Auditor General, or an authorised representative, to have access to and examine the Recipient's records and information concerning this Agreement.

#### **10. NOTICES**

Any notice or other communication that may or must be given under this Agreement:

- (a) must be in writing;
- (b) may be given by an authorised officer of the Party giving notice;
- (c) must be:
  - (i) hand-delivered or sent by prepaid post to the address of the Party receiving the notice as set out in item 1 of Schedule 1; or
  - (ii) sent by facsimile to the facsimile number of the Party receiving the notice as set out in item 1 of Schedule 1;
- (d) subject to paragraph (c), is taken to be received:
  - (i) in the case of hand delivery, on the date of delivery;

- (ii) in the case of post, on the seventh Business Day after posting; and
  - (iii) in the case of facsimile, on the date of transmission; and
- (e) If received after 5.00 pm or on a day other than a Business Day, is taken to be received on the next Business Day.

## **11. DEFAULT AND TERMINATION**

### **11.1 Event of Default by the Recipient**

An Event of Default occurs if:

- (a) the Recipient breaches any Provision, which (if remediable) continues without remedy for five (5) Business Days after notice in writing has been served on the Recipient by the Department; or
- (b) the Recipient breaches any Provision of this Agreement and such breach cannot be remedied; or
- (c) the Recipient suffers or is or becomes subject to an Insolvency Event; or
- (d) the Department has reasonable grounds to believe that the Recipient is unwilling or unable to comply with the Provisions; or
- (e) any aspect of this Agreement is or is held to be void, unenforceable, or invalid for whatever reason; or
- (f) the Recipient persistently, regularly, consistently or continually breaches the Provisions.

### **11.2 Effect of Event of Default**

- (a) If an Event of Default occurs, the Department may terminate the Agreement by providing further notice in writing to the Recipient.
- (b) Whilst a Party is in breach of this Agreement, the other Party may suspend the performance of its Obligations.

## **12. GOODS AND SERVICES TAX (GST)**

- (a) For the purposes of clause 12 and Schedule B:
  - (i) "GST" means the goods and services tax applicable to any taxable supplies as determined by the GST Act;
  - (ii) "GST Act" means *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and includes all associated legislation and regulations; and
  - (iii) the terms "supply", "tax invoice", "taxable supply" and "value" have the same meanings as in the GST Act.
- (b) If the supply of anything under this Agreement is a taxable supply under the GST Act, the Funding shall be inclusive of GST.
- (c) The Obligation of the Department to pay the GST on any supply by the Recipient under this Agreement is conditional upon the prior issue by the Recipient to the Department of a tax invoice that complies with the GST Act. This provision applies notwithstanding any law to the contrary.

### **13. WAIVER**

- (a) No right under this Agreement shall be deemed to be waived except by notice in writing signed by both Parties.
- (b) A waiver by either Party will not prejudice that Party's rights in relation to any further breach of this Agreement by the other Party.
- (c) Any failure to enforce this Agreement, or any forbearance, delay or indulgence granted by one Party to the other Party, will not be construed as a waiver of any rights.

### **14. ENTIRE AGREEMENT**

This Agreement constitutes the entire Agreement between the Parties and supersedes all communications, negotiations, arrangements and agreements between the Parties with respect to the subject matter of this Agreement.

### **15. ASSIGNMENT**

- (a) This Agreement is personal to the Recipient and may not be assigned by the Recipient without the Department's consent, which may be withheld at the Department's discretion. The Department may assign its rights and Obligations under this Agreement as it sees fit.
- (b) For the purposes of this clause 15, the Recipient shall be deemed to have assigned this Agreement if any act, matter or thing is done or occurs, the effect of which is, in the opinion of the Department, to transfer, directly or indirectly, the management or control of the Recipient.

### **16. VARIATION**

Any modification, amendment or other variation to this Agreement must be made in writing, duly executed by both Parties.

### **17. RIGHTS AND REMEDIES**

The rights, powers and remedies in this Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.

### **18. LOCAL PRODUCTS AND SERVICES**

The Recipient agrees to comply with the Western Australian Government's Buy Local Policy when purchasing goods or services for the Project.

### **19. GOVERNING LAW**

This Agreement is governed by the laws of Western Australia. Each Party irrevocably submits to the non-exclusive jurisdiction of the courts of Western Australia.

### **20. ACCESS TO LAND**

If the Project is being undertaken on land (whether freehold or Crown land) that is not owned, leased or managed by the Recipient, the Recipient must obtain and have in place for the duration of the Project an agreement or suitable authority to undertake the Project on that land.

**21. SCHEDULES**

- (a) Any express or implied provision of any Schedule hereto is hereby deemed to be a provision of this Agreement and therefore must be complied with (by the relevant Party) in accordance with its terms.
- (b) In clause 21(a), "provision" includes term, condition, warranty, stipulation, right, obligation, representation and the like.
- (c) Without limiting the preceding provisions of this clause 21, the Recipient agrees to comply with the Special Conditions, if any.

## SCHEDULE 1 – CONTACT OFFICERS

### 1 Notice Addresses

#### 1.1 Department

Registered Mail:	PO Box 1143, WEST PERTH WA 6872
Facsimile:	08 6552 1850

#### 1.2 Recipient

Registered Mail:	PO Box 459, CARNARVON WA 6701
Facsimile:	08 9941 0091

### 2. Contact Officers

#### 2.1 Department

Name:	Laura Brennan
Job Title:	Project Officer
Phone:	08 6552 2119
Facsimile:	08 6552 1850
Email:	clgf@drd.wa.gov.au
Postal Address:	PO Box 1143, WEST PERTH WA 6872
Street Address:	Level 2, 140 William Street, PERTH WA 6000
Supervisor:	Linda Leonard, Manager Reporting and Evaluation

#### 2.2 Recipient

Name:	Ian D'Arcy
Job Title:	Chief Executive Officer
Phone:	08 9941 0000
Facsimile:	08 9941 0091
Email:	ceo@carnarvon.wa.gov.au
Postal Address:	PO Box 459, CARNARVON WA 6701
Street Address:	3 Francis Street, CARNARVON WA 6701
Supervisor:	N/A

#### 2.3 Recipient financial contact

Name:	Charlie Brown
Job Title:	Director Corporate and Community Services
Phone:	08 9941 0000
Email:	docs@carnarvon.wa.gov.au

## **SCHEDULE 2 – FINANCIAL REPORT**

*The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.*

*The information listed below is indicative of the information requested by the Department and may be properly varied from time to time.*

1. Total approved Royalties for Regions Budget for the current financial year.
2. Balance brought forward from previous reporting period.
3. Royalties for Regions Funding received from the Department to date.
4. Total committed in the current period from Royalties for Regions funds received.
5. Actual payments to date.
6. Initial estimated cost of the Project.
7. Amount of interest earned.
8. Amount of Leveraged Funding from other sources.
9. Forecast cost to complete the Project.
10. Use of funds: Infrastructure/Services/Administration.

### **SCHEDULE 3 – PROJECT REPORT**

*The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.*

*The information listed below, is indicative of the information requested by the Department and may be properly varied from time to time.*

1. Project outputs/outcomes (Key Performance Indicators).
2. Linkage to Royalties for Regions' outcomes.
3. Project Indicators.
4. Milestones/achievements target for the reporting period.
5. Milestones/actual achievements for the reporting period.
6. Explanation of variances between target and actual achievements, including impediments encountered, action taken to overcome these and potential future impediments if any.
7. Funding allocation by project category.
8. What the Funding received has been spent on.

## **SCHEDULE 4 – ROYALTIES FOR REGIONS PROJECT DETAILS**

### **1. Purpose**

The Purpose of the Funding provided to Gascoyne Group is to contribute towards the purchase and installation of waste management infrastructure in the Shires of Carnarvon, Exmouth and Shark Bay.

The Funding is provided for reasonable direct wages, contracts and capital works designated in the Business Case submitted for the CLGF 2012-13 funding round by the Recipient and approved by Cabinet. This Project involves activities and capital works as detailed in Clause 4 of this Schedule.

### **2. Funding Amount**

An amount of \$1,716,547 will be provided for the Purpose noted in Clause 1 above.

The payment of the Funding will be subject to assessment of Project expenditure by the Department for consistency with the Guidelines.

### **3. Manner in which Funding is to be Paid**

After this Agreement has been executed by both Parties, the Department will authorise the payment of the Funding to the Recipient in the manner described in Schedule 4 and Schedule 6.

The provision of the CLGF guidelines 2012-13 underlines the manner in which funding is to be provided.

### **4. Detailed Description of Project**

#### **4.1. Project Description**

The project aims to increase the diversion of waste from landfill in the Gascoyne, which is consistent with the desired outcomes of the West Australian Waste Strategy. Specifically, the project aims to divert approximately 21% of the regions waste from landfill. The Baler is expected to divert approximately 6% of the region's waste from landfill, the glass crusher 1% and the shredder 14% waste diversion.

The purpose of the project is to enable the Gascoyne to manage the regions waste in a more sustainable and resource efficient way. The project will allow recycled materials to be sold [e.g. plastic, aluminium, paper] or re-used rather than buying raw materials [e.g. road base, aggregate]. Improved waste management practices will bring environmental benefits to the region [e.g. less smell, leaching, vermin, and unsightliness] and help ensure the unique natural environment of the Gascoyne region is protected for future generations.

The project is consistent with the objectives of the Gascoyne Strategic Waste Management Plan and specifically:

- To minimise environmental impacts and conserve and protect landfill space for current and future generations.



- To improve efficiency of waste management systems through continuous improvement.
- To deliver a more equitable, cost-effective and user-friendly waste and resource-recovery service within current legislative requirements and market demands.
- To improve co-ordination, efficiency and consistency in service delivery across the region.

Carnarvon's Brown Range landfill site will be upgraded including a 'bring centre', baler and glass crusher, designated drop-off areas and access/egress. The large shredder will be located in Carnarvon.

Exmouth will establish a new, centrally located 'bring centre' specifically for resource recovery, which will also house a baler and glass crusher, designated drop-off areas and access/egress.

Shark Bay's Denham landfill will be upgraded with a new 'bring centre' specifically for resource recovery, which will also house a baler and glass crusher, designated drop-off areas and access/egress.

Coral Bay's landfill site will be upgraded including a new transfer Station for glass and inert materials and a small baler for on-site processing of paper, cardboard, aluminium and plastic.

#### 4.2. Project Outcome

The outcomes/outputs and the performance measures of the Project are as follows:

Outcome	Performance Measures
Reduction of aluminium cans, paper, cardboard and plastics in landfill sites	<ul style="list-style-type: none"> <li>• Volume of compaction and baling of aluminium cans, paper, cardboard and plastics ready for transport to Perth for recycling and reuse</li> <li>• Volume of aluminium cans, paper, cardboard and plastics in landfill sites</li> </ul>
Reduction of glass in landfill sites and increased use of crushed product	<ul style="list-style-type: none"> <li>• Volume of glass crushed to produce materials for local reuse.</li> <li>• Volume of glass in landfill sites</li> </ul>
Decrease of green waste, concrete and tyres in landfill sites	<ul style="list-style-type: none"> <li>• Sale of green waste mulch</li> <li>• Volume of green waste shredded to produce mulch; concrete crushed to produce aggregate; and tyres shredded to reduce amount in landfill sites</li> <li>• Volume of green waste, concrete and tyres in landfill</li> </ul>

Output	Performance Measures
Upgrade to Camarvon's Brown Range landfill site completed	<ul style="list-style-type: none"> <li>• Construction of 'bring centre' and associated upgrades at landfill completed</li> <li>• Installation of baler, glass crusher and shredder completed</li> <li>• Project completed on time and within budget, and to relevant standards</li> </ul>
Establishment of Exmouth's centrally located 'Bring Centre' completed	<ul style="list-style-type: none"> <li>• Construction of 'bring centre' and associated upgrades at central town location</li> <li>• Installation of baler, glass crusher and shredder</li> <li>• Project completed on time and within budget, and to relevant standards</li> </ul>
Upgrade to Shark Bay's Denham landfill completed	<ul style="list-style-type: none"> <li>• Construction of 'Bring Centre' and associated upgrades at landfill</li> <li>• Installation of baler and glass crusher</li> <li>• Project completed on time and within budget, and to relevant standards</li> </ul>
Upgrade to Coral Bay's landfill site completed	Construction of Transfer Station completed on time, within budget, and to relevant standards.

#### 4.3. Project Timeframe

The Recipient agrees to commence the Project within six (6) months after execution of the Agreement and to finalise the Project within six (6) months after the Project Completion Date noted in the table below.

Main Activities / Milestone	Milestone Date
Implement a community information and education strategy to gain community acceptance and support for the new generation of waste management services	31 May 2015
Implement a consultation and education strategy for the commercial sector to enlist its support to separate waste as required for the new waste infrastructure	31 May 2015
Identify the preferred suppliers of the required infrastructure and finalise specifications, logistics and delivery schedules	31 July 2015

Main Activities / Milestone	Milestone Date
Establish the required infrastructure (Bring Centres and storage and processing sheds) to support the new machinery	30 September 2015
Purchase the required new machinery and equipment and take delivery on-site	31 October 2015
Train the staff in the new processes and implement the new systems	31 October 2015
Implement processes to ensure clean waste streams, such as green waste and inert waste are separated from contaminated materials and are made available for processing	31 December 2015
<b>Project Completion Date</b>	<b>31 January 2016</b>

#### 4.4. Project Budget

Project Items	CLGF Funds under this Agreement (\$)	Leveraged Funding (\$)	Name of Leveraged Sources	Total Funds (\$)
Project Management	0	95,008	Waste Authority WA Regional Funding Program for LGA 2011-2016	95,008
<b>Carnarvon Landfill Infrastructure</b>				
• Baler and bags				
• Glass crusher				
• Shredder	856,636	90,000	Recipient	948,636
• Shed				
• Dumping transfer Point				
• Power Connection				
<b>Exmouth Waste Infrastructure</b>				
• Bring / Recycling Centre Construction	399,570	0	N/A	399,570
• Baler and bags				
• Glass crusher				
• Shredder				

<b>Project Items</b>	<b>CLGF Funds under this Agreement (\$)</b>	<b>Leveraged Funding (\$)</b>	<b>Name of Leveraged Sources</b>	<b>Total Funds (\$)</b>
<b>Shark Bay Landfill Infrastructure</b>				
• Bring Centre construction and Receive Site at landfill	378,341	0	N/A	378,341
• Glass Crusher				
• Shed				
• Baler and Bags				
<b>Coral Bay Transfer Station</b>	80,000	20,000	Recipient	100,000
<b>TOTALS(\$)</b>	<b>1,716,547</b>	<b>205,000</b>		<b>1,921,555</b>

#### **5. Term of the Agreement**

The Term of this Agreement commences on the execution date of this Agreement and ends 24 months after the execution date. The previous sentence is subject to those provisions of this Agreement that expressly or impliedly survive the expiration of this Agreement.

#### **6. Special Conditions**

##### **6.1. Leveraged Funding**

(a) The Recipient shall secure the additional Leveraged Funding as identified in item 4.4 and apply the Leveraged Funding toward the Project.

##### **6.2. Probity Auditor Statement**

The Recipient shall engage a recognised Probity Auditor throughout the procurement process and provide the Department with a probity clearance report, from the Auditor on the procurement practices for the Project to the satisfaction of the Department upon the award of the Tender.

##### **6.3. Copy of Council Minute Supporting Tender Decision**

The Recipient shall provide evidence satisfactory to the Department that the tender evaluation and award decision for the Project were supported and approved by Council upon award of the Tender.

##### **6.4. Ongoing Maintenance Commitment**

Prior to project completion, the Recipient shall provide evidence satisfactory to the Department that ongoing maintenance for the fixed plant and machinery being installed has been incorporated into the future maintenance program of each individual Shire within the group.

**6.5. No sale of asset condition**

The Recipient may not, for the period of five (5) years after it completes the Project sell, transfer, lease, dispose of or part with possession of such estate, plant or machinery or interest therein without the Department's prior written consent.

**6.6. Safety and training commitment**

Prior to project completion, the Recipient shall provide evidence satisfactory to the Department that ongoing training in the operation of the purchased plant and machinery, and review of procedures to meet appropriate standards has been committed to by each of the individual shires within the group.

## **SCHEDULE 5 – ACCOUNTS, REPORTING AND ACQUITTAL**

(a) The Recipient is to provide to the Department progress reports on a quarterly basis (as at 30 September, 31 December, 31 March and 30 June), or as determined from time to time by the Department, until the completion of the Project, which shall include:

- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient), as detailed in Schedule 2; and
- (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – quarterly reports are to be submitted within one (1) month after the end of each quarter.

(b) The Recipient is to provide to the Department an annual report on the Project based on a financial year ending 30 June that shall include:

- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor), outlining receipts and payments in respect to the Project as detailed in Schedule 2; and
- (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the annual report on the Project is to be submitted within three (3) months after the end of the financial year.

(c) The Recipient is to provide to the Department a report (the Acquittal) at the completion of the Project or the conclusion of this Agreement (whichever occurs first), which shall include:

- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor) certifying that the Funding was used for the Project; such certification to address the issues itemised in Schedule 2; and
- (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the Acquittal is to be submitted within three (3) months after the completion of the Project.

## **SCHEDULE 6 – PAYMENT OF THE FUNDING**

Funding will be made available as a conditional grant specifically for the delivery of the Project outlined in Schedule 4.

The Recipient will forward an invoice to the Department for the amount of the Funding outlined in Schedule 4. The payment will be processed by the Department and the payment to the Recipient will then be electronic funds transferred to:

<b>Account name:</b>	Shire of Camarvon Municipal Account
<b>BSB:</b>	016-610
<b>Account number:</b>	433409426

The Department through its internal process may raise a recipient-created tax invoice (RCTI) for the Funding amount identified in Schedule 4. The terms of the RCTI are governed by the following:

- (a) The Recipient warrants that it has an Australian Business Number and is registered for GST.
- (b) The Recipient will immediately notify the Department in writing of any change to the Recipient's registration.
- (c) The Department warrants that it is registered for GST.
- (d) The Department will immediately notify the Recipient in writing of any change to the Department's Registration.
- (e) If any supply is made by the Recipient after the date of this Agreement in connection with the Funding, the Department may issue a RCTI in respect of the supply and the Recipient will not issue a tax invoice in respect of that supply.
- (f) The Recipient and the Department may agree that the provisions of the agreement to use recipient-created tax invoices will not apply in respect of a particular supply, in which case the Recipient will issue a tax invoice in respect of that supply.
- (g) The Department or the Recipient may terminate agreement to use RCTIs at any time by giving written notice to the other Party.
- (h) In this Agreement the terms "supply", "registered", "tax invoice", "recipient-created tax invoice" and "GST" have the same meaning as in the GST Act and "GST Act" means the *A New Tax System (Goods and Services Tax) Act 1999*.

**EXECUTION OF THIS AGREEMENT**

**EXECUTED** by the Parties as an Agreement.

**SIGNED** for and on behalf of the **STATE OF WESTERN AUSTRALIA** by Linda Leonard of the **DEPARTMENT OF REGIONAL DEVELOPMENT** in the presence of;

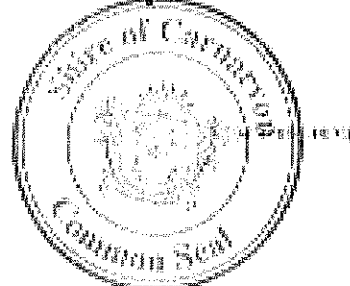


  
\_\_\_\_\_  
Signature of Department witness

  
\_\_\_\_\_  
Full name and position of Department witness

Signed for and on behalf of the Shire of Carnarvon

The Common Seal of the Shire of Carnarvon was hereto duly affixed in the presence of:



Shire President

  
Signature

Karl Brandenburg

Shire President

  
Signature

Chief Executive Officer

Shire of Carnarvon

Ian D'Arcy  
Chief Executive Officer



**Declaration by Regional Group members**

We, the undersigned, being members of the Regional Group which is undertaking the Project authorise the Recipient to act on behalf of the Regional Group in all matters relating to the Project and agree that Obligations arising under the Agreement will be incumbent on all Regional Group members.



Signature

Chief Executive Officer

Shire of Exmouth

Bill Price

Chief Executive Officer

Signature

Chief Executive Officer

Shire of Shark Bay

Paul Anderson

Chief Executive Officer

**Declaration by Regional Group members**

We, the undersigned, being members of the Regional Group which is undertaking the Project authorise the Recipient to act on behalf of the Regional Group in all matters relating to the Project and agree that Obligations arising under the Agreement will be incumbent on all Regional Group members.

Signature

Chief Executive Officer

Shire of Exmouth

Bill Price

Chief Executive Officer

Signature



Chief Executive Officer

Shire of Shark Bay

& Paul Anderson

Chief Executive Officer



Government of **Western Australia**  
Department of **Regional Development**

Our ref: R00925-12, A5767383  
Enquiries: Stacey Russell, 6552 1986

Mr Ian D'Arcy  
Chief Executive Officer  
Shire of Carnarvon  
3 Francis Street  
PO Box 459  
CARNARVON WA 6701

Dear Mr D'Arcy

**FINANCIAL ASSISTANCE AGREEMENT VARIATION – 2012-13 COUNTRY LOCAL GOVERNMENT FUND – WASTE AND RECYCLING INFRASTRUCTURE FOR THE GASCOYNE REGION– GROUP FUNDING**

The Department of Regional Development approves the following variation to the Shire of Carnarvon's (Shire) Country Local Government Fund (CLGF) 2012-13 Group Financial Assistance Agreement (FAA):

**Schedule 4, Item 4.4 – Project Budget – Varied**

Item of Expenditure	CLGF Funds under this Agreement (\$)	Leveraged Funding (\$)	Name of Leveraged Sources	Total Funds (\$)
Project Management	0	64,371	Waste Authority WA Regional Funding Program for LGA 2011-2016	64,371
<b>Carnarvon Landfill Infrastructure</b>				
<ul style="list-style-type: none"> <li>• Baler and bins/skips</li> <li>• Concrete/rubble Crusher machine</li> <li>• Green-waste shredder</li> <li>• Shed</li> <li>• Dumping transfer / Recycle Point</li> <li>• Power Connection (Solar System &amp; Generator)</li> </ul>	804,847	90,000	Recipient	894,847
<b>Exmouth Waste &amp; Recycling Infrastructure</b>				
<ul style="list-style-type: none"> <li>• Bring Centre and Recycling Centre Construction</li> </ul>	443,000	0	N/A	443,000

<ul style="list-style-type: none"> <li>• Concrete/rubble/glass Crusher Machine</li> <li>• Baler, bags and bins/skips</li> </ul>				
<b>Shark Bay Landfill Infrastructure</b> <ul style="list-style-type: none"> <li>• Bring Centre construction</li> <li>• Concrete/rubble/glass Crusher Machine</li> <li>• Green-waste shredder</li> <li>• Shed</li> <li>• Baler, bags and bins/skips</li> </ul>	388,700	0	N/A	388,700
<b>Coral Bay Landfill Infrastructure</b> <ul style="list-style-type: none"> <li>• Bring / Recycling Shed</li> <li>• Baler, bags and bins/skips</li> </ul>	80,000	20,000	Recipient	100,000

The variation is due to an analysis carried out by ASK Waste Management consultancy, the project manager. The analysis identified that the needs of each Shire had changed since the original business case and grant application was lodged. DRD acknowledges the leveraged funding has been reduced due to the Waste Authority WA Regional Funding expiring on 31 May 2016, and the Shire could only drawdown the amount expended up to that date.

This letter varies the FAA in accordance with its terms. Otherwise, the FAA applies in accordance with its terms (as varied). Words and phrases used in this letter and defined in the FAA shall have the same meanings ascribed to them by the FAA.

Please attach the original of this letter to the FAA and sign the attached duplicate of this letter confirming your acceptance of this variation to the FAA and return it to Nolan Stephenson, A/Manager Reporting and Evaluation by 12 September 2016.

For further enquiries please contact Ms Stacey Russell, Project Officer, Regional Investment, DRD on telephone 08 6552 1986.


Yours sincerely



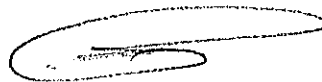
Nolan Stephenson  
A/MANAGER REPORTING AND EVALUATION

26 August 2016

I acknowledge and accept the Contract variation to the Shire of Carnarvon's CLGF Group 2012-13 FAA.

 Mr Ian D'Arcy  
Chief Executive Officer  
Shire of Carnarvon

7<sup>th</sup> September 2016



## Shire of Exmouth

## CLGF Grant - Recycling Project Financial Statement

		30/04/2017 YTD Actual	2015/16	2014/15
		\$	\$	\$
<b>Non Operating Revenue</b>				
R101700	Grants (R4R CLGF Regional)	43,430	0	399,570
<i>Total Non Operating Revenue</i>		<b>43,430</b>	<b>0</b>	<b>399,570</b>
<b>Non Operating Expenditure</b>				
Land & Buildings				
A125021	Recycle Site Shed (New)	(35,804)	(5,194)	0
A101010	Refuse Site Bldgs (New)	(1,000)	0	0
A101050	Buildings (Upgrades)	0	0	0
Infrastructure Other				
A125304	Waste Site Infrastructure	0	0	0
A101012	Waste Water Treatment Ponds	0	0	0
A101000	Bring Centre Road Access	(18,871)	0	0
Plant & Equipment				
A101005	Baler Machine (Waste Site)	0	0	0
A101006	Glass Crusher (Waste Site)	0	0	0
A101009	Bale Bags (Recycle Site)	0	0	0
A101014	Plant & Equip (New)	0	0	0
<i>Total Non Operating Expenditure</i>		<b>(55,675)</b>	<b>(5,194)</b>	<b>0</b>
<b>Transfer from Reserve</b>				
L101200	Trf from Reserve	394,376	399,570	0
<i>Total Transfer from Reserve</i>		<b>394,376</b>	<b>399,570</b>	<b>0</b>
<b>Transfer to Reserve</b>				
L101100	Trf to Reserve	0	(394,376)	(399,570)
<i>Total Transfer to Reserve</i>		<b>0</b>	<b>(394,376)</b>	<b>(399,570)</b>
<b>NET RESULT</b>		<b>382,131</b>	<b>0</b>	<b>0</b>

17 LEARMOUTH

# EMERGENCY EXITS



MUSTER POINT

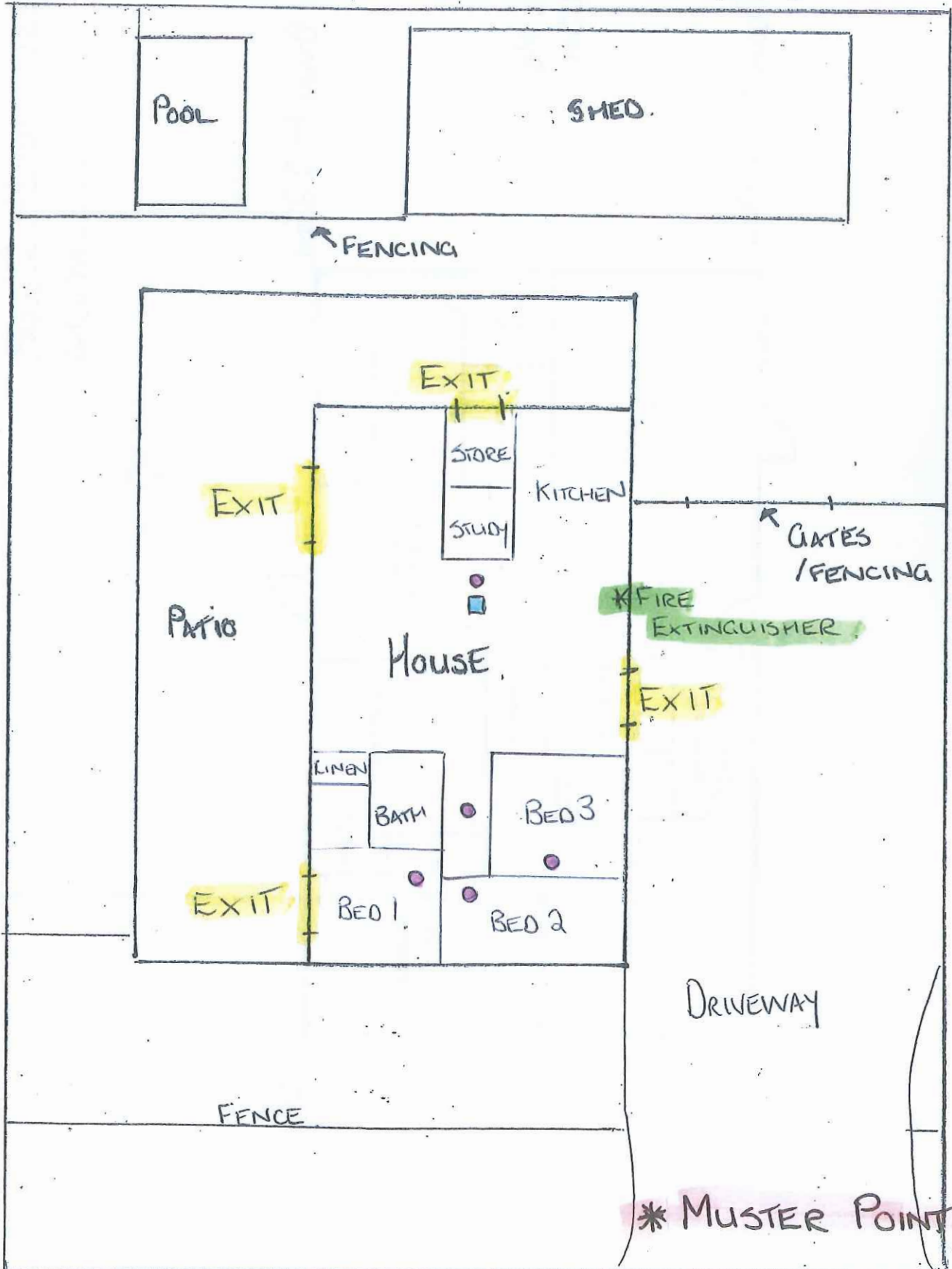
\* FIRE EXTINGUISHER

o SMOKE ALARMS

■ Emergency Lighting

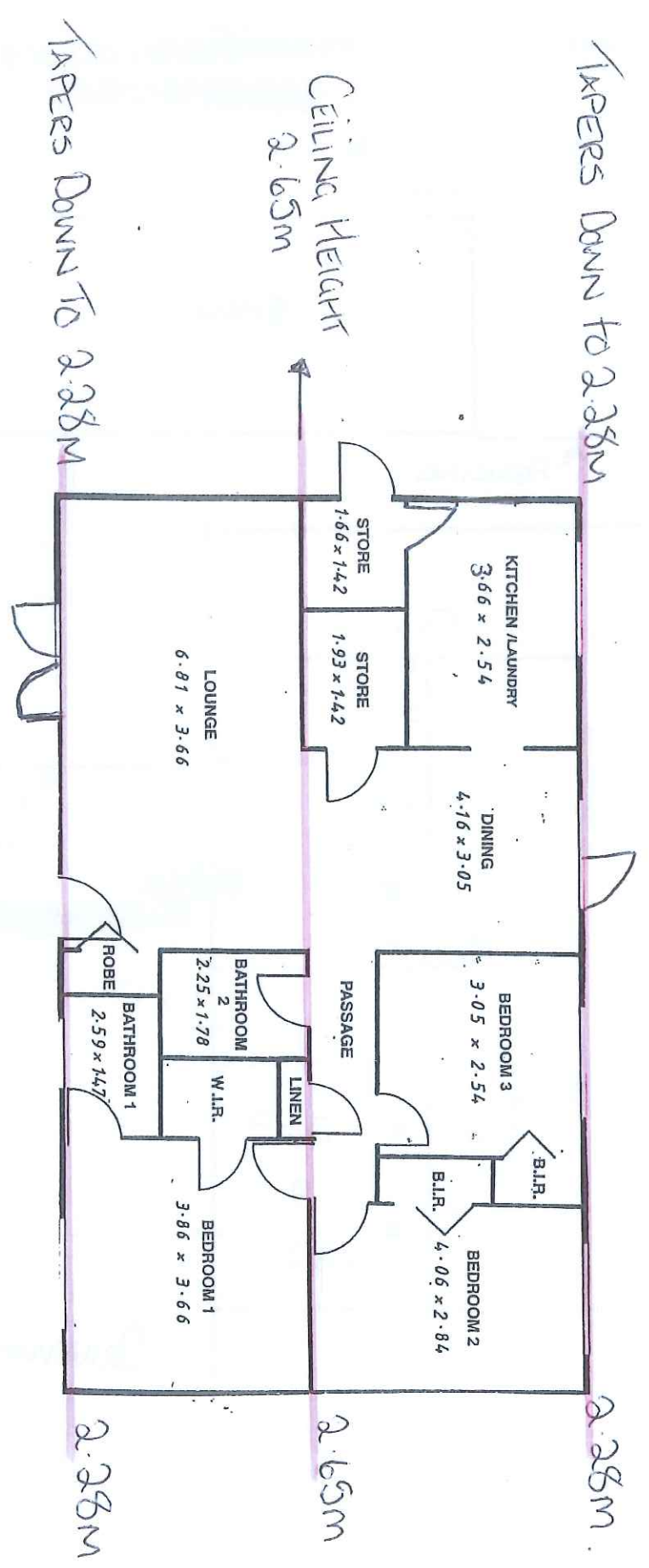


EMERGENCY EXITS

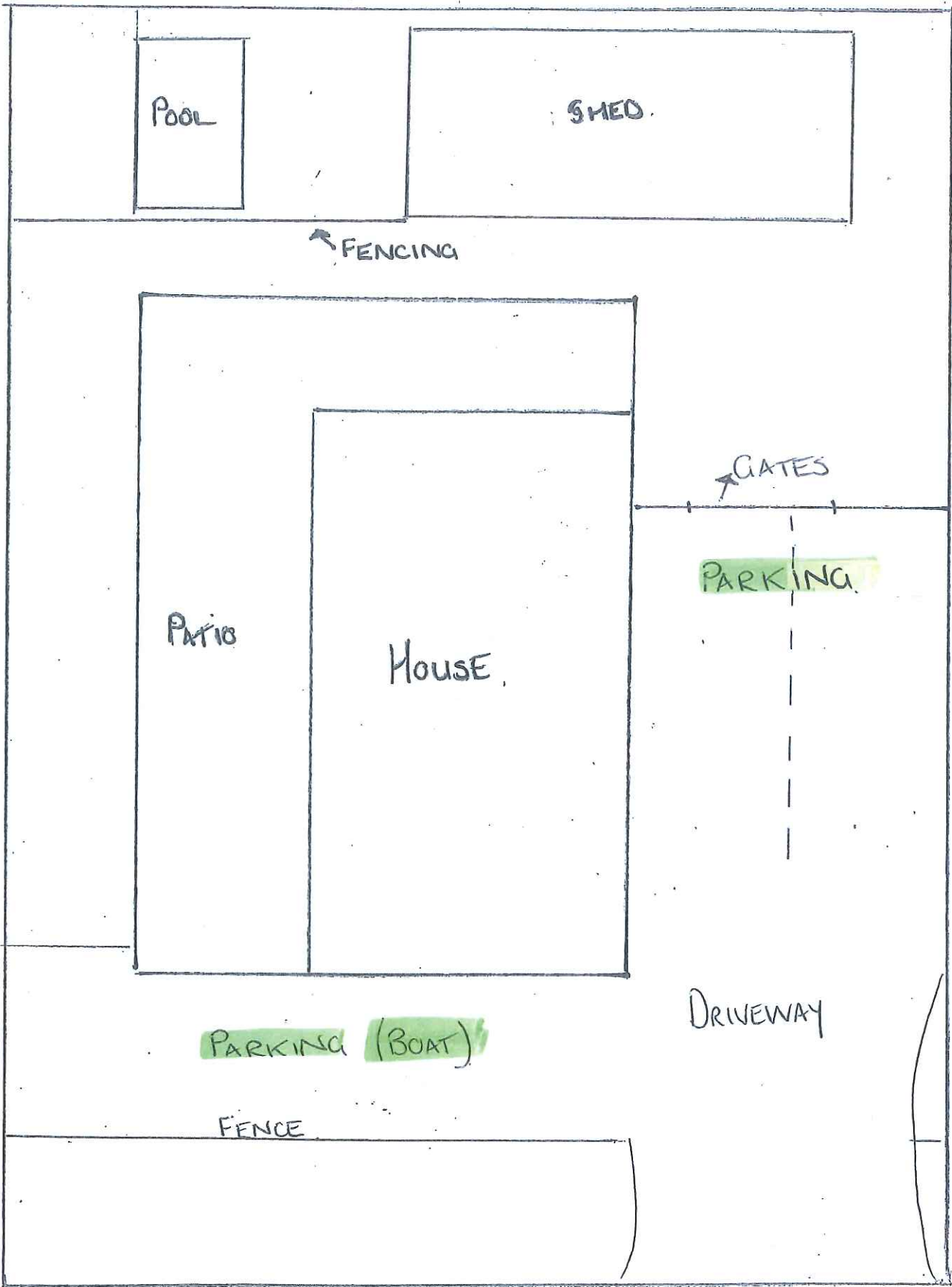


17 Learmonth Street

ELEVATIONS



PARKING



17 LEARMOUTH ST, EXMOUTH WA.



# Exmouth Cape Real Estate Holiday Rentals

## Management Statement

Any booking made with Exmouth Cape Real Estate is conditional to the client having fully read and understood the following Terms & Conditions. All bookings must be confirmed with a minimum of \$200 deposit on booking. (Tentative bookings can be held for 3 days ONLY.) The balance must be paid no later than 21 days prior to arrival date, otherwise the booking can be cancelled by 'Exmouth Cape Real Estate', regardless of whether a deposit has been paid or not.

**Tariffs** are subject to change without notice.

### **BOOKINGS**

1. May be made by telephone, facsimile, mail or email.
2. The guest who is named in the Rental Agreement remains the sole contact person for communication with Exmouth Cape Real Estate.
3. The contact person must supply full name, address and telephone contact details to Exmouth Cape Real Estate.
4. Any changes to a booking may incur an administration fee of \$25 in addition to any cancellation fees.
5. Your booking is not confirmed until you fully complete, sign and return the "Rental Agreement & Acceptance of Terms & Conditions" along with payment of \$200 deposit.
6. We reserve the right to cancel any booking should the need arise. The booking is made in good faith by Exmouth Cape Real Estate, but may be subject to change as may be notified by the owner prior to the commencement of the booking. We cannot accept responsibility for the actions taken by the owner outside our control. Every Endeavour will be made to offer alternative accommodation should this occur.

### **PAYMENT**

1. To secure your booking, a deposit of \$200 of the total amount due must be made with the lodgement of the Rental Agreement.
2. Final payment is due 21 days prior to your arrival date or if the booking is inside the 21 days of the booking then full payment is required upon booking.
3. Payments can be made by the following forms of payment;
  - a. Internet Banking deposit directly into the Exmouth Cape Real Estate Account.
    - WESTPAC
    - Account Name: Darner Nominees Pty Ltd
    - BSB: 036-180
    - Account No: 192 365
    - Please type your **surname** as a description. I.e. JBloggs
  - b. Direct Deposit into the Exmouth Cape Real Estate Account from a bank.
    - Please make sure that you send us a copy of the receipt by fax, e-mail or post so we can track your payments in our bank reconciliation.
  - c. Cheque or Money Orders must be made out to Exmouth Cape Real Estate received and cleared at least 14 days prior to your arrival date
    - Cheques will not be accepted for payment when arrival date is less than 14 days.
    - PO Box 440, Exmouth WA 6707

### **SECURITY BOND**

1. In lieu of Bond, Exmouth Cape Real Estate reserves the right to send you an invoice, for any amounts outstanding or any extra charges for cleaning, extra services, and additional guests, lost keys, call-outs, repairs or damage to the property.

2. After your stay there will be a property inspection. If there are any breakages or damages or loss to the property you will incur charges and will be required to pay Exmouth Cape Real Estate the replacement value of any item or the charges incurred for services.

### **CANCELLATION FEES**

Exmouth Cape Real Estate reserves the right to cancel a booking at any stage

1. Cancellations notified 30 days or more prior to arrival date will refund the full deposit.
2. Cancellations notified 30 days or less prior to arrival will forfeit the full deposit unless the property can be re let with a confirmed booking for the same period once Exmouth Cape Real Estate has received payment for a confirmed booking for the same period it will be then and ONLY then that a deposit will be refunded less a \$25.00 cancellation fee.
3. Should any accommodation booking need to be varied, fees may be charged in accordance with our cancellation policies.

### **ARRIVALS & DEPARTURES**

Check-in time is after 2pm on day of arrival and check-out is 10am sharp no later unless otherwise advised by Exmouth Cape Real Estate. Failure to do so will result in a late checkout fee of \$25.00 for every 2 hour blocks thereof.

### **YOUR STAY –**

1. The property is to be used for rental purposes only.
2. NO SMOKING in any properties what so ever.
3. Each property is designed to accommodate a maximum number of guests. Written permission must be given PRIOR to your arrival for any excess guests. A penalty of \$100 per guest per night applies if you breach this condition.
4. Guests are required to supply their own linen in some properties such as Bath towels, Hand towels, Face washers, tea towels Bed sheets, pillow cases and doona covers for the duration of the stay. Doonas and pillows are provided
5. While every effort has been made to describe the property accurately, Exmouth Cape Real Estate is not responsible if the chosen accommodation does not "meet" the expected style required. To reduce the risk of this happening, please study all the pictures and description of the property on the Exmouth Cape Real Estate Website at [www.exmouthcaperealestate.com.au](http://www.exmouthcaperealestate.com.au) prior to your arrival and call Exmouth Cape Real Estate if you have any queries.
6. Exmouth Cape Real Estate is not responsible for poor or no TV reception or performance or failure of utilities, essential services or appliances. Please contact Exmouth Cape Real Estate immediately and every attempt will be made to contact the appropriate authorities and arrange repairs. However immediate repair may be beyond our control.
7. Telephones will not be made available to holiday tenants.
8. Holiday tenants agree to allow Exmouth Cape Real Estate or a nominee to enter the rented premises to carry out any necessary repairs or maintenance.
9. Non-urgent call outs, deemed by Exmouth Cape Real Estate, will incur a call-out fee of \$25.00
10. If Exmouth Cape Real Estate receives any complaints, either from Resort Management or other Tenants we reserve the right to immediately evict guests from the property without refund.
11. All outside bbqs will be gas or electric depending on the Holiday Home

### **SECURITY**

1. Exmouth Cape Real Estate is not responsible for the security of your belongings.
2. It is your responsibility to ensure the property is left secure at all times and after departure. (If you are to leave the property before 10AM on departure date, please ensure that the property is left locked and please leave your keys on the kitchen bench)
3. Please Note Exmouth Cape Real Estate your Holiday Managing agent is located within 10mins of your Holiday Home shall you need to contact them

### **KEYS**

1. Our office will be open 9AM to 5PM Mon-Fri, please come in and pick up our keys from the office

2. If you do happen to miss us, the property will be closed but unlocked and the keys will be on the kitchen bench.
3. Note: Keys will not be left if full payment has not been received by our office.

### **CLEANING**

The property will be professionally cleaned prior to your arrival. We ask that you leave the property in a clean and tidy condition prior to your departure time including removing all excess rubbish from the property, washing and storing all dishes away, clean bbq if used, etc and removing all food items from the fridge and pantry. Any excess cleaning costs will be invoiced to you.

### **PROPERTIES WITH A POOL**

Guests use pool facilities at their own risk and must ensure adequate supervision is provided at all times to children. All pools have safety fences and guests must ensure the safety fences remain operational at all times and gates are not prevented from closing and climbing objects are not left near fences.

No glass bottles or glasses are to be taken into pools areas.

Guests are not permitted to interfere with automated pool cleaning equipment or filtration devices.

Guests are obliged to report immediately to The Agent any accidents, damage or concerns regarding the pool or associated pool safety and cleaning equipment.

### **Pet's**

No pets under any circumstances.

Unless the property allows Pets Then you must clean up backyard before leaving or an extra charge will apply

All dogs must be kept outside at all times.

Any damage or mess caused by dog/dogs will be invoiced to you.

### **GARBAGE**

Garbage collection days are specified on the property rules provided to you. There are 2 bins available for use, the Garbage Collector will not remove rubbish in cartons or plastic bags from the roadside. We ask that you dispose of any excess rubbish upon vacating the property. If Exmouth Cape Real Estate needs to remove any excess rubbish, costs incurred will be invoiced to you. We ask that you follow these instructions

### **DAMAGES**

As the tenant, you are responsible for all damages, breakages and loss incurred during the term of your occupancy. We ask that you advise us of any mishaps for which you will be required to pay. The fee payable for lost keys is \$10.00

### **INDEMNITY**

You, the tenant, indemnify Exmouth Cape Real Estate against any liability, which may attach to Exmouth Cape Real Estate as a result of damage, injury or loss being personal or proprietary suffered by any person where damage, injury or loss has been contributed to or caused by any act or occasion of the tenant or his agent. These conditions are an agreement between the parties. Any infringement of the

above conditions permits Exmouth Cape Real Estate to refuse a key, amend the rental or immediately terminate the tenancy.

# EXMOUTH CAPE REAL ESTATE

This is to acknowledge that I have fully read and understood Exmouth Cape Real Estate Holiday Rentals Terms & Conditions.

Phone No: \_\_\_\_\_

Mobile: \_\_\_\_\_

E-mail: \_\_\_\_\_

Postal Address: \_\_\_\_\_

Name: \_\_\_\_\_ (Contact Person Regarding the Booking)

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Exmouth Cape Real Estate**

Shop 1 / 2 Ross Street Mall , Exmouth Shopping Centre

PO Box 440 Exmouth Western Australia 6707

Telephone: (08) 9949 4400 Facsimile: (08) 9949 4411

# EXMOUTH CAPE

## HOLIDAY HOMES

.com.au

### TENANT -CODE OF CONDUCT

- Treat this property as if it were your own home and leave it in a clean and tidy condition.
- Read the helpful tips, rules and information provided in the property to get the most out of your stay.
- Consider your neighbours. Keep noise to a minimum and restricted after 10pm. Any Complaints will be considered a serious breach of the terms and conditions of your booking and will be dealt with accordingly. See booking conditions regarding eviction from the property.
- Parking - Park all vehicles only in the driveway/ allocated parking area of the property. The property does not include the council road verge or adjoining/ nearby vacant land. Note the ranger will issue fines for vehicles that obstruct public walkways.
- No fish to be cleaned within the property (Fish cleaning facilities can be found at various boat ramps and the Marina)
- Emergency – In the case of emergency please refer to the relevant booklets that are provided for you in your brochure file. All emergency numbers are listed.
- NO PETS allowed in the property at all times.
- NO SMOKING – Do not smoke inside the premises at any time. If smoking outside please extinguish fully and place butts in the garbage, do not throw them in the garden or over the fence.
- PROPERTIES WITH A POOL -Guests use pool facilities at their own risk and must ensure adequate supervision is provided at all times to children. All pools have safety fences and guests must ensure the safety fences remain operational at all times and gates are not prevented from closing and climbing objects are not left near fences. No glass bottles or glasses are to be taken into pool areas. Guests are not permitted to interfere with automated pool cleaning equipment or filtration devices. Guests are obliged to report immediately to The Agent any accidents, damage or concerns regarding the pool or associated pool safety and cleaning equipment.
- Environmentally Friendly - Try not to waste water and switch off the lights and air conditioning when you go out.
- Be secure - Although Exmouth is a safe little town, it is a good idea to lock up when you go out – this will protect your belongings and the property.
- Report any maintenance issues or breakages at your earliest convenience so that we may address it for you ASAP.
- Guests -Each property is designed to accommodate a maximum of 8 guests. Written permission must be given PRIOR to your arrival for any excess guests. A penalty of \$100 per guest per night applies if you breach this condition.

We would appreciate your cooperation on these matters.  
Exmouth Cape Real Estate trusts you enjoyed your holiday and we hope to see you again soon.

- Be clean & tidy - Dispose of rubbish correctly (you will find a notice on the wheelie bin to advise your bin day) Please leave your accommodation in a clean and tidy state. Ensure all rubbish is removed from inside the property and put in the 2 wheelie bins. Provided.
- Be responsible. Ensure consumption of alcohol is responsible. No drugs or illegal activities on the premises.
- Under NO Circumstances will there be any fires lit at the Holiday Home



**Exmouth Cape Real Estate Office Hours**

**Monday to Friday 9:00 AM to 5:00 PM**

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**After hours EMERGENCY ONLY**

**99494400**

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- Our office is located in the main shopping area in town.
- Both Supermarkets are open 7 days, 7:00 AM to 7:00 PM
- There are 3 ATMs in town, 1 in IGA supermarket, 1 at the Westpac Bank on Maidstone Cres and one in the StarMart Roadhouse (Murat Rd).
- On the day of your departure, please leave the holiday home clean and tidy and leave the keys on the kitchen bench, locking the premises behind you or in the designated location as discussed with our Holiday Rental Property Manager.
- If your BBQ gas bottle runs empty during your stay, please contact the office and we will arrange to have it filled for you.

**Please note – failure to adhere to the Code of Conduct may result in additional charges**

We would appreciate your cooperation on these matters.  
 Exmouth Cape Real Estate trusts you enjoyed your holiday and we hope to see you again soon.



© Western Australian Land Information Authority 2007

1 Midland Square  
 Midland WA 6056  
 (08) 9273 7341  
 customerservice@landgate.wa.gov.au  
 www.landgate.wa.gov.au

Map Projection: GDA 94 (Lat/Long)

Datum: Geocentric Datum of Australia  
 1994

Scale: 1:350

Description



Map Viewer

Created 23 Mar 2017





USE OF DRIVEWAY REAR OF 19B LEARMONTH STREET

The outline of the buildings of 17 Learmonth Street show an area marked, and hi-lighted in green, for "Parking (Boat)". This plan does not show the fence gates (I have marked them in red, not to scale) which open to my driveway.

When open, the gate obstructs more than half of my driveway, approximately 245 cms, causing a nuisance and hazard to myself and visitors. I am concerned that frequent use by heavier vehicles will cause damage to my private driveway. The gate cannot be used by large vehicles without them encroaching onto my private driveway. No-one has ever sought permission from me to have this access.

The driveway is used all day and in the evenings by myself and others. I use it for my electric buggy and my Daughter and Son-in-Law park there (see attached photos) as do other visitors/workmen. The driveway is also used by me with my stroller and sometimes my walking stick. The back drive under shade cloth gets used for caravan and car storage.

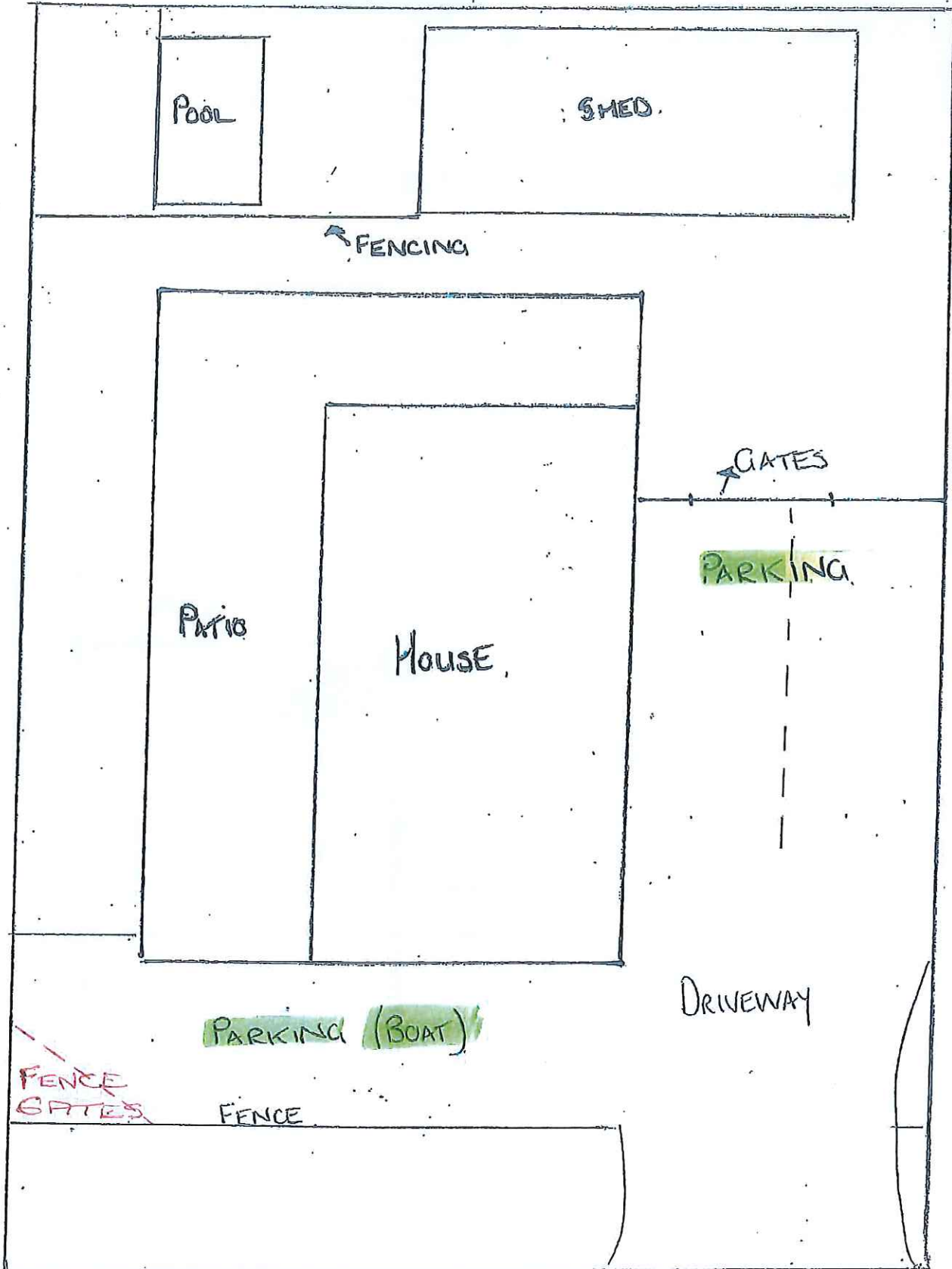
Whilst not welcoming the extra noise from the property being a holiday let I could possibly tolerate this if the gates remained padlocked at all times and no access/exit over my property is permitted.

Signed .....

Dated .....

20/3/17

PARKING



17 LEARMOUTH ST, EXMOUTH WA



# Existing Go Kart Track Site



Murat Road

Mortiss Street

Lot 9510 on Deposited Plan 55557

# Lot 500 on Deposited Plan 69582



Harold E. Holt Base

Murat Road

Lot 500

## Exmouth Strategic Community Reference Group

### Terms of Reference



#### 1. Name

The name of the group will be the Exmouth Strategic Community Reference Group (SCRG).

#### 2. Aims and Objectives

The purpose of the Exmouth Strategic Community Reference Group is to provide Council with information and advice on:

- Matters of significant community interest;
- The integrated strategic planning of the Shire of Exmouth; and
- Other matters as referred by Council and Chief Executive Officer in consultation with the SCRG.

#### 3. Membership

The Exmouth Strategic Community Reference Group aims to reflect the demographics of the Exmouth community. Members will also be chosen on this basis with consideration of the individual's capacity to contribute to achieving the Group's aims and objectives. These representatives will initially be selected by the Commissioner. Membership of the group will be as follows:

3.1 The President of the Exmouth Shire Council;

3.2 A maximum of one community member representing each of following areas.

- Exmouth Chamber of Commerce and Industry;
- Tourism;
- Senior Citizens;
- Health and hospital services;
- Defence;
- Recreation and culture;
- Environment;
- Aboriginal culture;
- Central Business District;
- Oil and Gas; and
- Police and community safety

#### 4. Terms of membership

The initial term of membership will be two years. Should a member resign from the Committee a selection process will be instigated with new members to be chosen by the Strategic Reference Group and Council based on these nominations.

4.1 Council Officers

The Chief Executive Officer will attend meetings of the Exmouth Strategic Community Reference Group to represent matters to be presented by Council. Other Council officers and subject matter experts may be invited as required depending on the agenda issue. Council officers and subject matter

experts will provide advice and support but are not members of the strategic Community Reference Group. Invitation for non-members to attend a meeting will be made through the Chair of the Strategic Community Reference Group and arranged by the Chief Executive Officer.

## **5. Meeting Protocols**

### 5.1 Quorum

A quorum comprising of 6 members is required for any resolutions of the group.

### 5.2 Frequency of meetings

The Exmouth Strategic Community Reference Group will endeavour to meet once every month and more frequently if required. Dates of meetings will, where possible, be decided by the Group prior to the conclusion of each meeting.

### 5.3 Location of meetings

Meetings will normally be held at the Shire of Exmouth Council Chambers but an alternative location may be determined by the Chair when setting the date of the next meeting.

Members who are unable to attend a meeting in person may participate by videoconference or teleconference.

### 5.4 Agenda management

The Chairperson in consultation with the CEO will determine the agenda for each meeting and discussion will be confined to the items listed on the agenda.

### 5.5 Administration

Secretarial and administrative functions will be coordinated by the Shire of Exmouth.

Shire staff will maintain minutes of the items discussed at each meeting and the outcomes from the Strategic Community Reference Group discussions. These will be circulated to members and included for adoption at the next meeting of the Strategic Community Reference Group. The notes may be used as the basis of further action by the Shire Council.

### 5.6 Declaration of interests

Members of the Strategic community Reference Group will take all reasonable steps to avoid any conflict of interest in relation to their private, financial, business, personal or other interests that have the potential to influence, or be perceived to influence, advice given as a member of the group.

A member must declare a conflict of interest to the Chair and members of the group as soon as practical after he or she is aware of its existence.

## **6. Management**

The strategic community reference group has no delegated powers or authority to represent the Shire of Exmouth, implement resolutions or commit Council to the expenditure of funds. Members of the group must comply with the Shire of Exmouth's Code of Conduct.

## **7. Review**

These terms of reference will be reviewed in one year.