

SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 21 December 2017





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:

- The integrated strategic planning of the Shire of Exmouth; and

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 delegate a relevant senior Shire officer to 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 meet as required to fulfil the group's objectives. 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.



Monthly Financial Report

For the period ended

31 October 2017

PO Box 21
22 Maidstone Crescent
Exmouth
Western Australia 6707

Phone: (08) 9949 3000
Fax: (08) 9949 3050
Email: records@exmouth.wa.gov.au
Web: www.exmouth.wa.gov.au

ABN: 32 865 822 043

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2017

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 October 2017

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Items of Significance

The material variance for the 2017/18 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	YTD Actual	YTD Budget	Annual Budget
Significant Projects	\$	\$	\$
Construction of Ningaloo Centre	992,951	1,010,228	3,030,684
Ningaloo Centre Furniture/Equipment	146,258	93,332	280,000
Murat Road widening, intersection redesign	0	478,288	1,434,867
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	347,784	393,897	1,291,876
Non-operating Grants, Subsidies and Contributions	911,280	1,786,796	5,360,425
	1,259,064	2,180,693	6,652,301
Rates Levied	3,239,839	3,243,949	3,247,949

% Compares current ytd actuals to annual budget

Financial Position		Current Year 31 Oct 2017	Previous Year 31 Oct 2016
		\$	\$
Adjusted Net Current Assets	78%	4,274,704	5,508,213
Cash and Equivalent - Unrestricted	44%	2,012,956	4,572,323
Cash and Equivalent - Restricted	116%	8,286,412	7,158,443
Receivables - Rates	115%	1,741,182	1,511,238
Receivables - Other	90%	1,156,860	1,289,690
Payables	47%	912,006	1,927,146

% Compares current ytd actuals to prior year actuals at the same time

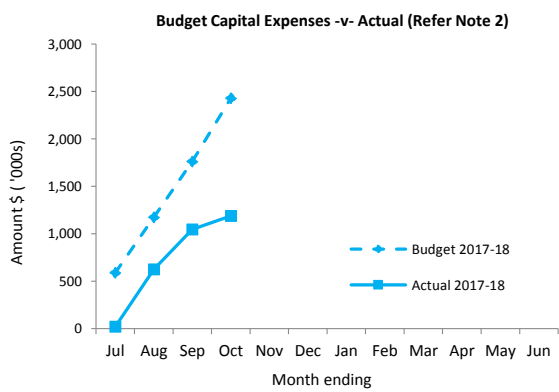
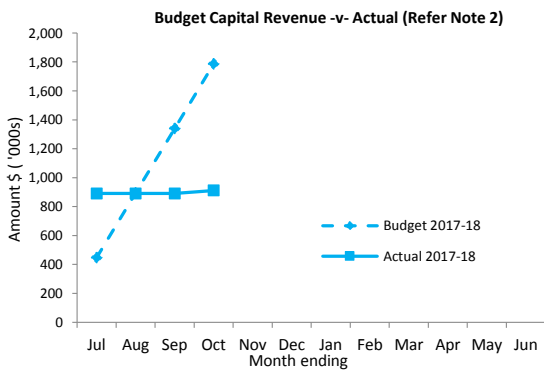
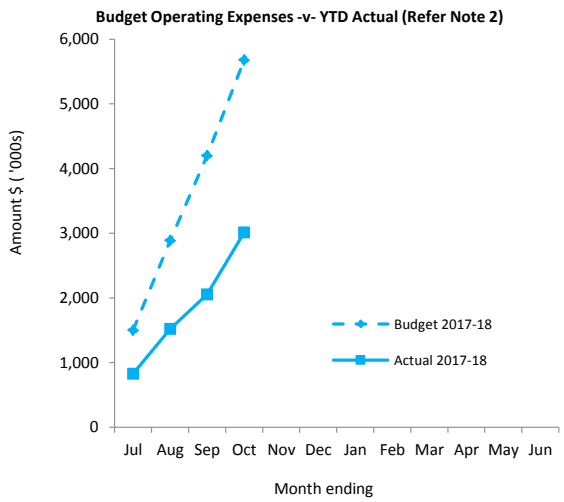
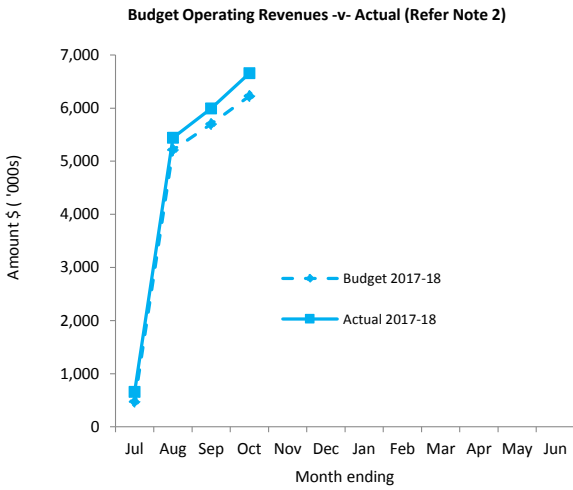
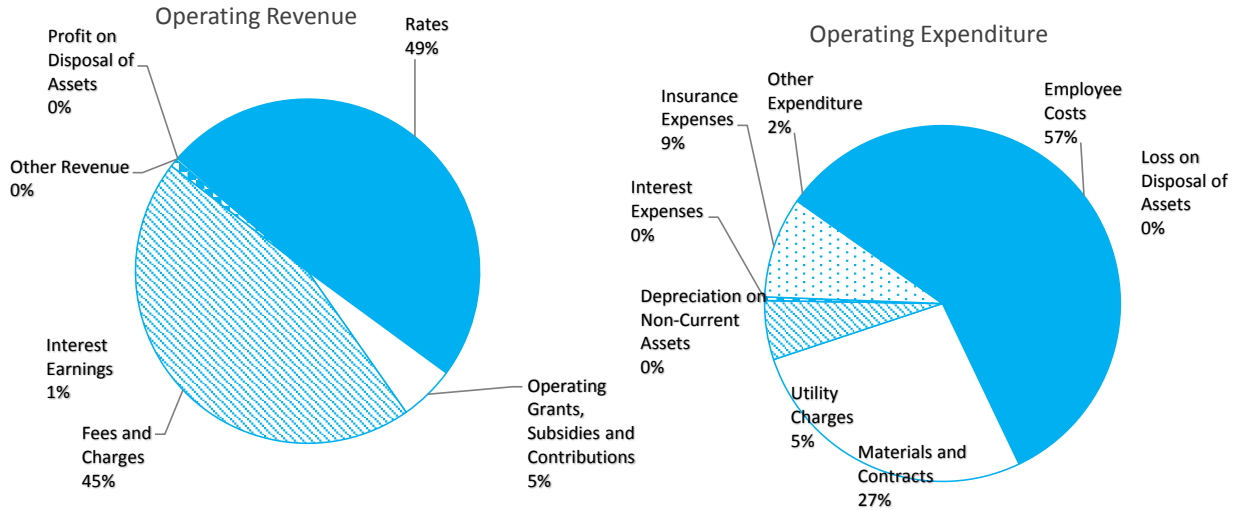
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Jennine Ashby - Senior Finance Officer

Date prepared: 30 November 2017

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 October 2017**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(by Statutory Reporting Program)
For the Period Ended 31 October 2017

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Annual Budget	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Forecast to 30/6/2018
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	962,667	962,702	962,702	(35)	(0%)	962,667
Revenue from operating activities							
General Purpose Funding	9	3,471,914	3,497,170	4,254,126	(25,256)	(1%)	4,254,126
Governance		8,213	0	0	8,213		0
Law, Order and Public Safety		20,710	19,487	54,691	1,223	6%	54,691
Health		28,987	21,196	39,622	7,791	37%	39,622
Education and Welfare		10,305	9,892	29,691	413	4%	29,691
Housing		40,584	31,068	93,266	9,516	31%	93,266
Community Amenities		903,916	851,022	1,083,135	52,894	6%	1,083,135
Recreation and Culture		157,059	306,605	851,473	(149,546)	(49%) ▼	851,473
Transport		1,924,512	1,457,324	4,207,431	467,188	32% ▲	4,207,431
Economic Services		80,430	19,619	208,877	60,811	310% ▲	208,877
Other Property and Services		9,186	13,572	40,750	(4,386)	(32%) ▼	40,750
		6,655,816	6,226,955	10,863,062			10,863,062
Expenditure from operating activities							
General Purpose Funding		(29,050)	(29,326)	(76,922)	276	1%	(76,922)
Governance		(245,450)	(288,057)	(864,421)	42,607	15% ▲	(864,421)
Law, Order and Public Safety		(102,303)	(149,315)	(417,842)	47,012	31% ▲	(417,842)
Health		(56,738)	(80,058)	(235,290)	23,320	29% ▲	(235,290)
Education and Welfare		(24,491)	(47,116)	(111,467)	22,625	48% ▲	(111,467)
Housing		(41,371)	(43,202)	(93,266)	1,831	4%	(93,266)
Community Amenities		(388,432)	(718,273)	(2,112,154)	329,841	46% ▲	(3,252,633)
Recreation and Culture		(1,072,901)	(1,891,975)	(5,352,915)	819,074	43% ▲	(5,352,915)
Transport		(912,191)	(2,104,101)	(6,130,377)	1,191,910	57% ▲	(6,130,377)
Economic Services		(167,138)	(281,260)	(811,896)	114,122	41% ▲	(811,896)
Other Property and Services		28,272	(47,887)	(33,010)	76,159	159% ▲	(33,010)
		(3,011,794)	(5,680,570)	(16,239,561)			(17,380,040)
Operating activities excluded from budget							
Add back Depreciation		0	1,729,448	5,188,968	(1,729,448)	(100%) ▼	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	(4,700)	38,559	4,700	(100%) ▼	38,559
Adjust Provisions and Accruals		0	0	0	0		0
Amount attributable to operating activities		3,644,022	2,271,133	(148,972)			(1,289,451)
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	911,280	1,786,796	5,360,425	(875,516)	(49%) ▼	5,360,425
Proceeds from Disposal of Assets	8	0	209,000	209,000	(209,000)	(100%) ▼	0
Land Held for Resale		0	0	0	0		0
Land and Buildings	13	(1,013,923)	(1,108,280)	(3,324,855)	94,357	9%	(3,314,855)
Infrastructure Assets - Roads	13	0	(712,888)	(2,138,676)	712,888	100% ▲	(2,138,676)
Infrastructure Assets - Other	13	(9,840)	(101,740)	(461,230)	91,900	90% ▲	(461,230)
Plant and Equipment	13	(17,701)	(321,492)	(964,500)	303,791	94% ▲	(964,500)
Furniture and Equipment	13	(146,258)	(105,980)	(317,950)	(40,278)	(38%) ▼	(317,950)
Amount attributable to investing activities		(276,443)	(354,584)	(1,637,786)			(1,836,786)
Financing Activities							
Proceeds from New Debentures		0	0	0	0		0
Proceeds from Community Advances		0	0	54,000	0		0
Transfer from Reserves	7	0	386,952	1,160,875	(386,952)	(100%) ▼	1,160,875
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(41,934)	(77,905)	(248,557)	35,971	46% ▲	(248,557)
Transfer to Reserves	7	(13,608)	(46,024)	(138,074)	32,416	70% ▲	(138,074)
Amount attributable to financing activities		(55,542)	263,023	828,244			774,244
Closing Funding Surplus(Deficit)	3	4,274,704	3,142,274	4,188			(1,389,326)

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2017

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Annual Budget
Opening Funding Surplus (Deficit)	3	\$ 962,667	\$ 962,702	\$ 962,702
Revenue from operating activities				
Rates	9	3,239,839	3,243,949	3,247,949
Operating Grants, Subsidies & Contributions	11	347,784	393,897	1,291,876
Fees and Charges		3,007,500	2,492,715	6,120,224
Interest Earnings		46,663	58,090	140,691
Other Revenue		14,030	11,992	36,010
Profit on Disposal of Assets	8	0	26,312	26,312
		6,655,816	6,226,955	10,863,062
Expenditure from operating activities				
Employee Costs		(1,702,372)	(2,123,736)	(5,989,760)
Materials and Contracts		(812,797)	(969,102)	(3,102,942)
Utility Charges		(161,805)	(238,722)	(955,886)
Depreciation on Non-Current Assets		0	(1,729,448)	(5,188,968)
Interest Expenses		(9,696)	(32,965)	(101,251)
Insurance Expenses		(276,835)	(443,338)	(443,385)
Other Expenditure		(48,289)	(121,647)	(392,497)
Loss on Disposal of Assets	8	0	(21,612)	(64,871)
		(3,011,794)	(5,680,570)	(16,239,561)
Operating activities excluded from budget				
Add back Depreciation		0	1,729,448	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	(4,700)	38,559
Adjust Provisions and Accruals		0	0	
Amount attributable to operating activities		3,644,022	2,271,133	(148,972)
Investing activities				
Grants, Subsidies and Contributions	11	911,280	1,786,796	5,360,425
Proceeds from Disposal of Assets	8	0	209,000	209,000
Land Held for Resale	13	0	0	0
Land and Buildings	13	(1,013,923)	(1,108,280)	(3,324,855)
Infrastructure Assets - Roads	13	0	(712,888)	(2,138,676)
Infrastructure Assets - Other	13	(9,840)	(101,740)	(461,230)
Plant and Equipment	13	(17,701)	(321,492)	(964,500)
Furniture and Equipment	13	(146,258)	(105,980)	(317,950)
Amount attributable to investing activities		(276,443)	(354,584)	(1,637,786)
Financing Activities				
Proceeds from New Debentures		0	0	0
Proceeds from Community Advances		0	0	54,000
Transfer from Reserves	7	0	386,952	1,160,875
Advances to Community Groups		0	0	0
Repayment of Debentures	10	(41,934)	(77,905)	(248,557)
Transfer to Reserves	7	(13,608)	(46,024)	(138,074)
Amount attributable to financing activities		(55,542)	263,023	828,244
Closing Funding Surplus (Deficit)	3	4,274,704	3,142,274	4,188

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Not explanation of the reasons for the variance.

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

**SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017**

	31/10/2017
	\$
Current Assets	
Cash - Unrestricted	2,012,956
Cash - Restricted Total	5,184,412
Rates Outstanding	1,741,182
Sundry Debtors	1,156,237
Gst Receivable	52,663
Self Supporting Loans - Clubs/Institutions	20,000
Accrued Income/Payments In Advance	623
Fuel, Oil & Materials On Hand	70,032
Total Current Assets	10,238,105
 Current Liabilities	
Sundry Creditors	(627,816)
GST Payable	(64,729)
Accrued Expenses	(36,610)
Unearned Revenue	858,000
Accrued Interest on Debentures	4,166
Accrued Salaries & Wages	0
Loan Liability (Current)	(222,048)
Annual Leave Liability Current	(488,998)
LSL Liability Current	(259,531)
Provision - Employees Gratuity	(74,440)
	(912,006)
 Net Current Assets	 9,326,099
 Non Current Assets	
Rates Outstanding - Pensioners	38,333
Loans Debtors - Clubs/Institutions (Non Current)	127,024
Land Held For Resale	1,446,263
Land & Buildings	67,748,504
Accumulated Depreciation Land & Buildings	(6,592,682)
Furniture & Equipment	3,516,411
Accumulated Depreciation Furniture&Equip	(1,701,589)
Plant & Equipment	6,412,025
Accumulated Depreciation Plant & Equip	(3,229,644)
Infrastructure - Roads	27,818,734
Accumulated Depreciation Roads	(11,110,837)
Infrastructure - Other	39,595,989
Accumulated Depreciation Infrastructure	(15,744,114)
	108,324,418
 Non Current Liabilities	
Loan Liability (Non Current)	(2,252,575)
Long Service Leave (Non Current)	(167,332)
Employee Gratuity (Non Current)	0
	(2,419,907)
 NET ASSETS	 115,230,610

**SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017**

31/10/2017

\$

EQUITY

L020000	Accumulated Surplus	71,338,050
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282
L019040	Community Development IFL	384,564
L019060	Leave Reserve	251,524
L019070	Aviation Reserve	1,156,199
L019080	Plant Reserve	708,905
L019090	Road Replacement Reserve	0
L019100	Northern McLeod Street Reserve	0
L019140	Waste Management Reserve	269,802
L019190	Shire Staff Housing Reserve	33,517
L019200	Community Development Fund	1,733,620
L019210	Swimming Pool Reserve	433,267
L019220	Rehabilitation Reserve	201,016
L030250	Insurance/Natural Disasters Reserve	173,794
L030380	Marina Canal Reserve	33,695
L019260	Building Infrastructure Preservation Reserve	363,750
L019270	Town Planning Scheme Reserve	20,754
L019280	Marina Village Asset Replacement Reserve	5,898
L019500	Unspent Grants & Contributions	272,108
		<u>115,230,610</u>
TOTAL EQUITY		<u>115,230,610</u>

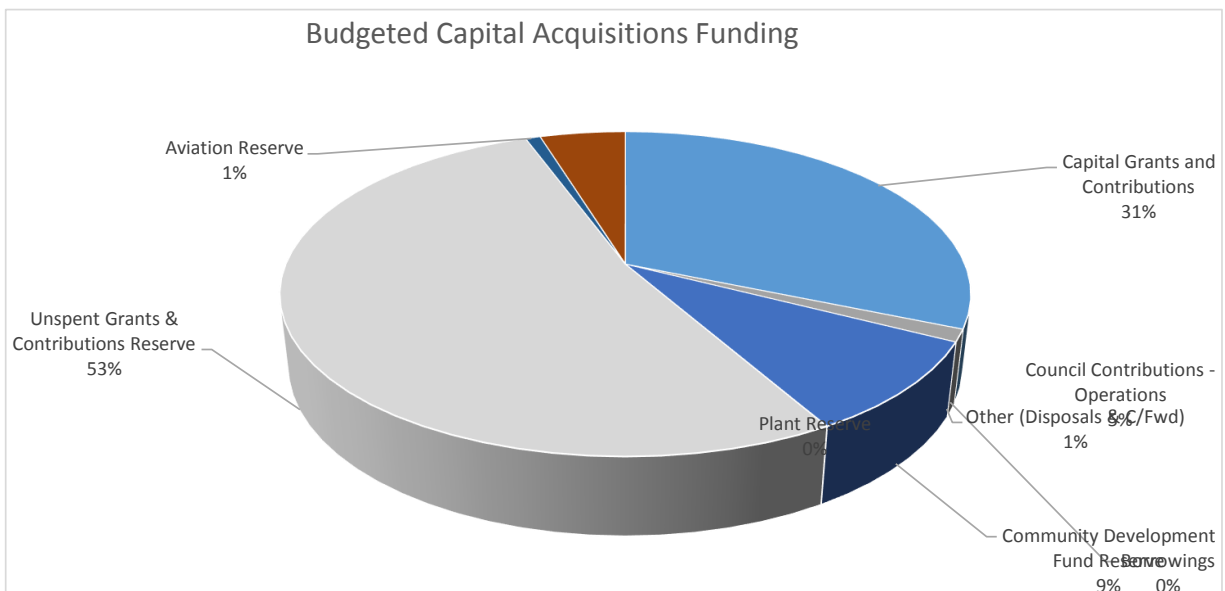
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total= (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land & Buildings	13	1,013,923	-	1,108,280	3,324,855	1,013,923	94,357
Furniture & Equipment	13	146,258	-	105,980	317,950	146,258	(40,278)
Land Held for Resale	13	-	-	-	-	-	0
Plant & Equipment	13	-	17,701	321,492	964,500	17,701	303,791
Infrastructure Roads	13	-	-	712,888	2,138,676	-	712,888
Infrastructure Other	13	9,840	-	101,740	461,230	9,840	91,900
Capital Expenditure Totals		1,170,021	17,701	2,350,380	7,207,211	1,187,723	1,162,657

Capital Acquisitions funded by:

Capital Grants and Contributions	5,360,425	911,280
Borrowings	-	0
Other (Disposals & C/Fwd)	209,000	962,667
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	0
Community Development Fund Reserve	1,574,818	0
Unspent Grants & Contributions Reserve	9,026,655	0
Aviation Reserve	143,000	0
Council Contributions - Operations	817,606	(686,224)
	17,131,504	1,187,723



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(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 12.

(c) Rounding Off Figures

All figures shown in this statement 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

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1: Significant Accounting Policies

(j) 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 rates and periods are:

Asset	Years
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%

(k) Trade and Other Payables

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

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1: Significant Accounting Policies

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

City/Town/Shire 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 scarce 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 matters 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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

Maintenance of playgroup centre and senior citizen's 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:

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

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of public halls, civic centres, swimming pool, beaches, recreation centres 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, heliport and aerodrome.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion. Provision of rural services including weed control and Building Control.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire's overheads operating accounts.

Activities:

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2016/17 year is \$10,000 or +/- 10% whichever is the greater.

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

▲ Above Budget

▼ Below Budget

	31/10/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
Contract Staff	80,000	0	80,000	▲	Expenditure Contract Staff to meet unanticipated absences - per Council Res 08-1017

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 31 Oct 2017 \$	Last Years Closing 30/06/2017 \$	Same Period Last Year 31 Oct 2016 \$
Current Assets				
Cash Unrestricted	4	2,012,956	1,264,385	4,572,323
Cash Restricted	4	5,184,412	6,028,804	7,158,443
Receivables - Rates	6	1,741,182	336,908	1,511,238
Receivables - Other	6	1,156,860	1,227,923	1,068,252
ATO Receivable		52,663	225,590	221,438
Inventories		70,032	39,398	62,109
		10,218,105	9,123,008	14,593,801
Less: Current Liabilities				
Trade and other payables		133,011	(2,077,538)	(789,950)
Short term borrowings		(222,048)	(253,764)	(77,447)
Provisions		(822,969)	(822,969)	(1,059,749)
		(912,006)	(3,154,271)	(1,927,146)
Less: Cash Reserves	7	(6,042,412)	(6,028,804)	(7,158,443)
Less: Loans Receivable - Clubs/Institutions		(34,000)	(54,000)	
Add: Current liabilities not expected to be cleared at year end		1,045,017	1,076,733	
Net Current Funding Position		4,274,704	962,667	5,508,213

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash at Bank							
Municipal Bank Account	2,008,908			2,008,908	Westpac	0.50%	At Call
Reserve Bank Account		1,742,412		1,742,412	Westpac	0.50%	At Call
Trust Bank Account			71,282	71,282	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
WATC OCD Facility		2,244,000		2,244,000	WATC		On Hand
(b) Term Deposits							
TD 303187			550,000	550,000	Westpac	2.26%	05-Feb-18
TD 196745		1,000,000		1,000,000	Westpac	2.45%	30-Nov-17
TD 199700		1,300,000		1,300,000	Westpac	2.46%	28-Oct-17
TD 199719		2,000,000		2,000,000	Westpac	2.49%	28-Mar-18
Total	2,012,956	8,286,412	621,282	10,920,651			

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 5: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

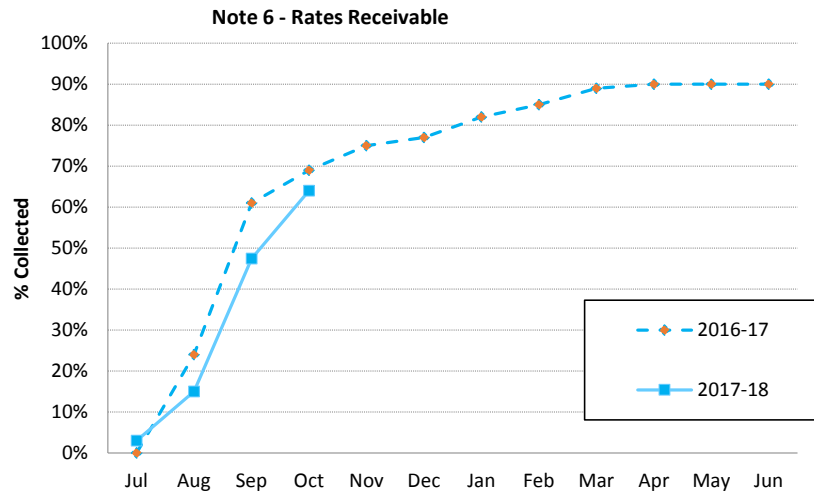
Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation
10/10/2017	Unbudgeted Contract Staff	TBA	Council Resolution 08-1017	\$ 0	\$ (80,000)	\$ (80,000)
				0	(80,000)	(80,000)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

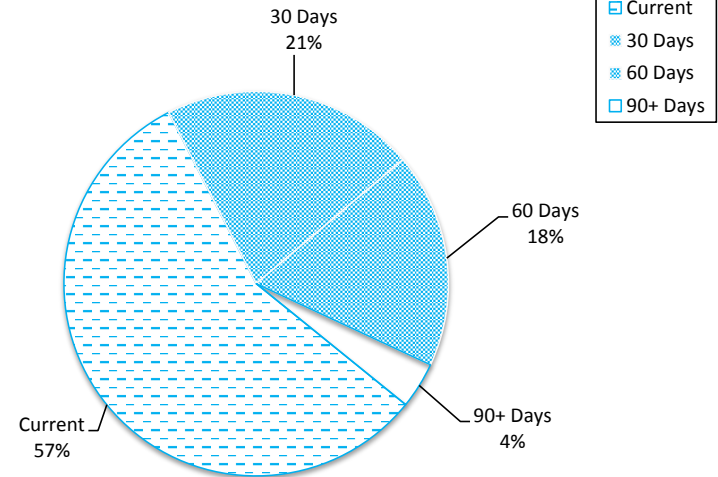
Note 6: Receivables

Receivables - Rates & Rubbish Charge Receivable	31 Oct 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	329,022	465,273
Levied this year	3,972,215	4,052,747
Less Collections to date	(2,753,032)	(4,188,998)
Equals Current Outstanding	1,548,205	329,022
Less Deferred Pensioners	(38,333)	(38,333)
Net Rates Collectable	1,509,872	290,689
% Collected	64.01%	92.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	653,606	246,345	208,883	44,956	1,153,790
Balance per Trial Balance					
Sundry Debtors					1,156,976
Total Receivables General Outstanding					1,156,976



Note 6 - Accounts Receivable (non-rates)



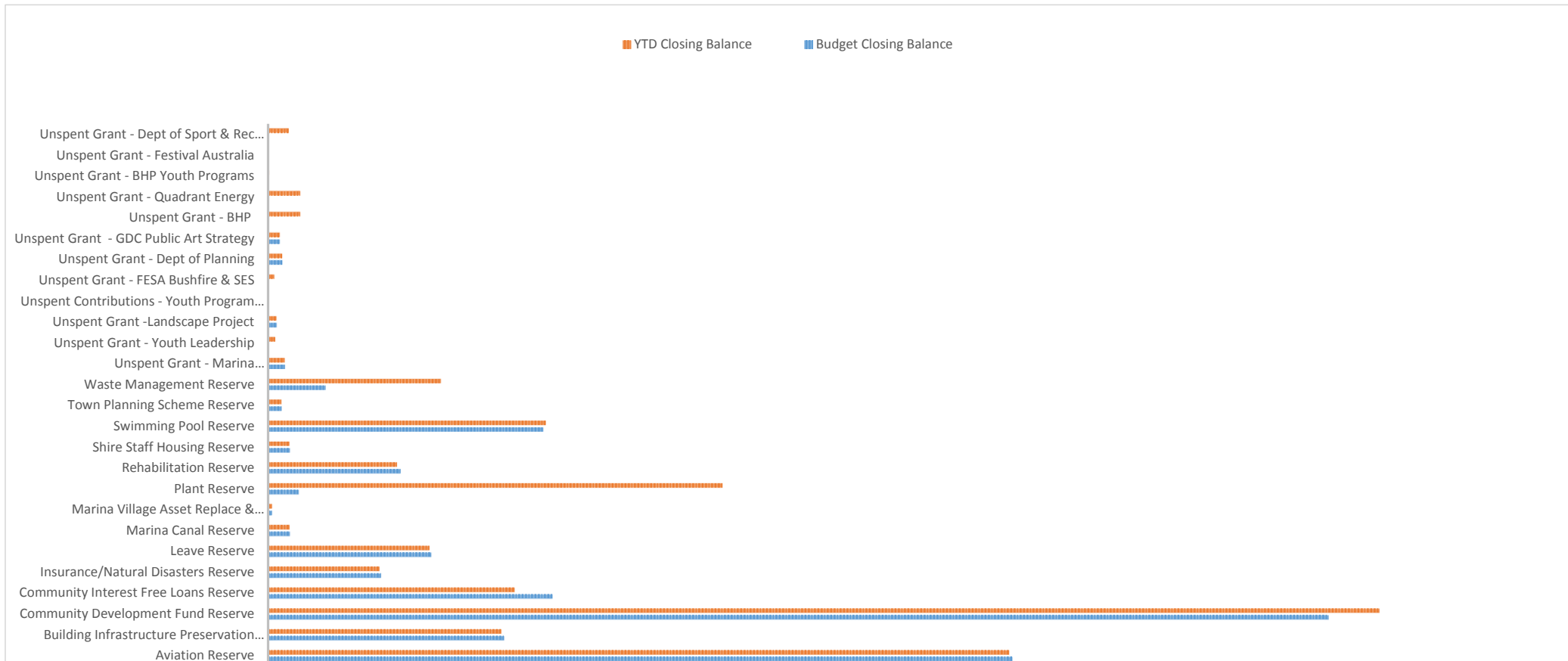
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 7: Cash Backed Reserve

Name	Actual Year to Date					Amended Budget				
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,153,526	2,673	0	0	1,156,199	1,153,526	0	17,153	(10,000)	1,160,679
Building Infrastructure Preservation Reserve	362,909	841	0	0	363,750	362,909	0	5,444	0	368,353
Community Development Fund Reserve	1,729,611	4,009	0	0	1,733,620	1,729,611	0	24,444	(100,000)	1,654,055
Community Interest Free Loans Reserve	383,675	889	0	0	384,564	383,675	0	59,937	0	443,612
Insurance/Natural Disasters Reserve	173,392	402	0	0	173,794	173,392	0	2,601	0	175,993
Leave Reserve	250,942	582	0	0	251,524	250,942	0	3,764	0	254,706
Marina Canal Reserve	33,617	78	0	0	33,695	33,617	0	504	0	34,121
Marina Village Asset Replace & Preservation Reserve	5,885	14	0	0	5,899	5,885	0	88	0	5,973
Plant Reserve	707,266	1,639	0	0	708,905	707,266	0	6,768	(666,074)	47,960
Rehabilitation Reserve	200,550	465	0	0	201,015	200,550	0	7,977	(2,088)	206,439
Shire Staff Housing Reserve	33,439	78	0	0	33,517	33,439	0	502	0	33,941
Swimming Pool Reserve	432,265	1,002	0	0	433,267	432,265	0	6,346	(9,166)	429,445
Town Planning Scheme Reserve	20,706	48	0	0	20,754	20,706	0	311	0	21,017
Waste Management Reserve	269,179	624	0	0	269,803	269,179	0	1,323	(181,000)	89,502
Unspent Grants & Contributions Reserve					0					
Unspent Grant - Marina Breakwater/NavAid	25,850	60	0	0	25,910	25,850	0	388	0	26,238
Unspent Grant - Youth Leadership	11,010	26	0	0	11,036	11,010	0	0	(11,010)	0
Unspent Grant -Landscape Project	13,217	31	0	0	13,248	13,217	0	198	0	13,415
Unspent Contributions - Youth Program (YAE)	1,112	3	0	0	1,115	1,112	0	0	(1,108)	4
Unspent Grant - FESA Bushfire & SES	9,625	22	0	0	9,647	9,625	0	0	(9,625)	0
Unspent Grant - Dept of Planning	21,761	50	0	0	21,811	21,761	0	326	0	22,087
Unspent Grant - GDC Public Art Strategy	18,387	0	0	0	18,387	18,387	0	0	0	18,387
Unspent Grant - BHP	50,000	0	0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - Quadrant Energy	50,000	0	0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - BHP Youth Programs	1,885	0	0	0	1,885	1,885	0	0	(1,885)	0
Unspent Grant - Festival Australia	36,800	0	0	0	36,800	36,800	0	0	(36,800)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	32,195	75	0	0	32,270	32,195	0	0	(32,119)	76
	6,028,804	13,608	0	0	6,042,412	6,028,804	0	138,074	(1,160,875)	5,006,003

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 7: Year To Date Reserve Balance to End of Year Estimate



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Governance		0	0	0	0				
Law, Order, Public Safety		0	0	0	0				
Housing		0	0	0	0				
Community Amenities		0	0	0	0				
Recreation & Culture		0	0	0	0				
Transport		0	0	0	0				
Economic Services		0	0	0	0				
Other Property & Services		0	0	0	0				
		0	0	0	0	0	0	0	0

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue	
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value (GRV)											
General	0.0715	1,156	29,875,651	2,063,926	1,197	716	2,065,839	0	0	0	0
Marina Developed	0.0983	90	3,196,100	315,283	1,756	0	317,039	0	0	0	0
Holiday Homes	0.1011	67	1,674,400	144,651	0	0	144,651	0	0	0	0
Vacant Land	0.1205	233	4,194,890	362,860	0	0	362,860	0	0	0	0
Unimproved Value (UV)											
Mining	0.1552	18	317,822	47,741	0	0	47,741	0	0	0	0
Rural	0.7760	7	492,860	28,347	0	0	28,347	0	0	0	0
Sub-Totals		1,571	39,751,723	2,962,808	2,953	716	2,966,477	0	0	0	0
Minimum Payment	\$										
Gross Rental Value (GRV)											
General	900.00	65		58,500	0	0	58,500	0	0	0	0
Marina Developed	900.00	1		900	0	0	900	0	0	0	0
Holiday Homes	900.00	0		0	0	0	0	0	0	0	0
Vacant Land	900.00	181		162,900	0	0	162,900	0	0	0	0
Unimproved Value (UV)											
Mining	284.00	13		3,692	0	0	3,692	0	0	0	0
Rural	900.00	1		900	0	0	900	0	0	0	0
Sub-Totals		261	0	226,892	0	0	226,892	0	0	0	0
		1,832	39,751,723	3,189,700	2,953	716	3,193,369	0	0	0	0
Amount from General Rates							3,193,369				0
Ex-Gratia Rates							0				0
Specified Area Rates				46,213	258		46,471				46,213
Totals							3,239,840				46,213

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	136,209	0	22,362	42,898	113,847	93,311	-	7,579
Loan 80 - Staff Dwellings	793,627	0	19,572	56,901	774,055	736,726	11,838	37,301
Community Amenities								
Loan 81 - Rubbish Truck	410,000	0	0	78,119	410,000	331,881	(298)	9,413
Recreation & Culture								
Loan 82 - Ningaloo Centre	1,000,000	0	0	52,372	1,000,000	947,628	(1,004)	32,868
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	276,520	0	0	18,267	276,520	258,253	(840)	14,090
	2,616,356	0	41,934	248,557	2,574,422	2,367,799	9,696	101,251

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

New Debentures

Particulars	Borrowings	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used	Balance Unspent
			\$	\$	\$	%	\$	\$
Nil			0	0	0	0.00	0	-

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 10: Information on Borrowings

Note 10: Information on Borrowings

(c) Unspent Borrowings

Purpose of Loan	Year Funded	Actual	2017/18 Budget	Unspent Amount as at 31/8/17
		\$	\$	\$
Community Amenities				
Purchase Rubbish Truck	2016/17	410,000	0	410,000

(d) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		-	2,000	4,000	2,000
*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	15,000		-	5,000	15,000	10,000
*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	59,774		-	30,000	59,774	29,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	57,750		-	10,500	57,750	47,250
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000		-	4,000	40,000	36,000
		429,000	190,024	-	-	54,000	190,024	136,024

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 11 (a) : Grants and Contributions

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	
				\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690			213,337	673,353	
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841			0	14,841	
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	28,875			9,625	19,250	
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	2,820,000			780,000	2,040,000	
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	300,000			0	300,000	
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			0	32,000	
R113704	Grant	GDC	Multi-purpose Community room & Storage Facility	Non Operating	105,886			0	105,886	
R113703	Grant	EASC	Multi-purpose Community room & Storage Facility	Non Operating	20,000			20,000	0	
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegei Boat Ramps	Operating	52,500			0	52,500	
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985			0	116,985	
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	17,490			0	17,490	
<i>Community Engagement</i>										
R170270	Grant	Dept Sport & Rec	Club Development Officer	Operating	20,000			0	20,000	
R170277	Grant	GDRS	50 Years Celebration	Operating	150,000			0	150,000	
R170277	Grant	Woodside	50 Years Celebration	Operating	50,000			25,000	25,000	
TRANSPORT										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	55,980			97,203	-41,223	
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354			0	387,354	
R122701	Grant	Main Roads	Murat Road	Non Operating	1,366,700			26,680	1,340,020	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	180,000			72,000	108,000	
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500			12,600	18,900	
OTHER PROPERTY & SERVICES										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500			1,350	14,150	
					6,652,301	0	0	0	1,257,795	5,394,506

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 11 (a) : Grants and Contributions

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	
				\$	\$	\$	\$	\$	\$	
							Budget	Actual		
							\$	\$		
Summary Type of Grant:										
Operating							1,291,876	346,515		
Non Operating							5,360,425	911,280		
							<u>6,652,301</u>	<u>1,257,795</u>		

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 11(b) : Additional Grants and Contributions Applied during 2017/18

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
Nil		\$			
		0			

Summary of Additional Grants Applied for Status:

To be Submitted	-
Partial Funds Received	-
Funds Received	-
Awaiting Approval	-
Approval Rec'd awaiting funds	-
Unsuccessful	-
	-

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 31 Oct 2017
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,750	4,300	(3,550)	5,500
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	960		960
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894	300	(150)	8,044
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0			0
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	400	(350)	900
Bond Deed Exmouth Marina Holdings	18,186			18,186
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,248			205,248
BCITF Levy	0	8,912	(8,210)	702
BSL Levy	0	7,357	(6,555)	801
Donations to Other Organisations	135			135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	617,869	22,229	(18,815)	621,282

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/10/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2018
						\$	\$	\$	%	\$
Land & Buildings										
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052003	Dog Pound (New)	Relocation of Pound to Works Depot	NEW	0	(5,000)	(15,000)	0%	(15,000)
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	0	(20,000)	(60,000)	0%	(60,000)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(992,951)	(1,010,228)	(3,030,684)	33%	(3,030,684)
RECREATION & CULTURE	Swimming Pool	A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	NEW	(7,713)	(66,388)	(199,171)	4%	(199,171)
RECREATION & CULTURE	Other Recreation	A117301	Buildings (New)	New Sea Container for Storage of sporting equipment at Hardcourts	NEW	0	(3,332)	(10,000)	0%	(10,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)		UPGRADE	(13,259)	0	0		0
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Upgrading from halogens to LED's (5 year program)	UPGRADE	0	(3,332)	(10,000)	0%	0
Sub Total						(1,013,923)	(1,108,280)	(3,324,855)	30%	(3,314,855)
Furniture & Equipment										
RECREATION & CULTURE	Library	A125132	Library Furniture/Equip (New)		NEW	(1,357)	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(144,901)	(12,648)	(37,950)	382%	(37,950)
RECREATION & CULTURE	Ningaloo Centre	A119005	Software/Hardware (New)	\$40k Centreman Software \$240K Marine & Terrestrial Upgrades	NEW	0	(93,332)	(280,000)	0%	(280,000)
Sub Total						(146,258)	(105,980)	(317,950)	4	(317,950)
Infrastructure Other										
COMMUNITY AMENITIES	Sanitation	A101012	Waste Water Treatment Ponds	Construction of Septage Ponds	NEW	0	(55,628)	(166,884)	0%	(166,884)
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia	Provision	NEW	(9,840)	(3,788)	(11,366)	87%	(11,366)
RECREATION & CULTURE	Parks & Gardens	A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	NEW	0	(10,000)	(30,000)	0%	(30,000)
RECREATION & CULTURE	Parks & Gardens	A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank	RENEWAL	0	(5,000)	(15,000)	0%	(15,000)
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	0	(5,664)	(17,000)	0%	(17,000)
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)
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	RENEWAL	0	(6,664)	(20,000)	0%	(20,000)
RECREATION & CULTURE	Other Recreation	A125135	Water Playground	Renew Flooring	RENEWAL	0	(8,332)	(25,000)	0%	(25,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	0	(6,664)	(20,000)	0%	(20,000)
Sub Total						(9,840)	(101,740)	(461,230)	2%	(461,230)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	0	(478,288)	(1,434,867)	0%	(1,434,867)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	0	(89,584)	(268,757)	0%	(268,757)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(15,900)	(47,698)	0%	(47,698)
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	0	(129,116)	(387,354)	0%	(387,354)
Sub Total						0	(712,888)	(2,138,676)	0%	(2,138,676)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						31/10/2017				30 June 2018
						\$	\$	\$	%	\$
Plant & Equipment										
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		RENEWAL	0	(136,664)	(410,000)	0%	(410,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		RENEWAL	0	(85,832)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A125519	Hitachi Excavator		RENEWAL	0	(83,332)	(250,000)	0%	(250,000)
RECREATION & CULTURE	Community Engagement	A119200	EMCE Vehicle 3004EX	Replacement Vehicle	RENEWAL	0	(15,664)	(47,000)	0%	(47,000)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		RENEWAL	(17,701)	0	0		0
Sub Total						(17,701)	(321,492)	(964,500)	2%	(964,500)
TOTAL						(1,187,723)	(2,350,380)	(7,207,211)	16%	(7,197,211)

Summary of Asset Acquisition by Class:

Land & Buildings	(1,013,923)	(1,108,280)	(3,324,855)	30%	(3,314,855)
Furniture & Equipment	(146,258)	(105,980)	(317,950)	46%	(317,950)
Plant & Equipment	(17,701)	(321,492)	(964,500)	2%	(964,500)
Infrastructure Roads	0	(712,888)	(2,138,676)	0%	(2,138,676)
Infrastructure Other	(9,840)	(101,740)	(461,230)	2%	(461,230)
	(1,187,723)	(2,350,380)	(7,207,211)	16%	(7,197,211)

Summary of Asset Acquisition by Program:

Governance	0	0	0		0
Law, Order, Public Safety	0	(5,000)	(15,000)	0%	(15,000)
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	0	(20,000)	(60,000)	0%	(60,000)
Community Amenities	0	(361,456)	(1,084,384)	0%	(1,084,384)
Recreation & Culture	(1,170,021)	(1,241,040)	(3,879,151)		(3,879,151)
Transport	(17,701)	(722,884)	(2,168,676)	1%	(2,158,676)
Economic Services	0	0	0		0
Other Property & Services	0	0	0		0
	(1,187,723)	(2,350,380)	(7,207,211)	16%	(7,197,211)

Summary of Asset by Spend Type

	RENEWAL	NEW	UPGRADE	TOTAL
	\$	\$	\$	\$
Land & Buildings	0	(1,000,664)	(13,259)	(1,013,923)
Furniture & Equipment	0	(146,258)	0	(146,258)
Land Held for Resale	0	0	0	0
Plant & Equipment	(17,701)	0	0	(17,701)
Infrastructure Roads	0	0	0	0
Infrastructure Other	0	(9,840)	0	(9,840)
	(17,701)	(1,156,762)	(13,259)	(1,187,723)



Monthly Financial Report

For the period ended

30 November 2017

PO Box 21
22 Maidstone Crescent
Exmouth
Western Australia 6707

Phone: (08) 9949 3000
Fax: (08) 9949 3050
Email: records@exmouth.wa.gov.au
Web: www.exmouth.wa.gov.au

ABN: 32 865 822 043

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 November 2017

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 November 2017

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Items of Significance

The material variance for the 2017/18 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	YTD Actual	YTD Budget	Annual Budget
Significant Projects	\$	\$	\$
Construction of Ningaloo Centre	1,389,783	1,262,785	3,030,684
Ningaloo Centre Furniture/Equipment	167,067	116,665	280,000
Murat Road widening, intersection redesign	0	597,860	1,434,867
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	696,423	641,024	1,291,876
Non-operating Grants, Subsidies and Contributions	911,280	2,233,495	5,360,425
	1,607,703	2,874,519	6,652,301
Rates Levied	3,239,839	3,244,449	3,247,949

% Compares current ytd actuals to annual budget

Financial Position		Current Year 30 Nov 2017	Previous Year 30 Nov 2016
		\$	\$
Adjusted Net Current Assets	58%	3,290,356	5,680,550
Cash and Equivalent - Unrestricted	52%	1,775,132	3,381,539
Cash and Equivalent - Restricted	115%	8,299,412	7,196,600
Receivables - Rates	124%	1,411,385	1,136,141
Receivables - Other	22%	599,617	2,750,234
Payables	49%	810,128	1,636,941

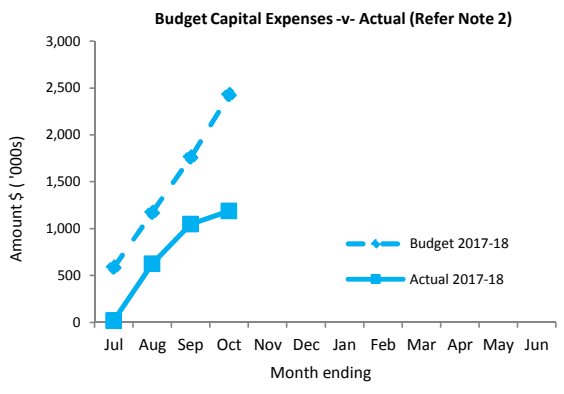
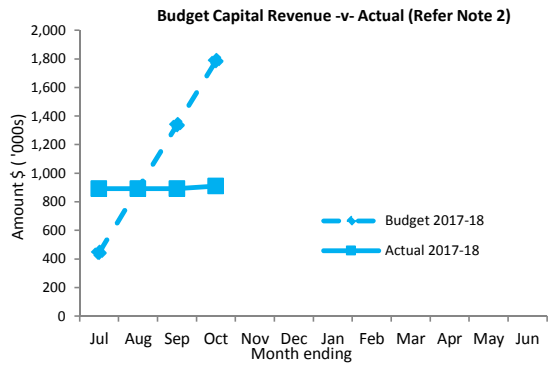
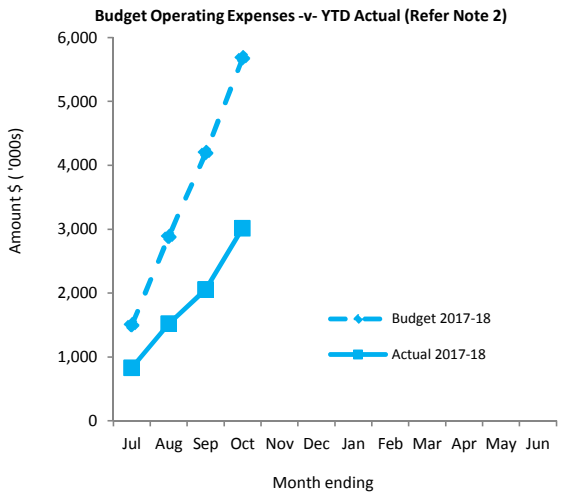
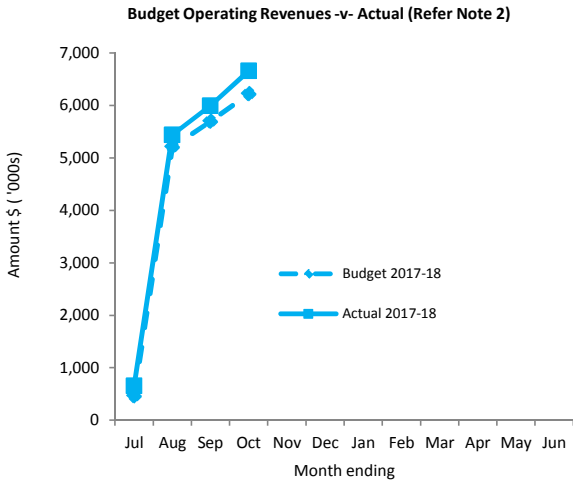
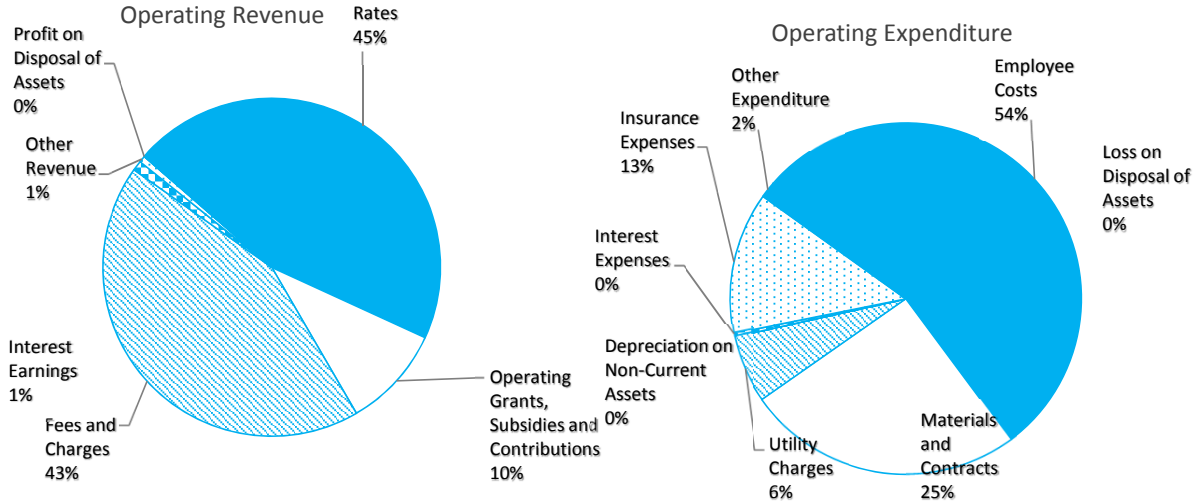
% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Jennine Ashby - Senior Finance Officer
Date prepared: 8 December 2017

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 November 2017**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(by Statutory Reporting Program)
For the Period Ended 30 November 2017

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Annual Budget	Var. \$ (b)-(a)	Var. % (b)/(a)	Forecast to 30/6/2018
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	962,667	962,702	962,702	(35)	(0%)	962,667
Revenue from operating activities							
General Purpose Funding	9	3,708,721	3,730,331	4,254,126	(21,610)	(1%)	4,254,126
Governance		16,427	0	0	16,427	▲	0
Law, Order and Public Safety		22,219	20,190	54,691	2,029	10%	54,691
Health		29,382	23,495	39,622	5,887	25%	39,622
Education and Welfare		12,605	12,365	29,691	240	2%	29,691
Housing		49,742	38,835	93,266	10,907	28%	93,266
Community Amenities		923,532	880,025	1,083,135	43,507	5%	1,083,135
Recreation and Culture		306,208	383,703	851,473	(77,495)	(20%)	851,473
Transport		1,937,382	1,801,082	4,207,431	136,300	8%	4,207,431
Economic Services		85,483	87,782	208,877	(2,299)	(3%)	208,877
Other Property and Services		33,410	16,965	40,750	16,445	97%	40,750
		7,125,112	6,994,773	10,863,062			10,863,062
Expenditure from operating activities							
General Purpose Funding		(35,257)	(35,035)	(76,922)	(222)	(1%)	(76,922)
Governance		(320,609)	(344,768)	(864,421)	24,159	7%	(864,421)
Law, Order and Public Safety		(133,236)	(180,560)	(417,842)	47,324	26%	(417,842)
Health		(70,889)	(97,895)	(235,290)	27,006	28%	(235,290)
Education and Welfare		(40,321)	(55,081)	(111,467)	14,760	27%	(111,467)
Housing		(50,432)	(49,787)	(93,266)	(645)	(1%)	(93,266)
Community Amenities		(521,122)	(888,939)	(2,112,154)	367,817	41%	(3,252,633)
Recreation and Culture		(1,446,315)	(2,317,088)	(5,352,915)	870,773	38%	(5,352,915)
Transport		(1,214,974)	(2,597,275)	(6,130,377)	1,382,301	53%	(6,130,377)
Economic Services		(199,113)	(344,563)	(811,896)	145,450	42%	(811,896)
Other Property and Services		45,947	(27,430)	(33,010)	73,377	268%	(33,010)
		(3,986,323)	(6,938,421)	(16,239,561)			(17,380,040)
Operating activities excluded from budget							
Add back Depreciation		0	2,161,810	5,188,968	(2,161,810)	(100%)	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	703	38,559	(703)	(100%)	38,559
Adjust Provisions and Accruals		0	0	0	0		0
Amount attributable to operating activities		3,138,790	2,218,865	(148,972)			(1,289,451)
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	911,280	2,233,495	5,360,425	(1,322,215)	(59%)	5,360,425
Proceeds from Disposal of Assets	8	0	209,000	209,000	(209,000)	(100%)	0
Land Held for Resale		0	0	0	0		0
Land and Buildings	13	(1,436,337)	(1,385,350)	(3,324,855)	(50,987)	(4%)	(3,314,855)
Infrastructure Assets - Roads	13	(9,999)	(891,110)	(2,138,676)	881,111	99%	(2,138,676)
Infrastructure Assets - Other	13	(17,792)	(127,175)	(461,230)	109,383	86%	(461,230)
Plant and Equipment	13	(17,701)	(401,865)	(964,500)	384,164	96%	(964,500)
Furniture and Equipment	13	(167,067)	(132,475)	(317,950)	(34,592)	(26%)	(317,950)
Amount attributable to investing activities		(737,617)	(495,480)	(1,637,786)			(1,836,786)
Financing Activities							
Proceeds from New Debentures		0	0	0	0		0
Proceeds from Community Advances		2,000	2,000	54,000	0	0%	2,000
Transfer from Reserves	7	0	483,690	1,160,875	(483,690)	(100%)	1,160,875
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(46,875)	(99,139)	(248,557)	52,264	53%	(248,557)
Transfer to Reserves	7	(26,608)	(57,530)	(138,074)	30,922	54%	(138,074)
Amount attributable to financing activities		(71,483)	329,021	828,244			776,244
Closing Funding Surplus(Deficit)	3	3,292,356	3,015,108	4,188			(1,387,326)

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 November 2017

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Annual Budget
		\$	\$	\$
Opening Funding Surplus (Deficit)	3	962,667	962,702	962,702
Revenue from operating activities				
Rates	9	3,239,839	3,244,449	3,247,949
Operating Grants, Subsidies & Contributions	11	696,423	641,024	1,291,876
Fees and Charges		3,075,323	2,999,585	6,120,224
Interest Earnings		69,499	68,413	140,691
Other Revenue		44,029	14,990	36,010
Profit on Disposal of Assets	8	0	26,312	26,312
		7,125,112	6,994,773	10,863,062
Expenditure from operating activities				
Employee Costs		(2,130,725)	(2,572,792)	(5,989,760)
Materials and Contracts		(1,014,185)	(1,210,577)	(3,102,942)
Utility Charges		(248,619)	(334,267)	(955,886)
Depreciation on Non-Current Assets		0	(2,161,810)	(5,188,968)
Interest Expenses		(12,523)	(42,971)	(101,251)
Insurance Expenses		(521,046)	(443,338)	(443,385)
Other Expenditure		(59,224)	(145,651)	(392,497)
Loss on Disposal of Assets	8	0	(27,015)	(64,871)
		(3,986,323)	(6,938,421)	(16,239,561)
Operating activities excluded from budget				
Add back Depreciation		0	2,161,810	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	703	38,559
Adjust Provisions and Accruals		0	0	
Amount attributable to operating activities		3,138,790	2,218,865	(148,972)
Investing activities				
Grants, Subsidies and Contributions	11	911,280	2,233,495	5,360,425
Proceeds from Disposal of Assets	8	0	209,000	209,000
Land Held for Resale	13	0	0	0
Land and Buildings	13	(1,436,337)	(1,385,350)	(3,324,855)
Infrastructure Assets - Roads	13	(9,999)	(891,110)	(2,138,676)
Infrastructure Assets - Other	13	(17,792)	(127,175)	(461,230)
Plant and Equipment	13	(17,701)	(401,865)	(964,500)
Furniture and Equipment	13	(167,067)	(132,475)	(317,950)
Amount attributable to investing activities		(737,617)	(495,480)	(1,637,786)
Financing Activities				
Proceeds from New Debentures		0	0	0
Proceeds from Community Advances		2,000	0	54,000
Transfer from Reserves	7	0	483,690	1,160,875
Advances to Community Groups		0	0	0
Repayment of Debentures	10	(46,875)	(99,139)	(248,557)
Transfer to Reserves	7	(26,608)	(57,530)	(138,074)
Amount attributable to financing activities		(71,483)	327,021	828,244
Closing Funding Surplus (Deficit)	3	3,292,356	3,013,108	4,188

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note explanation of the reasons for the variance.

**SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017**

	30/11/2017
	\$
Current Assets	
Cash - Unrestricted	1,775,132
Cash - Restricted Total	5,197,412
Rates Outstanding	1,411,385
Sundry Debtors	598,994
Gst Receivable	91,929
Self Supporting Loans - Clubs/Institutions	20,000
Accrued Income/Payments In Advance	623
Fuel, Oil & Materials On Hand	74,345
Total Current Assets	9,169,820
Current Liabilities	
Sundry Creditors	(587,008)
GST Payable	(19,326)
Accrued Expenses	(25,883)
Unearned Revenue	858,000
Accrued Interest on Debentures	4,166
Accrued Salaries & Wages	0
Loan Liability (Current)	(217,107)
Annual Leave Liability Current	(488,998)
LSL Liability Current	(259,531)
Provision - Employees Gratuity	(74,440)
	(810,128)
Net Current Assets	8,359,692
Non Current Assets	
Rates Outstanding - Pensioners	38,333
Loans Debtors - Clubs/Institutions (Non Current)	127,024
Land Held For Resale	1,446,263
Land & Buildings	68,170,917
Accumulated Depreciation Land & Buildings	(6,592,682)
Furniture & Equipment	3,537,220
Accumulated Depreciation Furniture&Equip	(1,701,589)
Plant & Equipment	6,412,025
Accumulated Depreciation Plant & Equip	(3,229,644)
Infrastructure - Roads	27,828,734
Accumulated Depreciation Roads	(11,110,837)
Infrastructure - Other	39,603,942
Accumulated Depreciation Infrastructure	(15,744,114)
	108,785,592
Non Current Liabilities	
Loan Liability (Non Current)	(2,252,575)
Long Service Leave (Non Current)	(167,332)
Employee Gratuity (Non Current)	0
	(2,419,907)
NET ASSETS	114,725,377

SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017

30/11/2017

\$

EQUITY

L020000	Accumulated Surplus	70,819,818
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282
L019040	Community Development IFL	385,414
L019060	Leave Reserve	252,080
L019070	Aviation Reserve	1,158,753
L019080	Plant Reserve	710,471
L019090	Road Replacement Reserve	0
L019100	Northern McLeod Street Reserve	0
L019140	Waste Management Reserve	270,398
L019190	Shire Staff Housing Reserve	33,591
L019200	Community Development Fund	1,737,449
L019210	Swimming Pool Reserve	434,224
L019220	Rehabilitation Reserve	201,460
L030250	Insurance/Natural Disasters Reserve	174,178
L030380	Marina Canal Reserve	33,769
L019260	Building Infrastructure Preservation Reserve	364,553
L019270	Town Planning Scheme Reserve	20,800
L019280	Marina Village Asset Replacement Reserve	5,911
L019500	Unspent Grants & Contributions	272,362
		<u>114,725,377</u>
TOTAL EQUITY		<u>114,725,377</u>

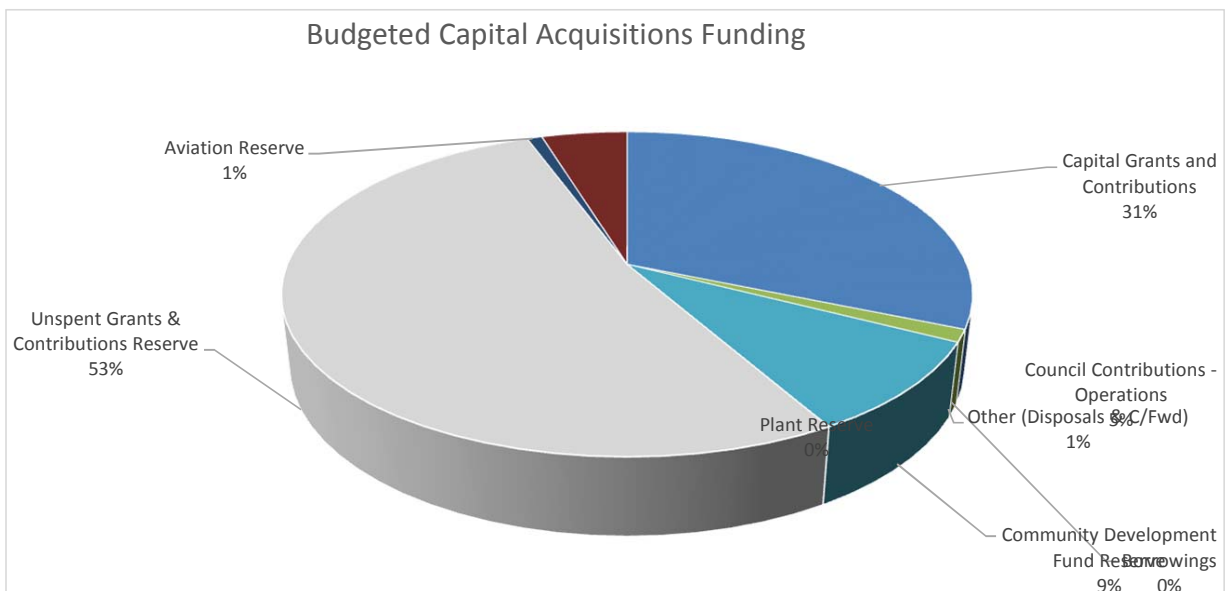
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total= (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land & Buildings	13	1,436,337	-	1,385,350	3,324,855	1,436,337	(50,987)
Furniture & Equipment	13	167,067	-	132,475	317,950	167,067	(34,592)
Land Held for Resale	13	-	-	-	-	-	0
Plant & Equipment	13	-	17,701	401,865	964,500	17,701	384,164
Infrastructure Roads	13	9,999	-	891,110	2,138,676	9,999	881,111
Infrastructure Other	13	17,792	-	127,175	461,230	17,792	109,383
Capital Expenditure Totals		1,631,196	17,701	2,937,975	7,207,211	1,648,897	1,289,078

Capital Acquisitions funded by:

Capital Grants and Contributions	5,360,425	911,280
Borrowings	-	0
Other (Disposals & C/Fwd)	209,000	962,667
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	0
Community Development Fund Reserve	1,574,818	0
Unspent Grants & Contributions Reserve	9,026,655	0
Aviation Reserve	143,000	0
Council Contributions - Operations	817,606	(225,049)
	17,131,504	1,648,897



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(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 12.

(c) Rounding Off Figures

All figures shown in this statement 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

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1: Significant Accounting Policies

(j) 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 rates and periods are:

Asset	Years
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%

(k) Trade and Other Payables

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

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1: Significant Accounting Policies

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

City/Town/Shire 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 scarce 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 matters 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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

Maintenance of playgroup centre and senior citizen's 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:

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

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of public halls, civic centres, swimming pool, beaches, recreation centres 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, heliport and aerodrome.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion. Provision of rural services including weed control and Building Control.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire's overheads operating accounts.

Activities:

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year t adopted by Council for the 2017/18 year is \$10,000 or +/- 10% whichever is the greater.

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

▲ Above Budget

▼ Below Budget

	Var \$	Var %		Timing/ Permanent	
	\$	\$			
Revenue from operating activities					
General Purpose Funding	(21,610)	(1%)			
Governance	16,427		▲	Timing	Insurance discount to be reallocated
Law, Order and Public Safety	2,029	10%			
Health	5,887	25%			
Education and Welfare	240	2%			
Housing	10,907	28%	▲		Increased Rental Income
Community Amenities	43,507	5%			
Recreation and Culture	(77,495)	(20%)	▼		Ningaloo Centre lease income
Transport	136,300	8%			
Economic Services	(2,299)	(3%)			
Other Property and Services	16,445	97%	▲	Timing	Insurance reimbursement to be reallocated
Expenditure from operating activities					
General Purpose Funding	(222)	(1%)			
Governance	24,159	7%			
Law, Order and Public Safety	47,324	26%	▲	Timing	Depreciation, reduced vehicle expenditure
Health	27,006	28%	▲		Reduced expense Pest Control and Health
Education and Welfare	14,760	27%	▲	Timing	Depreciation
Housing	(645)	(1%)			
Community Amenities	367,817	41%	▲	Timing	Depreciation, reduced expenditure for townsite litter, refuse site, precyclone pickup and town planning
Recreation and Culture	870,773	38%	▲	Timing	Depreciation, Ningaloo Centre employee costs
Transport	1,382,301	53%	▲	Timing	Depreciation, decreased Airport expenses
Economic Services	145,450	42%	▲	Timing	Depreciation, decreased area promotion expenditure
Other Property and Services	73,377	268%	▲	Timing	Depreciation
Capital Revenues					
Grants, Subsidies and Contributions	(1,322,215)	(59%)	▼	Timing	Grant Acquittals for events to be submitted
Proceeds from Disposal of Assets	(209,000)	(100%)	▼	Timing	Items not disposed at time of reporting
Capital Expenses					
Land Held for Resale	0				
Land and Buildings	(50,987)	(4%)			
Infrastructure Assets - Roads	881,111	99%			
Infrastructure Assets - Other	109,383	86%	▲		
Plant and Equipment	384,164	96%	▲		
Furniture and Equipment	(34,592)	(26%)	▲		

Comment

Audit of the 2016/2017 Asset Register is currently being undertaken. Depreciation will be calculated once audit is finalised.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 30 Nov 2017	Last Years Closing 30/06/2017	Same Period Last Year 30 Nov 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,775,132	1,264,385	3,381,539
Cash Restricted	4	5,197,412	6,028,804	7,196,600
Receivables - Rates	6	1,411,385	336,908	1,136,141
Receivables - Other	6	599,617	1,227,923	2,543,930
ATO Receivable		91,929	225,590	206,304
Inventories		74,345	39,398	49,577
		9,149,820	9,123,008	14,514,090
Less: Current Liabilities				
Trade and other payables		229,948	(2,077,538)	(504,459)
Short term borrowings		(217,107)	(253,764)	(72,733)
Provisions		(822,969)	(822,969)	(1,059,749)
		(810,128)	(3,154,271)	(1,636,941)
Less: Cash Reserves	7	(6,055,412)	(6,028,804)	(7,196,600)
Less: Loans Receivable - Clubs/Institutions		(34,000)	(54,000)	
Add: Current liabilities not expected to be cleared at year end		1,040,076	1,076,733	
Net Current Funding Position		3,290,356	962,667	5,680,550

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash at Bank							
Municipal Bank Account	1,771,084			1,771,084	Westpac	0.50%	At Call
Reserve Bank Account		1,755,412		1,755,412	Westpac	0.50%	At Call
Trust Bank Account			74,379	74,379	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
WATC OCD Facility		2,244,000		2,244,000	WATC		On Hand
(b) Term Deposits							
TD 303187			550,000	550,000	Westpac	2.26%	05-Feb-18
TD 196745		1,000,000		1,000,000	Westpac	2.45%	30-Nov-17
TD 199700		1,300,000		1,300,000	Westpac	2.46%	28-Oct-17
TD 199719		2,000,000		2,000,000	Westpac	2.49%	28-Mar-18
Total	1,775,132	8,299,412	624,379	10,698,923			

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 5: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

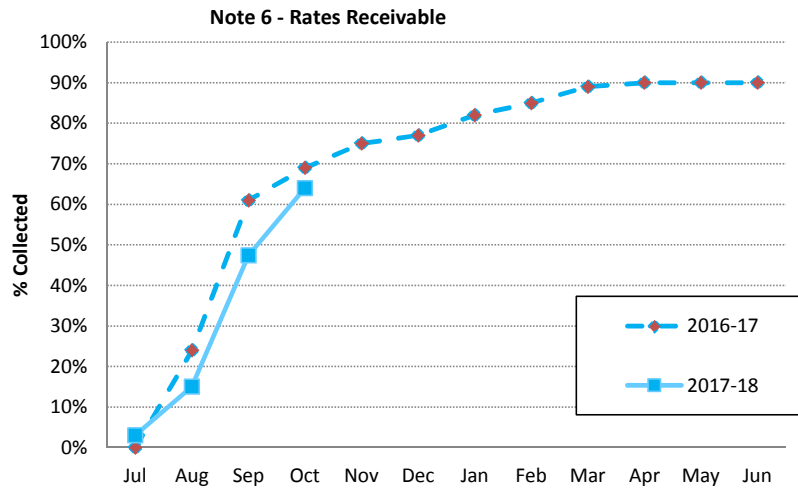
Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation
10/10/2017	Unbudgeted Contract Staff	TBA	Council Resolution 08-1017	\$ 0	\$ (80,000)	\$ (80,000)
				0	(80,000)	(80,000)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

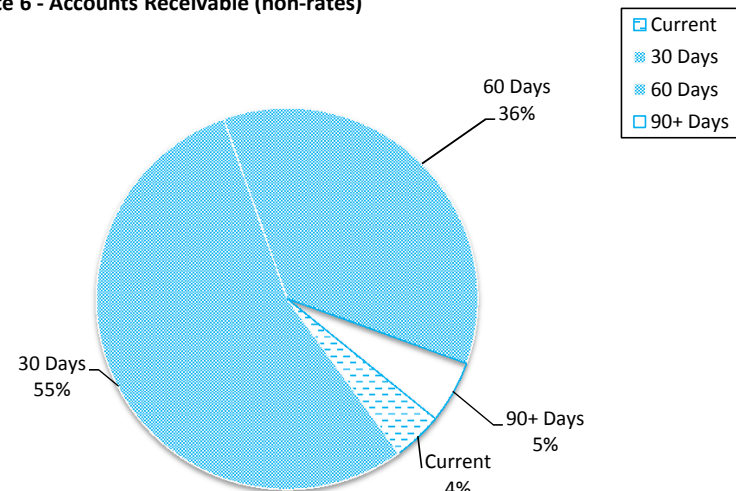
Note 6: Receivables

Receivables - Rates & Rubbish Charge Receivable	30 Nov 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	329,022	465,273
Levied this year	3,972,215	4,052,747
Less Collections to date	(3,101,155)	(4,188,998)
Equals Current Outstanding	1,200,082	329,022
Less Deferred Pensioners	(38,333)	(38,333)
Net Rates Collectable	1,161,749	290,689
% Collected	72.10%	92.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	25,304	327,081	215,475	31,873	1,153,790
Balance per Trial Balance					
Sundry Debtors					599,733
Total Receivables General Outstanding					599,733



Note 6 - Accounts Receivable (non-rates)



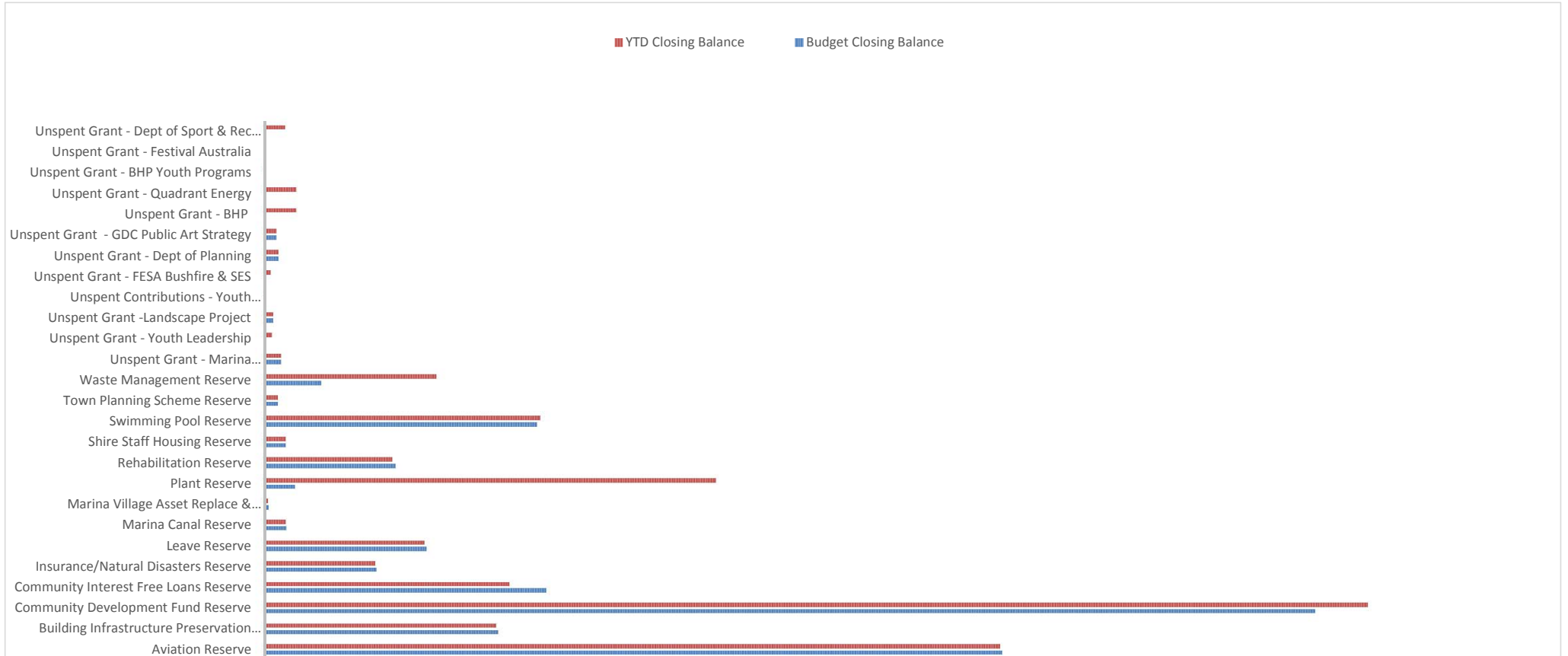
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 7: Cash Backed Reserve

Name	Actual Year to Date					Amended Budget				
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Budget Closing Balance
Aviation Reserve	\$ 1,153,526	\$ 5,227	\$ 0	\$ 0	\$ 1,158,753	\$ 1,153,526	\$ 0	\$ 17,153	\$ (10,000)	\$ 1,160,679
Building Infrastructure Preservation Reserve	362,909	1,645	0	0	364,554	362,909	0	5,444	0	368,353
Community Development Fund Reserve	1,729,611	7,838	0	0	1,737,449	1,729,611	0	24,444	(100,000)	1,654,055
Community Interest Free Loans Reserve	383,675	1,739	0	0	385,414	383,675	0	59,937	0	443,612
Insurance/Natural Disasters Reserve	173,392	786	0	0	174,178	173,392	0	2,601	0	175,993
Leave Reserve	250,942	1,137	0	0	252,079	250,942	0	3,764	0	254,706
Marina Canal Reserve	33,617	152	0	0	33,769	33,617	0	504	0	34,121
Marina Village Asset Replace & Preservation Reserve	5,885	27	0	0	5,912	5,885	0	88	0	5,973
Plant Reserve	707,266	3,205	0	0	710,471	707,266	0	6,768	(666,074)	47,960
Rehabilitation Reserve	200,550	909	0	0	201,459	200,550	0	7,977	(2,088)	206,439
Shire Staff Housing Reserve	33,439	152	0	0	33,591	33,439	0	502	0	33,941
Swimming Pool Reserve	432,265	1,959	0	0	434,224	432,265	0	6,346	(9,166)	429,445
Town Planning Scheme Reserve	20,706	94	0	0	20,800	20,706	0	311	0	21,017
Waste Management Reserve	269,179	1,220	0	0	270,399	269,179	0	1,323	(181,000)	89,502
Unspent Grants & Contributions Reserve					0					
Unspent Grant - Marina Breakwater/NavAid	25,850	117	0	0	25,967	25,850	0	388	0	26,238
Unspent Grant - Youth Leadership	11,010	50	0	0	11,060	11,010	0	0	(11,010)	0
Unspent Grant -Landscape Project	13,217	60	0	0	13,277	13,217	0	198	0	13,415
Unspent Contributions - Youth Program (YAE)	1,112	5	0	0	1,117	1,112	0	0	(1,108)	4
Unspent Grant - FESA Bushfire & SES	9,625	44	0	0	9,669	9,625	0	0	(9,625)	0
Unspent Grant - Dept of Planning	21,761	99	0	0	21,860	21,761	0	326	0	22,087
Unspent Grant - GDC Public Art Strategy	18,387	0	0	0	18,387	18,387	0	0	0	18,387
Unspent Grant - BHP	50,000	0	0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - Quadrant Energy	50,000	0	0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - BHP Youth Programs	1,885	0	0	0	1,885	1,885	0	0	(1,885)	0
Unspent Grant - Festival Australia	36,800	0	0	0	36,800	36,800	0	0	(36,800)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	32,195	146	0	0	32,341	32,195	0	0	(32,119)	76
	6,028,804	26,608	0	0	6,055,412	6,028,804	0	138,074	(1,160,875)	5,006,003

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 7: Year To Date Reserve Balance to End of Year Estimate



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Governance		0	0	0	0				
Law, Order, Public Safety		0	0	0	0				
Housing		0	0	0	0				
Community Amenities		0	0	0	0				
Recreation & Culture		0	0	0	0				
Transport		0	0	0	0				
Economic Services		0	0	0	0				
Other Property & Services		0	0	0	0				
		0	0	0	0	0	0	0	0

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value (GRV)											
General	0.0715	1,156	29,875,651	2,063,926	1,197	716	2,065,839	0	0	0	0
Marina Developed	0.0983	90	3,196,100	315,283	1,756	0	317,039	0	0	0	0
Holiday Homes	0.1011	67	1,674,400	144,651	0	0	144,651	0	0	0	0
Vacant Land	0.1205	233	4,194,890	362,860	0	0	362,860	0	0	0	0
Unimproved Value (UV)											
Mining	0.1552	18	317,822	47,741	0	0	47,741	0	0	0	0
Rural	0.7760	7	492,860	28,347	0	0	28,347	0	0	0	0
Sub-Totals		1,571	39,751,723	2,962,808	2,953	716	2,966,477	0	0	0	0
Minimum Payment	Minimum										
Gross Rental Value (GRV)	\$										
General	900.00	65		58,500	0	0	58,500	0	0	0	0
Marina Developed	900.00	1		900	0	0	900	0	0	0	0
Holiday Homes	900.00	0		0	0	0	0	0	0	0	0
Vacant Land	900.00	181		162,900	0	0	162,900	0	0	0	0
Unimproved Value (UV)											
Mining	284.00	13		3,692	0	0	3,692	0	0	0	0
Rural	900.00	1		900	0	0	900	0	0	0	0
Sub-Totals		261	0	226,892	0	0	226,892	0	0	0	0
		1,832	39,751,723	3,189,700	2,953	716	3,193,369	0	0	0	0
Amount from General Rates							3,193,369				0
Ex-Gratia Rates							0				0
Specified Area Rates				46,213	258		46,471				46,213
Totals							3,239,840				46,213

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		
			Amended		Amended		Amended		
			Actual	Budget	Actual	Budget	Actual	Budget	
			\$	\$	\$	\$	\$	\$	
Housing									
Loan 77 - Snapper Loop Land	136,209	0	22,362	42,898	113,847	93,311		7,579	
Loan 80 - Staff Dwellings	793,627	0	24,513	56,901	769,114	736,726	14,664	37,301	
Community Amenities									
Loan 81 - Rubbish Truck	410,000	0	0	78,119	410,000	331,881	(298)	9,413	
Recreation & Culture									
Loan 82 - Ningaloo Centre	1,000,000	0	0	52,372	1,000,000	947,628	(1,004)	32,868	
Other Property & Services									
Loan 76 - 1 Bennett St Exmouth	276,520	0	0	18,267	276,520	258,253	(840)	14,090	
	2,616,356	0	46,875	248,557	2,569,481	2,367,799	12,523	101,251	

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

New Debentures

Particulars	Borrowings	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used	Balance Unspent
			\$	\$	\$	%	\$	\$
Nil			0	0	0	0.00	0	-

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 10: Information on Borrowings

Note 10: Information on Borrowings

(c) Unspent Borrowings

Purpose of Loan	Year Funded	Actual	2017/18 Budget	Unspent
				Amount as at 31/8/17
		\$	\$	\$
Community Amenities				
Purchase Rubbish Truck	2016/17	410,000	0	410,000

(d) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		2,000	2,000	2,000	2,000
*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	15,000		-	5,000	15,000	10,000
*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	59,774		-	30,000	59,774	29,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	57,750		-	10,500	57,750	47,250
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000		-	4,000	40,000	36,000
		429,000	190,024	-	2,000	54,000	188,024	136,024

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 11 (a) : Grants and Contributions

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	
					\$	\$	\$	\$	\$	
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690				426,674	460,017
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841				0	14,841
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	28,875				9,625	19,250
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	2,820,000				780,000	2,040,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	300,000				0	300,000
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000				0	32,000
R113704	Grant	GDC	Multi-purpose Community room & Storage Facility	Non Operating	105,886				0	105,886
R113703	Grant	EASC	Multi-purpose Community room & Storage Facility	Non Operating	20,000				20,000	0
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500				0	52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985				0	116,985
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	17,490				0	17,490
<i>Community Engagement</i>										
R170270	Grant	Dept Sport & Rec	Club Development Officer	Operating	20,000				0	20,000
R170277	Grant	GDRS	50 Years Celebration	Operating	150,000				0	150,000
R170277	Grant	Woodside	50 Years Celebration	Operating	50,000				25,000	25,000
TRANSPORT										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	55,980				97,203	-41,223
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354				0	387,354
R122701	Grant	Main Roads	Murat Road	Non Operating	1,366,700				26,680	1,340,020
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	180,000				72,000	108,000
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500				12,600	18,900
OTHER PROPERTY & SERVICES										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500				1,350	14,150
					6,652,301	0	0	0	1,471,132	5,181,170

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 11 (a) : Grants and Contributions

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
				\$	\$	\$	\$	\$	\$
							Budget	Actual	
							\$	\$	
Summary Type of Grant:							1,291,876	559,852	
Operating							5,360,425	911,280	
Non Operating							6,652,301	1,471,132	

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 11(b) : Additional Grants and Contributions Applied during 2017/18

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
Nil		\$			
		0			
<u>Summary of Additional Grants Applied for Status:</u>					
To be Submitted		-			
Partial Funds Received		-			
Funds Received		-			
Awaiting Approval		-			
Approval Rec'd awaiting funds		-			
Unsuccessful		-			
		-			

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Nov 2017
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,750	4,700	(3,750)	5,700
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	960		960
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894	300	(150)	8,044
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0			0
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	400	(350)	900
Bond Deed Exmouth Marina Holdings	18,186			18,186
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,248			205,248
BCITF Levy	0	10,565	(8,210)	2,355
BSL Levy	0	8,600	(6,555)	2,045
Donations to Other Organisations	135			135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	617,869	25,525	(19,015)	624,379

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						30/11/2017				30 June 2018
						\$	\$	\$	%	\$
Land & Buildings										
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052003	Dog Pound (New)	Relocation of Pound to Works Depot	NEW	0	(6,250)	(15,000)	0%	(15,000)
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	0	(25,000)	(60,000)	0%	(60,000)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(1,389,783)	(1,262,785)	(3,030,684)	46%	(3,030,684)
RECREATION & CULTURE	Swimming Pool	A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	NEW	(33,294)	(82,985)	(199,171)	17%	(199,171)
RECREATION & CULTURE	Other Recreation	A117301	Buildings (New)	New Sea Container for Storage of sporting equipment at Hardcourts	NEW	0	(4,165)	(10,000)	0%	(10,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)		UPGRADE	(13,259)	0	0		0
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Upgrading from halogens to LED's (5 year program)	UPGRADE	0	(4,165)	(10,000)	0%	0
Sub Total						(1,436,337)	(1,385,350)	(3,324,855)	43%	(3,314,855)
Furniture & Equipment										
RECREATION & CULTURE	Library	A125132	Library Furniture/Equip (New)		NEW	(1,357)	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(165,710)	(15,810)	(37,950)	437%	(37,950)
RECREATION & CULTURE	Ningaloo Centre	A119005	Software/Hardware (New)	\$40k Centreman Software \$240K Marine & Terrestrial Upgrades	NEW	0	(116,665)	(280,000)	0%	(280,000)
Sub Total						(167,067)	(132,475)	(317,950)	4	(317,950)
Infrastructure Other										
COMMUNITY AMENITIES	Sanitation	A101012	Waste Water Treatment Ponds	Construction of Septage Ponds	NEW	0	(69,535)	(166,884)	0%	(166,884)
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia	Provision	NEW	(9,840)	(4,735)	(11,366)	87%	(11,366)
RECREATION & CULTURE	Parks & Gardens	A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	NEW	(7,952)	(12,500)	(30,000)	27%	(30,000)
RECREATION & CULTURE	Parks & Gardens	A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank	RENEWAL	0	(6,250)	(15,000)	0%	(15,000)
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	0	(7,080)	(17,000)	0%	(17,000)
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)
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	RENEWAL	0	(8,330)	(20,000)	0%	(20,000)
RECREATION & CULTURE	Other Recreation	A125135	Water Playground	Renew Flooring	RENEWAL	0	(10,415)	(25,000)	0%	(25,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	0	(8,330)	(20,000)	0%	(20,000)
Sub Total						(17,792)	(127,175)	(461,230)	4%	(461,230)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	0	(597,860)	(1,434,867)	0%	(1,434,867)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	0	(111,980)	(268,757)	0%	(268,757)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(19,875)	(47,698)	0%	(47,698)
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	(9,999)	(161,395)	(387,354)	3%	(387,354)
Sub Total						(9,999)	(891,110)	(2,138,676)	0%	(2,138,676)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						30/11/2017				30 June 2018
						\$	\$	\$	%	\$
Plant & Equipment										
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		RENEWAL	0	(170,830)	(410,000)	0%	(410,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		RENEWAL	0	(107,290)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A125519	Hitachi Excavator		RENEWAL	0	(104,165)	(250,000)	0%	(250,000)
RECREATION & CULTURE	Community Engagement	A119200	EMCE Vehicle 3004EX	Replacement Vehicle	RENEWAL	0	(19,580)	(47,000)	0%	(47,000)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		RENEWAL	(17,701)	0	0		0
Sub Total						(17,701)	(401,865)	(964,500)	2%	(964,500)
TOTAL						(1,648,897)	(2,937,975)	(7,207,211)	23%	(7,197,211)

Summary of Asset Acquisition by Class:

Land & Buildings	(1,436,337)	(1,385,350)	(3,324,855)	43%	(3,314,855)
Furniture & Equipment	(167,067)	(132,475)	(317,950)	53%	(317,950)
Plant & Equipment	(17,701)	(401,865)	(964,500)	2%	(964,500)
Infrastructure Roads	(9,999)	(891,110)	(2,138,676)	0%	(2,138,676)
Infrastructure Other	(17,792)	(127,175)	(461,230)	4%	(461,230)
	(1,648,897)	(2,937,975)	(7,207,211)	23%	(7,197,211)

Summary of Asset Acquisition by Program:

Governance	0	0	0		0
Law, Order, Public Safety	0	(6,250)	(15,000)	0%	(15,000)
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	0	(25,000)	(60,000)	0%	(60,000)
Community Amenities	0	(451,820)	(1,084,384)	0%	(1,084,384)
Recreation & Culture	(1,621,196)	(1,551,300)	(3,879,151)		(3,879,151)
Transport	(27,701)	(903,605)	(2,168,676)	1%	(2,158,676)
Economic Services	0	0	0		0
Other Property & Services	0	0	0		0
	(1,648,897)	(2,937,975)	(7,207,211)	23%	(7,197,211)

Summary of Asset by Spend Type

	RENEWAL	NEW	UPGRADE	TOTAL
	\$	\$	\$	\$
Land & Buildings	0	(1,423,078)	(13,259)	(1,436,337)
Furniture & Equipment	0	(167,067)	0	(167,067)
Land Held for Resale	0	0	0	0
Plant & Equipment	(17,701)	0	0	(17,701)
Infrastructure Roads	0	0	(9,999)	(9,999)
Infrastructure Other	0	(17,792)	0	(17,792)
	(17,701)	(1,607,937)	(23,258)	(1,648,897)

MONTHLY LIST OF PAYMENTS

Payments October 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 costing.

Municipal Account: Cheque numbers 13481 - 13491 and direct bank payments totalling -\$ **874,768.57**
Trust Account: direct bank payments totalling -\$ **1,988.05**

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12154	02/10/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT12155	02/10/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 27.45	
EFT12156	02/10/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 41,798.00	
EFT12157	02/10/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT12158	02/10/2017	ALCOLIZER PTY LTD	SERVICE CONTRACT	-\$ 154.00	
EFT12159	02/10/2017	ANALYTICAL REFERENCE LABORATORY	ANAYTICAL EXPENSES	-\$ 60.50	
EFT12160	02/10/2017	AUSTRALIAN SAFETY ENGINEERS	SAFETY EQUIPMENT MAINTENANCE	-\$ 1,269.44	
EFT12161	02/10/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 402.00	
EFT12162	02/10/2017	BCS INDRASTRUCTURE SUPPORT PTY LTD	O&M MAINTENANCE	-\$ 3,709.20	
EFT12163	02/10/2017	BUDGET RENT A CAR	CAR HIRE FOR IT SUPPORT	-\$ 304.10	
EFT12164	02/10/2017	CARLA WEBSTER	REIMBURSE ANNUAL MEMBERSHIP ENVIRONMENTAL HEALTH ASSOCIATION	-\$ 362.66	
EFT12165	02/10/2017	CLAYTON UTZ	CONSULTANT FOR EMPLOYMENT ADVICE	-\$ 1,650.00	
EFT12166	02/10/2017	CLOVERDALE HARDWARE	REPAIR OF LIGHT EQUIPMENT	-\$ 215.58	
EFT12167	02/10/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/18 ESLB 1ST QTR CONTRIBUTION	-\$ 58,317.30	
EFT12168	02/10/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR DUAL CAB UTE	-\$ 494.00	
EFT12169	02/10/2017	EXMOUTH ENGINEERING	PPE UNIFORMS	-\$ 414.15	
EFT12170	02/10/2017	EXMOUTH SERVICE CENTRE & TOWING	FIRE TRUCK CONSUMABLE	-\$ 195.99	
EFT12171	02/10/2017	FUSION FABRICATION & MARINE	PARTS FOR WATER TRUCK	-\$ 643.00	
EFT12172	02/10/2017	EXMOUTH TYRE & DIESEL SERVICES	ROTATION OF TYRES FOR RUBBISH TRUCK	-\$ 99.00	
EFT12173	02/10/2017	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	PARTS FOR EXCAVATOR	-\$ 2,313.26	
EFT12174	02/10/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - HOUSING	-\$ 836.55	
EFT12175	02/10/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 18,030.92	
EFT12176	02/10/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-\$ 113.03	
EFT12177	02/10/2017	IT VISION	BPMS SERVICES RATES BILLING	-\$ 6,600.00	
EFT12178	02/10/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 549.69	
EFT12179	02/10/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - SURF BEACH	-\$ 1,685.13	
EFT12180	02/10/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 1,309.00	
EFT12181	02/10/2017	JUICEBOX	NINGALOO CENTRE WEB DESIGN	-\$ 1,540.00	
EFT12182	02/10/2017	KIRKSGATE CONSULTING	VISITOR CENTRE CONSULTANCY	-\$ 10,736.49	
EFT12183	02/10/2017	LANDGATE	VALUATION EXPENSES	-\$ 104.13	
EFT12184	02/10/2017	MAJOR MOTORS PTY LTD	PARTS FOR FIRE TRUCK	-\$ 982.70	
EFT12185	02/10/2017	MERCHANDISING LIBRARIES	MINOR EQUIPMENT	-\$ 1,560.74	
EFT12186	02/10/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - EXMOUTH AERODROME	-\$ 1,095.21	
EFT12187	02/10/2017	NINGALOO IGA	GENERAL CONSUMABLES - AUGUST 2017	-\$ 132.99	
EFT12188	02/10/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - AUGUST 2017 - LEARMONTH AIRPORT	-\$ 2,260.50	
EFT12189	02/10/2017	POTSHOT HOTEL RESORT	ACCOMMODATION FOR CONSULTANT	-\$ 198.45	
EFT12190	02/10/2017	R&L COURIERS	FREIGHT	-\$ 88.00	
EFT12191	02/10/2017	STEPHEN FOSTER	REIMBURSE BUILDING SURVEYOR PRACTIONER 3 YEAR RENEWAL	-\$ 883.20	
EFT12192	02/10/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 834.44	
EFT12193	02/10/2017	TOLL IPEC	FREIGHT	-\$ 1,256.95	
EFT12194	02/10/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 449.38	
EFT12195	02/10/2017	WESTRAC PTY LTD	PARTS FOR MULTIPLE VEHICLES	-\$ 549.58	
EFT12196	04/10/2017	HOST DIRECT	STAINLESS STEEL TABLE NUMBERS	-\$ 75.57	
EFT12197	04/10/2017	JAMES ABBERLEY	LIVE MUSIC 50 YEAR CELEBRATIONS	-\$ 250.00	
EFT12198	04/10/2017	NETWORK POWER SOLUTIONS PTY LTD	SHIRE HALL INTERNAL SUB BOARD REPLACEMENT VARIATION AND FAULT REPAIRS	-\$ 6,986.93	
EFT12199	04/10/2017	PACIFIC MAGAZINES PTY LTD	EXMOUTH LIBRARY RENEW HOME BEAUTIFUL. R7B7DHG2. SUBSCRIBER ID:005044899554	-\$ 64.00	
EFT12200	04/10/2017	PAULA HART	FESTIVAL PARADE WORKSHOPS	-\$ 6,238.98	
EFT12201	04/10/2017	SIGNATURE MUSIC PTY LTD	SUPPLY AUDIO LIGHTING AV	-\$ 17,314.00	
EFT12202	04/10/2017	WEST COAST FIREWORKS	OPENING OF THE NINGALOO CENTRE FIREWORKS	-\$ 16,260.00	
EFT12203	04/10/2017	WHALEBONE BREWING COMPANY PTY LTD	BAR SET UP AND PACK DOWN AND BEER SUPPLY FOR 50 YEAR CELEBRATIONS.(COST COVERED BY TICKET SALES)	-\$ 2,145.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12204	04/10/2017	WHALERS RESTAURANT	CATERING FOR THE MILITARY BALL- 50 YEAR CELEBRATIONS (COST COVERED BY TICKET SALES)	-\$ 22,233.20	
EFT12205	16/10/2017	AUSTRALIA POST	POSTAGE & FREIGHT - AUGUST 2017	-\$ 2,104.36	
EFT12206	16/10/2017	BBS DEBT COLLECTIONS	NOTICE OF DISCONTINUANCE	-\$ 50.00	
EFT12207	16/10/2017	BREATHALYSER SALES & SERVICE	CALIBRATION OF ALCOQUANT 6020 PLUS DEVICE#1001780	-\$ 93.50	
EFT12208	16/10/2017	BUNNINGS GROUP LIMITED	NINGALOO CENTRE BLDG CONSUMABLES	-\$ 132.72	
EFT12209	16/10/2017	CARNARVON MOTOR GROUP	PARTS FOR S/CAB HILUX	-\$ 798.94	
EFT12210	16/10/2017	DRIFTWOOD JEWELLERS	GIFTS FOR PREMIER (STIRLING SILVER WHALESHARKS)	-\$ 262.00	
EFT12211	16/10/2017	DXN CARPENTRY	FABRICATION OF A STEP FOR THE MUSEUM DODGE BUS	-\$ 850.63	
EFT12212	16/10/2017	ELLENBY TREE FARM PTY LTD	DELONIX REGIA 150LITRE	-\$ 1,188.00	
EFT12213	16/10/2017	EXMOUTH AUTO AND MARINE ELECTRICS	VEHICLE BATTERY	-\$ 189.00	
EFT12214	16/10/2017	EXMOUTH DISTRICT HIGH SCHOOL.	UTILITIES	-\$ 711.75	
EFT12215	16/10/2017	EXMOUTH PARTY HIRE	HIRE EQUIPMENT FOR MILITARY BALL AND 50 YEAR CELEBRATIONS	-\$ 238.40	
EFT12216	16/10/2017	EXMOUTH PHARMACY	HATS FOR SWIMMING POOL	-\$ 21.99	
EFT12217	16/10/2017	EXMOUTH SMASH REPAIRS	SUPPLY AND FIT WINDSCREEN TO 1DXH161 AIRPORT COMMUTER BUS	-\$ 506.00	
EFT12218	16/10/2017	EXMOUTH WHOLESALERS	GENERAL CONSUMABLES	-\$ 261.80	
EFT12219	16/10/2017	FIGJAM HOSPITALITY PTY LTD	NINGALOO CENTRE VIP FUNCTION CATERING QUOTE # 1017	-\$ 2,440.00	
EFT12220	16/10/2017	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT - AUGUST 2017	-\$ 2,828.18	
EFT12221	16/10/2017	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	HITACHI EXCAVATOR REPAIRS	-\$ 8,140.51	
EFT12222	16/10/2017	HOME TIMBER AND HARDWARE	MAINTENANCE CONSUMABLES	-\$ 2,672.15	
EFT12223	16/10/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 5,180.89	
EFT12224	16/10/2017	ILLUMINART PRODUCTIONS PTY LTD	PROJECTION ART PROJECT - NINGALOO CENTRE	-\$ 33,000.00	
EFT12225	16/10/2017	JACKSON'S PLUMBING CONTRACTORS	REPLACE REGULATOR (LPG BOTTLES 34A CARR WAY)	-\$ 1,223.04	
EFT12226	16/10/2017	JACKSONS DRAWING SUPPLIES PTY LTD	2 X EASLES TO HOLD PLAQUE AT 50 YEAR CELEBRATIONS	-\$ 326.48	
EFT12227	16/10/2017	JARDINE LLOYD THOMPSON PTY LTD (JLT)	NINGALOO CENTRE - CONTRACT WORKS INSURANCE	-\$ 16,310.82	
EFT12228	16/10/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 562.32	
EFT12229	16/10/2017	KEITH A WOODWARD	REIMBURSEMENT OF UTILITIES	-\$ 499.84	
EFT12230	16/10/2017	MATTHEW BIRD	REIMBURSE FOR RECRUITMENT EXPENSES	-\$ 238.19	
EFT12231	16/10/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 930.92	
EFT12232	16/10/2017	NINGALOO CARAVAN & HOLIDAY RESORT	ACCOMODATION FOR PERFORMERS, SECURITY, PRODUCTION	-\$ 4,604.75	
EFT12233	16/10/2017	NINGALOO NECTAR	WATER	-\$ 144.00	
EFT12234	16/10/2017	NORCAPE HANDY HIRE	HIRE OF LIGHTING TOWER FRIDAY PROJECTION EVENT	-\$ 855.00	
EFT12235	16/10/2017	NORWEST CRANE HIRE #2 PTY LTD	COMMUNITY EVENT HIRE	-\$ 330.00	
EFT12236	16/10/2017	NS ADVISORY	DEVELOPMENT OF OPERATIONAL BUSINESS PLAN NINGALOO CENTRE	-\$ 8,625.51	
EFT12237	16/10/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-\$ 19,206.00	
EFT12238	16/10/2017	PARKER BLACK & FORREST PTY LTD	CUT KEYS WITH DELIVERY	-\$ 270.60	
EFT12239	16/10/2017	POTSHOT HOTEL RESORT	ACCOMMODATION FOR AV SERVICES CONSULTANT	-\$ 145.00	
EFT12240	16/10/2017	RETRO MUSIC BOX PTY LTD	MERINDA'S PLAYING AT THE 50 YEAR CELEBRATIONS SEPTEMBER 2017	-\$ 5,847.00	
EFT12241	16/10/2017	RINTTOM PTY LTD T/a Exmouth Concierge	FIRST FULL FACILITY CLEAN OF THE NINGALOO CENTRE POST CONSTRUCTION COMPLETION	-\$ 13,249.50	
EFT12242	16/10/2017	ROYAL LIFE SAVING SOCIETY WA INC.	PROTECTIVE CLOTH UNIFORM	-\$ 168.50	
EFT12243	16/10/2017	SALT & SAND EVENT HIRE	EVENT HIRE EQUIPMENT FOR THE BALL DECORATIONS	-\$ 1,750.00	
EFT12244	16/10/2017	SCOPE BUSINESS IMAGING	PRINTING & STATIONERY	-\$ 1,851.65	
EFT12245	16/10/2017	SML ENTERPRISES PTY LTD	REPAIR EMERGENCY LIGHTS IN AIRPORT TERMINAL SUPPLY PORTABLE EMERGENCY LIGHT FOR THE HELIPORT	-\$ 5,687.00	
EFT12246	16/10/2017	SPYKER BUSINESS SOLUTIONS	MONTHLY IT SUPPORT AND ONSITE VISIT IN PREPARATION OF RELOCATION TO NINGALOO CENTRE	-\$ 12,663.87	
EFT12247	16/10/2017	ST JOHN AMBULANCE EXMOUTH	AMBULANCE SERVICE AT THE 50 YEAR BEACH DAY	-\$ 379.50	
EFT12248	16/10/2017	SUGAR_COATED	FACE PAINTING FOR THE 50 YEAR CELEBRATIONS	-\$ 1,000.00	
EFT12249	16/10/2017	SUZANNE MAREE O'TOOLE	REFUND FOR FUEL	-\$ 348.20	
EFT12250	16/10/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES, 15/09/17 - PATHWEST/ EXMOUTH	-\$ 314.27	
EFT12251	16/10/2017	TOLL EXPRESS	FREIGHT	-\$ 177.49	
EFT12252	16/10/2017	TOTAL EDEN PTY LTD	MAINTENANCE CONSUMABLES	-\$ 3,148.06	
EFT12253	16/10/2017	TOTALLY WORKWEAR MIDLAND	BLUNDSTONE BOOTS, SHIRTS, SHORTS	-\$ 1,279.67	
EFT12254	16/10/2017	WA SALT SUPPLY	WATER SOFTENER SALT 25KG (PALLET) 48 BAGS	-\$ 493.97	
EFT12255	16/10/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 254.43	
EFT12256	16/10/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 27.45	
EFT12257	16/10/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 67,605.00	
EFT12258	16/10/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT12259	17/10/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 7,768.00	
EFT12260	23/10/2017	ABCO PRODUCTS PTY LTD	GENERAL CONSUMABLES	-\$ 63.37	
EFT12261	23/10/2017	ADASOUND PUBLIC ADDRESS	REPLACE BATTERIES ON PORTABLE PA SYSTEM	-\$ 190.00	
EFT12262	23/10/2017	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC CARD	-\$ 220.00	
EFT12263	23/10/2017	AON RISK SOLUTIONS	FINANCIAL VALUATION OF LAND & BUILDING	-\$ 19,559.39	
EFT12264	23/10/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	BATTERIES AND HEAVY DUTY GLOVES	-\$ 276.14	
EFT12265	23/10/2017	AUSTRALIAN TAXATION OFFICE	BAS SEPTEMBER 2017	-\$ 28,378.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12266	23/10/2017	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	PARTS	-\$ 31.90	
EFT12267	23/10/2017	BAMBOO NOMINEES PTY LTD	CONSUMABLES	-\$ 340.00	
EFT12268	23/10/2017	BUNNINGS GROUP LIMITED	GENERAL CONSUMABLES	-\$ 113.05	
EFT12269	23/10/2017	CALTEX STARMART EXMOUTH	TYRES	-\$ 331.00	
EFT12270	23/10/2017	CAPRICORN EXTINGUISHER SERVICES.	BI ANNUAL INSPECTIONS SHIRE BUILDINGS	-\$ 5,094.20	
EFT12271	23/10/2017	CARNARVON MOTOR GROUP	FAN SWITCH	-\$ 14.30	
EFT12272	23/10/2017	CHADSON ENGINEERING PTY LTD	SERVICE OF PALINTEST 9	-\$ 303.05	
EFT12273	23/10/2017	CLOVERDALE HARDWARE	INSPECT AND REPAIR MAKITA B/DRILL	-\$ 337.59	
EFT12274	23/10/2017	CROMMELINS OPERATIONS PTY LTD	THROTTLE CABLE AND CABLE	-\$ 65.26	
EFT12275	23/10/2017	CSP INDUSTRIES PTY LTD (STIHL SHOP)	PARTS	-\$ 60.20	
EFT12276	23/10/2017	DAIMLER TRUCKS PERTH	PARTS	-\$ 1,533.44	
EFT12277	23/10/2017	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	LOCAL GOVERNMENT STANDARDS PANEL - SITTING AND WRITING FEES 01/07/16 TO 30/06/17	-\$ 946.00	
EFT12278	23/10/2017	DEPARTMENT OF TRANSPORT	BOAT REGISTRATION EG944 - QUINTREX 3.55	-\$ 117.60	
EFT12279	23/10/2017	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES - AUGUST 2017	-\$ 21.35	
EFT12280	23/10/2017	EXMOUTH CIVIL PTY LTD	SUPPLY & DELIVERY OF LANDSCAPING ROCK AND DRAIN PITCHING ROCK TO THE NINGALOO CENTRE	-\$ 29,598.65	
EFT12281	23/10/2017	EXMOUTH ENGINEERING	HAMMER FOR LIFTING CHAIN	-\$ 20.50	
EFT12282	23/10/2017	EXMOUTH INDUSTRIAL SERVICES (EIS)	PARTS AND REPAIRS	-\$ 4,079.54	
EFT12283	23/10/2017	EXMOUTH MEAT SUPPLY (WA) PTY LTD	COMMUNITY EVENT - 50 YEAR CELEBRATIONS	-\$ 1,829.35	
EFT12284	23/10/2017	EXMOUTH QUARRIES AND CONCRETE	ROAD BASE PER TONNE DELIVERED TO SHIRE WORKS DEPOT	-\$ 2,011.24	
EFT12285	23/10/2017	EXMOUTH WHOLESALERS	TOILET ROLL, HAND TOWEL, DOMESTOS, GLOVES	-\$ 3,253.20	
EFT12286	23/10/2017	GREY EAGLE HOLDINGS PTY LTD T/A EXMOUTH TYRE & DIESEL SERVICES	TRUCK TYRE FOR 2012 ISUZU FIRE TRUCK	-\$ 550.00	
EFT12287	23/10/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - SEPTEMBER 2017	-\$ 3,295.70	
EFT12288	23/10/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 9,873.64	
EFT12289	23/10/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-\$ 841.80	
EFT12290	23/10/2017	IXOM OPERATIONS PTY LTD	SERVICE FEE - CHLORINE - 01/09/17 TO 30/09/17	-\$ 531.96	
EFT12291	23/10/2017	JACKSON'S PLUMBING CONTRACTORS	INSPECT AND REPAIR WATER LEAK - SHIRE NURSERY TO OVERFLOW CARAVAN PARK	-\$ 1,097.80	
EFT12292	23/10/2017	JASON SIGNMAKERS	STREET NAME PLATES	-\$ 194.70	
EFT12293	23/10/2017	LANDGATE	VALUATION EXPENSES	-\$ 116.10	
EFT12294	23/10/2017	MANTARAYS NINGALOO BEACH RESORT	COMMUNITY EVENT DEBRIEF CATERING	-\$ 95.00	
EFT12295	23/10/2017	MARKETFORCE	ADVERT RFT 03/2017 PALTRIDGE MEMORIAL SWIMMING POOL MULTIPURPOSE COMMUNITY MEETING ROOM	-\$ 597.42	
EFT12296	23/10/2017	MIRCO BROS PTY LTD	FERTILISER, AMMONIA, GLADIATOR, FARMYARD CRUMBLES	-\$ 4,938.80	
EFT12297	23/10/2017	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	AIRCON SERVICE TO MITSUBISHI CANTER EX7843	-\$ 690.00	
EFT12298	23/10/2017	McLEODS BARRISTERS AND SOLICITORS	LEASE FOR NINGALOO CENTRE	-\$ 8,812.56	
EFT12299	23/10/2017	NETWORK POWER SOLUTIONS PTY LTD	REPLACE AIR CONDITIONER UNIT	-\$ 6,608.00	
EFT12300	23/10/2017	NGT LOGISTICS PTY LTD	TRANSPORT PLANTER BOXES FROM SHIRE WORKS DEPOT TO NINGALOO CENTRE	-\$ 123.75	
EFT12301	23/10/2017	NINGALOO NECTAR	15LT BOTTLES DELIVERED TO SHIRE WORKS DEPOT	-\$ 48.00	
EFT12302	23/10/2017	NORCAPE TREE SERVICES	REMOVE AND STUMP GRIND TREE	-\$ 330.00	
EFT12303	23/10/2017	NORWEST CRANE HIRE #2 PTY LTD	CRANE HIRE - INSTALL PLANTER BOXES AT NINGALOO CENTRE	-\$ 198.00	
EFT12304	23/10/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-\$ 12,254.00	
EFT12305	23/10/2017	WORKWEAR GROUP PTY LTD	UNIFORM	-\$ 417.45	
EFT12306	23/10/2017	PACIFIC MAGAZINES PTY LTD	BETTER HOMES RENEW FOR EXMOUTH LIBRARY	-\$ 64.00	
EFT12307	23/10/2017	RAECO INTERNATIONAL PTY LTD	BOOK SHELF DISPLAYS FOR LIBRARY AT NINGALOO CENTRE	-\$ 1,493.00	
EFT12308	23/10/2017	RINTTOM PTY LTD T/a Exmouth Concierge	CLEANING OF NINGALOO CENTRE FOYER	-\$ 214.50	
EFT12309	23/10/2017	ROYAL LIFE SAVING SOCIETY WA INC.	WATCH AROUND WATER REGISTRATION 2017-18	-\$ 194.00	
EFT12310	23/10/2017	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION MONTIE	-\$ 478.50	
EFT12311	23/10/2017	SKIPPER TRANSPORT PARTS	PIPE ASSY AIR DELIVERY	-\$ 93.40	
EFT12312	23/10/2017	SPYKER BUSINESS SOLUTIONS	ON SITE VISIT TO ASSIST COMMUNITIES AND LIBRARY MOVE TO NINGALOO CENTRE	-\$ 9,303.16	
EFT12313	23/10/2017	ST JOHN AMBULANCE EXMOUTH	PROVIDE FIRST AID COURSE - JOSHUA KOONTZ	-\$ 160.00	
EFT12314	23/10/2017	THINKWATER GERALDTON	WATER TUCK DEFLECTOR NOZZLES AND CAMLOCKS	-\$ 1,051.40	
EFT12315	23/10/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 100.78	
EFT12316	23/10/2017	TOLL IPEC	FREIGHT	-\$ 951.66	
EFT12317	23/10/2017	TOTAL EDEN PTY LTD	MAINTENANCE CONSUMABLES	-\$ 1,292.13	
EFT12318	23/10/2017	TOTALLY WORKWEAR MIDLAND	KING GEE SHIRTS AND HARD YAKKA SHORTS	-\$ 317.42	
EFT12319	23/10/2017	UDLA	NINGALOO CENTRE DESIGN CHANGES	-\$ 21,092.50	
EFT12320	23/10/2017	WESTRAC PTY LTD	SUPPLY PARTS	-\$ 403.48	
EFT12321	23/10/2017	WINDMILLS PLUMBING & GAS	ATTEND ALARM FAULT 15/09/17 - INSPECT SEWER PUMP AND CLEAN FLOAT SENSOR TO RECTIFY PROBLEM	-\$ 110.00	
EFT12322	23/10/2017	WORLDWIDE ONLINE PRINTING - PERTH	ENVELOPES	-\$ 794.00	
EFT12323	23/10/2017	WREN OIL	WASTE OIL COLLECTION REFUSE SITE CD 228567 3000 LITRES - ADMIN & COMPLIANCE FEES	-\$ 33.00	
EFT12324	26/10/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED SEPT 2017		-\$ 993.05
EFT12325	26/10/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED SEPT 2017		-\$ 807.00
EFT12326	26/10/2017	SHIRE OF EXMOUTH	BSL COMMISSIONS COLLECTED SEPT 2017		-\$ 88.00
EFT12327	26/10/2017	WAYNE NEENAN	REFUND OF CAT TRAP BOND		-\$ 100.00

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12328	27/10/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 351.94	
EFT12329	27/10/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 27.45	
EFT12330	27/10/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 35,520.00	
EFT12331	27/10/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
13481	02/10/2017	MAGSHOP	SUBSCRIPTION	-\$ 74.99	
13482	02/10/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13483	04/10/2017	DEPARTMENT OF HOUSING	UTILITIES	-\$ 226.94	
13484	04/10/2017	PERTH SECURITY SERVICES	SECURITY FOR MILITARY BALL	-\$ 1,495.42	
13485	04/10/2017	SALT & SAND EVENT HIRE	PACK DOWN BALL AND DAMAGED TABLE LIGHT.	-\$ 534.00	
13486	16/10/2017	DEPARTMENT OF HOUSING	UTILITIES	-\$ 134.48	
13487	16/10/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13488	16/10/2017	TELSTRA CORPORATION	UTILITIES	-\$ 1,882.73	
13489	16/10/2017	WATER CORPORATION	UTILITIES	-\$ 35,183.64	
13490	23/10/2017	NATIONAL GEOGRAPHIC SOCIETY	SUBSCRIPTION	-\$ 75.00	
13491	23/10/2017	TELSTRA CORPORATION	UTILITIES	-\$ 8,246.05	
DD4094.1	11/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 26,830.60	
DD4094.2	11/10/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4094.3	11/10/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 194.64	
DD4094.4	11/10/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4094.5	11/10/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,140.11	
DD4094.6	11/10/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD4094.7	11/10/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 347.52	
DD4094.8	11/10/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 206.75	
DD4094.9	11/10/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD4096.1	11/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 856.15	
DD4102.1	11/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 565.38	
DD4102.2	25/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 290.77	
DD4121.1	25/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 25,726.50	
DD4121.2	25/10/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4121.3	25/10/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 194.64	
DD4121.4	25/10/2017	REST SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 220.15	
DD4121.5	25/10/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4121.6	25/10/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,187.40	
DD4121.7	25/10/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD4121.8	25/10/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 370.31	
DD4121.9	25/10/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD4130.1	25/10/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 318.83	
DD4135.1	02/10/2017	RAY WHITE EXMOUTH	MANAGEMENT FEES 20 DAVIDSON ST, EXMOUTH	-\$ 220.11	
DD4135.2	03/10/2017	AVDATA	LANDING FEES - AGENCY COLLECTION FEES SEPTEMBER 2017	-\$ 3,327.02	
DD4135.3	16/10/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION	-\$ 37.50	
DD4135.4	24/10/2017	EXMOUTH CAPE REAL ESTATE	RENT STORAGE NINGALOO CENTRE	-\$ 619.67	
DD4135.5	25/10/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES - AIRPORT	-\$ 49.95	
DD4135.6	25/10/2017	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
DD4135.7	30/10/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION	-\$ 22.00	
DD4135.8	02/10/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION	-\$ 11.00	
DD4135.9	02/10/2017	WESTPAC BANKING CORPORATION	MONTHLY PLAN FEE, MERCHANT FEE AND EXCESS TRANSACTION FEES	-\$ 4,596.32	
DD4094.10	11/10/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 293.22	
DD4094.11	11/10/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 121.83	
DD4121.10	25/10/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 278.17	
DD4121.11	25/10/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 293.22	
DD4121.12	25/10/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 78.16	
DD4135.10	02/10/2017	DEPARTMENT OF HOUSING	RENT FOR 19 CARPENTER / 31 NIMITZ / 17 & 27 CHRISTIE ST	-\$ 5,153.20	
DD4135.11	02/10/2017	WESTNET PTY LTD	MONTHLY INTERNET FEES	-\$ 448.35	
DD4135.12	03/10/2017	ALLEASING PTY LIMITED	LEASING COSTS FOR X-RAY EQUIPMENT AT AIRPORT	-\$ 52,433.52	
				-\$ 874,768.57	-\$ 1,988.05

MONTHLY LIST OF PAYMENTS

Payments November 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 costing.

Municipal Account: Cheque numbers 13491 - 13495 and direct bank payments totalling -\$ **1,328,825.82**
Trust Account: direct bank payments totalling -\$ **2,003.45**

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12332	01/11/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 24,998.24	
EFT12333	03/11/2017	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ANNUAL TECHNICAL INSPECTION	-\$ 7,040.00	
EFT12334	03/11/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	GENERAL CONSUMABLES	-\$ 422.62	
EFT12335	03/11/2017	AVIS AUSTRALIA	CAR HIRE FOR COMMUNITY EVENT	-\$ 1,183.34	
EFT12336	03/11/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 81.24	
EFT12337	03/11/2017	BRUCE PITTARD	ENGINEERING DRAWINGS FOR MULTIPURPOSE COMMUNITY ROOM	-\$ 1,045.00	
EFT12338	03/11/2017	BUNNINGS GROUP LIMITED	STAFF HOUSING SHELIVING	-\$ 564.30	
EFT12339	03/11/2017	CALTEX STARMART EXMOUTH	TYRE REPAIR	-\$ 45.00	
EFT12340	03/11/2017	CLOCKWORK PRINT	BUSINESS CARDS - MULTIPLE EMPLOYEES	-\$ 321.75	
EFT12341	03/11/2017	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	UTILITIES	-\$ 18,918.06	
EFT12342	03/11/2017	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES	-\$ 36.85	
EFT12343	03/11/2017	EXMOUTH BUS CHARTERS	COMMUNITY EVENT BUS TRANSFERS	-\$ 840.00	
EFT12344	03/11/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - SEPTEMBER 2017	-\$ 351.56	
EFT12345	03/11/2017	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - SEPTEMBER 2017	-\$ 1,980.45	
EFT12346	03/11/2017	EXMOUTH QUARRIES & CONCRETE PTY LTD	ROAD BASE	-\$ 880.00	
EFT12347	03/11/2017	EXMOUTH SMASH REPAIRS	NINGALOO DODGE BUS WORKS	-\$ 2,190.51	
EFT12348	03/11/2017	EXMOUTH WHOLESALERS	COMMUNITY EVENT CONSUMABLES	-\$ 980.81	
EFT12349	03/11/2017	FOXTEL CABLE TELEVISION PTY LTD	MONTHLY FOXTEL SUBSCRIPTION FOR AIRPORT	-\$ 155.00	
EFT12350	03/11/2017	FULTON HOGAN INDUSTRIES PTY LTD	PRE MIX	-\$ 7,040.00	
EFT12351	03/11/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - SEPT 2017	-\$ 43.00	
EFT12352	03/11/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 9,573.57	
EFT12353	03/11/2017	IDENTITY SECURITY PTY LTD	SECURITY COSTS	-\$ 2,750.00	
EFT12354	03/11/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-\$ 113.03	
EFT12355	03/11/2017	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES FOR AERODROME LEASING	-\$ 3,442.10	
EFT12356	03/11/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - WATER SPRAYPARK	-\$ 55.00	
EFT12357	03/11/2017	JTAGZ	DOG REGISTRATION TAGS	-\$ 147.40	
EFT12358	03/11/2017	METAL ARTWORK CREATIONS	STATIONERY	-\$ 81.95	
EFT12359	03/11/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - STAFF HOUSE	-\$ 8,076.00	
EFT12360	03/11/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 3,310.31	
EFT12361	03/11/2017	NINGALOO BAKEHOUSE	COMMUNITY EVENTS CONSUMABLES	-\$ 1,061.00	
EFT12362	03/11/2017	NINGALOO NECTAR	WATER CONSUMABLES	-\$ 84.00	
EFT12363	03/11/2017	NORTH COAST DESIGN PTY LTD	COMMUNITY MEETING ROOM DOCUMENTATION	-\$ 6,842.00	
EFT12364	03/11/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - SEPT 2017 - LEARMONTH AIRPORT	-\$ 2,108.70	
EFT12365	03/11/2017	OCEANIS INTERNATIONAL PTY LTD	NINGALOO CENTRE AQUARIUM ASSESSMENT	-\$ 15,012.66	
EFT12366	03/11/2017	RINTTOM PTY LTD T/a Exmouth Concierge	COMMUNITY EVENTS LAUNDRY	-\$ 1,129.00	
EFT12367	03/11/2017	SANTA FE WRIDGWAYS	STAFF RELOCATION	-\$ 6,855.20	
EFT12368	03/11/2017	SCOPE BUSINESS IMAGING	PRINTING & STATIONERY	-\$ 3,013.86	
EFT12369	03/11/2017	SETON AUSTRALIA	HELIPORT GENERAL CONSUMABLES	-\$ 701.86	
EFT12370	03/11/2017	SIMON GILBY	COMMUNITY EVENT SPEAKER	-\$ 132.00	
EFT12371	03/11/2017	SITE ARCHITECTURE	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-\$ 58,795.37	
EFT12372	03/11/2017	THE HONDA SHOP	PARTS FOR LIGHT EQUIPMENT	-\$ 960.00	
EFT12373	03/11/2017	TOLL IPEC	FREIGHT	-\$ 104.78	
EFT12374	03/11/2017	WA COUNTRY HEALTH SERVICE - MIDWEST	STAFF RECRUITMENT	-\$ 198.00	
EFT12375	03/11/2017	WESTRAC PTY LTD	WORKSHOP CONSUMABLES	-\$ 272.70	
EFT12376	03/11/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	GENERAL CONSUMABLES	-\$ 141.14	
EFT12377	03/11/2017	BINSEY LANE PTY LTD	CONSULTANT	-\$ 13,759.25	
EFT12378	03/11/2017	DANA JEANS COASTAL BLOOMS	WREATH FOR REMEMBRANCE DAY	-\$ 105.00	
EFT12379	03/11/2017	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	PARTS FOR LANDCRUISER WAGON	-\$ 648.67	
EFT12380	03/11/2017	EXMOUTH CIVIL PTY LTD	MOBILISE EXCAVATOR	-\$ 352.00	
EFT12381	03/11/2017	EXMOUTH ENGINEERING	PPE UNIFORMS	-\$ 314.95	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12382	03/11/2017	EXMOUTH QUARRIES & CONCRETE PTY LTD	WHITE ROCK FOR STAFF HOUSE	-\$ 990.00	
EFT12383	03/11/2017	FIRE SOLUTIONS AUSTRALIA PTY LTD	MAINTENANCE OF EQUIPMENT	-\$ 4,620.00	
EFT12384	03/11/2017	FUSION FABRICATION & MARINE	PARTS FOR TIPPER TRUCK	-\$ 280.00	
EFT12385	03/11/2017	GERALDTON LOCK & KEY SPECIALISTS	AIRPORT MAINTENANCE	-\$ 691.51	
EFT12386	03/11/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 72.94	
EFT12387	03/11/2017	IAN FLETCHER	COMMISSIONER REMUNERATION	-\$ 20,541.08	
EFT12388	03/11/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 1,026.51	
EFT12390	03/11/2017	RHINO WATER TANKS	REPLACEMENT LINERS	-\$ 9,072.25	
EFT12391	03/11/2017	RINTTOM PTY LTD T/a Exmouth Concierge	STAFF HOUSING CLEANING	-\$ 550.00	
EFT12392	03/11/2017	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION	-\$ 478.50	
EFT12393	03/11/2017	SIGMA CHEMICALS	POOL CONSUMABLES	-\$ 980.38	
EFT12394	03/11/2017	SKIPPER TRANSPORT PARTS	PARTS	-\$ 6,335.33	
EFT12395	03/11/2017	SML ENTERPRISES PTY LTD	NINGALOO CENTRE NEC VOIP TELEPHONE SYSTEM	-\$ 21,677.70	
EFT12396	03/11/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 145.88	
EFT12397	06/11/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED OCT 2017		-\$ 751.45
EFT12398	06/11/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED OCT 2017		-\$ 660.75
EFT12399	06/11/2017	SHIRE OF EXMOUTH	BSL COMMISSIONS COLLECTED OCT 2017		-\$ 91.25
EFT12400	10/11/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 254.43	
EFT12401	10/11/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 27.45	
EFT12402	10/11/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 36,536.00	
EFT12403	10/11/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT12404	17/11/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 7,768.00	
EFT12405	20/11/2017	ACS MARCOMM	GENERAL CONSUMABLES	-\$ 1,034.22	
EFT12406	20/11/2017	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC CARDS	-\$ 880.00	
EFT12407	20/11/2017	AIRSAFE TRANSPORT TRAINING	TRAINING	-\$ 320.00	
EFT12408	20/11/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	WASTE SITE CONSUMABLE	-\$ 619.88	
EFT12409	20/11/2017	AUSTRALIA POST	POSTAGE AND FREIGHT	-\$ 3,479.11	
EFT12410	20/11/2017	BCS AIRPORT SYSTEM PTY LTD	MAINTENANCE OF AIRPORT EQUIPMENT	-\$ 3,164.15	
EFT12411	20/11/2017	BOC LIMITED	OXYGEN	-\$ 633.92	
EFT12412	20/11/2017	BOYA EQUIPMENT	CONSUMABLES FOR PLANT	-\$ 117.70	
EFT12413	20/11/2017	BUNNINGS GROUP LIMITED	GENERAL CONSUMABLES DEPOT	-\$ 154.80	
EFT12414	20/11/2017	CALTEX STARMART EXMOUTH	TYRES REPLACEMENT	-\$ 1,198.00	
EFT12415	20/11/2017	CAPRICORN EXTINGUISHER SERVICES.	BIANNUAL INSPECTION AND MAINTENANCE OF AIRPORT FIRE EXTINGUISHERS & HOSES.	-\$ 2,254.80	
EFT12416	20/11/2017	CASTROL AUSTRALIA PTY LTD	GENERAL CONSUMABLES PLANT COST	-\$ 1,235.40	
EFT12417	20/11/2017	CHADSON ENGINEERING PTY LTD	ANALYTICAL EXPENSES	-\$ 392.15	
EFT12418	20/11/2017	CJ LORD BUILDING AND RENOVATION WA PTY LTD	PROGRESS CLAIM NO.1 SWIMMING POOL TENDER	-\$ 27,500.00	
EFT12419	20/11/2017	COCKBURN CEMENT LIMITED	RAPID SET CONCRETE	-\$ 349.80	
EFT12420	20/11/2017	CROMMELINS OPERATIONS PTY LTD	PARTS	-\$ 1,079.04	
EFT12421	20/11/2017	DAIMLER TRUCKS PERTH	PARTS FOR DUAL CAB TRUCK	-\$ 135.17	
EFT12422	20/11/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/ 18 ESL INCOME LOCAL GOVERNMENT	-\$ 8,842.17	
EFT12423	20/11/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES	-\$ 14,520.00	
EFT12424	20/11/2017	ELITE POOL COVERS PTY LTD	CONSUMABLES POOL	-\$ 40.00	
EFT12425	20/11/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR WATER TRUCK	-\$ 364.00	
EFT12426	20/11/2017	EXMOUTH ENGINEERING	PPE UNIFORMS	-\$ 524.75	
EFT12427	20/11/2017	EXMOUTH EXTREME (COMPUTERS & TECHNOLOGY)	X4 DOMAINS TRANSFER	-\$ 2,750.00	
EFT12428	20/11/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES FOR OCTOBER 2017	-\$ 253.84	
EFT12429	20/11/2017	EXMOUTH IGA	GENERAL CONSUMABLES	-\$ 911.58	
EFT12430	20/11/2017	EXMOUTH INDUSTRIAL SERVICES (EIS)	MANUFACTURE NEW HYDRAULIC HOSE FOR CATERPILLAR	-\$ 390.44	
EFT12431	20/11/2017	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - OCTOBER 2017	-\$ 2,145.80	
EFT12432	20/11/2017	EXMOUTH PHARMACY	SKIN PROTECTION / SUN SCREEN & ALOE VERA	-\$ 71.96	
EFT12433	20/11/2017	EXMOUTH WHOLESALERS	GENERAL CONSUMABLES TOILETS	-\$ 1,930.54	
EFT12434	20/11/2017	FIRM CONSTRUCTION PTY LTD	PROGRESS CLAIM 23: WORKS COMPLETED AS AT 24-10-17	-\$ 267,140.71	
EFT12435	20/11/2017	FOXTEL CABLE TELEVISION PTY LTD	MONTHLY FOXTEL SUBSCRIPTION FOR AIRPORT	-\$ 155.00	
EFT12436	20/11/2017	FULTON HOGAN INDUSTRIES PTY LTD	PRE MIX	-\$ 14,080.00	
EFT12437	20/11/2017	FUSION FABRICATION & MARINE	REPAIRS TO BUNDEGI BOAT RAMP WALKWAY	-\$ 4,318.00	
EFT12438	20/11/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - SEPT 2017	-\$ 1,929.70	
EFT12439	20/11/2017	GERALDTON FUEL COMPANY PTY LTD (REFUEL AUSTRALIA)	DISTILLATE	-\$ 25,745.44	
EFT12440	20/11/2017	GREY EAGLE HOLDINGS PTY LTD T/a Exmouth Tyre & Diesel Services	TYRE REPAIR FOR RUBBISH TRUCK	-\$ 647.20	
EFT12441	20/11/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE	-\$ 1,375.00	
EFT12442	20/11/2017	HODGE & SMITH PTY LTD	INDUSTRIAL RELATIONS CONSULTANT	-\$ 8,942.69	
EFT12443	20/11/2017	HOME TIMBER AND HARDWARE	HARDWARE CONSUMABLES	-\$ 720.65	
EFT12444	20/11/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 13,456.48	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT12445	20/11/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 4,923.73	
EFT12446	20/11/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE	-\$ 1,960.25	
EFT12447	20/11/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 611.60	
EFT12448	20/11/2017	JEMMA CROSS	NATIONAL POLICE CERTIFICATE REIMBURSE	-\$ 52.60	
EFT12449	20/11/2017	LANDGATE	LAND ENQUIRY	-\$ 75.90	
EFT12450	20/11/2017	LGISWA	INSURANCE PAYMENTS	-\$ 267,121.63	
EFT12451	20/11/2017	MOORE STEPHENS (WA) P/L	ROADS TO RECOVERY - ANNUAL RETURN FOR YEAR ENDED 30/06/17	-\$ 1,540.00	
EFT12452	20/11/2017	McLEODS BARRISTERS AND SOLICITORS	LEASE FOR NINGALOO CENTRE - RESERVE 50807	-\$ 2,022.14	
EFT12453	20/11/2017	NETWORK POWER SOLUTIONS PTY LTD	2ND PROGRESS PAYMENT FOR 27 CHRISTIE ST INSTALLATION OF NEW SPLIT AIR-CON	-\$ 2,762.00	
EFT12454	20/11/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 5,825.51	
EFT12455	20/11/2017	NINGALOO IGA	GENERAL CONSUMABLES - OCTOBER 2017	-\$ 398.87	
EFT12456	20/11/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - LEARMONTH AIRPORT	-\$ 1,841.40	
EFT12457	20/11/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-\$ 4,356.00	
EFT12458	20/11/2017	NUTURF	INSECTICIDE	-\$ 187.00	
EFT12459	20/11/2017	PERTH CADCENTRE (PATHFINDER HOLDINGS PTY LTD T/AS)	EVACUATION DIAGRAMS	-\$ 3,300.00	
EFT12460	20/11/2017	POS SALES	MINOR EQUIPMENT	-\$ 128.00	
EFT12461	20/11/2017	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	RENTAL EVALUATION	-\$ 3,080.00	
EFT12462	20/11/2017	QUBE LOGISTICS (AUST) PTY LTD	CHLORINE	-\$ 2,096.14	
EFT12463	20/11/2017	R&L COURIERS	FREIGHT CHARGES OCT17	-\$ 239.25	
EFT12464	20/11/2017	REPCO CARNARVON	ENGINEERING CONSUMABLES	-\$ 1,221.84	
EFT12465	20/11/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	-\$ 2,049.32	
EFT12466	20/11/2017	SHERIDANS FOR BADGES	METAL PLAQUE	-\$ 2,651.00	
EFT12467	20/11/2017	SIGMA CHEMICALS	CHEMICALS FOR POOL	-\$ 814.83	
EFT12468	20/11/2017	SIGNS PLUS	NAME BADGES & MAGNETIC CLIPS	-\$ 297.50	
EFT12469	20/11/2017	SKIPPER TRANSPORT PARTS	THERMAL FAN FOR PLANT	-\$ 1,135.76	
EFT12470	20/11/2017	STATE LAW PUBLISHER	LOCAL GOVERNMENT ACT 1995 COPIES	-\$ 771.60	
EFT12471	20/11/2017	STYLECRAFT AUSTRALIA	NINGALOO CENTRE VARIOUS SEATING	-\$ 1,212.55	
EFT12472	20/11/2017	TENNANT AUSTRALIA PTY LTD	PARTS FOR MALL SWEEPER	-\$ 168.40	
EFT12473	20/11/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 357.78	
EFT12474	20/11/2017	TOLL IPEC	FREIGHT	-\$ 21.32	
EFT12475	20/11/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 430.80	
EFT12476	20/11/2017	UDLA	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-\$ 10,683.86	
EFT12477	20/11/2017	VIBRA AIR FILTER CLEANING	AIR FLITER CLEAN FOR MULTIPLE VEHICLES	-\$ 1,117.60	
EFT12478	20/11/2017	WALGA	RECRUITMENT SERVICES	-\$ 5,859.61	
EFT12479	20/11/2017	WESTRAC PTY LTD	PARTS & SUNDRIES FOR PLANT	-\$ 655.40	
EFT12480	20/11/2017	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	BOND REFUND		-\$ 250.00
EFT12481	21/11/2017	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2017	-\$ 12,066.00	
EFT12482	27/11/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 254.43	
EFT12483	27/11/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 27.45	
EFT12484	27/11/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 39,197.00	
EFT12485	27/11/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT12486	27/11/2017	STEPHEN BRIAN HAINES	BOND REFUND		-\$ 250.00
I3492	03/11/2017	TELSTRA CORPORATION	UTILITIES	-\$ 244.18	
I3493	03/11/2017	WATER CORPORATION	WATER SERVICE APPLICATION AND UTILITIES	-\$ 10,208.42	
I3494	03/11/2017	SHIRE OF EXMOUTH	PETTY CASH RECONCILIATION	-\$ 63.70	
I3495	27/11/2017	TELSTRA CORPORATION	UTILITIES	-\$ 1,637.39	
DD4130.2	08/11/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 91.10	
DD4150.1	08/11/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 25,713.87	
DD4150.2	08/11/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4150.3	08/11/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 78.41	
DD4150.4	08/11/2017	ASGARD SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 179.90	
DD4150.5	08/11/2017	REST SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 219.06	
DD4150.6	08/11/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4150.7	08/11/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,184.99	
DD4150.8	08/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD4150.9	08/11/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 337.56	
DD4162.1	08/11/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 40.67	
DD4162.2	22/11/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 11.62	
DD4166.1	01/11/2017	DEPARTMENT OF HOUSING	RENT FOR 17 & 27 CHRISTIE, 31 NIMITZ & 19 CARPENTER	-\$ 5,153.20	
DD4166.2	01/11/2017	WESTPAC BANKING CORPORATION	MONTHLY BANK FEES FOR OCTOBER 2017	-\$ 905.93	
DD4166.3	01/11/2017	WESTNET PTY LTD	VARIOUS INTERNET FEES FOR MONTH OF OCTOBER 2017	-\$ 411.58	
DD4166.4	01/11/2017	RAY WHITE EXMOUTH	MANAGEMENT FEES FOR 20 DAVIDSON ST, EXMOUTH - OCTOBER 2017	-\$ 238.70	

Method	Date	Name	Description	Municipal Account	Trust Account
DD4166.5	01/11/2017	AVDATA	AGENCY COLLECTION FEES LEARMONTH AIRPORT FOR OCTOBER 2017	-\$ 4,040.07	
DD4166.6	13/11/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY FEES A1618 AM BOLWELL, A1379 WRAPTOR PTY LTD	-\$ 40.00	
DD4181.1	22/11/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 27,194.67	
DD4181.2	22/11/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 29.88	
DD4181.3	22/11/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4181.4	22/11/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 212.84	
DD4181.5	22/11/2017	ASGARD SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 212.53	
DD4181.6	22/11/2017	HOST PLUS	SUPERANNUATION CONTRIBUTIONS	-\$ 253.91	
DD4181.7	22/11/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD4181.8	22/11/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,405.24	
DD4181.9	22/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 119.64	
DD4191.1	21/11/2017	EXMOUTH CAPE REAL ESTATE	RENTAL OF STORAGE UNIT FOR NINGALOO CENTRE EQUIPMENT (UNIT 23/16 PELLEW ST)	-\$ 619.67	
DD4191.2	22/11/2017	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
DD4191.3	28/11/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES	-\$ 49.99	
DD4150.10	08/11/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD4150.11	08/11/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 255.33	
DD4150.12	08/11/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 293.22	
DD4150.13	08/11/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 85.05	
DD4181.10	22/11/2017	REST SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 481.82	
DD4181.11	22/11/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 373.16	
DD4181.12	22/11/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD4181.13	22/11/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 287.97	
DD4181.14	22/11/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 304.20	
				-\$ 1,328,825.82	-\$ 2,003.45