



SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 22 August 2017
Part 2 of 2



Monthly Financial Report

For the period ended

June 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

spoilt for choice

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

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

TABLE OF CONTENTS

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity by Nature or Type

Summary of Financial Position

Statement of Capital Acquisitions and Capital Funding

Note 1 Significant Accounting Policies

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

Note 13 Details of Capital Acquisitions

SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 June 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.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 June 2017 of \$962,702.

Items of Significance

The material variance adopted by the Shire of Exmouth for the 2016/17 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.

	% Collected / Completed	YTD Actual	YTD Budget	Annual Budget
Significant Projects		\$	\$	\$
Construction of Ningaloo Centre	88%	18,525,952	20,974,954	20,974,954
Ningaloo Centre Furniture/Equipment	113%	338,991	300,000	300,000
Heron Way Development purchase of land	100%	430,000	430,000	430,000
Murat Road widening, intersection redesign	2%	42,984	1,783,768	1,783,768
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	139%	3,258,162	2,338,912	2,338,912
Non-operating Grants, Subsidies and Contributions	63%	8,672,186	13,832,279	13,832,279
	74%	11,930,348	16,171,191	16,171,191
Rates Levied	100%	3,237,395	3,226,675	3,226,675

% Compares current ytd actuals to annual budget

Financial Position		Current Year 30 June 2017	Prior Year 30 June 2016
		\$	\$
Adjusted Net Current Assets	767%	962,702	125,544
Cash and Equivalent - Unrestricted	90%	1,264,385	1,405,359
Cash and Equivalent - Restricted	39%	6,028,804	15,282,212
Receivables - Rates	79%	336,908	427,631
Receivables - Other	64%	1,227,923	1,929,366
Payables	172%	6,256,235	3,636,812

% 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.

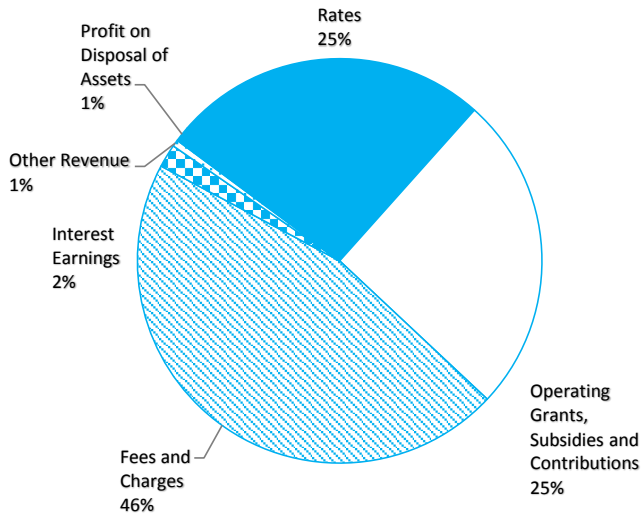
Preparation

Prepared by: Executive Manager Corporate Services

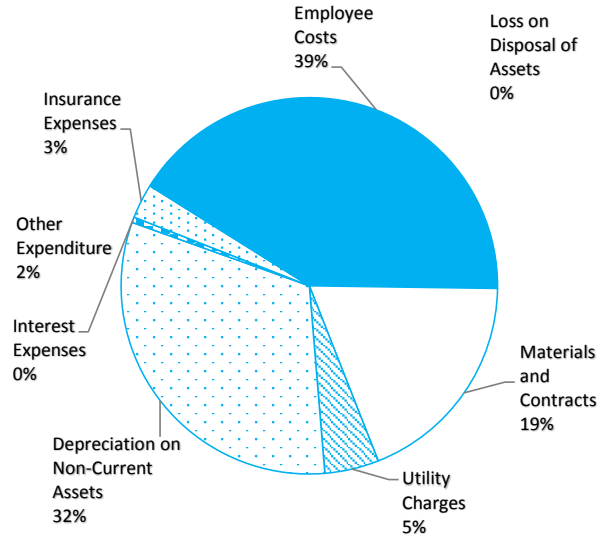
Date prepared: 16 August 2017

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

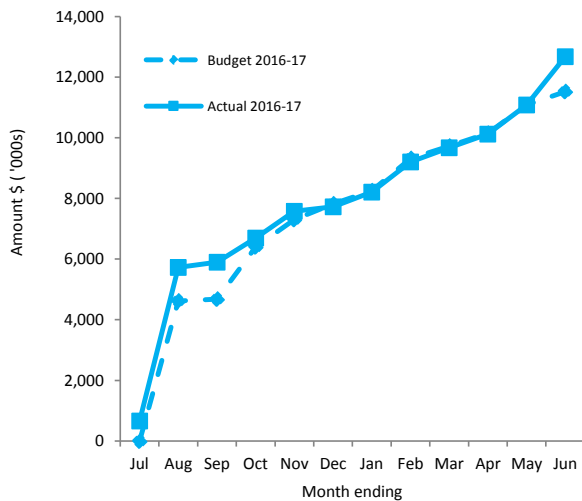
Operating Revenue



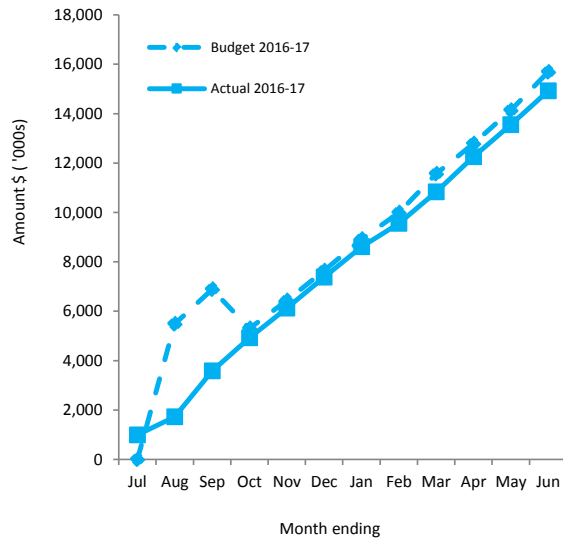
Operating Expenditure



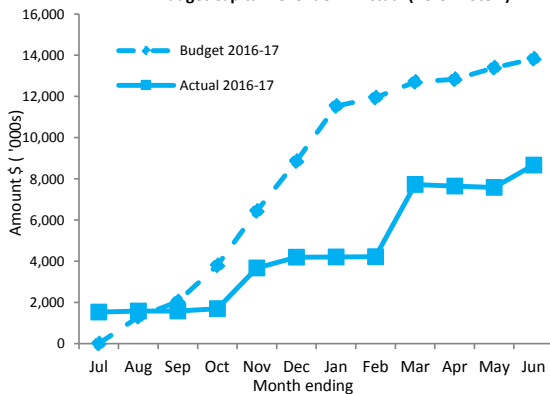
Budget Operating Revenues -v- Actual (Refer Note 2)



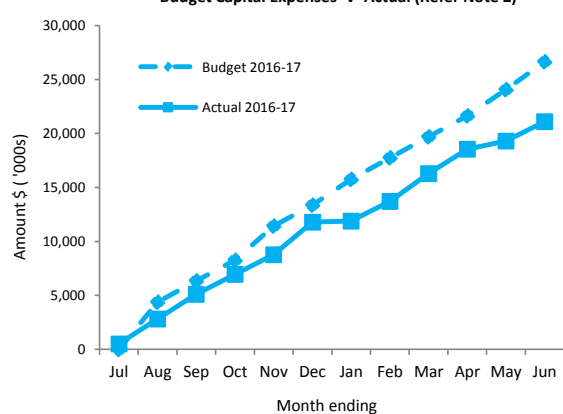
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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 June 2017

	Note	YTD Actual (b)	Amended Annual Budget	Var. \$ (b)-(a)	(b)- (a)/(a)
		\$	\$	\$	%
Opening Funding Surplus(Deficit)	3	125,545	129,804	(4,259)	(3%)
Revenue from operating activities					
General Purpose Funding	9	6,334,380	5,265,030	1,069,350	20%
Governance		32,670	0	32,670	▲
Law, Order and Public Safety		80,103	56,091	24,012	43% ▲
Health		46,330	40,570	5,760	14%
Education and Welfare		30,101	30,798	(697)	(2%)
Housing		106,228	88,384	17,844	20% ▲
Community Amenities		1,162,569	1,044,260	118,309	11% ▲
Recreation and Culture		365,721	497,351	(131,630)	(26%) ▼
Transport		4,268,557	4,220,960	47,597	1%
Economic Services		182,061	217,244	(35,183)	(16%) ▼
Other Property and Services		229,838	466,506	(236,668)	(51%) ▼
		12,838,558	11,927,194		
Expenditure from operating activities					
General Purpose Funding		(103,490)	(126,301)	22,811	18% ▲
Governance		(854,333)	(605,178)	(249,156)	(41%) ▼
Law, Order and Public Safety		(481,006)	(467,593)	(13,413)	(3%)
Health		(199,355)	(245,769)	46,414	19% ▲
Education and Welfare		(127,295)	(90,322)	(36,973)	(41%) ▼
Housing		(106,228)	(153,653)	47,425	31% ▲
Community Amenities		(1,977,784)	(2,375,973)	398,189	17% ▲
Recreation and Culture		(3,737,832)	(4,584,498)	846,664	18% ▲
Transport		(6,500,461)	(6,410,122)	(90,339)	(1%)
Economic Services		(763,494)	(751,598)	(11,896)	(2%)
Other Property and Services		(60,619)	(54,490)	(6,130)	(11%)
		(14,911,897)	(15,865,496)		
Operating activities excluded from budget					
Add back Depreciation		4,739,976	4,509,439	656,820	16% ▲
Adjust (Profit)/Loss on Asset Disposal	8	(142,132)	(222,961)	146,780	(51%)
Movement in deferred pensioners (non current)		(614)			
Adjust Provisions and Accruals		(251,395)	0	(251,395)	▼
Amount attributable to operating activities		2,272,496	348,176		
Investing Activities					
Non-operating Grants, Subsidies and Contributions	11	8,672,186	13,832,279	(5,160,093)	(37%) ▼
Proceeds from Disposal of Assets	8	390,050	1,884,615	(1,494,565)	(79%) ▼
Land Held for Resale		(430,000)	(430,000)	0	0%
Land and Buildings	13	(18,820,676)	(21,749,654)	2,928,978	13% ▲
Infrastructure Assets - Roads	13	(1,043,249)	(2,267,441)	1,224,192	54% ▲
Infrastructure Assets - Other	13	(257,411)	(795,936)	538,525	68% ▲
Plant and Equipment	13	(151,807)	(1,026,200)	874,393	85% ▲
Furniture and Equipment	13	(397,073)	(371,000)	(26,073)	(7%)
Amount attributable to investing activities		(12,037,980)	(10,923,337)		
Financing Activities					
Proceeds from New Debentures		1,410,000	1,410,000	0	0%
Proceeds from Community Advances		56,500	59,000	0	0%
Transfer from Reserves	7	10,295,034	10,751,561	(249,947)	(2%)
Advances to Community Groups		0	0	0	
Repayment of Debentures	10	(117,266)	(467,523)	350,257	75% ▲
Transfer to Reserves	7	(1,041,627)	(1,291,166)	42,959	4%
Amount attributable to financing activities		10,602,641	10,461,872		
Closing Funding Surplus(Deficit)	3	962,702	16,515		

▲ ▼ 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 it

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 June 2017

	Note	YTD Actual (b)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	125,545	129,804	(4,259)	(3%)	
Revenue from operating activities						
Rates	9	3,237,395	3,226,675	11,231	0%	
Operating Grants, Subsidies & Contributions	11	3,258,162	2,338,912	919,250	39%	
Fees and Charges		5,877,937	5,758,406	547,370	10%	▲
Interest Earnings		238,432	159,935	90,533	61%	▲
Other Revenue		69,145	38,989	33,102	92%	▲
Profit on Disposal of Assets	8	157,486	404,276	(246,790)	(61%)	
		12,838,558	11,927,193			
Expenditure from operating activities						
Employee Costs		(5,791,390)	(6,263,260)	(54,164)	(1%)	
Materials and Contracts		(2,805,034)	(3,308,682)	196,164	7%	
Utility Charges		(693,085)	(740,694)	(17,283)	(3%)	
Depreciation on Non-Current Assets		(4,739,976)	(4,509,439)	(656,820)	(16%)	▼
Interest Expenses		(70,710)	(106,244)	27,356	28%	▲
Insurance Expenses		(442,501)	(405,035)	(37,511)	(9%)	
Other Expenditure		(353,848)	(350,826)	(226,822)	(179%)	▼
Loss on Disposal of Assets	8	(15,354)	(181,315)			
		(14,911,897)	(15,865,495)			
Operating activities excluded from budget						
Add back Depreciation		4,739,976	4,509,439	656,820	16%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(142,132)	(222,961)	146,780	(51%)	
Movement in deferred pensioner rates (non current)		(614)				
Adjust Provisions and Accruals		(251,395)		(251,395)		▼
Amount attributable to operating activities		2,272,496	348,176			
Investing activities						
Grants, Subsidies and Contributions	11	8,672,186	13,832,279	(5,160,093)	(37%)	▼
Proceeds from Disposal of Assets	8	390,050	1,884,615	(1,494,565)	(79%)	▼
Land Held for Resale	13	(430,000)	(430,000)	0	0%	
Land and Buildings	13	(18,820,676)	(21,749,654)	2,928,978	13%	▲
Infrastructure Assets - Roads	13	(1,043,249)	(2,267,441)	1,224,192	54%	▲
Infrastructure Assets - Other	13	(257,411)	(795,936)	538,525	68%	▲
Plant and Equipment	13	(151,807)	(1,026,200)	874,393	85%	▲
Furniture and Equipment	13	(397,073)	(371,000)	(26,073)	(7%)	
Amount attributable to investing activities		(12,037,980)	(10,923,337)			
Financing Activities						
Proceeds from New Debentures		1,410,000	1,410,000	0	0%	
Proceeds from Community Advances		56,500	59,000	0	0%	
Transfer from Reserves	7	10,295,034	10,751,561	(249,947)	(2%)	
Advances to Community Groups		0	0	0		
Repayment of Debentures	10	(117,266)	(467,523)	350,257	75%	▲
Transfer to Reserves	7	(1,041,627)	(1,291,166)	42,959	4%	
Amount attributable to financing activities		10,602,641	10,461,872			
Closing Funding Surplus (Deficit)	3	962,702	16,515			

▲ ▼ 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
SUMMARY OF FINANCIAL POSITION
JUNE 2017

	30/06/2017	2015/16
	\$	\$
Current Assets		
Cash - Unrestricted	1,264,385	1,405,359
Cash - Restricted Total	9,130,804	15,282,212
Rates Outstanding	336,908	427,631
Sundry Debtors	1,120,290	1,259,910
Gst Receivable	225,590	495,997
Self Supporting Loans - Clubs/Institutions	54,000	59,000
Accrued Income/Payments In Advance	53,633	129,056
Fuel, Oil & Materials On Hand	39,398	44,403
Total Current Assets	12,225,008	19,103,568
Non Current Assets		
Rates Outstanding - Pensioners	38,333	37,719
Loans Debtors - Clubs/Institutions (Non Current)	127,024	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	66,734,580	47,913,904
Accumulated Depreciation Land & Buildings	(6,592,682)	(5,804,844)
Furniture & Equipment	3,395,497	3,069,902
Accumulated Depreciation Furniture&Equip	(1,718,607)	(1,376,632)
Plant & Equipment	6,394,323	6,329,146
Accumulated Depreciation Plant & Equip	(3,229,644)	(2,572,216)
Infrastructure - Roads	27,818,734	26,775,485
Accumulated Depreciation Roads	(11,110,837)	(9,771,054)
Infrastructure - Other	39,586,149	39,328,739
Accumulated Depreciation Infrastructure	(15,744,114)	(14,202,047)
	107,145,021	91,083,585
TOTAL ASSETS	119,370,029	110,187,153
Current Liabilities		
Sundry Creditors	(1,691,202)	(3,076,981)
GST Payable	(163,233)	(171,759)
Accrued Interest on Debentures	(8,642)	0
Accrued Salaries & Wages	(115,553)	0
Accrued Expenses	(76,792)	(388,071)
Unearned Revenue	(3,124,080)	0
Loan Liability (Current)	(253,764)	(117,266)
Provision for Annual Leave Liability Current	(488,998)	(631,920)
Provision for LSL Liability Current	(259,531)	(297,344)
Provision for Employees Gratuity	(74,440)	(130,485)
	(6,256,235)	(4,813,826)
Non Current Liabilities		
Loan Liability (Non Current)	(2,262,793)	(1,106,557)
Provision for Long Service Leave (Non Current)	(167,332)	(181,947)
Provision for Employee Gratuity (Non Current)	0	0
	(2,430,125)	(1,288,504)
TOTAL LIABILITIES	(8,686,360)	(6,102,330)
NET ASSETS	110,683,669	104,084,823
EQUITY		
Accumulated Surplus	66,804,718	50,952,464
Revaluation Reserves	37,850,148	37,850,148
Restricted Reserves	6,028,804	15,282,212
	110,683,669	104,084,823

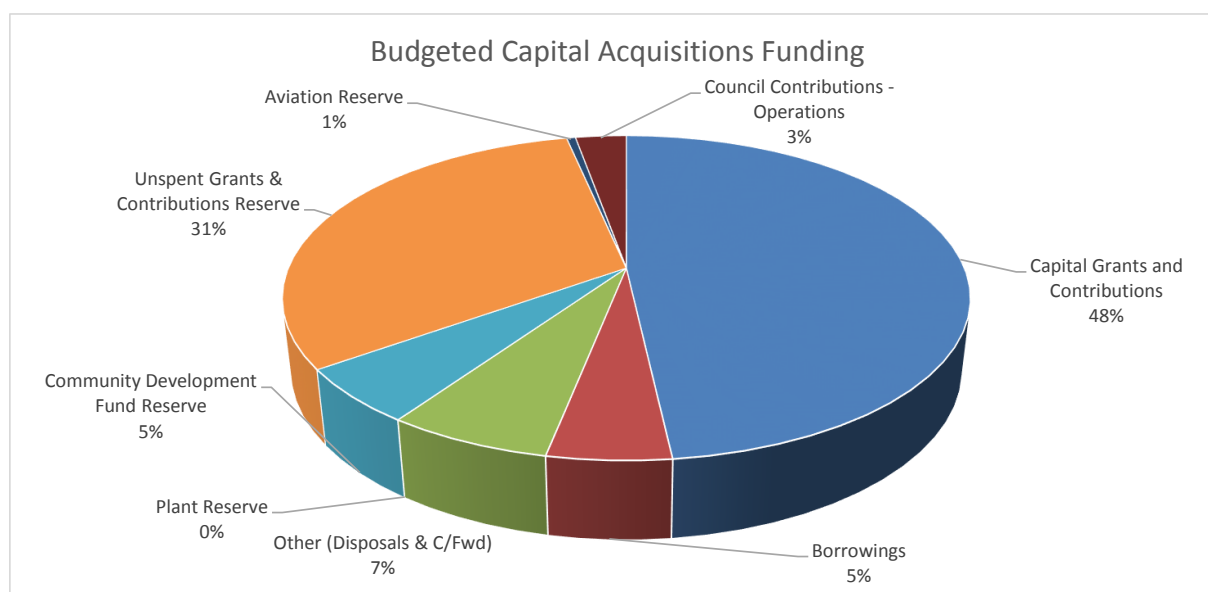
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2017

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	18,778,091	42,585	21,749,654	21,749,654	18,820,676	2,928,978
Furniture & Equipment	13	338,991	58,082	371,000	371,000	397,073	- 26,073
Land Held for Resale	13	430,000	-	430,000	430,000	430,000	-
Plant & Equipment	13	12,135	139,672	1,026,200	1,026,200	151,807	874,393
Infrastructure Roads	13	1,043,249	-	2,267,441	2,267,441	1,043,249	1,224,192
Infrastructure Other	13	217,627	39,784	795,936	795,936	257,411	538,525
Capital Expenditure Totals		20,820,093	280,122	26,640,231	26,640,231	21,100,215	5,540,016

Capital Acquisitions funded by:

Capital Grants and Contributions	13,832,279	8,672,186
Borrowings	1,410,000	1,000,000
Other (Disposals & C/Fwd)	1,884,615	390,050
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	-
Community Development Fund Reserve	1,574,818	1,025,113
Unspent Grants & Contributions Reserve	9,026,655	8,602,108
Aviation Reserve	143,000	67,475
Council Contributions - Operations	817,606	1,343,284
	28,688,973	21,100,215



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

	Actual 30/6/17	Budget 2016/17	Amount Inc/(Dec)	
	\$	\$	\$	
OPERATING REVENUE				
General Purpose Funding	6,334,380	5,265,030	1,069,350	▲
Rates Levied	3,307,215	3,273,568	33,647	▲ Rates were levied to CHL however application for rates exemption has been processed via interim rating
Interim Rates	(22,909)	5,000	(27,909)	▼ After processing rate exemption for CHL, this leaves a net surplus result between rates levied and interims of \$5,738
Rates Non Payment Penalty	52,471	27,000	25,471	▲ Additional revenue rec'd, 93% of rates have been collected for the year
Rates Legal Costs	16,934	2,000	14,934	▲ This additional income is being offset against debt recovery costs, leaving a net deficit of (\$11,298)
Interest Municipal Account	10,205	4,000	6,205	▲ Interest earned is lower than anticipated due to the timing of grant funds
Interest Reserve Account	151,366	77,355	74,011	▲ Additional interest earned from unspent grant funds for the Ningaloo Centre are being deposited into term deposits and transferred to Building Infrastructure Reserve for future maintenance expenditure.
Grants Commission	2,873,094	1,897,680	975,414	▲ Notional amount was used in budget, however grant funds are now confirmed which will create a deficit variance with the annual budget by (\$17,788). Also early receipt of an instalment for 2017/18 received in June 2017 of \$993,202
Law, Order, Public Safety	80,103	56,091	24,012	▲
Fees - Dog Registrations	9,409	2,000	7,409	▲ Life Time Registrations are higher than anticipated
Grant - ESL SES	38,837	30,000	8,837	▲ Early receipt of an instalment for 2017/18 received in June of \$8,837
Housing	106,228	88,384	17,844	▲
20 Davidson St	8,673	0	8,673	▲ Unbudgeted income from property being rented privately
Community Amenities	1,162,569	1,044,260	118,309	▲
Waste Site Sale of Scrap	34,184	3,000	31,184	▲ Higher than anticipated revenue rec'd
Waste Site Tip Fees	105,231	81,220	24,011	▲ Higher than anticipated revenue rec'd
Fees Liquid/Controlled Waste	42,853	30,900	11,953	▲ Higher than anticipated revenue rec'd
Town Planning Application Fees & Permits	97,597	56,000	41,597	▲ Higher than anticipated revenue rec'd

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

Note 2: Explanation of Material Variances

	Actual 30/6/17	Budget 2016/17	Amount Inc/(Dec)	
	\$	\$	\$	
OPERATING REVENUE				
Recreation & Culture	365,721	497,351	(131,630)	▼
Ningaloo Ctre Leases & Rentals	0	25,000	(25,000)	▼ Centre was budgeted to open in April 2017, however practical completion on the building was achieved on 2/6/17
Ningaloo Ctre Exhibition Revenue	0	46,200	(46,200)	▼ Centre was budgeted to open in April 2017, however practical completion on the building was achieved on 2/6/17
Rec Ctre Reimbursement	13,224	0	13,224	▲ Yacht Club o/s insurance claim for repairs over two years = \$40,574. LGIS advanced monies in 2015/16 which were held in Reserve a/c of \$29,096, and combined with reimbursement rec'd in 2016/17, leaves a \$0 net result
Foreshore Grant RBFS	0	52,500	(52,500)	▼ Timing issue - grant for report on Tantabiddi and Bundegi Boat Ramps
Other Rec Grant Lotterywest	27,510	45,000	(17,490)	▼ Timing issue - grant for Trails Development Project
Com Engage Grants Woodside	0	150,000	(150,000)	▼ Timing issue - grant for 50 year celebration
Com Engage Grants Other	50,000	0	50,000	▲ Timing issue - grant for 50 year celebration Quadrant
Com Engage Grants Commonwealth	36,800	0	36,800	▲ Timing issue - grant for 50 year celebration Festivals Aust
Transport	4,268,557	4,220,960	47,597	▲
Interest from WATC OCD Facility	10,516	0	10,516	▲ Interest earned on grant funding held by WA Treasury for Flood Mitigation Works
Learmonth Fees - Landing/Security	2,621,601	2,588,000	33,601	▲ Higher revenue rec'd to date, however this is subject to aircraft movements
Heliport Processing Fees/Levy	1,206,432	1,210,000	(3,568)	▼ Lower revenue rec'd to date, however this is subject to helicopter movements
Learmonth Reimbursements	18,467	0	18,467	▲ Reimbursement of Workers Comp Claim rec'd of \$16,291
Aerodrome Fees - Landing	79,594	100,000	(20,406)	▼ Lower revenue rec'd to date, however this is subject to aircraft movements
Aerodrome Leases & Rentals	16,911	26,173	(9,262)	▼ Lower revenue rec'd to date
Economic Services	182,061	217,244	(35,183)	▼
Leases - Rentals Caravan Park	120,192	162,052	(41,860)	▼ Adjustments to Invoices raised incorrectly
Other Property & Services	229,838	466,506	(236,668)	▼
Private Works	6,996	40,000	(33,004)	▼ Private Works is undertaken on request and is offset against expenditure
Private Works Pindan Pit	13,745	5,000	8,745	▲ Sale of Pindan Sand, however this is transferred to Rehabilitation Reserve, leaving a net \$0 result
Admin Reimbursement/Fees & Charges	7,523	0	7,523	▲ Rec'd unbudgeted LGIS Scheme dividend contribution of \$5,600
Heron Way Profit on Asset Disposal	157,486	404,276	(246,790)	▼ Based on timing of sale of lots, however this is a non cash transaction and will have no impact on the final year end result

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

Note 2: Explanation of Material Variances

	Actual 30/6/17	YTD Budget	Amount Inc/(Dec)	
	\$	\$	\$	
OPERATING EXPENDITURE				
General Purpose Funding	(103,490)	(126,301)	(22,811)	▼
Valuation Expenses	(3,063)	(46,250)	(43,187)	▼ Valuations not proceeding in 2016/17
Debt Collection Fees	(28,232)	(5,000)	23,232	▲ Higher than budgeted costs to recover outstanding debts, however most of these costs are recovered from the ratepayer via Legal Costs Income, which shows a net deficit result of (\$11,298)
Governance	(854,333)	(605,178)	249,155	▲
Councillor Allowance	(92,371)	(51,330)	41,041	▲ Commissioner's allowance is being allocated to this account and is being offset against President's/Deputy President's Allowance account
Refreshments & Reception	(17,758)	(40,000)	(22,242)	▼ Costs are lower than anticipated
Members of Council - Consultants	0	(7,500)	(7,500)	▼ Provision was included in budget for CEO appraisal
Chambers Maintenance	(19,704)	(4,872)	14,832	▲ Materials and contracts have exceeded the annual budget by (\$733)
Other Gov Recruitment Expenses	(34,336)	0	34,336	▲ Unbudgeted, however savings were made in other areas of the organisation to offset this cost
Other Gov Consultants	(91,164)	(20,000)	71,164	▲ Expenditure incurred from matters arising from CCC investigation
Other Gov Legal Expenses	(60,182)	0	60,182	▲ Expenditure incurred from matters arising from CCC investigation
Law, Order, Public Safety	(447,933)	(434,230)	13,703	▲
Salaries Animal Control & Other Law Order	(138,972)	(176,218)	(37,246)	▼ Compliance/Emergency Services Co-Ord position was filled in January 2017
ESL Bushfire Brigade	(842)	43,041	43,883	▲ This account is used to offset plant depreciation that cannot be claimed from the ESL grant
Health	(199,355)	(245,769)	(46,414)	▼
Health Salaries	(106,024)	(94,380)	11,644	▲ This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$85,143)
Pest Control/Chicken Bleed Program	(9,099)	(45,670)	(36,571)	▼ Materials remained under budget by (\$5,235)
Education & Welfare	(127,295)	(90,322)	36,973	▲
Senior Citizen Expenses	(30,933)	(15,516)	15,417	▲ This account exceeded the budget, in particular, Materials, Contracts & Utilities expenditure is over by (\$14,691),
Aged & Disabled Depreciation	(38,837)	(16,650)	22,187	▲ Deprec on Senior Citizens Bldg - Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it has no impact on the final year end result
Housing	(106,228)	(153,653)	(47,425)	▼
Staff Housing - various	(25,794)	(17,631)	8,163	▲ As houses became vacant during the year, additional maintenance was provided prior to new occupants moving in

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

Note 2: Explanation of Material Variances

	30/06/2017	YTD Budget	Amount Inc/(Dec)	
	\$	\$	\$	
OPERATING EXPENDITURE				
Community Amenities	(1,977,784)	(2,375,973)	(398,189)	▼
Sanitation Recycling	(2,906)	(16,182)	(13,276)	▼ Timing issue
Pre Cyclone Rubbish Collections	(13,217)	(58,855)	(45,638)	▼ Provision for kerbside collections prior to cyclone season
Rubbish Collections	(241,592)	(254,060)	(12,468)	▼ Materials & Contracts exceeded the annual budget by (\$6,010).
Rubbish Townsite Litter	(34,457)	(166,794)	(132,337)	▼ Plant hours not fully utilised, however as this is an internal charge, it has no impact on the final year end result
Refuse Site Food Pit Mtce	(92,105)	(134,729)	(42,624)	▼ Plant hours not fully utilised, however as this is an internal charge, it has no impact on the final year end result
Sanitation Loss on Asset Disposal	0	(91,878)	(91,878)	▼ Timing issue, disposal of Rubbish Truck was expected to occur earlier
Refuse Site Depreciation	(35,068)	(10,604)	24,464	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this has no impact on the final year end result
CBD Area	(123,298)	(87,808)	35,490	▲ Although this account has exceeded the ytd budget, materials and contracts were slightly over budget by (\$2,791)
Town Planning Salaries/Superannuation	(357,763)	(317,512)	40,251	▲ Salary/Superannuation costs are being directly allocated to Town Planning Scheme as per grant funds agreement for the finalisation of the Town Planning Scheme
Town Planning Legal Expenses	(19,902)	(5,000)	14,902	▲ Unbudgeted expenditure incurred from matters arising from CCC Investigation
Cemetery Grounds Mtce	(11,507)	(44,447)	(32,940)	▼ Expenditure is based on number of burials to date
Toilet Block Kennedy St Carpark	(16,244)	(31,745)	(15,501)	▼ Materials and contracts remained under annual budget by \$708
Toilet Block Bonefish Carpark	(14,489)	(32,166)	(17,677)	▼ Materials and contracts remained under annual budget by \$3,493
Recreation & Culture	(3,737,832)	(4,584,498)	(846,666)	▼
Ningaloo Centre Salaries/Super	(295,988)	(412,338)	(116,350)	▼ Reallocation of Salaries are based on actual time spent to date.
Ningaloo Centre Consultants	(131,496)	0	131,496	▲ Additional assessments required by funding agency, however savings in other areas were identified and was used to offset most of this overspend.
Ningaloo Centre Marketing & Advertising	(48,020)	(15,000)	33,020	▲ Unbudgeted expenditure of \$17,693 for an Operational Plan, Business Plan, Marketing Plan & Communications Plan. Savings in other areas were identified and used to offset this overspend.
Ningaloo Centre Insurance	(30,159)	(57,289)	(27,130)	▼ Due to the lateness of the completion of the Building, Property Insurance is yet to commence
Ningaloo Centre Utilities	(22,938)	(57,013)	(34,075)	▼ Utility charges become the responsibility of the Shire upon practical completion, 2 June 2017.
Ningaloo Centre Legal Expenses	(37,877)	0	37,877	▲ Unbudgeted expenditure with solicitors for newly created leases and issues arising from CCC investigation.
Ningaloo Centre Depreciation	(65,517)	(195,000)	(129,483)	▼ Depreciation commenced from practical completion
Rec Centre Grounds Mtce	(60,881)	(98,669)	(37,788)	▼ Materials and contracts remained under budget by \$16,414
Rec Centre Building Mtce	(27,966)	(10,594)	17,372	▲ Materials and contracts were slightly over budget by (\$4,580)
Rec Centre Other Sporting Clubs	(51,301)	0	51,301	▲ Unbudgeted repairs of \$40,574 to Yacht Club resulting from TC Olwyn. These expenses have been reimbursed by an insurance claim
Swimming Pool Bldg/Grounds Mtce	(11,201)	(47,586)	(36,385)	▼ Materials and contracts expenditure was less than expected by \$36,648
Parks & Gardens Various	(709,293)	(829,893)	(120,600)	▼ Programs were revised during the year due to the CCC investigation

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

Note 2: Explanation of Material Variances

	30/06/2017	YTD Budget	Amount Inc/(Dec)	
	\$	\$	\$	
OPERATING EXPENDITURE				
Recreation & Culture (cont.)				
Foreshore, Beaches & Boat Ramps various	(525,563)	(708,616)	(183,053)	▼ Programs were revised during the year due to the CCC investigation
Tantabiddi Boat Ramp & Toilets	(69,276)	(249,604)	(180,328)	▼ Timing issue, project for dredging is yet to occur
Library Bldg/Grounds Mtce	(22,827)	(6,826)	16,001	▲ Although this account exceeded the budget, materials and contracts were slightly over by \$3,181
Trails Development	(39,378)	(65,000)	(25,622)	▼ Timing issue, project initiated later than planned
BMX Track Feasibility & Design	0	(10,000)	(10,000)	▼ Timing issue, project won't be initiated during 2016/17
Community Engage Salaries	(239,695)	(136,090)	103,605	▲ This is an allocation from the Salaries Sub Program which posted an overall net deficit of (\$85,143)
Community Engage Legal Expenses	(25,266)	0	25,266	▲ Unbudgeted expenditure incurred from matters arising from CCC Investigation
Community Engage Community Events	(17,748)	(240,000)	(222,252)	▼ Programs were revised during the year due to the CCC investigation
Transport	(6,500,461)	(6,410,122)	90,339	▲
Footpath/Verge Mtce	(310,009)	(204,229)	105,780	▲ Although this account has exceeded the budget, materials and contracts were underspent by \$24,993
Footpath Depreciation	(539,523)	0	539,523	▲ Newly created depreciation class to recognise footpaths separately
Gravel Rural Mtce	(2,924)	(26,710)	(23,786)	▼ No expenditure was incurred for materials and contracts of \$10,000
Sts Rds Bridges Mtce	(285,914)	(124,172)	161,742	▲ Although this account exceeded the budget, materials and contracts were underspent by \$5,898
Sts Rds Bridges Depreciation	(1,475,743)	(1,964,257)	(488,514)	▼ Depreciation for footpaths was allocated to the appropriate Sub Program
Learmonth Salaries & Superannuation	(1,560,420)	(1,629,261)	(68,841)	▼ Salaries were lower than expected, however are based on rosters and subject to aircraft movements
Learmonth Mtce Grounds & Bldgs	(32,215)	(87,176)	(54,961)	▼ Maintenance programs were revised during the year due to the CCC investigation
Learmonth Consultants	(38,729)	(5,000)	33,729	▲ Matters arising from the CCC investigation has necessitated in assessments by consultants
Learmonth Utilities	(110,629)	(143,012)	(32,383)	▼ Expenditure less than anticipated
Learmonth Legal Expenses	(78,048)	0	78,048	▲ Expenditure incurred from matters arising from CCC investigation, and are not recoverable from insurance
Learmonth Contributions Bus Service	(24,885)	(50,000)	(25,115)	▼ Contributions ceased due to expiration of Contract, which hasn't been renewed
Aerodrome Grounds Mtce	(48,804)	(113,616)	(64,812)	▼ Maintenance programs were revised during the year due to the CCC investigation
Depot Bldg & Grounds Mtce	(106,663)	(32,388)	74,275	▲ An overspend in materials and contracts of \$11,324
Economic Services	(763,494)	(751,598)	11,896	▲
Vlamingh Head Lighthouse Maintenance	10,389	(53,138)	(63,527)	▼ Maintenance program was revised during the year due to the CCC investigation
Bldg Salaries	(203,389)	(150,143)	53,246	▲ This is an allocation from the Salaries Sub Program which posted an overall net deficit of (\$85,143)

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

Note 2: Explanation of Material Variances

	30/06/2017	YTD Budget	Amount Inc/(Dec)	
	\$	\$	\$	
NON OPERATING REVENUE				
Community Amenities	71,299	453,430	(382,131)	▼
Sanitation Grants R4R CLGF	(338,701)	43,430	(382,131)	▼ Balance of unspent grant returned to GDC as full review is required for recycling initiatives
Recreation & Culture	9,153,848	12,565,833	(3,411,985)	▼
Ningaloo Centre R4R Grant Funds	3,000,000	5,945,000	(2,945,000)	▼ Release of grant funds will coincide with Procurement Reports and independent assessments of Contractors that were engaged outside the framework of Council Purchasing Policy and LG Act
Ningaloo Centre RDA Grant Funds	4,600,000	4,900,000	(300,000)	▼ Timing issue, funds to be received in 2017/18 to coincide with Centre being opened to the public
Foreshore Grants RBFS	0	116,985	(116,985)	▼ Timing issue - grant for upgrades to Fender System on Bundegi Boat Ramp
Foreshore Contributions	0	50,000	(50,000)	▼ Proceeds from owners for the sale of Reserve #47803 Madaffari Dve is yet to occur
Transport	857,039	2,173,016	1,315,977	▲
Grants MRWA Murat Rd	14,438	1,300,000	1,285,562	▲ Project to be considered in 2017/18 budget
Grants MRWA Maidstone Cres	0	66,700	66,700	▲ Project to be considered in 2017/18 budget
Grants MRWA Madaffari Drive	0	98,412	98,412	▲ Project to be considered in 2017/18 budget
Grants MRWA Charles Knife Rd	165,112	0	(165,112)	▼ Unbudgeted project, revenue is being offset against expenditure
Grants RADS	63,584	94,000	30,416	▲ Fencing project expenditure was lower than anticipated, therefore grant amount adjusted
NON OPERATING EXPENDITURE				
Governance	(63,570)	(266,000)	(202,430)	▼
Chambers Refurbishment	0	(265,000)	(265,000)	▼ Refurbishment of Chambers & purchase of furniture did not proceed
Vehicle CEO	(63,570)	0	63,570	▲ Unbudgeted purchase of CEO Vehicle
Housing	(172,752)	(240,749)	(67,997)	▼
Staff Housing Bldg Upgrade & Replace	(72,866)	(140,950)	(68,084)	▼ Revised expenditure

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

Note 2: Explanation of Material Variances

	30/06/2017	YTD Budget	Amount Inc/(Dec)	
	\$	\$	\$	
NON OPERATING EXPENDITURE				
Recreation & Culture	(19,082,284)	(21,740,397)	(2,658,113)	▼
Shire Hall (Upgrade)	(57,905)	0	57,905	▲ Unbudgeted upgrade to main switchboard and distribution board, due to non-compliance
Ningaloo Centre	(18,525,952)	(20,974,954)	(2,449,002)	▼ Timing issue
Ningaloo Centre Furniture/Fittings	(338,991)	(300,000)	38,991	▲ This expenditure is included in the overall Ningaloo Centre budget
Ningaloo Centre Museum Memorabilia	(47,480)	0	47,480	▲ This expenditure is included in the overall Ningaloo Centre budget
Ningaloo Centre Principal Repayments	0	(21,863)	(21,863)	▼ Draw down of loan funds towards construction costs for Ningaloo Centre only occurred late June 2017
Swim Pool Furniture & Equip	0	(25,000)	(25,000)	▼ Project not initiated
Parks Irrigation & Hard Landscaping	0	(15,000)	(15,000)	▼ Project not initiated
Foreshore Coastal Carports	0	(25,000)	(25,000)	▼ Project not initiated
Foreshore Infrastructure Marina Area	0	(50,000)	(50,000)	▼ Project not initiated
Transport	(1,308,435)	(2,715,441)	(1,407,006)	▼
Footpath/Kerbing	(39,784)	0	39,784	▲ Budget included in Mtce account
Murat Road	(42,984)	(1,783,768)	(1,740,784)	▼ Timing issue
Yardie Creek Road	(226,476)	(187,873)	38,603	▲ Although this account exceeded the budget, materials and contracts remained under by \$34,186
Ningaloo Access Road	(95,934)	(45,136)	50,798	▲ Although this account exceeded the budget, materials and contracts remained under by \$11,280
Maidstone Cres Verge	0	(94,435)	(94,435)	▼ Project to be considered in 2017/18 budget
Madaffari Drive Upgrade	(730)	(147,618)	(146,888)	▼ Project not initiated
Flood Mitigation LIA/Reid St	46,014	0	(46,014)	▼ Retention payment applied twice by Creditor in error, therefore reversed second retention amount
Charles Knife Rd	(233,675)	0	233,675	▲ Grant funds received to offset these costs
RTR Road Sealing	(489,463)	0	489,463	▲ Budget included in other Infrastructure Road Accounts
Islands/Verges Lighting/Irrigation	0	(50,000)	(50,000)	▼ Project not initiated
Plant Purchases Van/Utes	0	(116,000)	(116,000)	▼ Purchase of new Plant not proceeding in 2016/17
Aerodrome Fencing	(128,424)	(209,000)	(80,576)	▼ Revised expenditure, project came under budget
Depot Plant & Equipment	(15,302)	0	15,302	▲ Unbudgeted expenditure for replacement of Fuel Bowser.
Other Property & Services	(531,057)	(823,900)	(292,843)	▼
Engineering EMES Vehicle	(54,727)	0	54,727	▲ Unbudgeted expenditure for replacement vehicle for EMES
Admin Photocopier	(23,080)	0	23,080	▲ Budget included in Printing and Stationery costs. Timing of a leasing contract was to occur
Admin Principal Repayment	(17,380)	(293,900)	(276,520)	▼ Budget included paying out the balance on Loan 76 for 1 Bennett St Exmouth prior to selling, however this has been cancelled

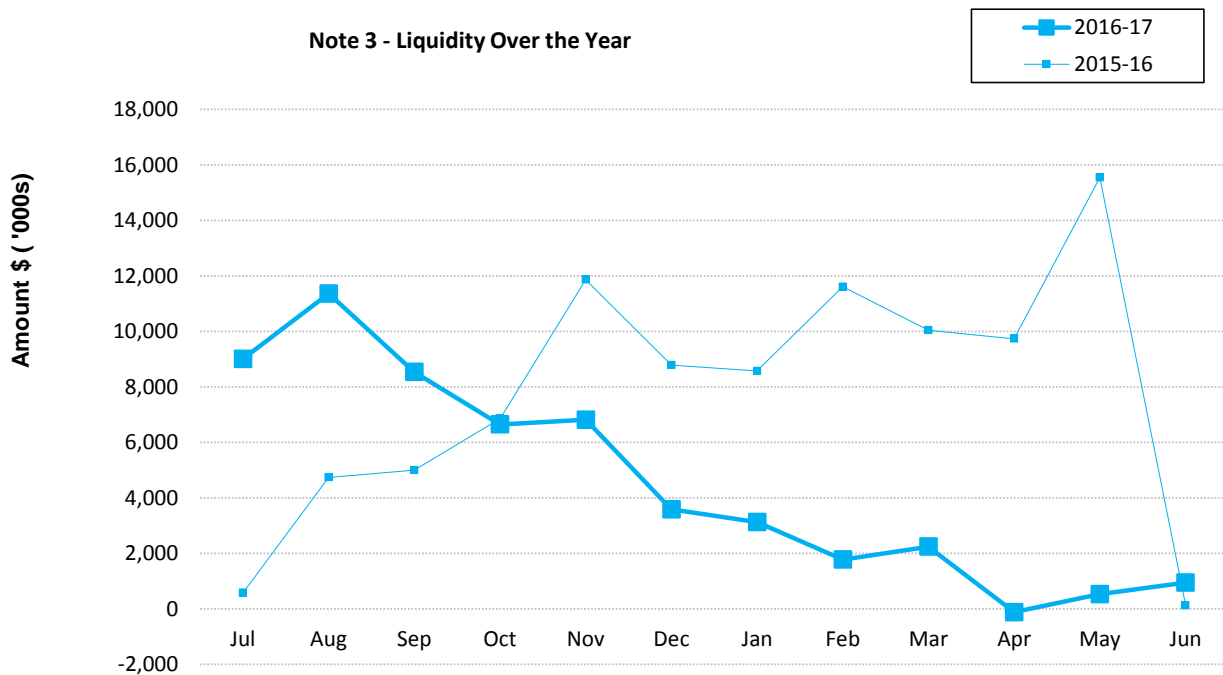
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 30 Jun 2017	Last Years Closing 30 June 2016	Same Period Last Year 30 Jun 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,264,385	1,405,359	1,405,359
Cash Restricted	4	9,130,804	15,282,212	15,282,212
Receivables - Rates	6	336,908	427,631	427,631
Receivables - Other	6	1,227,923	1,388,966	1,388,966
Interest / ATO Receivable		225,590	495,997	495,997
Inventories		39,398	44,403	44,403
		12,225,008	19,044,568	19,044,568
Less: Current Liabilities				
Trade and other payables		(5,179,502)	(3,636,812)	(3,636,812)
Short term borrowings		(253,764)		
Provisions		(822,969)		
		(6,256,235)	(3,636,812)	(3,636,812)
Adjustments				
Less: Cash Reserves	7	(6,028,804)	(15,282,212)	(15,282,212)
Less: Loans Receivable - Clubs/Institutions		(54,000)		
Add: Current liabilities not expected to be cleared at end of year		1,076,733		
Net Current Funding Position		962,702	125,544	125,544

Note 3 - Liquidity Over the Year



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,260,337			1,260,337	Westpac	0.50%	At Call
Reserve Bank Account		1,728,804		1,728,804	Westpac	0.50%	At Call
Trust Bank Account			67,869	67,869	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
(b) Term Deposits							
TD 303187			550,000	550,000	Westpac	2.42%	04-Aug-17
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-Sep-17
TD 199719		2,000,000		2,000,000	Westpac	2.49%	28-Mar-18
Total	1,264,385	6,028,804	617,869	7,911,058			

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

Note 5: Budget Amendments

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

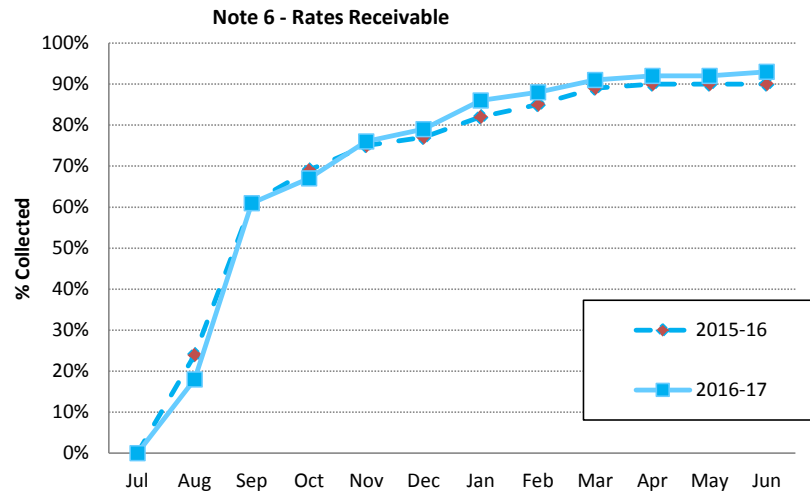
Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation
				\$	\$	\$
	Budget Adoption		Opening Surplus			1,515
	Permanent Changes					
	Opening surplus adjustment					
24/08/2016	Operating Grant DSR	R113270	Roll-over to Capital Works Project to 2016/17	7,000	0	(7,000)
24/08/2016	Training	E113355	Roll-over to Capital Works Project to 2016/17	(12,000)	(5,000)	7,000
24/08/2016	Non Operating Grants (DSR)	R113702	Roll-over to Capital Works Project to 2016/17	25,000	32,000	7,000
24/08/2016	Shared Storage Facility	A113101	Roll-over to Capital Works Project to 2016/17	(40,000)	0	40,000
24/08/2016	Trf from Swimming Pool Reserve	L019210	Roll-over to Capital Works Project to 2016/17	20,000	5,000	(15,000)
24/08/2016	Trf to Swimming Pool Reserve	L030340	Roll-over to Capital Works Project to 2016/17	0	(32,000)	(32,000)
14/02/2017	Recycle Site Shed (New)	A125021	Recycle Project - Mid Year Budget Review	(220,000)	(211,250)	8,750
14/02/2017	Buildings (Upgrades)	A101050	Recycle Project - Mid Year Budget Review	0	(12,500)	(12,500)
14/02/2017	Bring Centre Road Access	A101000	Recycle Project - Mid Year Budget Review	(30,366)	(30,356)	10
14/02/2017	Waste Site Infrastructure	A125304	Recycle Project - Mid Year Budget Review	0	(25,000)	(25,000)
14/02/2017	Glass Crusher	A101006	Recycle Project - Mid Year Budget Review	(75,000)	(80,700)	(5,700)
14/02/2017	Waste Site Plant & Equip (Replace)	A101013	Recycle Project - Mid Year Budget Review	(5,000)	0	5,000
14/02/2017	Plant & Equipment (New)	A101014	Recycle Project - Mid Year Budget Review	(90,000)	(5,000)	85,000
14/02/2017	Bale Bags Recycle Site	A101009	Recycle Project - Mid Year Budget Review	(24,010)	(28,000)	(3,990)
14/02/2017	Grants (R4R CLGF Regional)	R101700	Recycle Project - Mid Year Budget Review	80,000	43,430	(36,570)
				(364,376)	(349,376)	16,515

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

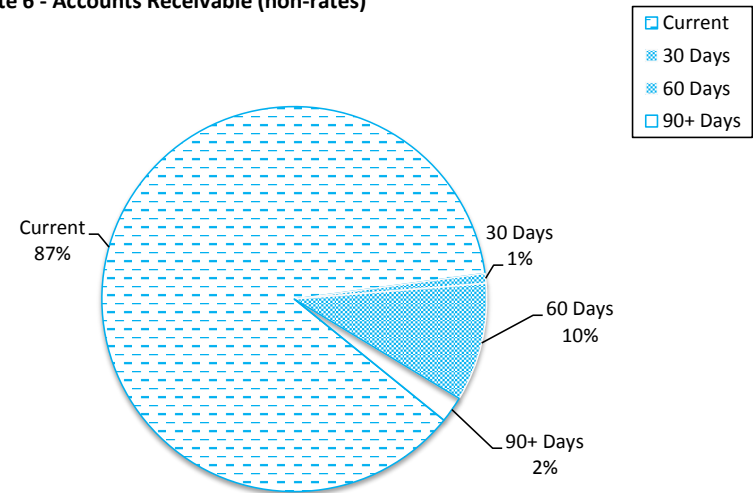
Note 6: Receivables

Receivables - Rates Receivable	30 Jun 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	465,274	395,588
Levied this year	4,052,747	3,997,896
Less Collections to date	(4,163,873)	(3,928,210)
Equals Current Outstanding	354,148	465,274
Less Deferred Pensioners	(38,333)	(37,719)
Net Rates Collectable	315,815	427,555
% Collected	92.16%	89.41%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	975,713	9,256	111,339	24,720	1,121,028
Balance per Trial Balance					
Sundry Debtors					1,121,029
Total Receivables General Outstanding					1,121,029



Note 6 - Accounts Receivable (non-rates)



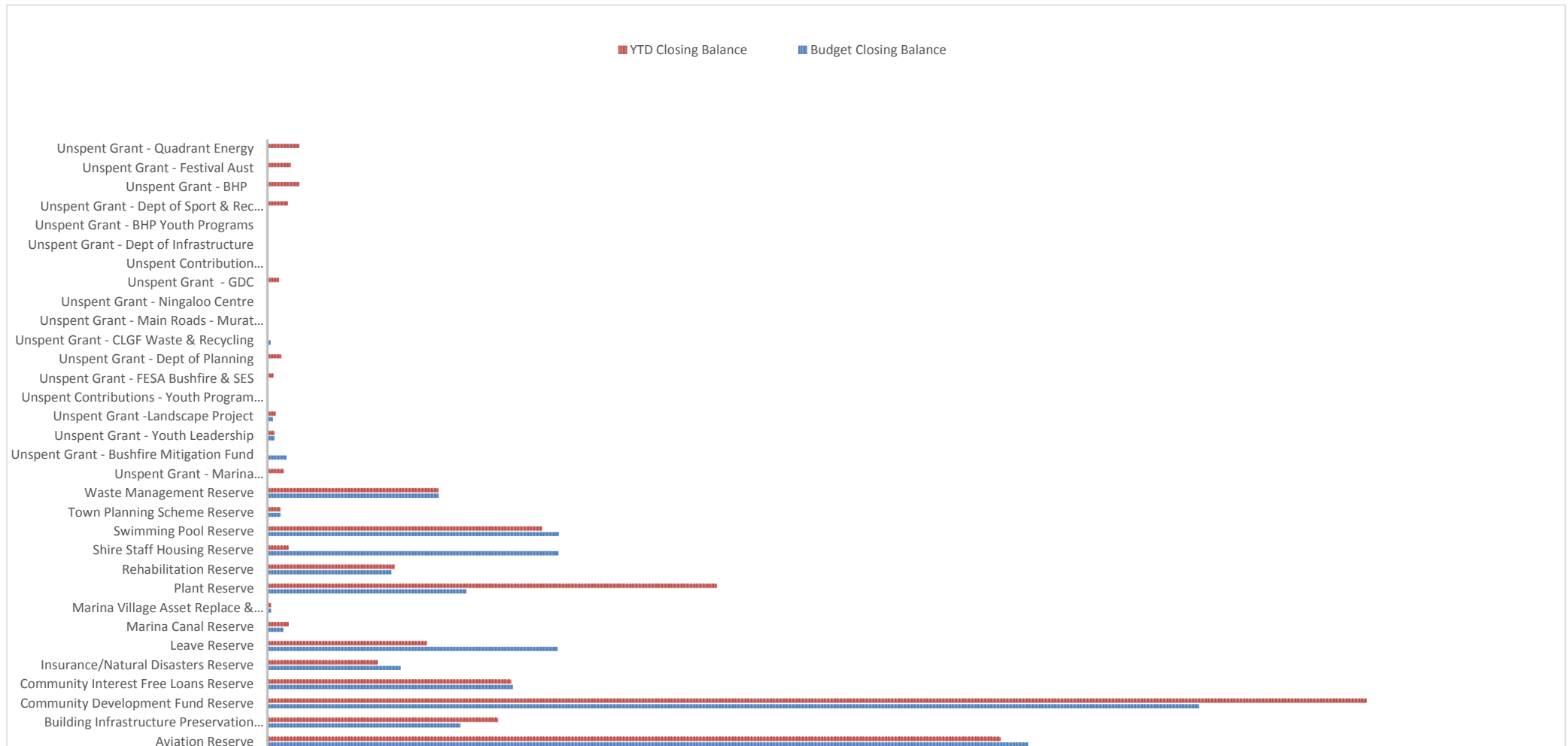
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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	1,204,251	16,750	0	(67,475)	1,153,526	1,204,251	15,919	120,000	(143,000)	1,197,170
Building Infrastructure Preservation Reserve	299,072	63,836	0	0	362,908	299,072	4,486			303,558
Community Development Fund Reserve	2,717,187	37,538	0	(1,025,113)	1,729,612	2,717,187	23,736	300,000	(1,574,818)	1,466,105
Community Interest Free Loans Reserve	322,238	4,737	56,700	0	383,675	322,238	4,834	59,182	0	386,254
Insurance/Natural Disasters Reserve	0	619	172,773	0	173,392	0	3,099	206,578		209,677
Leave Reserve	450,122	6,028	0	(205,208)	250,942	450,122	6,753			456,875
Marina Canal Reserve	0	0	33,617	0	33,617	0	0	25,299		25,299
Marina Village Asset Replace & Preservation Reserve	5,797	88	0	0	5,885	5,797	87			5,884
Plant Reserve	292,827	4,439	410,000	0	707,266	292,827	4,392	15,750		312,969
Rehabilitation Reserve	189,645	2,840	13,745	(5,679)	200,551	189,645	2,813	5,000	(2,088)	195,370
Shire Staff Housing Reserve	8,225	214	25,000	0	33,439	8,225	123	450,000		458,348
Swimming Pool Reserve	425,811	6,454	0	0	432,265	425,811	6,086	32,000	(5,000)	458,897
Town Planning Scheme Reserve	20,396	309	0	0	20,705	20,396	308			20,704
Waste Management Reserve	265,499	3,680	0	0	269,179	265,499	3,982			269,481
Unspent Grants & Contributions Reserve										
Unspent Grant - Marina Breakwater/NavAid	25,464	386	0	0	25,850	25,464	2		(25,299)	167
Unspent Grant - Bushfire Mitigation Fund	29,763	446	0	(30,209)	0	29,763	446			30,209
Unspent Grant - Youth Leadership	10,846	164	0	0	11,010	10,846	163			11,009
Unspent Grant - Landscape Project	13,020	197	0	0	13,217	13,020	128		(4,502)	8,646
Unspent Contributions - Youth Program (YAE)	1,095	17	0	0	1,112	1,095	0		(1,095)	0
Unspent Grant - FESA Bushfire & SES	14,947	9,625	0	(14,947)	9,625	14,947	0		(14,947)	0
Unspent Grant - Dept of Planning	102,502	938	0	(81,679)	21,761	102,502	0		(102,502)	0
Unspent Grant - CLGF Waste & Recycling	399,570		0	(399,570)	0	399,570	0		(394,376)	5,194
Unspent Grant - Main Roads - Murat Road	36,364		0	(36,364)	0	36,364	0		(36,364)	0
Unspent Grant - Ningaloo Centre	8,202,538		0	(8,202,538)	0	8,202,538	0		(8,202,538)	0
Unspent Grant - GDC	18,387		0	0	18,387	18,387	0		(18,387)	0
Unspent Contribution Insurance/WANDRRA Funds	206,578	1,491	0	(208,069)	0	206,578	0		(206,578)	0
Unspent Grant - Dept of Infrastructure	18,182	1	0	(18,183)	0	18,182	0		(18,182)	0
Unspent Grant - BHP Youth Programs	1,885	0	0	0	1,885	1,885	0		(1,885)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	0	195	32,000	0	32,195	0	0			0
Unspent Grant - BHP	0	0	50,000	0	50,000	0	0			0
Unspent Grant - Festival Aust	0	0	36,800	0	36,800	0	0			0
Unspent Grant - Quadrant Energy	0	0	50,000	0	50,000	0	0			0
	15,282,211	160,992	880,635	(10,295,034)	6,028,804	15,282,211	77,357	1,213,809	(10,751,561)	5,821,816

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 June 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									
PE00252	2015 Toyota Landcruiser V8 3000EX	65,636	65,455		(181)	0			0
Law, Order, Public Safety									
PE00031	2011 Ranger Crew Cab Ute 1DHS614	0	0			9,815	8,500		(1,315)
Housing									
LB00009	20 Davidson St	0	0			515,269	450,000		(65,269)
Community Amenities									
PE00048	2010 Rubbish Truck EX4574	0	0			99,065	10,000		(89,065)
PE00042	2008 Loader EX7710					43,813	41,000		(2,813)
Recreation & Culture									
PE00261	Mobile Airconditioner Spraypark	419	0		(419)	0	0		
Transport									
PE00058	2011 Parks Vehicle EX042					9,576	6,750		(2,826)
PE00077	2011 Fish Cleaning Vehicle EX7795					8,524	6,750		(1,774)
PE00060	2011 Hiace Van Ex7714					14,472	8,750		(5,722)
PE00091	2012 Toyota Hiace Bus 1DXH161					15,827	10,000		(5,827)
FE00371	Explosive Detector	15,317	6,414		(8,903)				
FE00101	Telephone System	3,592	0		(3,592)				
PE00165	1994 Kubota Mower	701	0		(701)				
Economic Services									
PE00052	2011 Mitsub Challenger 1EWJ680					13,204	6,500		(6,704)
Other Property & Services									
LB00001	1 Bennett St					450,000	450,000		
FE00444	Ricoh Photocopier	1,558	0		(1,558)				
	Land Held for Resale Catalina Close	160,696	318,181	157,485		482,089	886,365	404,276	
		247,919	390,050	157,485	(15,354)	1,661,654	1,884,615	404,276	(181,315)

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

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Total Revenue	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	1,151	29,691,641	2,082,541	(29,304)	0	2,053,237	2,040,886	5,000	0	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096	6,660	0	296,756	287,673	0	0	287,673
Holiday Homes	0.1011	68	1,688,180	149,525	135	0	149,660	151,995	0	0	151,995
Vacant Land	0.1205	239	3,339,700	367,708	(467)	0	367,241	376,865	0	0	376,865
Unimproved Value (UV)											
Mining	0.1552	16	292,897	45,458	66	0	45,524	45,458	1,000	0	46,458
Rural	0.0776	7	478,060	35,112	0	0	35,112	37,796	0	0	37,796
Sub-Totals		1,562	38,441,138	2,970,440	(22,910)	0	2,947,530	2,940,673	6,000	0	2,946,673
Minimum Payment	Minimum										
Gross Rental Value (GRV)	\$										
General	900.00	49	352,290	44,100	0	0	44,100	44,100	0	0	44,100
Marina Developed	900.00	1	0	900	0	0	900	900	0	0	900
Holiday Homes	900.00	0	0	0	0	0	0	0	0	0	0
Vacant Land	900.00	216	1,047,840	194,400	0	0	194,400	187,200	0	0	187,200
Unimproved Value (UV)											
Mining	284.00	14	11,658	3,976	0	0	3,976	3,976	0	0	3,976
Rural	900.00	1	5,800	900	0	0	900	900	0	0	900
Sub-Totals		281	1,417,588	244,276	0	0	244,276	237,076	0	0	237,076
		1,843	39,858,726	3,214,716	(22,910)	0	3,191,806	3,177,749	6,000	0	3,183,749
Amount from General Rates							3,191,806				3,130,692
Ex-Gratia Rates							0				0
Specified Area Rates							45,589				42,926
Totals							3,237,395				3,173,618

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

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2016		Principal Repayments		Principal Outstanding		Interest Repayments	
			New Loans	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
				Actual				
				\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	136,209			42,898	42,898	93,311	7,526	7,579
Loan 80 - Staff Dwellings	793,714			56,988	56,901	736,726	44,180	37,301
Community Amenities								
Loan 81 - Rubbish Truck	0	410,000		0	51,961	410,000	384	5,991
Recreation & Culture								
Loan 82 - Ningaloo Centre	0	1,000,000		0	21,863	1,000,000	1,215	13,052
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	293,900			17,380	293,900	276,520	17,405	43,321
	1,223,823	1,410,000		117,266	467,523	2,516,557	70,710	107,244

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
			\$	\$	\$	%	\$	\$
Loan 81 Rubbish Truck	410,000	WATC	Debenture	5	27,661	2.41	0	410,000
Loan 82 Ningaloo Centre	1,000,000	WATC	Debenture	15	278,589	3.33	1,000,000	0

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

Note 10: Information on Borrowings
(c) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000		2,000	2,000	4,000	4,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		-	2,500	8,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	20,000		5,000	5,000	15,000	15,000
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000		5,000	5,000	-	-
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	89,774		30,000	30,000	59,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000		4,000	4,000	36,000	36,000
		429,000	237,524	-	56,500	59,000	181,024	178,524

* 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 June 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	1,897,680	993,202	(17,788)	2,873,094	2,873,094	0
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841		2	14,843	14,843	0
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	30,000	8,837		38,837	38,837	0
COMMUNITY AMENITIES										
<i>Sanitation</i>										
R101270	Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000		(5,000)	0	0	0
R101272	Grant	Keep Australia Beautiful	Litter Grant	Operating		4,175	(835)	3,340	3,340	0
R101700	Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000		(80,000)	0	0	0
R101700	Grant	R4R CLFG	Recycling Project	Non Operating	0		(338,701)	(338,701)	(338,701)	0
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000			5,945,000	3,000,000	2,945,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000			4,900,000	4,600,000	300,000
R119702	Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848			521,848	521,848	0
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	32,000	0
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500		(52,500)	0		0
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985		(116,985)	0		0
R115705	Contribution	DoL	Sale of Reserves - contributions to landscaping at Marina	Non Operating	50,000		(50,000)	0		0
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	45,000			45,000	27,510	17,490
<i>Community Engagement</i>										
R170270	Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000			20,000	20,000	0
R170277	Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000		50,000	100,000	100,000	0
R170277	Grant	Events Corp/RfR/Festival Aust	50 Years Celebration	Operating	100,000			100,000		100,000
R170272	Grant	BHP	Youth Programs	Operating	10,000			10,000	10,000	0

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
					\$	\$	\$	\$	\$
RECREATION & CULTURE									
<i>Community Engagement</i>									
R170279	Grants	Fesitval Aust	Illuminating 50 Years of History of Exmouth	Operating	0	36,800		36,800	0
TRANSPORT									
<i>Road Maintenance/Town Streets</i>									
R122280	Direct Grant	Main Roads	Direct Grant	Operating	95,891			95,891	0
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404			447,404	0
R122701	Grant	Main Roads	Murat Road	Non Operating	1,300,000			14,438	1,285,562
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	135,000			135,000	0
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500			31,500	0
R122712	Grant	Main Roads	Maidstone Cres	Non Operating	66,700			0	66,700
R122713	Grant	Main Roads	Madaffari Drive	Non Operating	98,412			0	98,412
R122707	Grant	Main Roads	Charles Knife Road	Non Operating	0	132,090		165,112	-33,022
<i>Aerodrome</i>									
R127701	Grant	RADS	Animal exclusion fencing	Non Operating	94,000		(30,416)	63,584	0
ECONOMIC SERVICES									
<i>Tourism & Area Promotion</i>									
R134702	Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000		(50,000)	0	0
OTHER PROPERTY & SERVICES									
<i>Plant Operation Costs</i>									
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500		21,446	36,946	0
					16,205,261	1,175,104	(670,777)	16,709,588	4,780,142
							Budget	Actual	
							\$	\$	
Summary Type of Grant:									
Operating							2,343,412	3,257,261	
Non Operating							13,861,849	8,672,185	
							16,205,261	11,929,446	

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

Note 11(b) : Additional Grants and Contributions Applied during 2016/17

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
		\$			
Community Amenities					
<i>Sanitation</i>					
R101272 Grants & Subsidies	Keep Australia Beautiful	4,175	Litter Grant	EHO	Partial Funds Received
Recreation & Culture					
<i>Swimming Pool</i>					
R113702 Grants & Subsidies	R4R - GRG Scheme	105,886	Multi-purpose Community Room and Multi-User Storage Facility	EMHB	Approval Rec'd awaiting funds
<i>Community Engagement</i>					
R119927 Grants & Subsidies	R4R - GRG Scheme	150,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	Festivals Australia	37,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	R4R - Regional Events Grant	50,000	50 Year Celebrations Event	EMCE	Awaiting Approval
R170272 Grants & Subsidies	BHP	50,000	50 Year Celebrations Event	EMCE	Funds Received
R170279 Grants & Subsidies	Fesitval Australia	36,800	Illuminating 50 Years of History of Exmouth	EMCE	Funds Received
		433,861			

Summary of Additional Grants Applied for Status:

To be Submitted	-
Partial Funds Received	4,175
Funds Received	86,800
Awaiting Approval	50,000
Approval Rec'd awaiting funds	292,886
Unsuccessful	-
	433,861

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 2016	Amount Received	Amount Paid	Closing Balance 30 Jun 2017
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,100	4,000	(3,350)	4,750
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	160	(160)	0
Cyclone Baptist Needy Fund	2,800			2,800
Sundries	7,843	350	(300)	7,893
Building/Planning Bonds	73,900		(500)	73,400
Youth Affairs	1,401			1,401
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,750		(113)	7,637
Sub Division Clearance Bond	5,000		(5,000)	0
Key Bonds	650	850	(650)	850
Bond Deed Exmouth Marina Holdings	45,804		(27,618)	18,186
Cash In Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	22,136	(22,136)	0
BSL Levy	0	20,660	(20,660)	0
Staff Housing Bonds	0	1,200	(1,200)	0
Donations to Other Organisations	135	126	(126)	135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	650,200	49,482	(81,813)	617,869

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Land Held for Resale										
OTHER PROPERTY & SERVICES	Heron Way Development	A149000	Heron Way Land Development	Purchase 11 Lots	NEW	(430,000)	(430,000)	(430,000)	100%	(430,000)
Sub Total						(430,000)	(430,000)	(430,000)	100%	(430,000)
Land & Buildings										
GOVERNANCE	Members of Council	A041002	Chambers Refurbishment (Upgrade)		UPGRADE	0	(160,000)	(160,000)	0%	0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(68,926)	(115,950)	(115,950)	59%	(68,926)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	(25,000)	(25,000)	0%	0
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		RENEWAL	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(35,512)	(211,250)	(211,250)	17%	(35,804)
COMMUNITY AMENITIES	Sanitation	A101050	Buildings (Upgrades)		UPGRADE	0	(12,500)	(12,500)	0%	0
COMMUNITY AMENITIES	Sanitation	A101010	Refuse Site Bldgs (New)		NEW	(1,000)	0	0		(1,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)	Upgrades to Switchboard	UPGRADE	(57,905)	0	0		(57,905)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(18,525,952)	(20,974,954)	(20,974,954)	88%	(20,974,954)
RECREATION & CULTURE	Swimming Pool	A113100	Swimming Pool Redevelopment (Upgrade)		UPGRADE	0	(5,000)	(5,000)	0%	0
RECREATION & CULTURE	Swimming Pool	A125020	Swimming Pool Bowl (Renew)		RENEWAL	(15,907)	(25,000)	(25,000)	64%	(8,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(43,300)	(53,000)	(53,000)	82%	(43,295)
RECREATION & CULTURE	Foreshore, Beaches & Boatramps	A115300	Hunters Beach Buildings (Replace)		RENEWAL	(1,904)	0	0		(1,904)
RECREATION & CULTURE	Other Recreation	A117300	Community Purpose Precinct	Power connection to Mens Shed & Community Gardens	NEW	(39,297)	(40,000)	(40,000)	98%	(39,297)
TRANSPORT	Learmonth Airport	A126803	Learmonth Buildings (Replace)	RENEWAL Halogens with LED's	RENEWAL	(20,834)	(15,000)	(15,000)	139%	(20,834)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	RENEWAL	0	(7,000)	(7,000)	0%	0
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	(6,200)	(5,000)	(5,000)	124%	(6,200)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	0	(100,000)	(100,000)	0%	0
Sub Total						(18,820,676)	(21,749,654)	(21,749,654)	87%	(21,262,059)
Furniture & Equipment										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		RENEWAL	0	(40,000)	(40,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125137	Hybrid Solar Power System		RENEWAL	(4,000)	0	0		(4,000)
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(338,991)	(300,000)	(300,000)	113%	(380,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		RENEWAL	0	(25,000)	(25,000)	0%	0
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	Replacement of Café Furniture	RENEWAL	(12,364)	(6,000)	(6,000)	206%	(12,364)
TRANSPORT	Depot	A125200	Depot Office Equipment (Upgrade)		RENEWAL	(12,768)	0	0		(12,364)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		RENEWAL	(5,870)	0	0		(5,870)
OTHER PROPERTY & SERVICES	Administration Overheads	A125148	Photocopier		RENEWAL	(23,080)	0	0		(22,000)
Sub Total						(397,073)	(371,000)	(371,000)	107%	(436,598)
Infrastructure Other										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	(1,000)	(1,000)	0%	0
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	(65,000)	(65,000)	0%	0
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052002	Fencing Upgrades Dog Pound		UPGRADE	0	(10,000)	(10,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101000	Bring Centre Road Access		RENEWAL	0	(30,356)	(30,356)	0%	0
COMMUNITY AMENITIES	Sanitation	A125304	Waste Site Infrastructure		NEW	(18,871)	(25,000)	(25,000)	75%	(18,871)
COMMUNITY AMENITIES	Town Centre	A104050	CBD Street Furniture		NEW	0	(25,000)	(25,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia		NEW	(47,480)	0	0		(43,347)

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Infrastructure Other (cont.)										
RECREATION & CULTURE	Swimming Pool	A113003	Fencing (Replace)		UPGRADE	(10,952)	(12,600)	(12,600)	87%	(10,933)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	(15,000)	(15,000)	0%	0
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	(17,000)	(17,000)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	(155,980)	(155,980)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	(25,000)	(25,000)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	(50,000)	(50,000)	0%	0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	RENEWAL 2 x Guide Wires and Anchors	RENEWAL	0	(20,000)	(20,000)	0%	(20,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	(39,784)	0	0		(39,784)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	(50,000)	(50,000)	0%	0
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	(128,424)	(209,000)	(209,000)	61%	(113,141)
TRANSPORT	Aerodrome	A127006	Aerodrome Runway Upgrade		UPGRADE	(12,138)	0	0		(12,138)
ECONOMIC SERVICES	Tourism & Area Promotion	A125305	Tourism Signage	Tourism Awareness entry signage	NEW	0	(85,000)	(85,000)	0%	0
Sub Total						(257,411)	(795,936)	(795,936)	32%	(258,214)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	(42,984)	(1,783,768)	(1,783,768)	2%	(14,704)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(226,476)	(187,873)	(187,873)	121%	(153,687)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	(95,934)	(45,136)	(45,136)	213%	(33,623)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(103,046)	(103,046)	0%	(22,567)
TRANSPORT	Road Maintenance/Town Streets	A125219	Flood Mitigation LIA/Reid St		UPGRADE	46,014	0	0		46,014
TRANSPORT	Road Maintenance/Town Streets	A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gnandaroo Rd	UPGRADE	(730)	(147,618)	(147,618)	0%	(730)
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	(489,463)	0	0		(475,622)
TRANSPORT	Road Maintenance/Town Streets	A125227	Charles Knife Road		UPGRADE	(233,675)	0	0		(223,179)
Sub Total						(1,043,249)	(2,267,441)	(2,267,441)	46%	(878,098)
Plant & Equipment										
GOVERNANCE	Other Governance	A125401	Vehicle - CEO - 3000EX	3000EX Vehicle	RENEWAL	(63,570)	0	0		(63,570)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	RENEWAL	0	(34,000)	(34,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		RENEWAL	0	(420,000)	(420,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		RENEWAL	0	(257,500)	(257,500)	0%	0
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		RENEWAL	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	(5,000)	(5,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	(45,000)	(45,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	(80,700)	(80,700)	0%	0

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Plant & Equipment (cont.)										
COMMUNITY AMENITIES	Sanitation	A101009	Bale Bags (Recycle Site)		NEW	0	(28,000)	(28,000)	0%	0
RECREATION & CULTURE	Parks & Gardens	A114501	Plant & Equipment (Replace)	Portable Airconditioner for Spraypark	RENEWAL	(835)	0	0		(43,295)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(12,135)	0	0		(12,135)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		RENEWAL	0	(35,000)	(35,000)	0%	0
TRANSPORT	Road Plant Purchases	A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	RENEWAL	0	(81,000)	(81,000)	0%	0
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		RENEWAL	0	(40,000)	(40,000)	0%	0
TRANSPORT	Learmonth Airport	A126005	Access Control to Arrivals Parking		RENEWAL	(5,237)	0	0		0
TRANSPORT	Depot	A125105	Plant & Equipment (Replace)	Fuel Bowser	RENEWAL	(15,302)	0	0		(15,302)
OTHER PROPERTY & SERVICES	Engineering Overheads	A125405	EMES Vehicle 3001EX	Fuel Bowser	RENEWAL	(54,727)	0	0		(54,727)
Sub Total						(151,807)	(1,026,200)	(1,026,200)	15%	(189,029)
TOTAL						(21,100,215)	(26,640,231)	(26,640,231)	79%	(23,453,998)

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
				<u>Summary of Asset Acquisition by Class:</u>						
				Land & Buildings		(18,820,676)	(21,749,654)	(21,749,654)	87%	(21,262,059)
				Furniture & Equipment		(397,073)	(371,000)	(371,000)	107%	(436,598)
				Land Held for Resale		(430,000)	(430,000)	(430,000)	1	(430,000)
				Plant & Equipment		(151,807)	(1,026,200)	(1,026,200)	15%	(189,029)
				Infrastructure Roads		(1,043,249)	(2,267,441)	(2,267,441)	46%	(878,098)
				Infrastructure Other		(257,411)	(795,936)	(795,936)	32%	(258,214)
						(21,100,215)	(26,640,231)	(26,640,231)	79%	(23,453,998)
				<u>Summary of Asset Acquisition by Program:</u>						
				Governance		(63,570)	(266,000)	(266,000)	24%	(63,570)
				Law, Order, Public Safety		0	(44,000)	(44,000)	0%	0
				Health		0	0	0		0
				Education & Welfare		0	0	0		0
				Housing		(72,866)	(140,950)	(140,950)	52%	(72,866)
				Community Amenities		(59,383)	(1,140,306)	(1,140,306)	5%	(59,675)
				Recreation & Culture		(19,082,284)	(21,718,534)	(21,718,534)		(21,622,930)
				Transport		(1,308,435)	(2,715,441)	(2,715,441)	48%	(1,122,360)
				Economic Services		0	(85,000)	(85,000)	0%	0
				Other Property & Services		(513,677)	(530,000)	(530,000)	97%	(512,597)
						(21,100,215)	(26,640,231)	(26,640,231)	79%	(23,453,998)
				<u>Summary of Asset by Spend Type</u>						
					RENEWAL	NEW	UPGRADE	TOTAL		
					\$	\$	\$	\$		
				Land & Buildings	(42,585)	(18,651,260)	(126,831)	(18,820,676)		
				Furniture & Equipment	(58,082)	(338,991)	0	(397,073)		
				Land Held for Resale	0	(430,000)	0	(430,000)		
				Plant & Equipment	(139,672)	(12,135)	0	(151,807)		
				Infrastructure Roads	0	0	(1,043,249)	(1,043,249)		
				Infrastructure Other	(39,784)	(194,537)	(23,090)	(257,411)		
					(280,122)	(19,626,924)	(1,193,170)	(21,100,215)		

Shire of Exmouth

Summary of Financial Activity



	30/06/2017 Actual	2016/17 Annual Budget	Variance Budget to Actual		Material Variance	
	\$	\$	\$	%		\$
Operating Revenue						
GENERAL PURPOSE FUNDING	6,334,380	5,265,030	1,069,350	120%	▲	1,069,350
GOVERNANCE	32,670	0	32,670	0%		
LAW ORDER & PUBLIC SAFETY	80,103	56,091	24,012	143%	▲	24,012
HEALTH	46,330	40,570	5,760	114%		
EDUCATION & WELFARE	30,101	30,798	(697)	98%		
HOUSING	106,228	88,384	17,844	120%	▲	17,844
COMMUNITY AMENITIES	1,162,569	1,044,260	118,309	111%	▲	118,309
RECREATION & CULTURE	365,721	497,351	(131,630)	74%	▲	(131,630)
TRANSPORT	4,268,557	4,220,960	47,597	101%	▲	47,597
ECONOMIC SERVICES	182,061	217,244	(35,183)	84%	▲	(35,183)
OTHER PROPERTY & SERVICES	229,838	466,506	(236,668)	49%	▲	(236,668)
	12,838,558	11,927,194	911,364	108%		873,631
Operating Expenditure						
GENERAL PURPOSE FUNDING	(103,490)	(126,301)	22,811	82%	▲	22,811
GOVERNANCE	(854,333)	(605,178)	(249,156)	141%	▲	(249,156)
LAW ORDER & PUBLIC SAFETY	(481,006)	(467,593)	(13,413)	103%	▲	(13,413)
HEALTH	(199,355)	(245,769)	46,414	81%	▲	46,414
EDUCATION & WELFARE	(127,295)	(90,322)	(36,973)	141%	▲	(36,973)
HOUSING	(106,228)	(153,653)	47,425	69%	▲	47,425
COMMUNITY AMENITIES	(1,977,784)	(2,375,973)	398,189	83%	▲	398,189
RECREATION & CULTURE	(3,737,832)	(4,584,498)	846,666	82%	▲	846,666
TRANSPORT	(6,500,461)	(6,410,122)	(90,339)	101%	▲	(90,339)
ECONOMIC SERVICES	(763,494)	(751,598)	(11,896)	102%	▲	(11,896)
OTHER PROPERTY & SERVICES	(60,619)	(54,490)	(6,130)	111%		
	(14,911,897)	(15,865,497)	953,597	94%		959,729
Total Operating	(2,073,339)	(3,938,303)	1,864,961	53%		1,833,360
Non Operating Revenue						
GENERAL PURPOSE FUNDING	0	0	0			
GOVERNANCE	0	0	0			
LAW ORDER & PUBLIC SAFETY	0	0	0			
HEALTH	0	0	0			
EDUCATION & WELFARE	0	0	0			
HOUSING	0	0	0			
COMMUNITY AMENITIES	71,299	453,430	(382,131)	16%	▲	(382,131)
RECREATION & CULTURE	9,153,848	12,565,833	(3,411,985)	73%	▲	(3,411,985)
TRANSPORT	857,039	2,173,016	(1,315,977)	39%	▲	(1,315,977)
ECONOMIC SERVICES	0	50,000	(50,000)	0%		
OTHER PROPERTY & SERVICES	0	0	0			
	10,082,186	15,242,279	(5,160,093)	66%		(5,110,093)
Non Operating Expenditure						
GENERAL PURPOSE FUNDING	0	0	0			
GOVERNANCE	(63,570)	(266,000)	202,430	24%	▲	202,430
LAW ORDER & PUBLIC SAFETY	0	(44,000)	44,000	0%		
HEALTH	0	0	0			
EDUCATION & WELFARE	0	0	0			
HOUSING	(172,752)	(240,749)	67,997	72%	▼	67,997
COMMUNITY AMENITIES	(59,383)	(1,192,267)	1,132,884	5%		
RECREATION & CULTURE	(19,082,284)	(21,740,397)	2,658,113	88%	▼	742,468
TRANSPORT	(1,308,435)	(2,715,441)	1,407,006	48%	▼	1,407,006
ECONOMIC SERVICES	0	(85,000)	85,000	0%		
OTHER PROPERTY & SERVICES	(531,057)	(823,900)	292,843	64%	▼	292,843
	(21,217,481)	(27,107,754)	5,890,273	84%		2,712,743
Total Non Operating	(11,135,296)	(11,865,475)	730,179	94%		(2,397,350)
TOTAL OPERATING & NON OPERATING	(13,208,635)	(15,803,778)	2,595,143	84%		(563,990)

Shire of Exmouth

Summary of Financial Activity



	30/06/2017 Actual	2016/17 Annual Budget	Variance Budget to Actual		
	\$	\$	\$	%	
Reserve Transfers					
Transfer from Reserve					
GENERAL PURPOSE FUNDING	0	0	0		
GOVERNANCE	32,990	100,000	(67,010)	33%	
LAW ORDER & PUBLIC SAFETY	45,158	14,947	30,211	302%	
HEALTH	0	0	0		
EDUCATION & WELFARE	0	0	0		
HOUSING	0	0	0		
COMMUNITY AMENITIES	526,142	521,878	4,264	101%	
RECREATION & CULTURE	9,383,299	9,307,204	76,095	101%	
TRANSPORT	126,411	179,364	(52,953)	70%	
ECONOMIC SERVICES	50,426	31,588	18,838	160%	
OTHER PROPERTY & SERVICES	182,300	390,000	(207,700)	47%	
	10,346,726	10,544,981	381,745	104%	
Transfer to Reserve					
GENERAL PURPOSE FUNDING	0	0	0		
GOVERNANCE	0	0	0		
LAW ORDER & PUBLIC SAFETY	(10,074)	(446)	(9,628)	2259%	
HEALTH	0	0	0		
EDUCATION & WELFARE	0	0	0		
HOUSING	(25,214)	(450,123)	424,909	6%	
COMMUNITY AMENITIES	(4,927)	(4,288)	(639)	115%	
RECREATION & CULTURE	(261,324)	(63,733)	(197,591)	410%	
TRANSPORT	(431,276)	(159,247)	(272,029)	271%	
ECONOMIC SERVICES	(197)	(128)	(69)	154%	
OTHER PROPERTY & SERVICES	(360,305)	(406,621)	46,316	89%	
	(1,093,318)	(1,084,586)	(8,732)	101%	
Total Transfers to/from Reserves	9,253,408	9,460,395	373,013	104%	
Total Operating & Non Operating	(3,955,227)	(6,343,383)	2,968,153	62%	
Proceeds from Disposal of Assets	390,050	1,884,615	(1,494,565)	21%	
Advances to Community Groups	0	0	0		
Proceeds from Community Loans	56,500	59,000	(2,500)	96%	
Adjustments for Non-Cash					
Expenditure & Revenue					
(Profit)/Loss on Asset Disposal	(142,132)	(222,961)	80,829	64%	
Depreciation of Assets	4,739,976	4,509,439	230,537	105%	
Movement Staff Provisions	(251,395)	0	0		
Movement in Deferred Rates	(614)				
Changes on Revaluation of Assets	0				
Surplus/(Deficit) C/Fwd June 2016	125,545	129,804	(4,259)	97%	
ESTIMATED OPERATING SURPLUS/(DEFICIT)	962,702	16,515	1,778,194	5829%	

General Purpose Funding RATES

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R031005	Rates Levied	3,307,215	3,273,568
R031030	Interim Rates GRV General	(22,909)	5,000
R031035	Interim Rates UV General	0	1,000
R031042	Rate Concessions	(92,500)	(95,819)
R031045	Rates Written Off	0	0
R031050	Non Payment Penalty	52,471	27,000
R031055	Instalments Admin Charge	15,638	15,666
R031054	Instalment Interest	13,034	14,915
R031059	Interest on Deferred Rates	840	665
R031060	Legal Costs	16,934	2,000
R031146	Rate Enquiry Fees GEN	8,993	6,000
Total Revenue		3,290,722	3,243,995
Operating Expenditure			
E031340	Salaries	(49,220)	(48,104)
E031345	Superannuation	(8,098)	(8,099)
E031355	Training	0	0
E031410	Valuation Expenses	(3,063)	(46,250)
E031415	Title Searches	0	(100)
E031582	Advertising	(866)	(600)
E031590	Printing & Stationery	0	(2,150)
E031595	Postage and Freight	(3,932)	(2,907)
E031610	Insurance	(1,448)	(1,678)
E031620	Utilities	0	0
E031670	Audit Fees	(375)	(375)
E031685	Debt Collection Fees	(28,232)	(5,000)
E031950	Administration Overheads	(8,256)	(11,038)
Total Expenditure		(103,490)	(126,301)
TOTAL RATE REVENUE		3,187,233	3,117,694

General Purpose Funding

OTHER GENERAL PURPOSE INCOME



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R032070	Interest - Municipal	10,205	40,000
R032075	Interest - Reserves	151,366	77,355
R032080	Interest - Other	0	0
R032275	Grants Commission	2,873,094	1,897,680
<i>Total Revenue</i>		3,034,666	2,015,035
TOTAL OTHER GENERAL PURPOSE FUNDING		3,034,666	2,015,035

Governance

MEMBERS OF COUNCIL



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R041090	Reimbursements	5,092	0
R041270	Grant (R4R)	0	0
<i>Total Revenue</i>		5,092	0
Operating Expenditure			
E041340	Salaries	(103,337)	(86,237)
E041345	Superannuation	(11,881)	(13,620)
E041305	President's Allowance	(6,415)	(13,045)
E041310	Deputy President's Allowance	(1,604)	(3,261)
E041315	Councillors Allowance	(92,371)	(51,330)
E041320	Meeting, Conference & Travel	(31,550)	(35,000)
E041325	Refreshments & Receptions	(17,758)	(40,000)
E041326	Promotional Items	324	(5,000)
E041330	Telecommunications Expenses	(4,128)	(4,590)
E041335	Election Expenses	(12,289)	(13,636)
E041560	Consultants	0	(7,500)
E041375	FBT	(3,403)	(6,147)
E041390	Reimburseable Expenses	0	0
E041450	Chambers Maintenance	(19,704)	(4,872)
E041582	Advertising	(408)	(3,000)
E041585	General Consumables	(882)	(100)
E041590	Printing & Stationery	(2,535)	(2,800)
E041600	Subscriptions	(1,637)	(1,420)
E041610	Insurance	(7,556)	(8,009)
E041630	IT Licences & Support	(2,353)	(2,205)
E041640	Minor Equipment	(250)	(500)
E041695	Legal Expenses	(4,381)	0
E041870	Donations/Sponsorships	(6,490)	(10,000)
E041702	Donations - Venue Waiver	(2,411)	(3,000)
E041703	Donations - EDHS Student Prize	(500)	(500)
E041900	Donations - In Kind Works	(11,190)	(6,015)
E041715	Donations RFDS Landing Fees	0	0
E041716	Donations - Artquest Prize	0	0
E041785	Donations - Displays	0	0
E041790	EDHS Chaplaincy Program	0	(3,000)
E041950	Administration Overhead	(15,513)	(20,739)
E041985	Loss on Asset Disposal	0	0
E041990	Depreciation	(8,684)	(1,899)
<i>Total Expenditure</i>		(368,905)	(347,425)
Non Operating Expenditure			
<i>Land & Buildings</i>			
A041002	Chambers Refurbishment (Upgrade)	0	(160,000)
<i>Furniture & Equipment</i>			
A125112	Furniture & Equipment Chambers	0	(40,000)

Governance

MEMBERS OF COUNCIL



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure		
<i>Infrastructure Other</i>		
A041101 Chambers Entrance Improvements	0	(65,000)
A041100 Art Acquisition	0	(1,000)
<i>Total Non Operating Expenditure</i>	0	(266,000)
Transfer from Reserve		
L041200 Trf from Reserve	0	100,000
<i>Total Transfer from Reserve</i>	0	100,000
TOTAL MEMBERS OF COUNCIL	(363,812)	(513,425)

Governance

OTHER GOVERNANCE

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R042090	Reimbursements	27,578	0
R042980	Profit on Asset Disposal	0	0
<i>Total Revenue</i>		27,578	0
Operating Expenditure			
E042340	Salaries	(123,687)	(80,152)
E042345	Superannuation	(8,780)	(8,265)
E042350	Protective Clothing/Uniforms	(827)	(400)
E042355	Training	(1,030)	(3,000)
E042360	Subsidies	(2,830)	(2,800)
E042365	CEO Relocation	(8,681)	0
E042367	Recruitment Expenses	(34,336)	0
E042320	Business Meetings/Travel	(11,290)	(10,000)
E042375	FBT	(16,694)	(14,350)
E042505	Motor Vehicle Expenses	(13,978)	(13,097)
E042560	Consultants	(91,164)	(20,000)
E042582	Advertising	0	(500)
E042585	General Consumables	(362)	(500)
E042590	Printing & Stationery	(5,892)	(9,333)
E042591	Minor Equipment	(523)	(500)
E042595	Postage & Freight	(118)	(100)
E042600	Subscriptions	(950)	(1,300)
E042610	Insurance	(5,253)	(5,638)
E042620	Utilities	(1,889)	(3,240)
E042630	IT Licences & Support	(8,299)	(6,782)
E042695	Legal Expenses	(60,182)	0
E042965	Staff Housing Allocated	(62,684)	(49,237)
E042950	Administration Overhead	(13,734)	(18,392)
E042985	Loss on Sale of Asset	(181)	0
E042990	Depreciation	(12,063)	(10,167)
<i>Total Expenditure</i>		(485,428)	(257,753)
Non Operating Expenditure			
Plant & Equipment			
A125401	Vehicle - CEO - 3000EX	(63,570)	0
<i>Total Non Operating Expenditure</i>		(63,570)	0
Transfer from Reserve			
L042200	Trf from Reserve	32,990	0
<i>Total Transfer from Reserve</i>		32,990	0
Transfer to Reserve			
L042100	Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>		0	0
TOTAL OTHER GOVERNANCE		(488,430)	(257,753)

Law, Order, Public Safety

FIRE PREVENTION

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R051136 Reimburse Fire Break Expenses	0	0
R051170 Fines - Bush Fire Infringement	250	250
R051270 Grant	0	0
<i>Total Revenue</i>	250	250
Operating Expenditure		
E051582 Advertising	0	(750)
E051585 General Consumables	(379)	(200)
E051595 Postage & Freight	0	(800)
E051610 Insurance	(326)	(388)
E051950 Administration Overhead	(2,222)	(2,970)
E051900 Fire Break Expenses	(35,843)	(31,073)
E051901 Bushfires - Firefighting	(1,944)	(7,982)
E051990 Depreciation	0	0
<i>Total Expenditure</i>	(40,714)	(44,163)
Transfer from Reserve		
L051200 Trf from Reserve	30,209	0
<i>Total Transfer from Reserve</i>	30,209	0
Transfer to Reserve		
L051000 Trf to Reserve	(445)	(446)
<i>Total Transfer to Reserve</i>	(445)	(446)
TOTAL FIRE PREVENTION	(10,701)	(44,359)

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R052060 Legal Costs	0	0
R052090 Reimbursements	0	0
R052160 Fees - Impounding	3,588	1,000
R052161 Fees - Kennelling	826	600
R052163 Fees - Animal Control Equipment Hire	59	0
R052162 Daily Sustenance Fee	350	0
R052165 Fees - Dog Registrations	9,409	2,000
R052166 Fees - Cat Registrations	661	500
R052170 Fines - Dog Infringements	400	1,000
R051271 Grants & Susidies	0	0
<i>Total Revenue</i>	15,292	5,100
Operating Expenditure		
E052340 Salaries	(70,066)	(88,109)
E052345 Superannuation	(6,624)	(7,264)
E052350 Protective Clothing/Uniforms	(142)	(400)
E052355 Training	(1,653)	(3,000)
E052367 Staff Recruitment	0	0
E052375 FBT	(3,329)	(624)
E052465 Maintenance - Dog Pound	(874)	(1,500)
E052505 Motor Vehicle Expenses	(10,991)	(9,445)
E052582 Advertising	(288)	(1,000)
E052585 General Consumables	(286)	(1,500)
E052590 Minor Equipment	(266)	(2,500)
E052595 Postage & Freight	(157)	(300)
E052610 Insurance	(3,394)	(3,817)
E052620 Utilities	(460)	(431)
E052630 IT Licences & Support	(3,509)	(5,422)
E052695 Legal Expenses	0	(2,000)
E052950 Administration Overhead	(15,122)	(20,218)
E052985 Loss on Asset Disposal	0	(1,315)
E052990 Depreciation	(3,696)	(3,180)
<i>Total Expenditure</i>	(120,856)	(152,025)
Non Operating Expenditure		
Infrastructure Other		
A052002 Fencing Upgrades Dog Pound	0	(10,000)
Plant & Equipment		
A052004 Ranger Vehicle	0	(34,000)
<i>Total Non Operating Expenditure</i>	0	(44,000)
Transfer from Reserve		
L052200 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
Transfer to Reserve		
L052100 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL ANIMAL SERVICES PROGRAM	(105,564)	(190,925)

Law, Order, Public Safety

OTHER LAW, ORDER, PUBLIC SAFETY

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R055270 FESA Administration Fee	4,000	4,000
R055160 Impounded Vehicles	3,322	1,500
R055170 Fees - Fines	3,345	400
<i>Total Revenue</i>	10,667	5,900
Operating Expenditure		
E055340 Salaries	(68,906)	(88,109)
E055345 Superannuation	(6,566)	(7,264)
E055350 Protective Clothing/Uniforms	(159)	(400)
E055355 Training	(1,653)	(3,000)
E055367 Staff Recruitment	(1,809)	0
E055370 Abandoned Vehicles	(1,826)	(1,000)
E055375 FBT	(3,307)	(713)
E055450 Maintenance	0	0
E055500 Cyclone Expenses	(783)	0
E055505 Motor Vehicle Expenses	(8,028)	(8,366)
E055582 Advertising	(130)	(5,000)
E055585 General Consumables	(50)	(500)
E055590 Minor Equipment	(383)	(1,000)
E055610 Insurance	(2,219)	(2,643)
E055595 Postage & Freight	(482)	(1,000)
E055620 Utilities	(1,008)	(2,040)
E055630 IT Licenses & Support	(3,509)	(3,391)
E055690 Printing & Stationery	(1,453)	(2,500)
E055695 Legal Expenses	0	(5,000)
E055950 Administration Overhead	(15,126)	(20,218)
E055965 Staff Housing Allocated	(23,299)	(11,342)
E055985 Loss on Asset Disposal	0	0
E055990 Depreciation	0	0
<i>Total Expenditure</i>	(140,696)	(163,486)
Non Operating Expenditure		
Land & Buildings		
A125070 Emergency Response Precinct	0	0
Plant & Equipment		
A125409 Ranger/Emergency Vehicle - 3009EX	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL OTHER LAW,ORDER, SAFETY	(130,029)	(157,586)

Law, Order, Public Safety
ESL GRANT - BUSHFIRE BRIGADE

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R056090	Reimbursements	0	0
R056270	Grant - ESL - BFB	14,843	14,841
	<i>Total Revenue</i>	14,843	14,841
Operating Expenditure			
E056350	Protective Clothing/Uniforms	(3,576)	(1,000)
E056450	Maintenance of P&E	0	(500)
E056505	Maintenance of Vehicles	(57,515)	(53,887)
E056585	Purchase of P&E <\$1,000	(802)	(790)
E056586	Purchase of P&E >\$1,000	0	0
E056587	Other Goods & Services	(842)	43,041
E056610	Insurance	(6,412)	(6,412)
E056620	Utilities	0	(240)
E056990	Depreciation	(453)	0
	<i>Total Expenditure</i>	(69,601)	(19,788)
Non Operating Revenue			
R056700	Grants (FESA)	0	0
	<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure			
Furniture & Equipment			
A125114	Furniture & Equipment	0	0
Plant & Equipment			
A056001	Plant & Equipment	0	0
	<i>Total Non Operating Expenditure</i>	0	0
Transfer from Reserve			
L056200	Trf from Reserve	4,949	4,947
	<i>Total Transfer from Reserve</i>	4,949	4,947
Transfer to Reserve			
L056100	Trf to Reserve	(4)	0
	<i>Total Transfer to Reserve</i>	(4)	0
TOTAL ESL BUSH FIRE BRIGADE		(49,813)	0

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

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R057270	Grant - ESL - SES	38,837	30,000
R057090	Reimbursements	214	0
	<i>Total Revenue</i>	39,051	30,000
Operating Expenditure			
E057450	Maintenance of P&E	(27)	(500)
E057505	Maintenance of Vehicles	(24,884)	(23,924)
E057506	Maintenance of Buildings	(7,211)	(2,580)
E057585	Purchase of P&E <\$1,000	(616)	(1,500)
E057586	Purchase of P&E >\$1,000	0	6,018
E057587	Other Goods & Services	(79)	0
E057610	Insurance	(10,192)	(10,196)
E057620	Utilities	(9,035)	(7,318)
E057950	Administration Overheads	(50)	(67)
E057990	Depreciation	(57,046)	(48,064)
	<i>Total Expenditure</i>	(109,139)	(88,131)
Non Operating Revenue			
R057700	Grants (FESA)	0	0
R057271	Grant (Other)	0	0
	<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure			
Furniture & Equipment			
A057003	Furniture & Equipment SES	0	0
Infrastructure Other			
A057004	Vertical Rescue Equipment	0	0
Plant & Equipment			
A125160	Plant & Equipment (SES)	0	0
A057002	Portable Generators SES	0	0
	<i>Total Non Operating Expenditure</i>	0	0
Transfer from Reserve			
L057200	Trf from Reserve	10,000	10,000
	<i>Total Transfer from Reserve</i>	10,000	10,000
Transfer to Reserve			
L057100	Trf to Reserve	(9,625)	0
	<i>Total Transfer to Reserve</i>	(9,625)	0
TOTAL ESL GRANT - SES		(69,712)	(48,131)

Health

HEALTH ADMINISTRATION & INSPECTIONS



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R074139 Fees - Analytical Revenue	21,705	14,000
R074140 Fees - Applications/Registrations	1,545	820
R074144 Fees - Food & Businesses Inspections	12,338	14,420
R074145 Fees - Local Laws	5,003	5,200
R074146 Fees - Permits (Caravan Parks)	4,796	5,200
R074170 Fines & Penalties	0	250
R074235 Fees - Septic & Waste Water Apps	944	460
R074250 Living Smart Program	0	220
<i>Total Revenue</i>	46,330	40,570
Operating Expenditure		
E074340 Salaries	(106,024)	(94,380)
E074345 Superannuation	(13,297)	(13,888)
E074350 Protective Clothing/Uniforms	(617)	(1,400)
E074355 Training	0	(3,500)
E074356 Professional Development	(2,124)	(3,500)
E074360 Subsidies	(1,793)	(1,600)
E074365 Staff Relocation	0	0
E074367 Staff Recruitment	0	0
E074375 FBT	(3,170)	(3,117)
E074390 Reimbursements	0	0
E074391 Business Meetings & Travel	0	(1,600)
E074505 Motor Vehicles Expenses	(11,247)	(10,493)
E074560 Consultants	0	(5,000)
E074561 Living Smart Program	0	(1,800)
E074580 Analytical Expenses	(10,204)	(5,750)
E074582 Advertising	0	(200)
E074585 General Consumables	(137)	(1,200)
E074591 Minor Equipment	0	(700)
E074600 Subscriptions	(309)	(930)
E074610 Insurance	(3,702)	(4,154)
E074620 Utilities	(1,851)	(1,740)
E074630 IT Licences & Support	(3,580)	(3,391)
E074950 Administration Overheads	(16,198)	(21,657)
E074965 Staff Housing Allocated	(11,296)	(14,582)
E074990 Depreciation	0	0
<i>Total Expenditure</i>	(185,549)	(194,582)
Non Operating Expenditure		
Plant & Equipment		
A125407 Vehicle - PEHO - 3008EX	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL HEALTH ADMIN & INSPEC	(139,219)	(154,012)

Health

PEST CONTROL



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure			
E075610	Insurance	(479)	(570)
E075620	Utilities	(333)	(590)
E075950	Administration Overheads	(3,259)	(4,357)
E075900	Pest Control/Chicken Bleed Program	(9,099)	(45,670)
E075990	Depreciation	(637)	0
<i>Total Expenditure</i>		(13,806)	(51,187)
TOTAL PEST CONTROL		(13,806)	(51,187)

Education & Welfare AGED & DISABLED

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R082090 Reimbursement Utilities/Other	2,227	2,880
R082250 Meeting Room Hire	114	500
<i>Total Revenue</i>	2,341	3,380
Operating Expenditure		
E082455 Centracare Expenses	0	0
E082485 Senior Citizen Expenses	(30,933)	(15,516)
E082985 Loss on Sale of Asset	0	0
E082950 Administration Overheads	(32)	(42)
E082990 Depreciation	(38,837)	(16,650)
<i>Total Expenditure</i>	(69,802)	(32,208)
Non Operating Revenue		
R082700 Contributions (Other)	0	0
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Land & Buildings		
A125053 Senior Citizens Bldg (Upgrade)	0	0
A082300 Hard Shade Structure (New)	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL AGED & DISABLED	(67,461)	(28,828)

Education & Welfare

EARLY CHILDHOOD FACILITIES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R086090 Reimbursements Utilities/Other	0	0
R086270 Grants	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E086450 Playgroup Bldg/Grounds Mtce	(6,335)	(7,162)
E086451 Toy Library Expenses	(490)	(241)
E086452 Bernice McLeod Day Care Bldg	(3,183)	(3,118)
E086610 Insurance	0	0
E086950 Administration Overheads	(103)	(137)
E086990 Depreciation	(4,163)	(4,697)
<i>Total Expenditure</i>	(14,274)	(15,355)
Non Operating Expenditure		
Land & Buildings		
A125301 Infrastructure (New)	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL EARLY CHILDHOOD FACILITIES	(14,274)	(15,355)

Education & Welfare

HUMAN SERVICES AGENCY



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R087090 Centrelink Agency Contribution	26,918	26,918
R087091 Reimbursement Utilities/Other	841	500
<i>Total Revenue</i>	27,759	27,418
Operating Expenditure		
E087340 Salaries	(22,751)	(21,739)
E087345 Superannuation	(1,923)	(1,923)
E087350 Protective Clothing/Uniforms	0	(100)
E087367 Staff Recruitment	0	(500)
E087450 Building Mtce	(4,149)	(2,497)
E087451 Grounds Mtce	(1,189)	(1,351)
E087585 General Consumables	(28)	(80)
E087610 Insurance	(3,017)	(3,126)
E087620 Utilities	(3,256)	(3,263)
E087640 Minor Equipment	0	0
E087990 Depreciation	(3,031)	(3,000)
E087950 Administration Overheads	(3,874)	(5,180)
<i>Total Expenditure</i>	(43,219)	(42,759)
TOTAL HUMAN SERVICES AGENCY	(15,460)	(15,341)

Housing

STAFF HOUSING

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R091000	Unit 24a Carr Way	5,901	5,200
R091001	Unit 24b Carr Way	4,665	5,200
R091002	Unit 34a Carr Way	4,176	7,800
R091003	Unit 34b Carr Way	5,437	5,200
R091004	20 Davidson St	8,673	0
R091007	Unit 1 Lefroy St	744	200
R091008	Unit 2 Lefroy St	3,400	1,300
R091009	Unit 3 Lefroy St	2,110	200
R091010	56 Nimitz St	5,200	5,200
R091011	Payne St	6,581	5,200
R091018	19 Carpenter St	8,659	7,800
R091019	17 Christie St	15,991	13,442
R091020	27 Christie St	16,044	13,442
R091021	31 Nimitz St	8,161	7,800
R091024	5 Walters Way	5,411	5,200
R091017	Welch St Depot House (Caretaker)	5,075	5,200
R091980	Profit on Asset Disposal	0	0
<i>Total Revenue</i>		106,228	88,384
Operating Expenditure			
E091000	Unit 24a Carr Way	(14,821)	(19,782)
E091001	Unit 24b Carr Way	(17,482)	(18,341)
E091002	Unit 34a Carr Way	(27,349)	(19,142)
E091003	Unit 34b Carr Way	(17,438)	(19,024)
E091004	20 Davidson St	(21,270)	(18,160)
E091005	12 Fletcher St	(37,877)	(23,583)
E091006	5 Gooley St	(30,790)	(31,377)
E091007	Unit 1 Lefroy St	(11,142)	(16,298)
E091008	Unit 2 Lefroy St	(11,347)	(16,322)
E091009	Unit 3 Lefroy St	(10,457)	(13,954)
E091010	56 Nimitz St	(15,279)	(19,853)
E091011	Payne St Swim Pool House	(18,635)	(18,276)
E091013	29 Snapper Loop	(52,595)	(47,432)
E091014	31 Snapper Loop	(58,491)	(48,354)
E091016	5 Walters Way	(29,918)	(23,416)
E091017	Welch St Depot (Caretaker)	(7,068)	(9,843)
E091018	19 Carpenter St	(16,318)	(19,077)
E091019	17 Christie St	(20,817)	(19,242)
E091020	27 Christie St	(16,189)	(19,622)
E091021	31 Nimitz St	(15,981)	(19,892)
E091023	7 Warren Way (Private)	(12,891)	(31,700)
E091024	19 Skipjack Circle	(62,684)	(49,237)
E091025	19 Falls St (Vacant Land)	0	0
E091101	35 Snapper Loop (Private)	(4,500)	(7,235)
E091102	23 Carr Way (Private)	(6,668)	(7,475)
E091610	Insurance	(447)	(479)
E091950	Administration Overheads	(2,703)	(3,614)
E091690	Interest Expense	0	0
E091985	Loss on Sale of Asset	0	(65,269)
E091965	Staff Housing Allocated	434,930	452,346
<i>Total Expenditure</i>		(106,228)	(153,653)

Housing

STAFF HOUSING

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue		
R091711 Fencing Contribution	0	0
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Land & Buildings		
A125001 Staff Housing Bldgs (Upgrades)	(68,926)	(115,950)
A125027 Staff Housing Bldgs (New)	0	(25,000)
A125005 Staff Housing Bldgs (Replace)	(3,940)	0
Furniture & Equipment		
A125121 Furniture & Equipment (New)	0	0
A125125 Furniture & Equipment (Replace)	0	0
Infrastructure Other		
Borrowings		
L012211 Principal Repayment - Skipjack Circle Land	(42,898)	(42,898)
L012212 Principal Repayment - Staff Housing	(56,988)	(56,901)
<i>Total Non Operating Expenditure</i>	(172,752)	(240,749)
Transfer from Reserve		
L091200 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
Transfer to Reserve		
L091100 Trf to Reserve	(25,214)	(450,123)
<i>Total Transfer to Reserve</i>	(25,214)	(450,123)
TOTAL STAFF HOUSING	(197,967)	(756,141)

Community Amenities

SANITATION

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R101205	Fees - Refuse Commercial	228,605	228,820
R101210	Fees - Refuse Contracts	106,306	100,000
R101215	Fees - Refuse Domestic	488,671	487,095
R101225	Fees - Sale of Rubbish Bins	8,363	9,000
R147230	Fees - Sale of Scrap	34,184	3,000
R101244	Waste Site Tip Fees	105,231	81,220
R101246	Putrescible Waste (Food Pit)	39,929	38,500
R101247	Liquid/Controlled Waste	42,853	30,900
R101240	Sanitation Account Card	0	20
R101248	Contributions/Reimbursements	2,350	0
R101090	Reimbursements	118	0
R101272	Grants (Other)	3,340	0
R101270	Grants - Recycling Program	0	5,000
<i>Total Revenue</i>		1,059,950	983,555
Operating Expenditure			
E101340	Salaries	(86,121)	(76,858)
E101345	Superannuation	(29,797)	(26,135)
E101350	Uniforms/Protective Clothing	(2,411)	(3,000)
E101355	Training	(7,851)	(3,500)
E101367	Staff Recruitment	(180)	(200)
E101375	FBT	(643)	(118)
E101435	Refuse Site Contractors	0	0
E101440	Recycling	(2,906)	(16,182)
E101445	Rubbish Bins	(5,450)	(5,000)
E101505	Motor Vehicles Expenses	(6,143)	(5,581)
E101530	Pre Cyclone Rubbish Collections	(13,217)	(58,855)
E101560	Consultants	(250)	(8,000)
E101585	General Consumables	(2,503)	(700)
E101591	Minor Equipment	(4,745)	(2,600)
E101610	Insurance	(10,612)	(12,248)
E101620	Utilities	(10,209)	(420)
E101630	IT Licences & Support	(4,077)	(5,205)
E101635	Licences & Permits	(833)	(1,120)
E101690	Interest Expense	(384)	(5,991)
E101800	Waste Management Initiatives	(3,964)	0
E101900	Rubbish Collections	(241,592)	(254,060)
E101906	Rubbish Townsite Litter	(34,457)	(166,794)
E101901	Refuse Site General Mtce	(100,298)	(131,093)
E101902	Refuse Site Food Pit Mtce	(92,105)	(134,729)
E101903	Refuse Site Septage Ponds Mtce	(6,552)	(2,063)
E101904	Refuse Site Green Waste Mtce	(33,930)	(48,326)
E101905	Refuse Site General Tip Face Mtce	(63,766)	(74,135)
E101907	Refuse Site Tyres	(7,926)	(7,327)
E101985	Loss on Asset Disposal	0	(91,878)
E101950	Administration Overheads	(58,472)	(78,172)
E101990	Depreciation	(35,068)	(10,604)
<i>Total Expenditure</i>		(866,461)	(1,230,894)

Community Amenities

SANITATION

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
R101700	Grants (R4R CLGF Regional)	(338,701)	43,430
L017102	Loan Proceeds - Rubbish Truck	410,000	410,000
		71,299	453,430
Non Operating Expenditure			
Land & Buildings			
A125021	Recycle Site Shed (New)	(35,512)	(211,250)
A101010	Refuse Site Bldgs (New)	(1,000)	0
A101050	Buildings (Upgrades)	0	(12,500)
Furniture & Equipment			
A125137	Hybrid Solar Power System	(4,000)	0
Infrastructure Other			
A125304	Waste Site Infrastructure	(18,871)	(25,000)
A101012	Waste Water Treatment Ponds	0	0
A101000	Bring Centre Road Access	0	(30,356)
Plant & Equipment			
A125532	Rubbish Truck	0	(420,000)
A101005	Baler Machine (Waste Site)	0	(45,000)
A101006	Glass Crusher (Waste Site)	0	(80,700)
A101013	Waste Site Plant & Equip (Replace)	0	0
A101009	Bale Bags (Recycle Site)	0	(28,000)
A101014	Plant & Equip (New)	0	(5,000)
A101015	Refuse Site Excavator/Loader	0	(257,500)
Borrowings			
L012213	Principal Repayment Rubbish Truck	0	(51,961)
	<i>Total Non Operating Expenditure</i>	(59,383)	(1,167,267)
Transfer from Reserve			
L101200	Trf from Reserve	399,570	394,376
	<i>Total Transfer from Reserve</i>	399,570	394,376
Transfer to Reserve			
L101100	Trf to Reserve	(3,680)	(3,982)
	<i>Total Transfer to Reserve</i>	(3,680)	(3,982)
	TOTAL SANITATION	601,295	(570,782)

Community Amenities

TOWN CENTRE

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R104090 Reimbursements	0	0
R104271 Digital Display Notice Board	18	100
<i>Total Revenue</i>	18	100
Operating Expenditure		
E104450 CBD Area	(123,298)	(87,808)
E104590 Minor Equipment	0	0
E104610 Insurance	(8,182)	(8,342)
E104620 Utilities	(1,393)	(3,400)
E104950 Administration Overheads	(5,649)	(7,553)
E104990 Depreciation	(94,639)	(91,689)
<i>Total Expenditure</i>	(233,162)	(198,792)
Non Operating Expenditure		
Infrastructure Other		
A104050 CBD Street Furniture	0	(25,000)
Plant & Equipment		
A125533 Mall Sweeper	0	0
A104000 Display Equipment	0	0
<i>Total Non Operating Expenditure</i>	0	(25,000)
Transfer from Reserve		
L104200 Trf from Reserve	0	25,000
<i>Total Transfer from Reserve</i>	0	25,000
TOTAL TOWN CENTRE	(233,144)	(198,692)

Community Amenities

TOWN PLANNING

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R106090	Reimbursements	1	0
R106140	Fees - Application	70,749	50,000
R106145	Fees - Permits	26,848	6,000
R106146	Fees - Information Requests	149	200
R106147	Scheme Amendment Fees	0	500
R106148	Fees - Shire BAL Assessment	3,150	3,000
R106810	Grants & Subsidies	0	0
	<i>Total Revenue</i>	100,896	59,700
Operating Expenditure			
E106340	Salaries	(326,433)	(272,559)
E106345	Superannuation	(31,330)	(44,953)
E106350	Protective Clothing/Uniforms	(497)	(1,600)
E106355	Training	(1,694)	(3,000)
E106356	Professional Development	0	(4,000)
E106360	Subsidies	(3,659)	(3,600)
E106365	Staff Relocation	0	0
E106367	Recruitment Expenses	(437)	0
E106375	FBT	(19,543)	(13,182)
E106391	Business Meetings/Travel	(35)	(2,000)
E106415	Title Searches	(1,107)	(1,000)
E106450	Maintenance	0	0
E106505	Motor Vehicle Expenses	(15,135)	(12,249)
E106560	Consultants	(750)	0
E106567	Town Planning Scheme	(81,673)	(102,502)
E106582	Advertising	(699)	(6,000)
E106585	General Consumables	(164)	(500)
E106600	Subscriptions	(2,789)	(1,500)
E106610	Insurance	(8,291)	(9,856)
E106620	Utilities	(2,566)	(3,360)
E106630	IT Licences & Support	(11,785)	(10,173)
E106640	Minor Equipment	0	(625)
E106695	Legal Expenses	(19,902)	(5,000)
E106697	Native Title Surveys	0	0
E106950	Administration Overheads	(46,784)	(62,542)
E106951	Contractor Overhead Recovered	1,646	0
E106965	Staff Housing Allocated	(79,747)	(76,517)
E106985	Loss on Asset Disposal	0	0
E106990	Depreciation	0	0
	<i>Total Expenditure</i>	(653,372)	(636,718)

Community Amenities

TOWN PLANNING

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure		
Plant & Equipment		
A125406 EMTP Vehicle 3006EX	0	0
<i>Total Non Operating Expenditure</i>	0	0
Transfer from Reserve		
L106200 Trf from Reserve	126,572	102,502
<i>Total Transfer from Reserve</i>	126,572	102,502
Transfer to Reserve		
L106100 Trf to Reserve	(1,247)	(306)
<i>Total Transfer to Reserve</i>	(1,247)	(306)
TOTAL TOWN PLANNING	(427,152)	(474,822)

Community Amenities

CEMETERY

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R107150	Fees - Burials	2,571	905
R107151	Fees - Niche Memorial	(866)	0
<i>Total Revenue</i>		1,704	905
Operating Expenditure			
E107450	Cemetery Grounds Mtce	(11,507)	(44,447)
E107585	General Consumables	0	0
E107600	Subscriptions	(115)	(110)
E107610	Insurance	(1,642)	(1,734)
E107620	Utilities	(2,568)	(5,350)
E107950	Administration Overheads	(3,303)	(4,416)
E107990	Depreciation	(2,613)	(2,389)
<i>Total Expenditure</i>		(21,748)	(58,446)
Non Operating Expenditure			
Furniture & Equipment			
A125127	War Memorial Plaques	0	0
Infrastructure Other			
A125302	Disabled Access to Cemetery	0	0
<i>Total Non Operating Expenditure</i>		0	0
TOTAL CEMETERY		(20,044)	(57,541)

OTHER COMMUNITY AMENITIES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R108090 Reimbursements	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E108610 Insurance	(622)	(741)
E108585 General Consumables	0	0
E108620 Utilities	0	0
E108903 Toilet Block Kennedy St Carpark	(16,244)	(31,745)
E108904 Toilet Block Bonefish Carpark	(14,489)	(32,166)
E108950 Administration Overheads	(4,239)	(5,667)
E108990 Depreciation	(10,055)	(15,055)
<i>Total Expenditure</i>	(45,649)	(85,374)
Non Operating Expenditure		
Land & Buildings		
A125016 Public Conveniences	0	0
Infrastructure Other		
A108001 Street Furniture	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL OTHER COMMUNITY AMENITIES	(45,649)	(85,374)

Community Amenities

URBAN STORMWATER



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure		
E110450 Urban Storm Water Mtce	(50,672)	(57,886)
E110610 Insurance	(461)	(548)
E110950 Administration Overheads	(3,137)	(4,194)
E110990 Depreciation	(103,121)	(103,121)
<i>Total Expenditure</i>	(157,391)	(165,749)
TOTAL URBAN STORMWATER	(157,391)	(165,749)

Recreation & Culture

PUBLIC HALLS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R111175 Fees - Hire	3,819	2,500
<i>Total Revenue</i>	3,819	2,500
Operating Expenditure		
E111450 Shire Hall Bldg/Grounds Mtce	(33,790)	(28,499)
E111585 General Consumables	(3)	(500)
E111610 Insurance	(16,054)	(16,104)
E111620 Utilities	(11,518)	(14,716)
E111635 Licences	(282)	(560)
E111950 Administration Overheads	(1,801)	(2,407)
E111990 Depreciation	(40,434)	(29,879)
<i>Total Expenditure</i>	(103,881)	(92,665)
Non Operating Revenue		
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Land & Buildings		
A125006 Shire Hall (Upgrade)	(57,905)	0
Furniture & Equipment		
A111002 Furniture & Equipment (Replace)	0	0
<i>Total Non Operating Expenditure</i>	(57,905)	0
TOTAL PUBLIC HALLS	(157,967)	(90,165)

Recreation & Culture

NINGALOO CENTRE



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R119250 Leases & Rentals	0	25,000
R119251 Exhibition Revenue	0	46,200
R119253 Hire Charges	0	2,915
R119254 Contributions	0	2,500
<i>Total Revenue</i>	0	76,615
Operating Expenditure		
E119340 Salaries	(260,511)	(360,276)
E119345 Superannuation	(35,477)	(52,062)
E119350 Protective Clothing/Uniforms	(166)	(2,800)
E119355 Training	(639)	(3,000)
E119367 Staff Recruitment	0	(2,400)
E119375 FBT	(1,338)	(2,026)
E119391 Business Meetings & Travel	(11,105)	(18,000)
E119450 Ningaloo Centre Bldg/Grounds Mtce	(2,161)	(3,906)
E119451 Maintenance Equipment	0	(1,500)
E119505 Motor Vehicle Expenses	(9,333)	(23,977)
E119560 Consultants	(131,496)	0
E119582 Marketing & Advertising	(48,020)	(15,000)
E119585 Consumables	(146)	(5,175)
E119591 Minor Equipment	0	(5,000)
E119605 Rent Expenses	(7,323)	(6,768)
E119610 Insurance	(30,159)	(57,290)
E119620 Utilities	(22,938)	(57,013)
E119590 Printing & Stationery	(616)	(2,255)
E119630 IT Licences & Support	(21,546)	(11,771)
E119635 Licences/Permits	0	(600)
E119690 Interest Expense	(1,215)	(13,052)
E119694 Aquarium Costs	0	(15,000)
E119695 Legal Expenses	(37,877)	0
E119750 Exhibition Costs	0	(5,000)
E119751 Performance Costs	0	(5,000)
E119950 Administration Overheads	(61,842)	(82,670)
E119966 Staff Housing Allocated	(13,017)	(31,700)
E119985 Loss on Asset Disposal	0	0
E119990 Depreciation	(65,517)	(195,000)
<i>Total Expenditure</i>	(762,443)	(978,241)
Non Operating Revenue		
R119700 Grants (R4R)	3,000,000	5,945,000
R119701 Grants (RDA)	4,600,000	4,900,000
R119702 Grants (Lotteries)	521,848	521,848
L017103 Loan Proceeds Ningaloo Centre	1,000,000	1,000,000
<i>Total Non Operating Revenue</i>	9,121,848	12,366,848
Non Operating Expenditure		
Land & Buildings		
A119003 Ningaloo Centre Bldg (New)	(18,525,952)	(20,974,954)
Furniture & Equipment		
A119007 Furniture & Equipment (New)	(338,991)	(300,000)

Recreation & Culture

NINGALOO CENTRE

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure		
Infrastructure Other		
A119010 Ningaloo Museum Memorabilia	(47,480)	0
Borrowings		
L012218 Principal Repayment Ningaloo Centre	0	(21,863)
<i>Total Non Operating Expenditure</i>	(18,912,423)	(21,296,817)
Transfer from Reserve		
L011920 Trf from Reserve	9,202,538	9,202,538
<i>Total Transfer from Reserve</i>	9,202,538	9,202,538
Transfer to Reserve		
L011910 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL NINGALOO CENTRE	(1,350,480)	(629,057)

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R112090 Reimbursement Utilities/Other	13,224	0
R112175 Fees - Hire	9,548	6,500
R112250 Leases & Rentals	0	328
R112251 Contributions - Clubs	0	0
R112254 Grant (Tourism WA)	0	0
<i>Total Revenue</i>	22,772	6,828
Operating Expenditure		
E112560 Consultants	0	0
E112585 General Consumables	0	(500)
E112591 Minor Equipment	0	0
E112610 Insurance	(40,699)	(40,857)
E112620 Utilities	(41,778)	(43,649)
E112900 Rec Centre Grounds Mtce	(60,881)	(98,669)
E112901 Rec Centre Bldg Mtce	(27,966)	(10,594)
E112902 Other Clubs Grounds/Bldgs	(51,301)	0
E112950 Administration Overheads	(5,583)	(7,464)
E112985 Loss on Asset Disposal	(700)	0
E112990 Depreciation	(99,097)	(93,284)
<i>Total Expenditure</i>	(328,005)	(295,017)
Non Operating Revenue		
R112700 Grants (DSR)	0	0
R112701 Grants (Tourism WA)	0	0
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Land & Buildings		
A125009 Recreation Centre	0	0
Infrastructure Other		
A125130 Oval Lighting Towers	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	0
A115001 Rec Centre Infrastructure (New)	238	0
A115002 Rec Centre Infrastructure (Replace)	0	0
<i>Total Non Operating Expenditure</i>	238	0
Transfer from Reserve		
L112200 Trf from Reserve	29,096	0
<i>Total Transfer from Reserve</i>	29,096	0
Transfer to Reserve		
L112100 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL REC CENTRE	(275,899)	(288,189)

Recreation & Culture

SWIMMING POOL

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R113190 Fees - Pool Admission	62,416	60,000
R113200 Contributions	0	0
R113270 Grant	0	0
R113090 Reimbursements	0	0
<i>Total Revenue</i>	62,416	60,000
Operating Expenditure		
E113340 Salaries	(173,291)	(171,241)
E113345 Superannuation	(20,760)	(20,023)
E113350 Protective Clothing/Uniforms	(1,961)	(1,800)
E113355 Training	(1,314)	(5,000)
E113367 Staff Recruitment	(408)	(250)
E113375 FBT	(359)	(377)
E113390 Reimbursements	0	0
E113450 Bldg/Grounds Mtce	(12,647)	(51,926)
E113550 Swimming Pool Bowl Mtce	0	0
E113560 Consultants	0	0
E113585 General Consumables	(17,257)	(12,400)
E113591 Minor Equipment	(836)	(4,550)
E113610 Insurance	(19,964)	(20,799)
E113620 Utilities	(41,790)	(36,732)
E113630 IT Licences & Support	(1,887)	(2,205)
E113635 Licences	(1,266)	(1,450)
E113950 Administration Overheads	(29,771)	(39,805)
E113965 Staff Housing Allocated	(12,180)	(13,076)
E113985 Loss on Asset Disposal	0	0
E113990 Depreciation	(50,735)	(48,434)
<i>Total Expenditure</i>	(386,428)	(430,068)
Non Operating Revenue		
R113702 Grants (CSRFF)	32,000	32,000
R113703 Contributions (Other)	0	0
<i>Total Non Operating Revenue</i>	32,000	32,000
Non Operating Expenditure		
Buildings		
A113101 Shared Storage Facility	0	0
A113100 Swimming Pool Redevelopment (Upgrade)	0	(5,000)
A125020 Swimming Pool Bowl (Renew)	(15,907)	(25,000)
Furniture & Equipment		
A125154 Furniture & Equip S'Pool (Replace)	0	(25,000)
A113200 Pool Blankets/Lane Ropes	0	0
A125157 Furniture & Equip S'Pool (New)	0	0

Recreation & Culture

SWIMMING POOL

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure		
Infrastructure Other		
A113003 Fencing (Replace)	(10,952)	(12,600)
Plant & Equipment		
A113001 S'Pool/Plant & Equipment	0	0
<i>Total Non Operating Expenditure</i>	(26,859)	(67,600)
Transfer from Reserve		
L113200 Trf from Reserve	0	5,000
<i>Total Transfer from Reserve</i>	0	5,000
Transfer to Reserve		
L113100 Trf to Reserve	(38,649)	(38,087)
<i>Total Transfer to Reserve</i>	(38,649)	(38,087)
TOTAL SWIMMING POOL	(357,520)	(438,755)

Recreation & Culture

PARKS & GARDENS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R114090 Reimbursements	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E114610 Insurance	(9,420)	(10,296)
E114900 Cullen Park Grounds Maintenance	(252)	(6,154)
E114901 Cycleway Maintenance	(8)	(24,691)
E114902 Fall Street Park Maintenance	(51,309)	(25,667)
E114903 Federation Park Maintenance	(214,427)	(263,740)
E114917 Horwood Quays Mtce	(977)	(665)
E114904 Koobooroo Park Grounds Mtce	(32,718)	(87,987)
E114905 Krait Street Park Mtce	(26,810)	(35,775)
E114906 Lefroy Park Mtce	(21,953)	(22,279)
E114907 Madaffari Dve Parks & Grounds Mtce	(16,424)	(12,803)
E114908 Niblett Oval Grounds Mtce	(8,119)	(25,707)
E114909 Nursery Arboretum Mtce	(19,222)	(17,189)
E114910 Patterson Bore Mtce	(6,764)	(18,859)
E114916 Payne/Maidstone St (War Memorial)	(13,424)	(9,786)
E114911 Sewerage Farm Mtce	(50,377)	(12,295)
E114912 Snapper Loop Playground Mtce	(18,344)	(25,757)
E114915 Super Lot A Gardens	(7,118)	(13,161)
E114913 Super Lot B Gardens Mtce	(14,432)	(23,338)
E114914 Z Force Memorial	(2,708)	(10,224)
E114985 Loss on Asset Disposal	(419)	0
E114950 Administration Overheads	(31,272)	(41,805)
E114990 Depreciation	(162,796)	(141,715)
<i>Total Expenditure</i>	(709,293)	(829,893)
Non Operating Expenditure		
Land & Buildings		
A114201 Hard Shade Structures (New)	(43,300)	(53,000)
A114202 Parks & Gardens Buildings (Replace)	0	0
Plant & Equipment		
A114501 Plant & Equipment (Replace)	(835)	0
Infrastructure Other		
A114103 Irrigation & Hard Landscape (Upgrade)	0	(15,000)
<i>Total Non Operating Expenditure</i>	(44,135)	(68,000)
Transfer from Reserve		
L114200 Trf from Reserve	43,296	53,000
<i>Total Transfer from Reserve</i>	43,296	53,000
Transfer to Reserve		
L114100 Trf to Reserve	(1)	0
<i>Total Transfer to Reserve</i>	(1)	0
TOTAL PARKS & GARDENS	(710,133)	(844,893)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R115040 Marina Specified Area Rate	45,589	42,926
R115120 Reimbursements	0	0
R115250 Leases & Rentals	0	0
R115270 Grant (RBFS)	0	52,500
<i>Total Revenue</i>	45,589	95,426
Operating Expenditure		
E115560 Consultants	0	0
E115582 Marketing & Advertising	0	0
E115610 Insurance	(4,003)	(4,765)
E115635 Licences	(798)	(810)
E115900 Bundegi Boat Ramp & Toilets	(41,201)	(87,173)
E115901 Learmonth Jetty & Toilets	(11,885)	(31,637)
E115902 Tantabiddi Boat Ramp & Toilets	(69,276)	(249,604)
E115911 Hunters Beach	(35,293)	(14,842)
E115903 Toilets - Pebble Beach	(5,234)	(14,805)
E115904 Toilets - Surf Beach	(7,427)	(15,514)
E115905 Toilets - Wubiri Access Rd	(9,002)	(14,778)
E115906 Town Beach & Toilets	(67,803)	(127,932)
E115907 Boat Harbour Mtce	(16,964)	(23,773)
E115908 Beach Access Roads & Tracks	(33,167)	(42,962)
E115909 Exmouth Marina Canal Mtce/Monitoring	(11,972)	(43,054)
E115910 Fish Cleaning Station Marina	(169)	(3,285)
E115950 Administration Overheads	(27,263)	(36,448)
E115985 Loss on Asset Disposal	0	0
E115990 Depreciation	(253,381)	(246,838)
<i>Total Expenditure</i>	(594,839)	(958,220)
Non Operating Revenue		
R115700 Grants (R4R)	0	0
R115702 Grants (RBFS)	0	116,985
R115706 Contributions	0	50,000
R115710 Reimbursements (Capital)	0	0
<i>Total Non Operating Revenue</i>	0	166,985
Non Operating Expenditure		
Land & Buildings		
A115300 Hunters Beach Buildings (Replace)	(1,904)	0
A125351 Bundegi Beach Toilet Block Upgrades	0	0
Infrastructure Other		
A125350 Coastal Carparks (Upgrades)	0	(25,000)
A115157 Infrastructure Marina Area (New)	0	(50,000)
A115152 Infrastructure Town Beach Area	0	0
A125315 Tantabiddi (Upgrades)	0	(17,000)
A115107 Bundegi Beach Infrastructure (Upgrades)	0	(155,980)
<i>Total Non Operating Expenditure</i>	(1,904)	(247,980)

FORESHORE, BEACHES & BOAT RAMPS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve		
L115200 Trf from Reserve	51,690	25,299
<i>Total Transfer from Reserve</i>	51,690	25,299
Transfer to Reserve		
L115100 Trf to Reserve	(85,693)	(25,301)
<i>Total Transfer to Reserve</i>	(85,693)	(25,301)
TOTAL F/SHORE BEACHES/BOAT RAMPS	(585,157)	(943,791)

Recreation & Culture

LIBRARY



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R116090 Lost Library Book Fees	401	200
R116091 Reimbursements	0	0
R116185 Fees - Library	18	100
R116186 Photocopying	3,304	3,000
R116187 Internet Revenue	5,255	4,000
R116188 Faxing/Laminating	355	600
<i>Total Revenue</i>	9,332	7,900
Operating Expenditure		
E116340 Salaries	(132,036)	(135,896)
E116345 Superannuation	(20,823)	(21,465)
E116350 Protective Clothing/Uniforms	(941)	(1,200)
E116355 Training	(985)	(1,500)
E116367 Staff Recruitment	(83)	(500)
E116375 FBT	(716)	(157)
E116450 Bldg/Grounds Mtce	(22,827)	(6,826)
E116520 Book Replacement	(1,267)	(800)
E116585 General Consumables	(378)	(1,500)
E116590 Printing & Stationery	(5,983)	(10,833)
E116595 Postage and Freight	(1,169)	(1,000)
E116600 Subscriptions	(2,469)	(2,500)
E116610 Insurance	(7,742)	(8,405)
E116620 Utilities	(8,647)	(8,593)
E116630 IT Licences & Support	(17,893)	(17,807)
E116640 Minor Equipment	(249)	(750)
E116950 Administration Overheads	(23,668)	(31,654)
E116985 Loss on Asset Disposal	0	0
E116990 Depreciation	(11,039)	(10,218)
<i>Total Expenditure</i>	(258,915)	(261,604)
Non Operating Expenditure		
Land & Buildings		
A116502 Library Building (Replace)	0	0
<i>Total Non Operating Expenditure</i>	0	0
TOTAL LIBRARY	(249,583)	(253,704)

OTHER RECREATION & CULTURE

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R117090	Reimbursements	0	0
R117190	EDHS Hard Courts Hire	2,057	400
R117250	Leases & Rentals	15,680	17,000
R117251	Grant (Lotterywest)	27,510	45,000
R117252	Grants (Other)	0	0
<i>Total Revenue</i>		45,247	62,400
Operating Expenditure			
E117530	Skate Park Expenses	(22,978)	(39,019)
E117532	Federation Park(Not in Use)	0	0
E117559	EDHS Hard Courts Expenses	(4,299)	(5,274)
E117560	Contribution EDHS Hard Courts	(9,183)	(6,600)
E117561	Consultant Fees	0	0
E117562	Trails Development	(39,378)	(65,000)
E117563	BMX Track Feasibility & Design	0	(10,000)
E117600	Subscriptions	0	(100)
E117610	Insurance	(392)	(465)
E117620	Utilities	0	0
E117636	Broadcasting Equipment Maintenance	(441)	(1,695)
E117637	Community Purpose Precinct	(8,027)	(1,641)
E117638	Mrs Mac's Shed	(2,527)	(3,223)
E117695	Legal Expenses	0	0
E117950	Administration Overheads	(2,633)	(3,521)
E117990	Depreciation	(50,808)	(33,125)
<i>Total Expenditure</i>		(140,664)	(169,663)
Non Operating Revenue			
		0	0
<i>Total Non Operating Revenue</i>		0	0
Non Operating Expenditure			
Land & Buildings			
A117300	Community Purpose Precinct	(39,297)	(40,000)
Infrastructure Other			
A117502	Broadcasting Tower Improvements	0	(20,000)
<i>Total Non Operating Expenditure</i>		(39,297)	(60,000)
TOTAL OTHER RECREATION & CULTURE		(134,714)	(167,263)

Recreation & Culture

COMMUNITY ENGAGEMENT



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R170090	Reimbursements	0	0
R170187	Fees - Noticeboard	7,894	5,000
R170188	Events Income	751	500
R170190	Fees - Community Loan	200	182
R170270	Grants (DSR)	20,000	20,000
R170272	Grants (BHP)	60,000	10,000
R170277	Grants (Woodside)	0	150,000
R170278	Grants (Apache)	0	0
R170279	Grants (Commonwealth)	36,800	0
R170274	Sponsorships	0	0
R119927	Grants (Other)	50,000	0
R170189	Contributions	902	0
<i>Total Revenue</i>		176,546	185,682
Operating Expenditure			
E170340	Salaries	(239,695)	(136,090)
E170345	Superannuation	(25,262)	(22,951)
E170350	Uniforms/Protective Clothing	(199)	(1,200)
E170355	Training	(911)	(4,500)
E170320	Business Meetings/Travel	(4,731)	(2,000)
E170360	Subsidies	(4,848)	(3,200)
E170367	Staff Recruitment	(1,552)	(500)
E170375	FBT	(11,488)	(12,915)
E170451	Equipment Maintenance	(343)	(1,500)
E170505	Motor Vehicle Expenses	(7,148)	(7,978)
E170560	Consultants	(13,653)	(18,387)
E170585	General Consumables	(519)	(1,500)
E170591	Minor Equipment	(1,252)	(500)
E170610	Insurance	(4,280)	(4,933)
E170620	Utilities	(4,732)	(4,380)
E170630	IT Licences & Support	(13,549)	(7,086)
E170695	Legal Expenses	(25,266)	0
E170745	Community Development Programs	(5,458)	(30,000)
E170746	Youth Arts Program	0	0
E170749	Community Events	(17,748)	(240,000)
E170750	Youth Programs		
E170751	Youth Programs	(6,608)	(11,885)
E170752	Youth Action Exmouth	(227)	(1,094)
E170950	Administration Overheads	(23,363)	(31,228)
E170965	Staff Housing Allocated	(38,003)	(23,583)
E170985	Loss on Asset Disposal	0	0
E170990	Depreciation	(2,529)	(1,715)
<i>Total Expenditure</i>		(453,365)	(569,125)
Non Operating Expenditure			
Plant & Equipment			
A119200	EMCE Vehicle 3004EX	0	0
<i>Total Non Operating Expenditure</i>		0	0

Recreation & Culture

COMMUNITY ENGAGEMENT



	30/06/2017 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve		
L119200 Trf from Reserve	56,679	21,367
<i>Total Transfer from Reserve</i>	56,679	21,367
Transfer to Reserve		
L119100 Trf to Reserve	(136,981)	(345)
<i>Total Transfer to Reserve</i>	(136,981)	(345)
TOTAL COMMUNITY ENGAGEMENT	(357,121)	(362,421)

Transport

CROSSOVERS

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure			
E120390	Crossover Contribution	0	(1,500)
E120450	Crossover Maintenance	0	(5,628)
E120585	General Consumables	0	0
E120610	Insurance	(28)	(34)
E120950	Administration Overheads	(193)	(257)
<i>Total Expenditure</i>		(220)	(7,419)
TOTAL CROSSOVERS		(220)	(7,419)

Transport

FOOTPATHS/VERGES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
<i>Total Revenue</i>	0	0
Operating Expenditure		
E121450 Footpath/Verge Mtce	(310,009)	(204,229)
E121510 Verge Contribution	(2,000)	(5,000)
E121585 General Consumables	0	0
E121610 Insurance	(1,261)	(1,502)
E121950 Administration Overheads	(8,595)	(11,490)
E121990 Depreciation	(539,523)	0
<i>Total Expenditure</i>	(861,387)	(222,221)
Non Operating Revenue		
R121700 Grants (DoT)	0	0
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Infrastructure Other		
A125321 Footpath / Kerbing (Replace)	(39,784)	0
A121002 Footpath - Murat Rd	0	0
A125325 Footpath - Stokes Hughes Road	0	0
<i>Total Non Operating Expenditure</i>	(39,784)	0
Transfer from Reserve		
L121200 Trf from Reserve	36,364	0
<i>Total Transfer from Reserve</i>	36,364	0
Transfer to Reserve		
L121100 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL FOOTPATH/VERGE	(864,807)	(222,221)

Transport

GRAVEL RURAL

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure		
E122450 Gravel Rural Mtce	(2,924)	(26,710)
E122610 Insurance	(139)	(165)
E122630 Licences	0	(25)
E122950 Administration Overheads	(945)	(1,263)
<i>Total Expenditure</i>	(4,008)	(28,163)
Non Operating Expenditure		
Infrastructure Roads		
<i>Total Non Operating Expenditure</i>	0	0
TOTAL GRAVEL/RURAL	(4,008)	(28,163)

Transport SIGNS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R123190 Signage Income	5,675	2,000
R123090 Reimbursements	0	0
<i>Total Revenue</i>	5,675	2,000
Operating Expenditure		
E123450 Signs Maintenance	(27,417)	(35,819)
E123610 Insurance	(173)	(206)
E123950 Administration Overheads	(1,181)	(1,578)
<i>Total Expenditure</i>	(28,771)	(37,603)
TOTAL SIGNS	(23,095)	(35,603)

Transport

STREET LIGHTING

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R124090 Reimbursements	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E124450 Street Lighting Mtce	(1,757)	(10,630)
E124610 Insurance	(8)	(9)
E124620 Utilities - Street Lighting	(103,635)	(109,200)
E124950 Administration Overheads	(52)	(70)
<i>Total Expenditure</i>	(105,452)	(119,909)
TOTAL STREET LIGHTING	(105,452)	(119,909)

ROAD MAINTENANCE/TOWN STREETS

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R122280	Grant - Direct	95,891	95,891
R122300	Interest from WATC OCD Facility	10,516	0
	<i>Total Revenue</i>	106,407	95,891
Operating Expenditure			
E125550	Vandalism Repairs	0	(1,000)
E125585	General Consumables	0	0
E125610	Insurance	(12,985)	(13,321)
E125670	Audit Fees	(2,900)	(600)
E125955	Streets/Rds/Bridges Maintenance	(285,914)	(124,172)
E125990	Depreciation	(1,475,743)	(1,964,257)
E125950	Administration Overheads	(11,979)	(16,014)
	<i>Total Expenditure</i>	(1,789,521)	(2,119,364)
Non Operating Revenue			
R122700	Grants (RTR)	447,404	447,404
R122701	Grants - Murat Road (MRWA)	14,438	1,300,000
R122705	Grants - Yardie Creek Rd (MRWA)	135,000	135,000
R122712	Grant - Maidstone Cres (MRWA)	0	66,700
R122706	Grants - Ningaloo Access Rd (MRWA)	31,500	31,500
R122713	Grant - Madaffari Drive (MRWA)	0	98,412
R122707	Grants - Charles Knife Rd (MRWA)	165,112	0
	<i>Total Non Operating Revenue</i>	793,454	2,079,016
Non Operating Expenditure			
Infrastructure Roads			
A125201	Murat Road	(42,984)	(1,783,768)
A125203	Yardie Creek Road	(226,476)	(187,873)
A125205	Ningaloo Access Road	(95,934)	(45,136)
A125232	Maidstone Cres (Upgrades)	0	(103,046)
A125235	Madaffari Drive (Upgrades)	(730)	(147,618)
A125219	Flood Mitigation LIA/Reid St	46,014	0
A125227	Charles Knife Road	(233,675)	0
A125213	RTR Road Sealing	(489,463)	0
Infrastructure Other			
A125452	Islands/Verges Lighting/Irrigation (New)	0	(50,000)
	<i>Total Non Operating Expenditure</i>	(1,043,249)	(2,317,441)
Transfer from Reserve			
L125200	Trf from Reserve	6,200	36,364
	<i>Total Transfer from Reserve</i>	6,200	36,364
Transfer to Reserve			
L125100	Trf to Reserve	(88)	(3,186)
	<i>Total Transfer to Reserve</i>	(88)	(3,186)
TOTAL ROAD MAINTENANCE/TOWN STREETS		(1,926,797)	(2,228,720)

Transport

ROAD PLANT PURCHASES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R123980 Profit on Asset Disposal	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E123985 Loss on Asset Disposal	0	(10,322)
<i>Total Expenditure</i>	0	(10,322)
Non Operating Revenue		
R125700 Contributions	0	0
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
A125501 Small Equipment	0	0
A125502 Trailers	0	0
A125505 Ride on Mowers	0	0
A125413 Cleaners Van	0	(35,000)
A125417 Dual Cab/Tray Top Utes	0	(81,000)
A125516 Loaders/Bobcats/Mini Excavators	(12,135)	0
<i>Total Non Operating Expenditure</i>	(12,135)	(116,000)
Transfer from Reserve		
L125201 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
Transfer to Reserve		
L125101 Trf to Reserve	(414,439)	(20,142)
<i>Total Transfer to Reserve</i>	(414,439)	(20,142)
TOTAL ROAD PLANT PURCHASES	(426,574)	(146,464)

Transport

LEARMONTH AIRPORT



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R126120	Reimburse - Utilities	20,110	17,510
R126180	Fees - Landings	1,874,776	1,900,000
R126181	Fees - Security	746,825	688,000
R129180	Heliport Processing Fee	1,089,082	1,100,000
R129181	Heliport Passenger Levy	117,350	110,000
R126182	Fees - Advertising	14,003	9,000
R126090	Reimbursements	18,467	0
R126250	Leases & Rentals	174,284	168,386
R126274	Grant - RADS	0	0
R126980	Profit on Asset Disposal	0	0
<i>Total Revenue</i>		4,054,896	3,992,896
Operating Expenditure			
E126340	Salaries	(1,393,326)	(1,428,908)
E126345	Superannuation	(167,094)	(200,353)
E126350	Protective Clothing/Uniforms	(6,812)	(8,240)
E126355	Training	(20,872)	(20,000)
E126360	Subsidies	(3,643)	(2,400)
E126365	Staff Relocation	(4,400)	0
E126367	Staff Recruitment	(1,393)	(1,500)
E126375	FBT	(14,850)	(20,810)
E126390	Reimbursements	0	0
E126391	Business Meetings/Travel Costs	(4,044)	(9,000)
E126449	Maintenance Airport Grounds	(4,947)	(32,216)
E126450	Maintenance Building	(27,268)	(54,960)
E126451	Maintenance Equipment	(47,056)	(43,000)
E126505	Motor Vehicle Expenses	(54,550)	(52,755)
E126560	Consultants	(38,729)	(5,000)
E126582	Marketing & Advertising	(206)	(3,000)
E126585	General Consumables	(14,402)	(25,000)
E126591	Minor Equipment	(4,258)	(7,000)
E126600	Subscriptions	(3,590)	(5,500)
E126595	Postage & Freight	(18)	0
E126605	Rent	(202,287)	(200,235)
E126610	Insurance	(89,809)	(96,695)
E126615	Security Costs	(119,211)	(129,000)
E126620	Utilities	(110,629)	(143,012)
E126629	Licences	(165)	(500)
E126630	IT Licences & Support	(35,684)	(32,861)
E126665	Agency Collection Fees	(19,445)	(17,000)
E126670	Audit/Inspection Fees	(4,660)	(7,000)
E126690	Printing & Stationery	(8,499)	(16,166)
E126695	Legal Expenses	(78,048)	0

Transport

LEARMONTH AIRPORT



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure			
E126696	Waste Collection	(24,664)	(24,630)
E126752	Contributions - Bus Service	(24,885)	(50,000)
E126950	Administration Overheads	(245,966)	(328,832)
E126965	Staff Housing Allocated	(29,459)	(37,177)
E126985	Loss on Asset Disposal	(8,903)	(5,827)
E126990	Depreciation	(539,934)	(521,859)
	<i>Total Expenditure</i>	(3,353,706)	(3,530,436)
Non Operating Revenue			
R126710	Reimbursements (Capital)	0	0
	<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure			
Plant & Equipment			
A125410	EMAS Vehicle 1GEX694	0	0
A125412	Commuter Bus (Replace)	0	(40,000)
A126005	Access Control to Arrivals Parking	(5,237)	0
Land & Buildings			
A126803	Learmonth Buildings (Replace)	(20,834)	(15,000)
A126800	Learmonth Buildings (Upgrades)	0	(7,000)
Furniture & Equipment			
A125140	Furniture/Equipment Learmonth (Replace)	(12,364)	(6,000)
A125141	Communication Equipment Airport	0	0
A125136	Equipment (Replace)	0	0
Infrastructure Other			
A126009	Airport Grounds Infrastructure (Upgrades)	0	0
A126010	Airport Grounds Infrastructure (Replace)	0	0
	<i>Total Non Operating Expenditure</i>	(38,435)	(68,000)
Transfer from Reserve			
L126200	Trf from Reserve	16,372	28,000
	<i>Total Transfer from Reserve</i>	16,372	28,000
Transfer to Reserve			
L126100	Trf to Reserve	(16,750)	(135,919)
	<i>Total Transfer to Reserve</i>	(16,750)	(135,919)
TOTAL LEARMONTH AIRPORT		662,378	286,541

Transport

EXMOUTH AERODROME



		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R127120	Reimburse - Utilities	0	0
R127180	Fees - Landing	79,594	100,000
R127250	Leases & Rentals	16,911	26,173
R127512	Contributions	0	0
	<i>Total Revenue</i>	96,505	126,173
Operating Expenditure			
E127340	Salaries	(32,002)	(25,026)
E127345	Superannuation	(3,312)	(3,948)
E127450	Aerodrome Grounds Mtce	(48,804)	(113,616)
E127560	Consultants	(9,104)	(10,000)
E127582	Marketing & Advertising	(257)	0
E127585	General Consumables	(1,580)	(6,000)
E127600	Subscriptions & Publications	(520)	(550)
E127610	Insurance	(3,848)	(4,067)
E127620	Utilities	0	0
E127665	Agency Collection Fees	(5,288)	(10,000)
E127685	Debt Collection Fees	(9)	0
E127695	Legal Expenses	(3,574)	(3,000)
E127950	Administration Overheads	(7,780)	(10,403)
E127990	Depreciation	(11,051)	(8,139)
	<i>Total Expenditure</i>	(127,131)	(194,749)
Non Operating Revenue			
R127700	Contributions	0	0
R127701	Grants (RADS)	63,584	94,000
	<i>Total Non Operating Revenue</i>	63,584	94,000
Non Operating Expenditure			
	Infrastructure Other		
A127006	Aerodrome Runway Upgrade	(12,138)	0
A125331	Aerodrome Fencing	(128,424)	(209,000)
	<i>Total Non Operating Expenditure</i>	(140,562)	(209,000)
Transfer from Reserve			
L128200	Trf from Reserve	67,475	115,000
	<i>Total Transfer from Reserve</i>	67,475	115,000
Transfer to Reserve			
L128100	Trf to Reserve	0	0
	<i>Total Transfer to Reserve</i>	0	0
TOTAL EXMOUTH AERODROME		(40,128)	(68,576)

Transport DEPOT

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R128090 Standpipe Revenue	5,073	4,000
R128091 Reimbursements	0	0
<i>Total Revenue</i>	5,073	4,000
Operating Expenditure		
E128450 Depot Bldg & Grounds Maintenance	(106,663)	(32,388)
E128585 General Consumables	(2,898)	(1,000)
E128590 Minor Equipment	(4,338)	(3,000)
E128591 Tool Replacement	0	(1,200)
E128610 Insurance	(8,837)	(8,881)
E128620 Utilities	(20,956)	(24,367)
E128950 Administration Overheads	(1,576)	(2,108)
E128985 Loss on Asset Disposal	(3,592)	0
E128990 Depreciation	(79,920)	(66,009)
<i>Total Expenditure</i>	(228,779)	(138,953)
Non Operating Expenditure		
Land & Buildings		
A125052 Depot Buildings (New)	(6,200)	(5,000)
Furniture & Equipment		
A125200 Depot Office Equipment (Upgrade)	(12,768)	0
Plant & Equipment		
A125105 Plant & Equipment (Replace)	(15,302)	0
<i>Total Non Operating Expenditure</i>	(34,270)	(5,000)
Transfer from Reserve		
L129200 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
TOTAL DEPOT	(257,977)	(139,953)

WATER TRANSPORT FACILITIES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure		
E120560 Consultants	(500)	0
E120582 Marketing & Advertising	0	0
E129610 Insurance	(985)	(983)
<i>Total Expenditure</i>	(1,485)	(983)
Non Operating Expenditure		
<i>Total Non Operating Expenditure</i>	0	0
Transfer from Reserve		
L120200 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
TOTAL WATER TRANSPORT FACILITIES	(1,485)	(983)

Economic Services

TOURISM/AREA PROMOTION

		30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R134090	Reimbursements	0	0
R134155	Overflow Camping Fees	8,535	3,000
R134157	Overflow Camping (Golf Club)	0	0
R134156	Camping Infringements	6,050	10,000
R134250	Lease - Rentals (Caravan Park)	120,192	162,052
R134251	Lease - Rental	0	0
R134276	Grants & Subsidies	0	0
R134277	Grant - Heritage Trail	0	0
R134278	Grant - National Landscape Experience	0	0
<i>Total Revenue</i>		134,777	175,052
Operating Expenditure			
E134367	Staff Recruitment	0	0
E134515	Vlamingh Head Light Maintenance	(10,389)	(53,138)
E134520	Overflow Caravan Park	(5,941)	0
E134521	Camping Infringement Expenses	0	(1,000)
E134522	Contribution to Visitor Centre	(217,000)	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(46,634)	(26,197)
E134560	Consultants	(3,440)	0
E134566	National Landscape Development	(5,000)	(4,500)
E134568	Giant Prawn Sculpture	(2,348)	(1,444)
E134569	Krait Memorial Site	(253)	0
E134582	Marketing & Advertising	(1,680)	(5,000)
E134585	Consumables	0	0
E134610	Insurance	(1,065)	(1,155)
E134695	Legal Expenses	0	0
E134775	Cruise Ship Initiatives	(1,800)	(5,000)
E134900	Walk Trail Maintenance	(15)	(13,399)
E134901	Entrance Statement	(5,881)	(5,500)
E134950	Administration Overheads	(3,252)	(4,360)
E134990	Depreciation	(120,729)	(115,814)
<i>Total Expenditure</i>		(425,426)	(456,507)
Non Operating Revenue			
R134702	Grants (GDC)	0	50,000
<i>Total Non Operating Revenue</i>		0	50,000
Non Operating Expenditure			
Infrastructure Other			
A125305	Tourism Signage	0	(85,000)
<i>Total Non Operating Expenditure</i>		0	(85,000)
Transfer from Reserve			
L134200	Trf from Reserve	0	29,500
<i>Total Transfer from Reserve</i>		0	29,500
Transfer to Reserve			
L134100	Trf to Reserve	(197)	(128)
<i>Total Transfer to Reserve</i>		(197)	(128)
TOTAL TOURISM/AREA PROMOTION		(290,847)	(287,083)

Economic Services

BUILDING CONTROL

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R135140 Fees - Applications	42,725	40,000
R135143 Commissions	922	90
R135145 Fees - Administration Fees	399	330
R135146 Fees - Information Requests	0	150
R135147 Fees - Engineered Plans	378	300
R135148 Fees - Approval Overheight Fence	0	90
R135195 Fees - Private Pools	1,278	1,232
R135090 Reimbursements	1,582	0
<i>Total Revenue</i>	47,284	42,192
Operating Expenditure		
E135340 Salaries	(203,389)	(150,143)
E135345 Superannuation	(22,257)	(23,390)
E135350 Uniforms/Protective Clothing	(154)	(800)
E135355 Training	(520)	(5,500)
E135356 Professional Development	(1,581)	(2,000)
E135360 Subsidies	(1,793)	(1,600)
E135365 Staff Relocation	0	0
E135367 Staff Recruitment	0	0
E135375 FBT	(11,180)	(14,477)
E135390 Reimbursements	0	0
E135391 Business Meetings & Travel	0	(1,000)
E135505 Motor Vehicle Expenses	(12,063)	(10,703)
E135560 Consultants	(3,820)	(2,000)
E135585 General Consumables	(110)	(300)
E135591 Minor Equipment	0	(900)
E135600 Subscriptions	(907)	(1,400)
E135610 Insurance	(4,623)	(5,344)
E135620 Utilities	(1,631)	(1,620)
E135630 IT Licences & Support	(7,927)	(6,782)
E135690 Printing & Stationery	(50)	0
E135695 Legal Expenses	(22,032)	(2,000)
E135950 Administration Overheads	(25,770)	(34,452)
E135965 Staff Housing Allocated	(12,581)	(21,888)
E135985 Loss on Asset Disposal	0	(6,704)
E135990 Depreciation	0	0
<i>Total Expenditure</i>	(332,389)	(293,003)
Non Operating Expenditure		
Plant & Equipment		
A125404 EMH&B Vehicle 3005EX	0	0
<i>Total Non Operating Expenditure</i>	0	0
Transfer from Reserve		
L135200 Trf from Reserve	44,747	0
<i>Total Transfer from Reserve</i>	44,747	0
Transfer to Reserve		
L135100 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL BUILDING CONTROL	(240,358)	(250,811)

Economic Services

OTHER ECONOMIC SERVICES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure		
E136560 Consultants	0	0
E136561 Pindan Pit Management	(5,678)	0
E136630 Licences	0	(2,088)
<i>Total Expenditure</i>	(5,678)	(2,088)
Transfer from Reserve		
L136200 Trf from Reserve	5,679	2,088
<i>Total Transfer from Reserve</i>	5,679	2,088
TOTAL OTHER ECONOMIC SERVICES	1	0

Other Property & Services

PRIVATE WORKS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R141200 Fees - Private Works	6,996	40,000
R141201 Private Works - Pindan Pit	13,745	5,000
<i>Total Revenue</i>	20,740	45,000
Operating Expenditure		
E141420 Private Works - Various	(2,891)	(15,000)
<i>Total Expenditure</i>	(2,891)	(15,000)
Transfer to Reserve		
L141100 Pindan Pit Rehabilitation Reserve	(16,585)	(7,813)
<i>Total Transfer to Reserve</i>	(16,585)	(7,813)
TOTAL PRIVATE WORKS	1,265	22,187

Other Property & Services

ENGINEERING OVERHEADS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R143090 Reimbursements	3,828	0
<i>Total Revenue</i>	3,828	0
Operating Expenditure		
E143340 Salaries	(473,556)	(463,249)
E143345 Superannuation	(157,479)	(157,677)
E143350 Protective Clothing/Uniforms	(15,598)	(15,000)
E143355 Training	(25,210)	(17,000)
E143356 Professional Development	(13)	(3,000)
E143360 Subsidies	(2,800)	(2,800)
E143365 Staff Relocation	0	0
E143367 Staff Recruitment	(408)	(5,000)
E143375 FBT	(13,691)	(19,971)
E143391 Business Meetings/Travel	0	(1,500)
E143505 Motor Vehicle Expenses	(30,230)	(18,796)
E143560 Consultants	(12,165)	(5,000)
E143582 Advertising	0	0
E143585 General Consumables	(4,107)	(2,500)
E143590 Printing & Stationery	(10,739)	(11,333)
E143591 Minor Assets	0	0
E143600 Subscriptions	(523)	(7,000)
E143610 Insurance	(12,510)	(14,734)
E143620 Utilities	(5,014)	(4,680)
E143630 IT Licences & Support	(34,939)	(32,861)
E143950 Administration Overheads	(79,510)	(106,298)
E143965 Staff Housing Allocated	(58,419)	(52,408)
E143985 Loss on Asset Disposal	0	0
E143990 Depreciation	(1,844)	(844)
E143956 LESS WOH ALLOCATED	934,925	941,651
<i>Total Expenditure</i>	(3,828)	0
Non Operating Expenditure		
Plant & Equipment		
A125405 EMES Vehicle 3001EX	(54,727)	0
<i>Total Non Operating Expenditure</i>	(54,727)	0
TOTAL ENGINEERING OVERHEADS	(54,727)	0

Other Property & Services

PLANT COSTS OVERHEADS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R144105 Reimbursements	2,512	1,480
R144110 Diesel Fuel Subsidy	36,946	15,500
<i>Total Revenue</i>	39,458	16,980
Operating Expenditure		
E144340 Salaries	(66,799)	(74,908)
E144345 Superannuation	(11,558)	(11,594)
E144350 Protective Clothing/Uniforms	0	(400)
E144375 FBT	0	0
E144410 Valuation Expenses	0	0
E144450 Maintenance	(142,764)	(150,000)
E144505 Motor Vehicle Expenses	(8,554)	0
E144560 Consultants	(4,578)	0
E144585 General Consumables	(12,151)	(25,000)
E144610 Insurance	(54,019)	(53,011)
E144640 Fuel & Oil	(143,088)	(190,000)
E144645 Tyres	(27,050)	(30,000)
E144655 Vehicle Registration	(15,390)	(16,995)
E144950 Administration Overheads	(17,870)	(23,892)
E144955 Internal Plant Maintenance	(37,310)	(59,328)
E144990 Depreciation	(565,825)	(492,320)
E144956 LESS PLANT ALLOCATED	1,067,498	1,110,468
<i>Total Expenditure</i>	(39,459)	(16,980)
TOTAL PLANT COST OVERHEADS	(0)	0

Other Property & Services

ADMINISTRATION OVERHEADS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R145090 Fees & Charges	7,523	0
R145091 Special Series Number Plates	705	200
R145171 Fees Freedom of Information	90	50
R145270 Grants & Subsidies	0	0
R145670 Rounding Adjustments	7	0
<i>Total Revenue</i>	8,325	250
Operating Expenditure		
E145340 Salaries	(404,320)	(402,848)
E145345 Superannuation	(56,701)	(63,033)
E145346 Leave Accruals	251,395	0
E145350 Protective Clothing/Uniforms	(2,066)	(4,400)
E145355 Training	(5,762)	(10,000)
E145356 Professional Development	0	0
E145320 Business Meetings / Travel	0	0
E145357 Risk Management Expenses	(682)	(10,000)
E145360 Subsidies	(2,400)	(2,400)
E145365 Staff Relocation	0	0
E145367 Staff Recruitment	(180)	(2,000)
E145375 FBT	(12,307)	(16,181)
E145390 Reimbursements	0	0
E145410 Valuation Expenses	(17,909)	(10,000)
E145450 Equipment Maintenance	0	(500)
E145505 Motor Vehicle Expenses	(7,873)	(8,528)
E145560 Consultants	(12,223)	(33,000)
E145582 Advertising	(321)	(700)
E145585 General Consumables	(3,079)	(8,000)
E145590 Printing & Stationery	(53,516)	(49,666)
E145591 Minor Equipment	(734)	(1,000)
E145595 Postage and Freight	(4,507)	(8,800)
E145600 Subscriptions	(11,580)	(13,900)
E145605 Special Series Number Plates	(600)	(200)
E145610 Insurance	(25,121)	(27,203)
E145620 Utilities	(43,895)	(38,332)
E145630 IT Licences & Support	(41,818)	(64,269)
E145631 Website Development	(4,545)	(6,180)
E145670 Audit Fees	(25,157)	(18,500)
E145675 Doubtful Debt	0	(500)
E145680 Bank Fees	(7,160)	(11,000)
E145690 Interest Expense	(17,405)	(42,321)
E145695 Legal Expenses	0	0
E145900 Admin Bldg/Grounds Mtce	(123,813)	(96,320)
E145965 Staff Housing Allocated	(94,243)	(120,836)
E146670 Rounding Adjustment	1	(50)
E145985 Loss on Asset Disposal	(1,558)	0
E149990 Depreciation - Admin	(107,885)	(38,771)
E145951 LESS AOH ALLOCATED	829,641	1,109,188
<i>Total Expenditure</i>	(8,325)	(250)

Other Property & Services

ADMINISTRATION OVERHEADS

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue		
<i>Total Non Operating Revenue</i>	0	0
Non Operating Expenditure		
Land & Buildings		
A145200 Administration Bldg (Replace)	0	0
A125011 Administration Building (Upgrade)	0	(100,000)
Furniture & Equipment		
A125146 Furniture/Equipment (Replace)	(5,870)	0
A125148 Photocopier	(23,080)	0
Borrowings		
L012217 Principal Repayment Lot 38 Bennett St	(17,380)	(293,900)
<i>Total Non Operating Expenditure</i>	(46,330)	(393,900)
Transfer from Reserve		
L145200 Trf from Reserve	182,300	100,000
<i>Total Transfer from Reserve</i>	182,300	100,000
Transfer to Reserve		
L145100 Trf to Reserve	(343,720)	(398,808)
<i>Total Transfer to Reserve</i>	(343,720)	(398,808)
TOTAL ADMINISTRATION OVERHEADS	(207,750)	(692,708)

Other Property & Services

SALARIES & WAGES

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R146130 Reimburse - Workers Comp.	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E146340 Gross Total Salaries and Wages	(5,356,839)	(5,271,697)
E146951 LESS SALS/WAGES ALLOCATED	5,356,839	5,271,697
E147390 Reimburse - Workers Comp.	0	0
<i>Total Expenditure</i>	0	0
TOTAL SALARIES & WAGES	0	0

Other Property & Services

HERON WAY DEVELOPMENT

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R149000 Profit on Asset Disposal	157,486	404,276
<i>Total Revenue</i>	157,486	404,276
Operating Expenditure		
E149583 Settlement Expenses	(5,580)	(15,000)
E149410 Valuation Expenses	(536)	0
E149450 Land Acquisition Costs	0	0
E149582 Marketing & Advertising	0	(5,000)
E149620 Utilities	0	(2,260)
<i>Total Expenditure</i>	(6,116)	(22,260)
Non Operating Expenditure		
Land Held for Resale		
A149000 Heron Way Land Development	(430,000)	(430,000)
<i>Total Non Operating Expenditure</i>	(430,000)	(430,000)
Transfer from Reserve		
L142200 Trf from Reserve	0	290,000
<i>Total Transfer from Reserve</i>	0	290,000
Transfer to Reserve		
L142100 Trf to Reserve	0	0
	0	0
TOTAL HERON WAY DEVELOPMENT	(278,630)	242,016

Other Property & Services

MARINA VILLAGE DEVELOPMENT

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Expenditure		
E149560 Consultants	0	0
<i>Total Operating Expenditure</i>	0	0
Non Operating Expenditure		
A149001 Land Purchase	0	0
<i>Total Expenditure</i>	0	0
Transfer to Reserve		
L146100 Trf to Reserve	0	0
<i>Total Transfer to Reserve</i>	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	0

Other Property & Services

UNCLASSIFIED

	30/06/2017 Actual \$	2016/17 Amended Budget \$
Operating Revenue		
R149980 Gain on Disposal of Assets	0	0
R147800 Suspense Account	0	0
<i>Total Revenue</i>	0	0
Operating Expenditure		
E149435 Consultants	0	0
E149985 Loss on Asset Disposal	0	0
E149986 Loss on Revaluation of Assets	0	0
<i>Total Expenditure</i>	0	0
Transfer from Reserve		
L149200 Trf from Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
Transfer to Reserve		
L149100 Trf to Reserve	0	0
<i>Total Transfer from Reserve</i>	0	0
TOTAL UNCLASSIFIED	0	0



Monthly Financial Report

For the period ended

July 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

spoilt for choice

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

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

TABLE OF CONTENTS

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity by Nature or Type

Summary of Financial Position

Statement of Capital Acquisitions and Capital Funding

Note 1 Significant Accounting Policies

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

Note 13 Details of Capital Acquisitions

SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 July 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.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 July 2017 of \$1,654,578.

Items of Significance

The material variance (awaiting for adoption) by the Shire of Exmouth 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.

	% Collected / Completed	YTD Actual	YTD Budget	Annual Budget
Significant Projects		\$	\$	\$
Construction of Ningaloo Centre	0%	848	0	0
Ningaloo Centre Furniture/Equipment	0%	0	0	0
Murat Road widening, intersection redesign	0%	0	0	0
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	0%	122,203	0	0
Non-operating Grants, Subsidies and Contributions	0%	891,280	0	0
	0%	1,013,483	0	0
Rates Levied	0%	0	0	0

% Compares current ytd actuals to annual budget

Financial Position		Current Year 31 July 2017	Previous Year 31 July 2016
		\$	\$
Adjusted Net Current Assets	21%	1,654,578	7,828,956
Cash and Equivalent - Unrestricted	28%	1,915,641	6,857,069
Cash and Equivalent - Restricted	85%	6,029,820	7,093,992
Receivables - Rates	52%	212,948	406,769
Receivables - Other	43%	1,111,660	2,575,815
Payables	243%	4,998,396	2,055,100

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

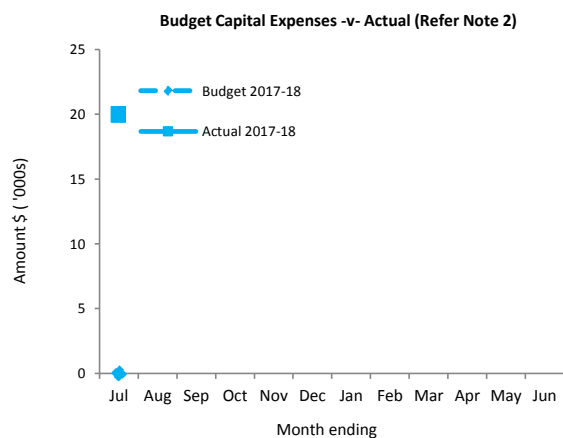
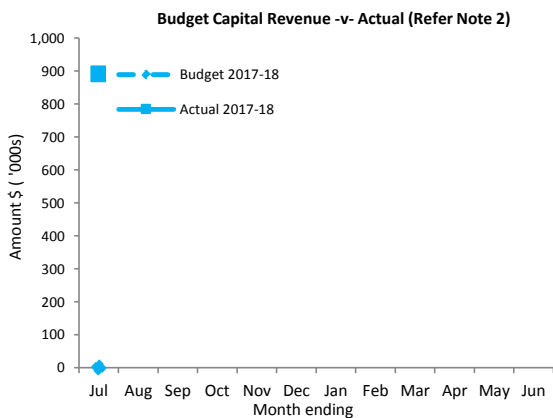
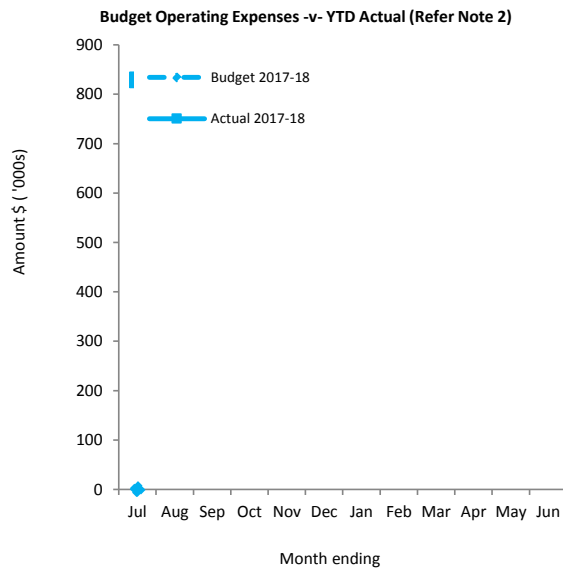
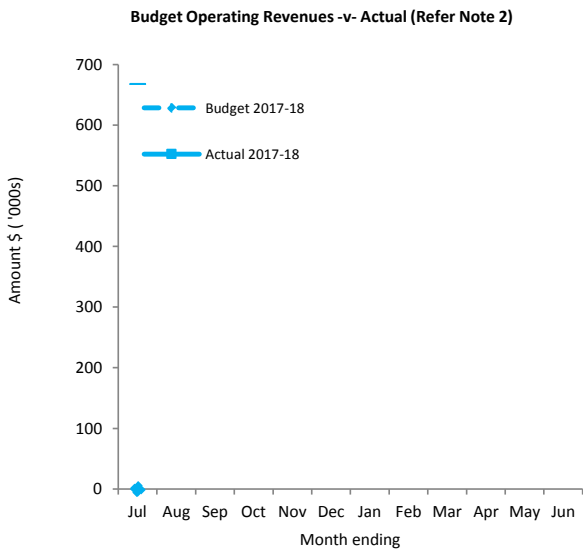
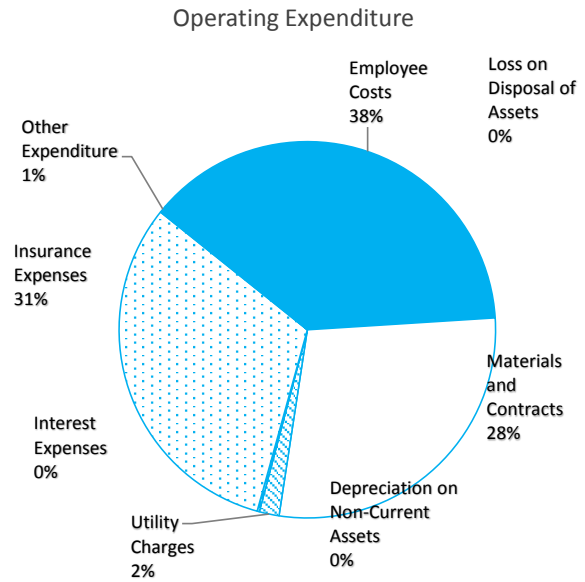
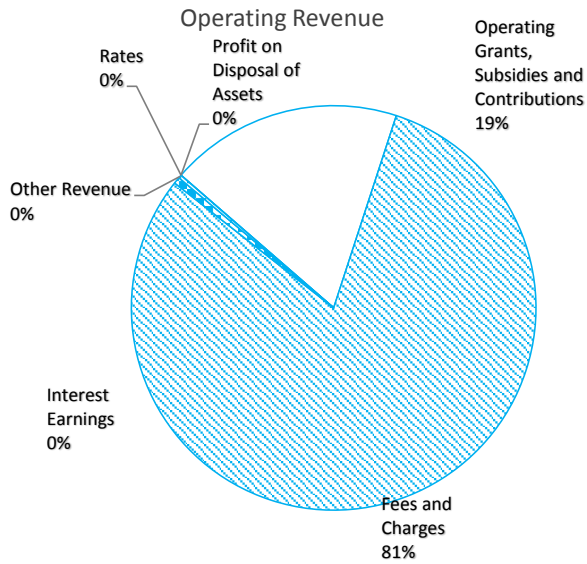
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Executive Manager Corporate Services

Date prepared: 15 August 2017

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

	Note	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	(b)- (a)/(a)	Forecast to 30/6/2018
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	962,702	0	0	962,702		962,702
Revenue from operating activities							
General Purpose Funding	9	4,833	0	0	4,833		0
Governance		0	0	0	0		0
Law, Order and Public Safety		1,205	0	0	1,205		0
Health		5,525	0	0	5,525		0
Education and Welfare		3,330	0	0	3,330		0
Housing		8,521	0	0	8,521		0
Community Amenities		20,683	0	0	20,683	▲	0
Recreation and Culture		28,582	0	0	28,582	▲	0
Transport		542,457	0	0	542,457	▲	0
Economic Services		38,509	0	0	38,509	▲	0
Other Property and Services		2,441	0	0	2,441		0
		656,086	0	0			0
Expenditure from operating activities							
General Purpose Funding		(4,431)	0	0	(4,431)		0
Governance		(43,819)	0	0	(43,819)	▼	0
Law, Order and Public Safety		(39,104)	0	0	(39,104)	▼	0
Health		(12,965)	0	0	(12,965)	▼	0
Education and Welfare		(12,119)	0	0	(12,119)	▼	0
Housing		(8,521)	0	0	(8,521)		0
Community Amenities		(85,763)	0	0	(85,763)	▼	0
Recreation and Culture		(277,429)	0	0	(277,429)	▼	0
Transport		(224,900)	0	0	(224,900)	▼	0
Economic Services		(83,990)	0	0	(83,990)	▼	0
Other Property and Services		(36,291)	0	0	(36,291)	▼	0
		(829,331)	0	0			0
Operating activities excluded from budget							
Add back Depreciation		0	0	0	0		0
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		0
Adjust Provisions and Accruals		0	0	0	0		0
Amount attributable to operating activities		(173,246)	0	0			0
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	891,280	0	0	891,280	▲	0
Proceeds from Disposal of Assets	8	0	0	0	0		0
Land Held for Resale		0	0	0	0		0
Land and Buildings	13	(848)	0	0	(848)		0
Infrastructure Assets - Roads	13	0	0	0	0		0
Infrastructure Assets - Other	13	(7,235)	0	0	(7,235)		0
Plant and Equipment	13	0	0	0	0		0
Furniture and Equipment	13	(12,195)	0	0	(12,195)	▼	0
Amount attributable to investing activities		871,001	0	0		▲	0
Financing Activities							
Proceeds from New Debentures		0	0	0	0		0
Proceeds from Community Advances		0	0	0	0		0
Transfer from Reserves	7	0	0	0	0		0
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(4,864)	0	0	(4,864)		0
Transfer to Reserves	7	(1,016)	0	0	(1,016)		0
Amount attributable to financing activities		(5,880)	0	0			0
Closing Funding Surplus(Deficit)	3	1,654,578	0	0			962,702

▲ ▼ 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 July 2017

	Note	YTD Actual (b)	YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	962,702			962,702		▲
Revenue from operating activities							
Rates	9	0			0		
Operating Grants, Subsidies & Contributions	11	122,203			122,203		
Fees and Charges		528,700			528,700		↑↑↑↑↑
Interest Earnings		3,482			3,482		
Other Revenue		1,702			1,702		
Profit on Disposal of Assets	8	0			0		
		656,086	0	0			
Expenditure from operating activities							
Employee Costs		(312,998)			(312,998)		▼
Materials and Contracts		(236,517)			(236,517)		▼
Utility Charges		(14,229)			(14,229)		▼
Depreciation on Non-Current Assets		0			0		
Interest Expenses		1,536			1,536		
Insurance Expenses		(261,872)			(261,872)		▼
Other Expenditure		(5,252)			(5,252)		
Loss on Disposal of Assets	8	0			0		
		(829,331)	0	0			
Operating activities excluded from budget							
Add back Depreciation		0	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0		0		
Amount attributable to operating activities		(173,246)	0	0			
Investing activities							
Grants, Subsidies and Contributions	11	891,280			891,280		▲
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale	13	0	0	0	0		
Land and Buildings	13	(848)	0	0	(848)		
Infrastructure Assets - Roads	13	0	0	0	0		
Infrastructure Assets - Other	13	(7,235)	0	0	(7,235)		
Plant and Equipment	13	0	0	0	0		
Furniture and Equipment	13	(12,195)	0	0	(12,195)		▼
Amount attributable to investing activities		871,001	0	0			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Community Advances		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(4,864)	0	0	(4,864)		
Transfer to Reserves	7	(1,016)	0	0	(1,016)		
Amount attributable to financing activities		(5,880)	0	0			
Closing Funding Surplus (Deficit)	3	1,654,578	0	0			

▲ ▼ 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.

SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017

	31/07/2017	2016/17
	\$	\$
Current Assets		
Cash - Unrestricted	1,915,641	1,264,385
Cash - Restricted Total	8,273,820	9,130,804
Rates Outstanding	212,948	336,908
Sundry Debtors	1,045,071	1,120,290
Gst Receivable	54,844	225,590
Self Supporting Loans - Clubs/Institutions	54,000	54,000
Accrued Income/Payments In Advance	66,589	53,633
Fuel, Oil & Materials On Hand	42,012	39,398
Total Current Assets	11,664,925	12,225,008
Current Liabilities		
Sundry Creditors	(1,500,044)	(1,691,202)
GST Payable	(137,999)	(163,233)
Accrued Expenses	(44,484)	(76,792)
Unearned Revenue	(2,244,000)	(3,124,080)
Accrued Interest on Debentures	0	(8,642)
Accrued Salaries & Wages	0	(115,553)
Loan Liability (Current)	(248,900)	(253,764)
Annual Leave Liability Current	(488,998)	(488,998)
LSL Liability Current	(259,531)	(259,531)
Provision - Employees Gratuity	(74,440)	(74,440)
	(4,998,396)	(6,256,235)
Net Current Assets	6,666,529	5,968,773
Non Current Assets		
Rates Outstanding - Pensioners	38,333	38,333
Loans Debtors - Clubs/Institutions (Non Current)	127,024	127,024
Land Held For Resale	1,446,263	1,446,263
Land & Buildings	66,735,428	66,734,580
Accumulated Depreciation Land & Buildings	(6,592,682)	(6,592,682)
Furniture & Equipment	3,407,692	3,395,497
Accumulated Depreciation Furniture&Equip	(1,718,607)	(1,718,607)
Plant & Equipment	6,394,323	6,394,323
Accumulated Depreciation Plant & Equip	(3,229,644)	(3,229,644)
Infrastructure - Roads	27,818,734	27,818,734
Accumulated Depreciation Roads	(11,110,837)	(11,110,837)
Infrastructure - Other	39,593,385	39,586,149
Accumulated Depreciation Infrastructure	(15,744,114)	(15,744,114)
	107,165,299	107,145,021
Non Current Liabilities		
Loan Liability (Non Current)	(2,262,793)	(2,262,793)
Long Service Leave (Non Current)	(167,332)	(167,332)
Employee Gratuity (Non Current)	0	0
	(2,430,125)	(2,430,125)
NET ASSETS	111,401,704	110,683,669

SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
JULY 2017

		31/07/2017	2016/17
		\$	\$
EQUITY			
L020000	Accumulated Surplus	67,521,736	66,882,455
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282	6,316,282
L019040	Community Development IFL	383,741	383,675
L019060	Leave Reserve	250,986	250,942
L019070	Aviation Reserve	1,153,725	1,153,526
L019080	Plant Reserve	707,388	707,266
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	269,225	269,179
L019190	Shire Staff Housing Reserve	33,445	33,439
L019200	Community Development Fund	1,729,911	1,729,611
L019210	Swimming Pool Reserve	432,340	432,265
L019220	Rehabilitation Reserve	200,586	200,551
L030250	Insurance/Natural Disasters Reserve	173,422	173,392
L030380	Marina Canal Reserve	33,623	33,617
L019260	Building Infrastructure Preservation Reserve	362,972	362,909
L019270	Town Planning Scheme Reserve	20,710	20,706
L019280	Marina Village Asset Replacement Reserve	5,886	5,885
L019500	Unspent Grants & Contributions	271,862	271,842
TOTAL EQUITY		111,401,704	110,761,406

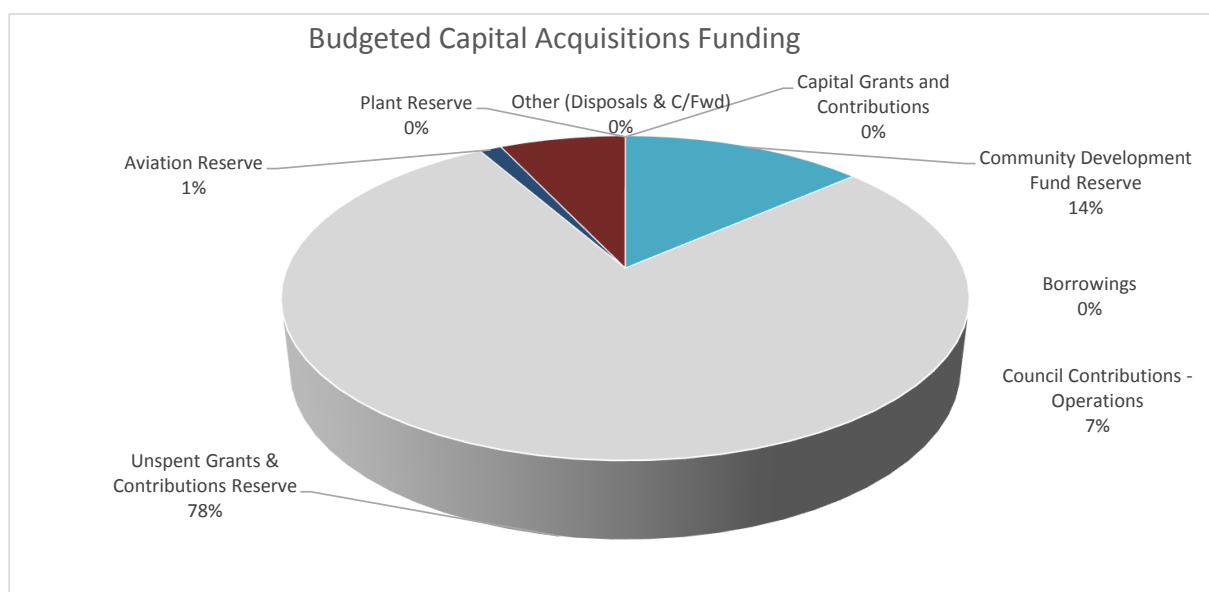
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2017

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	848	-	-	-	848	(848)
Furniture & Equipment	13	12,195	-	-	-	12,195	(12,195)
Land Held for Resale	13	-	-	-	-	-	0
Plant & Equipment	13	-	-	-	-	-	0
Infrastructure Roads	13	-	-	-	-	-	0
Infrastructure Other	13	7,235	-	-	-	7,235	(7,235)
Capital Expenditure Totals		20,279	-	-	-	20,279	(20,279)

Capital Acquisitions funded by:

Capital Grants and Contributions	-	891,280
Borrowings	-	0
Other (Disposals & C/Fwd)	-	962,702
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	(1,833,704)
	11,562,079	20,279



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

	31/07/2017	YTD Budget	Amount Inc/(Dec)	Type
	\$	\$	\$	

As the budget is yet to be adopted, there are no material variances to report.

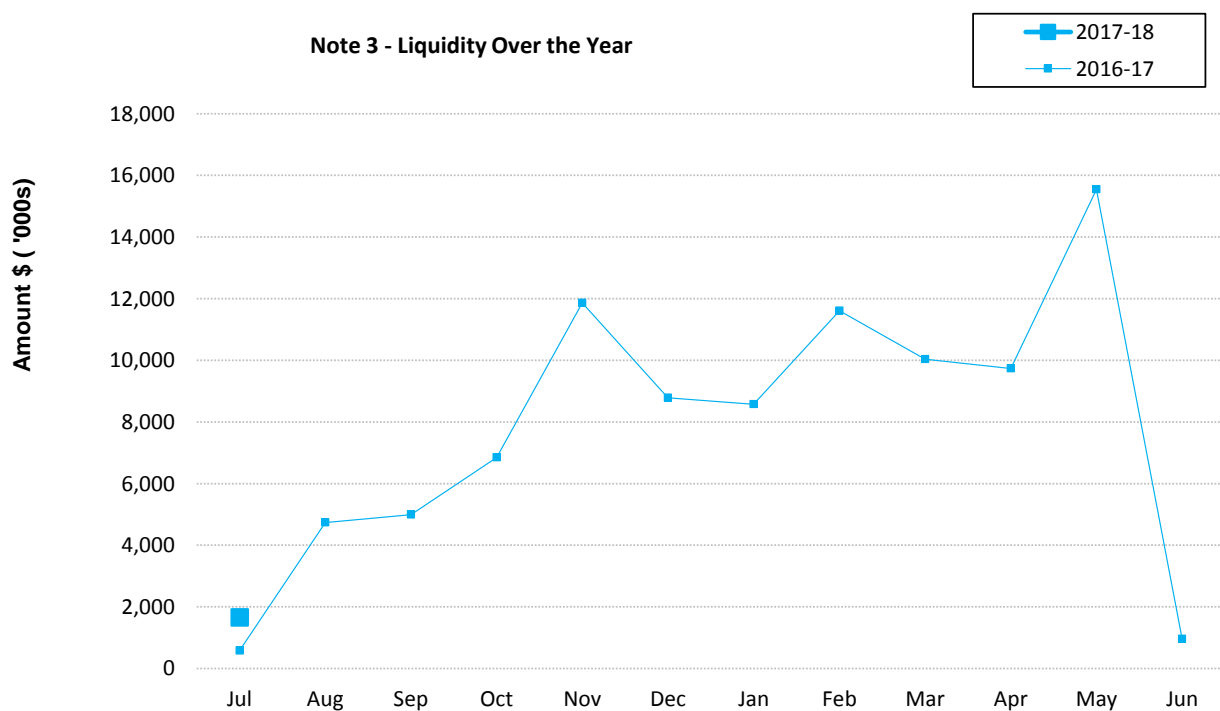
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 31 Jul 2017	Last Years Closing 30/06/2017	Same Period Last Year 31 Jul 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,915,641	1,264,385	6,857,069
Cash Restricted	4	8,273,820	9,130,804	7,093,992
Receivables - Rates	6	212,948	336,908	406,769
Receivables - Other	6	1,111,660	1,227,923	2,488,469
Interest / ATO Receivable		54,844	225,590	87,346
Inventories		42,012	39,398	44,403
		11,610,925	12,225,008	16,978,048
Less: Current Liabilities				
Trade and other payables		(3,926,527)	(5,179,502)	(882,725)
Short term borrowings		(248,900)	(253,764)	(112,626)
Provisions		(822,969)	(822,969)	(1,059,749)
		(4,998,396)	(6,256,235)	(2,055,100)
Less: Cash Reserves	7	(6,029,820)	(6,028,804)	(7,093,992)
Less: Loans Receivable - Clubs/Institutions		0	(54,000)	
Add: Current liabilities not expected to be cleared at year end		1,071,869	1,076,733	
Net Current Funding Position		1,654,578	962,702	7,828,956

Note 3 - Liquidity Over the Year



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,911,393			1,911,393	Westpac	0.50%	At Call
Reserve Bank Account		1,729,820		1,729,820	Westpac	0.50%	At Call
Trust Bank Account			67,319	67,319	Westpac	0.50%	At Call
Cash On Hand	4,248			4,248	N/A		On Hand
(b) Term Deposits							
TD 303187			550,000	550,000	Westpac	2.42%	04-Aug-17
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-Sep-17
TD 199719		2,000,000		2,000,000	Westpac	2.49%	28-Mar-18
Total	1,915,641	6,029,820	617,319	8,562,780			

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

Note 5: Budget Amendments

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

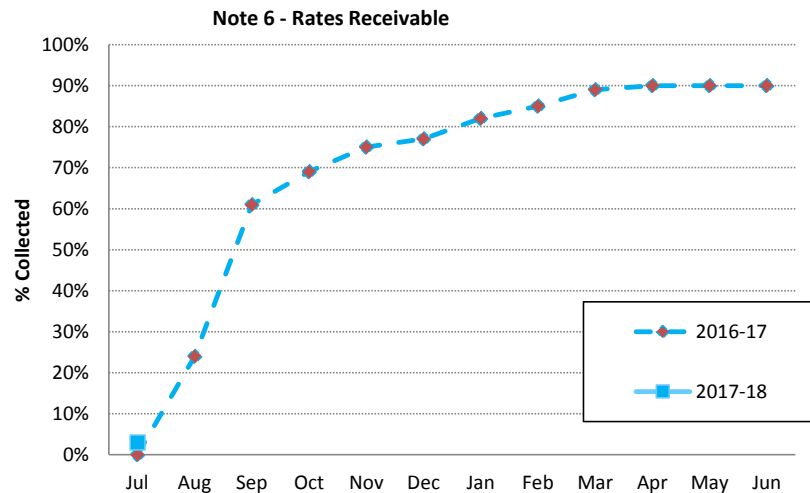
Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation
				\$	\$	\$
Nil						
				0	0	0

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

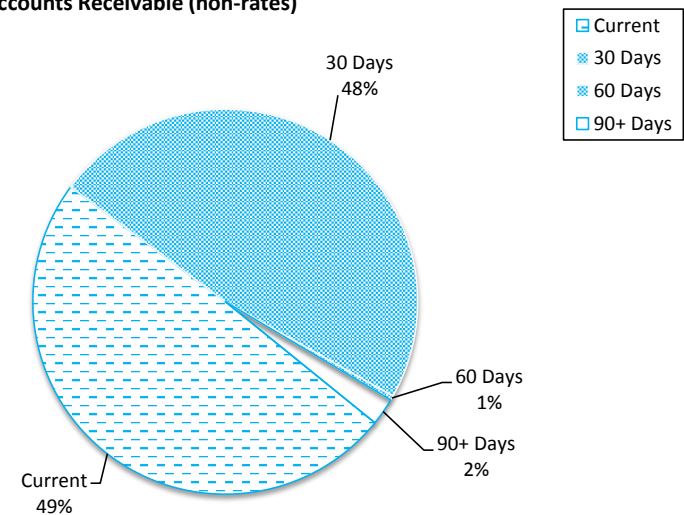
Note 6: Receivables

Receivables - Rates Receivable	31 Jul 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	354,147	465,273
Levied this year	0	4,052,747
Less Collections to date	(126,372)	(4,163,873)
Equals Current Outstanding	227,775	354,147
Less Deferred Pensioners	(38,333)	(38,333)
Net Rates Collectable	189,442	315,814
% Collected	35.68%	92.16%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	515,877	502,027	3,795	24,111	1,045,810
Balance per Trial Balance					
Sundry Debtors					1,045,810
Total Receivables General Outstanding					1,045,810



Note 6 - Accounts Receivable (non-rates)



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	200			1,153,726					0
Building Infrastructure Preservation Reserve	362,909	63			362,972					0
Community Development Fund Reserve	1,729,611	300			1,729,911					0
Community Interest Free Loans Reserve	383,675	66			383,741					0
Insurance/Natural Disasters Reserve	173,392	30			173,422					0
Leave Reserve	250,942	43			250,985					0
Marina Canal Reserve	33,617	6			33,623					0
Marina Village Asset Replace & Preservation Reserve	5,885	1			5,886					0
Plant Reserve	707,266	122			707,388					0
Rehabilitation Reserve	200,550	35			200,585					0
Shire Staff Housing Reserve	33,439	6			33,445					0
Swimming Pool Reserve	432,265	75			432,340					0
Town Planning Scheme Reserve	20,706	4			20,710					0
Waste Management Reserve	269,179	47			269,226					0
Unspent Grants & Contributions Reserve					0					
Unspent Grant - Marina Breakwater/NavAid	25,850	4			25,854					0
Unspent Grant - Youth Leadership	11,010	2			11,012					0
Unspent Grant -Landscape Project	13,217	2			13,219					0
Unspent Contributions - Youth Program (YAE)	1,112				1,112					0
Unspent Grant - FESA Bushfire & SES	9,625	2			9,627					0
Unspent Grant - Dept of Planning	21,761	3			21,764					0
Unspent Grant - GDC Public Art Strategy	18,387				18,387					0
Unspent Grant - BHP	50,000				50,000					0
Unspent Grant - Quadrant Energy	50,000				50,000					0
Unspent Grant - BHP Youth Programs	1,885				1,885					0
Unspent Grant - Festival Australia	36,800				36,800					0
Unspent Grant - Dept of Sport & Rec (S'Pool)	32,195	5			32,200	0	0			0
	6,028,804	1,016	0	0	6,029,820	0	0	0	0	0

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

Note 8: Disposal of Assets

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

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

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Total Revenue	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	0			0	0
Marina Developed						0	0			0	0
Holiday Homes						0	0			0	0
Vacant Land						0	0			0	0
Unimproved Value (UV)											
Mining						0	0			0	0
Rural						0	0			0	0
Sub-Totals		0	0	0	0	0	0	0	0	0	0
Minimum Payment	Minimum										
Gross Rental Value (GRV)	\$										
General						0	0			0	0
Marina Developed						0	0			0	0
Holiday Homes						0	0			0	0
Vacant Land						0	0			0	0
Unimproved Value (UV)											
Mining						0	0			0	0
Rural						0	0			0	0
Sub-Totals		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
Amount from General Rates							0				0
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							0				0

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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		136,209		-	
Loan 80 - Staff Dwellings	793,627		4,864		788,763		605	
Community Amenities								
Loan 81 - Rubbish Truck	410,000		0		410,000		(298)	
Recreation & Culture								
Loan 82 - Ningaloo Centre	1,000,000		0		1,000,000		(1,004)	
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	276,520		0		276,520		(840)	
	2,616,356	0	4,864	0	2,611,492	0	(1,536)	0

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								

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 31/7/17
		\$	\$	\$
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		-		4,000	
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		-		8,500	
*Loan A017003 Golf Club 2012	Storage Shed	30,000	15,000		-		15,000	
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000		-		5,000	
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	59,774		-		59,774	
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	57,750		-		57,750	
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000		-		40,000	
		429,000	190,024	-	-	-	190,024	-

* 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 July 2017

Note 11 (a) : Grants and Contributions

Program/Details		Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations Additional Grants Received	Variations to Grants + / -	Revised Grant Available	Recoup Status	
					\$	\$	\$	\$	Received	Not Received
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690				0	886,690
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				0	28,875
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				0	20,000
<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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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
				\$	\$	\$	\$	\$	\$
OTHER PROPERTY & SERVICES									
<i>Plant Operation Costs</i>									
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500				0	15,500
				6,652,301	0	0	0	1,013,483	5,638,818
Summary Type of Grant:							Budget	Actual	
Operating							\$	\$	
Non Operating								122,203	
								891,280	
							0	1,013,483	

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 July 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 Jul 2017
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,750	700	(1,150)	4,300
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894		(50)	7,844
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	100	(150)	800
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	6,100	(6,100)	0
BSL Levy	0	4,302	(4,302)	0
Donations to Other Organisations	135			135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	617,869	11,202	(11,752)	617,319

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/07/2017	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	0	0		0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	0	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(848)	0	0		0
RECREATION & CULTURE	Swimming Pool	A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	NEW	0	0	0		0
RECREATION & CULTURE	Other Recreation	A117301	Buildings (New)	New Sea Container for Storage of sporting equipment at Hardcourts	NEW	0	0	0		0
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Upgrading from halogens to LED's (5 year program)	UPGRADE	0	0	0		0
					Sub Total	(848)	0	0		0
Furniture & Equipment										
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(12,195)	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119005	Software/Hardware (New)	\$40k Centreman Software	NEW	0	0	0		0
					\$240K Marine & Terrestrial Upgrades					
					Sub Total	(12,195)	0	0	0	0
Infrastructure Other										
COMMUNITY AMENITIES	Sanitation	A101012	Waste Water Treatment Ponds	Construction of Septage Ponds	NEW	0	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia	Provision	NEW	(7,235)	0	0		0
RECREATION & CULTURE	Parks & Gardens	A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	NEW	0	0	0		0
RECREATION & CULTURE	Parks & Gardens	A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank	RENEWAL	0	0	0		0
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	0	0		0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	0	0		0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	RENEWAL	0	0	0		0
RECREATION & CULTURE	Other Recreation	A125135	Water Playground	Renew Flooring	RENEWAL	0	0	0		0
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	0	0	0		0
					Sub Total	(7,235)	0	0		0
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	0	0	0		0
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	0	0	0		0
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	0	0		0
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	0	0	0		0
					Sub Total	0	0	0		0

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/07/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2018
						\$	\$	\$	%	\$
Plant & Equipment										
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		RENEWAL	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		RENEWAL	0	0	0		0
RECREATION & CULTURE	Community Engagement	A119200	EMCE Vehicle 3004EX	Replacement Vehicle	RENEWAL	0	0	0		0
TRANSPORT	Road Plant Purchases	A125519	Hitachi Excavator		RENEWAL	0	0	0		0
Sub Total						0	0	0		0
TOTAL						(20,279)	0	0		0

Summary of Asset Acquisition by Class:

Land & Buildings	(848)	0	0	0
Furniture & Equipment	(12,195)	0	0	0
Plant & Equipment	0	0	0	0
Infrastructure Roads	0	0	0	0
Infrastructure Other	(7,235)	0	0	0
	(20,279)	0	0	0

Summary of Asset Acquisition by Program:

Governance	0	0	0	0
Law, Order, Public Safety	0	0	0	0
Health	0	0	0	0
Education & Welfare	0	0	0	0
Housing	0	0	0	0
Community Amenities	0	0	0	0
Recreation & Culture	(20,279)	0	0	0
Transport	0	0	0	0
Economic Services	0	0	0	0
Other Property & Services	0	0	0	0
	(20,279)	0	0	0

Summary of Asset by Spend Type

	RENEWAL \$	NEW \$	UPGRADE \$	TOTAL \$
Land & Buildings	0	(848)	0	(848)
Furniture & Equipment	0	(12,195)	0	(12,195)
Land Held for Resale	0	0	0	0
Plant & Equipment	0	0	0	0
Infrastructure Roads	0	0	0	0
Infrastructure Other	0	(7,235)	0	(7,235)
	0	(20,279)	0	(20,279)

Shire of Exmouth

Summary of Financial Activity



	31/07/2017 Actual	31/07/2017 YTD Budget	2017/18 Annual Budget	Variance YTD Budget to Actual		Material Variance	O/S Purchase Orders	Forecast to 30 June 2018
	\$	\$	\$	\$	%	\$	\$	\$
Operating Revenue								
GENERAL PURPOSE FUNDING	4,833	0	0	0				0
GOVERNANCE	0	0	0	0				0
LAW ORDER & PUBLIC SAFETY	1,205	0	0	0				0
HEALTH	5,525	0	0	0				0
EDUCATION & WELFARE	3,330	0	0	0				0
HOUSING	8,521	0	0	0				0
COMMUNITY AMENITIES	20,683	0	0	0		▲ 20,683		0
RECREATION & CULTURE	28,582	0	0	0		▼ 28,582		0
TRANSPORT	542,457	0	0	0		▼ 542,457		0
ECONOMIC SERVICES	38,509	0	0	0		▲ 38,509		0
OTHER PROPERTY & SERVICES	2,441	0	0	0				0
	656,086	0	0	0			630,232	0
Operating Expenditure								
GENERAL PURPOSE FUNDING	(4,431)	0	0	0				0
GOVERNANCE	(43,819)	0	0	0		▲ (43,819)	(15,056)	0
LAW ORDER & PUBLIC SAFETY	(39,104)	0	0	0		▲ (39,104)	(369)	0
HEALTH	(12,965)	0	0	0		▼ (12,965)	(182)	0
EDUCATION & WELFARE	(12,119)	0	0	0		▲ (12,119)	(409)	0
HOUSING	(8,521)	0	0	0			(1,000)	0
COMMUNITY AMENITIES	(85,763)	0	0	0		▼ (85,763)	(11,753)	0
RECREATION & CULTURE	(277,429)	0	0	0		▼ (277,429)	(73,667)	0
TRANSPORT	(224,900)	0	0	0		▲ (224,900)	(4,114)	0
ECONOMIC SERVICES	(83,990)	0	0	0		▼ (83,990)	(211)	0
OTHER PROPERTY & SERVICES	(36,291)	0	0	0		▲ (36,291)	(58,823)	0
	(829,331)	0	0	0			(816,380)	(165,584)
Total Operating	(173,246)	0	0	0		(186,148)	(165,584)	0
Non Operating Revenue								
GENERAL PURPOSE FUNDING	0	0	0	0				0
GOVERNANCE	0	0	0	0				0
LAW ORDER & PUBLIC SAFETY	0	0	0	0				0
HEALTH	0	0	0	0				0
EDUCATION & WELFARE	0	0	0	0				0
HOUSING	0	0	0	0				0
COMMUNITY AMENITIES	0	0	0	0				0
RECREATION & CULTURE	780,000	0	0	0		▼ 780,000		0
TRANSPORT	111,280	0	0	0		▼ 111,280		0
ECONOMIC SERVICES	0	0	0	0				0
OTHER PROPERTY & SERVICES	0	0	0	0				0
	891,280	0	0	0			891,280	0
Non Operating Expenditure								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	0	0	0	0			0	0
LAW ORDER & PUBLIC SAFETY	0	0	0	0			0	0
HEALTH	0	0	0	0			0	0
EDUCATION & WELFARE	0	0	0	0			0	0
HOUSING	(4,864)	0	0	0			0	0
COMMUNITY AMENITIES	0	0	0	0			0	0
RECREATION & CULTURE	(20,279)	0	0	0		▼ (20,279)	(384,332)	0
TRANSPORT	0	0	0	0			0	0
ECONOMIC SERVICES	0	0	0	0			0	0
OTHER PROPERTY & SERVICES	0	0	0	0			0	0
	(25,143)	0	0	0			(20,279)	(384,332)
Total Non Operating	866,137	0	0	0		871,001	(384,332)	0
TOTAL OPERATING & NON OPERATING	692,892	0	0	0		684,853	(549,915)	0

Shire of Exmouth

Summary of Financial Activity



	31/07/2017 Actual	31/07/2017 YTD Budget	2017/18 Annual Budget	Variance Budget to Actual		Forecast to 30 June 2018
	\$	\$	\$	\$	%	\$
Reserve Transfers						
Transfer from Reserve						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	0	0	0	0		0
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	0	0	0	0		0
COMMUNITY AMENITIES	0	0	0	0		0
RECREATION & CULTURE	0	0	0	0		0
TRANSPORT	0	0	0	0		0
ECONOMIC SERVICES	0	0	0	0		0
OTHER PROPERTY & SERVICES	0	0	0	0		0
Transfer to Reserve	0	0	0	0		0
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	(2)	0	0	0		0
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	(6)	0	0	0		0
COMMUNITY AMENITIES	(54)	0	0	0		0
RECREATION & CULTURE	(93)	0	0	0		0
TRANSPORT	(323)	0	0	0		0
ECONOMIC SERVICES	(2)	0	0	0		0
OTHER PROPERTY & SERVICES	(537)	0	0	0		0
	(1,016)	0	0	0		0
Total Transfers to/from Reserves	(1,016)	0	0	0		0
Total Operating & Non Operating	691,876	0	0	0		0
Proceeds from Disposal of Assets	0	0	0	0		0
Advances to Community Groups	0	0	0	0		0
Proceeds from Community Loans	0	0	0			0
Adjustments for Non-Cash						
Expenditure & Revenue						
(Profit)/Loss on Asset Disposal	0	0	0	0		0
Depreciation of Assets	0	0	0	0		0
Movement Staff Provisions	0	0	0	0		
Movement in Deferred Rates	0					
Changes on Revaluation of Assets	0					
Surplus/(Deficit) C/Fwd June 2016	962,702	0	0	0		0
ESTIMATED OPERATING SURPLUS/(DEFICIT)	1,654,578	0	0	0		0

General Purpose Funding RATES

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R031005 Rates Levied	0	0	0	0	0
R031030 Interim Rates GRV General	0	0	0	0	0
R031035 Interim Rates UV General	0	0	0	0	0
R031042 Rate Concessions	0	0	0	0	0
R031045 Rates Written Off	0	0	0	0	0
R031050 Non Payment Penalty	2,386	0	0	0	0
R031055 Instalments Admin Charge	0	0	0	0	0
R031054 Instalment Interest	0	0	0	0	0
R031059 Interest on Deferred Rates	0	0	0	0	0
R031060 Legal Costs	25	0	0	0	0
R031146 Rate Enquiry Fees GEN	1,326	0	0	0	0
Total Revenue	2,411	0	0	0	0
Operating Expenditure					
E031340 Salaries	(2,067)	0	0	0	0
E031345 Superannuation	(580)	0	0	0	0
E031355 Training	0	0	0	0	0
E031410 Valuation Expenses	0	0	0	0	0
E031415 Title Searches	0	0	0	0	0
E031582 Advertising	0	0	0	0	0
E031590 Printing & Stationery	0	0	0	(518)	0
E031595 Postage and Freight	0	0	0	0	0
E031610 Insurance	(986)	0	0	0	0
E031620 Utilities	0	0	0	0	0
E031670 Audit Fees	0	0	0	0	0
E031685 Debt Collection Fees	(25)	0	0	(18,182)	0
E031950 Administration Overheads	(772)	0	0	0	0
Total Expenditure	(4,431)	0	0	(18,700)	0
TOTAL RATE REVENUE	(2,019)	0	0	(18,700)	0

General Purpose Funding

OTHER GENERAL PURPOSE INCOME



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R032070 Interest - Municipal	79	0	0	0	0
R032075 Interest - Reserves	1,016	0	0	0	0
R032080 Interest - Other	0	0	0	0	0
R032275 Grants Commission	0	0	0	0	0
<i>Total Revenue</i>	1,095	0	0	0	0
TOTAL OTHER GENERAL PURPOSE FUNDING	1,095	0	0	0	0

Governance

MEMBERS OF COUNCIL



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R041090	Reimbursements	0	0	0	0	0
R041270	Grant (R4R)	0	0	0	0	0
	<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure						
E041340	Salaries	(2,812)	0	0	0	0
E041345	Superannuation	(666)	0	0	0	0
E041305	President's Allowance	0	0	0	0	0
E041310	Deputy President's Allowance	0	0	0	0	0
E041315	Councillors Allowance	0	0	0	0	0
E041320	Meeting, Conference & Travel	(459)	0	0	(502)	0
E041325	Refreshments & Receptions	(25)	0	0	(340)	0
E041326	Promotional Items	0	0	0	0	0
E041330	Telecommunications Expenses	0	0	0	(318)	0
E041335	Election Expenses	0	0	0	0	0
E041560	Consultants	0	0	0	0	0
E041375	FBT	1	0	0	0	0
E041390	Reimburseable Expenses	0	0	0	0	0
E041450	Chambers Maintenance	(887)	0	0	0	0
E041582	Advertising	0	0	0	0	0
E041585	General Consumables	0	0	0	0	0
E041590	Printing & Stationery	0	0	0	(670)	0
E041600	Subscriptions	0	0	0	0	0
E041610	Insurance	(6,217)	0	0	0	0
E041630	IT Licences & Support	(377)	0	0	0	0
E041640	Minor Equipment	0	0	0	0	0
E041695	Legal Expenses	0	0	0	0	0
E041870	Donations/Sponsorships	(791)	0	0	0	0
E041702	Donations - Venue Waiver	(42)	0	0	0	0
E041703	Donations - EDHS Student Prize	0	0	0	0	0
E041900	Donations - In Kind Works	0	0	0	0	0
E041715	Donations RFDS Landing Fees	0	0	0	0	0
E041716	Donations - Artquest Prize	0	0	0	0	0
E041785	Donations - Displays	0	0	0	0	0
E041790	EDHS Chaplaincy Program	0	0	0	0	0
E041950	Administration Overhead	(1,408)	0	0	0	0
E041985	Loss on Asset Disposal	0	0	0	0	0
E041990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(13,681)	0	0	(1,830)	0
Non Operating Expenditure						
<i>Land & Buildings</i>						
A041002	Chambers Refurbishment (Upgrade)	0	0	0	0	0
<i>Furniture & Equipment</i>						
A125112	Furniture & Equipment Chambers	0	0	0	0	0

Governance

MEMBERS OF COUNCIL



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Expenditure					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	0	0	0	0
A041100 Art Acquisition	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L041200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL MEMBERS OF COUNCIL	(13,681)	0	0	(1,830)	0

Governance

OTHER GOVERNANCE



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R042090	Reimbursements	0	0	0	0	0
R042980	Profit on Asset Disposal	0	0	0	0	0
	<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure						
E042340	Salaries	(11,979)	0	0	0	0
E042345	Superannuation	(2,336)	0	0	0	0
E042350	Protective Clothing/Uniforms	0	0	0	(64)	0
E042355	Training	0	0	0	0	0
E042360	Subsidies	0	0	0	0	0
E042365	CEO Relocation	0	0	0	0	0
E042367	Recruitment Expenses	0	0	0	0	0
E042320	Business Meetings/Travel	0	0	0	0	0
E042375	FBT	0	0	0	0	0
E042505	Motor Vehicle Expenses	(1,058)	0	0	0	0
E042560	Consultants	0	0	0	(11,938)	0
E042582	Advertising	0	0	0	0	0
E042585	General Consumables	0	0	0	(85)	0
E042590	Printing & Stationery	0	0	0	(792)	0
E042591	Minor Equipment	0	0	0	0	0
E042595	Postage & Freight	0	0	0	0	0
E042600	Subscriptions	0	0	0	(348)	0
E042610	Insurance	(5,173)	0	0	0	0
E042620	Utilities	0	0	0	0	0
E042630	IT Licences & Support	(2,964)	0	0	0	0
E042695	Legal Expenses	0	0	0	0	0
E042965	Staff Housing Allocated	(2,039)	0	0	0	0
E042950	Administration Overhead	(4,588)	0	0	0	0
E042985	Loss on Sale of Asset	0	0	0	0	0
E042990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(30,138)	0	0	(13,226)	0
Non Operating Expenditure						
Plant & Equipment						
A125401	Vehicle - CEO - 3000EX	0	0	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve						
L042200	Trf from Reserve	0	0	0	0	0
	<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve						
L042100	Trf to Reserve	0	0	0	0	0
	<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL OTHER GOVERNANCE		(30,138)	0	0	(13,226)	0

Law, Order, Public Safety
FIRE PREVENTION

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R051136 Reimburse Fire Break Expenses	0	0	0	0	0
R051170 Fines - Bush Fire Infringement	0	0	0	0	0
R051270 Grant	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E051582 Advertising	0	0	0	0	0
E051585 General Consumables	0	0	0	(142)	0
E051595 Postage & Freight	0	0	0	0	0
E051610 Insurance	(136)	0	0	0	0
E051950 Administration Overhead	(216)	0	0	0	0
E051900 Fire Break Expenses	0	0	0	0	0
E051901 Bushfires - Firefighting	0	0	0	0	0
E051990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(352)	0	0	(142)	0
Transfer from Reserve					
L051200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L051000 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL FIRE PREVENTION	(352)	0	0	(142)	0

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R052060 Legal Costs	0	0	0	0	0
R052090 Reimbursements	0	0	0	0	0
R052160 Fees - Impounding	755	0	0	0	0
R052161 Fees - Kennelling	0	0	0	0	0
R052162 Daily Sustenance Fee	0	0	0	0	0
R052165 Fees - Dog Registrations	260	0	0	0	0
R052166 Fees - Cat Registrations	110	0	0	0	0
R052170 Fines - Dog Infringements	0	0	0	0	0
R051271 Grants & Susidies	0	0	0	0	0
<i>Total Revenue</i>	1,125	0	0	0	0
Operating Expenditure					
E052340 Salaries	(4,730)	0	0	0	0
E052345 Superannuation	(1,073)	0	0	0	0
E052350 Protective Clothing/Uniforms	0	0	0	0	0
E052355 Training	0	0	0	0	0
E052367 Staff Recruitment	0	0	0	0	0
E052375 FBT	0	0	0	0	0
E052465 Maintenance - Dog Pound	0	0	0	0	0
E052505 Motor Vehicle Expenses	(349)	0	0	0	0
E052582 Advertising	0	0	0	0	0
E052585 General Consumables	0	0	0	0	0
E052590 Minor Equipment	0	0	0	0	0
E052595 Postage & Freight	0	0	0	0	0
E052610 Insurance	(1,726)	0	0	0	0
E052620 Utilities	0	0	0	0	0
E052630 IT Licences & Support	(1,447)	0	0	0	0
E052695 Legal Expenses	0	0	0	0	0
E052950 Administration Overhead	(1,666)	0	0	0	0
E052985 Loss on Asset Disposal	0	0	0	0	0
E052990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(10,992)	0	0	0	0
Non Operating Expenditure					
Infrastructure Other					
A052002 Fencing Upgrades Dog Pound	0	0	0	0	0
Plant & Equipment					
A052004 Ranger Vehicle	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L052200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L052100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ANIMAL SERVICES PROGRAM	(9,867)	0	0	0	0

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



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R055270 FESA Administration Fee	0	0	0	0	0
R055160 Impounded Vehicles	0	0	0	0	0
R055170 Fees - Fines	80	0	0	0	0
<i>Total Revenue</i>	80	0	0	0	0
Operating Expenditure					
E055340 Salaries	(3,344)	0	0	0	0
E055345 Superannuation	(923)	0	0	0	0
E055350 Protective Clothing/Uniforms	0	0	0	0	0
E055355 Training	0	0	0	0	0
E055367 Staff Recruitment	0	0	0	0	0
E055370 Abandoned Vehicles	0	0	0	(227)	0
E055375 FBT	0	0	0	0	0
E055450 Maintenance	0	0	0	0	0
E055500 Cyclone Expenses	0	0	0	0	0
E055505 Motor Vehicle Expenses	(482)	0	0	0	0
E055582 Advertising	0	0	0	0	0
E055585 General Consumables	0	0	0	0	0
E055590 Minor Equipment	0	0	0	0	0
E055610 Insurance	(749)	0	0	0	0
E055595 Postage & Freight	0	0	0	0	0
E055620 Utilities	0	0	0	0	0
E055630 IT Licenses & Support	(1,447)	0	0	0	0
E055690 Printing & Stationery	0	0	0	0	0
E055695 Legal Expenses	0	0	0	0	0
E055950 Administration Overhead	(1,056)	0	0	0	0
E055965 Staff Housing Allocated	(337)	0	0	0	0
E055985 Loss on Asset Disposal	0	0	0	0	0
E055990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(8,339)	0	0	(227)	0
Non Operating Expenditure					
Land & Buildings					
A125070 Emergency Response Precinct	0	0	0	0	0
Plant & Equipment					
A125409 Ranger/Emergency Vehicle - 3009EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER LAW,ORDER, SAFETY	(8,259)	0	0	(227)	0

Law, Order, Public Safety
ESL GRANT - BUSHFIRE BRIGADE



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R056090 Reimbursements	0	0	0	0	0
R056270 Grant - ESL - BFB	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E056350 Protective Clothing/Uniforms	0	0	0	0	0
E056450 Maintenance of P&E	0	0	0	0	0
E056505 Maintenance of Vehicles	(6,375)	0	0	0	0
E056585 Purchase of P&E <\$1,000	0	0	0	0	0
E056586 Purchase of P&E >\$1,000	0	0	0	0	0
E056587 Other Goods & Services	0	0	0	0	0
E056610 Insurance	(5,216)	0	0	0	0
E056620 Utilities	0	0	0	0	0
E056990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(11,590)	0	0	0	0
Non Operating Revenue					
R056700 Grants (FESA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Furniture & Equipment					
A125114 Furniture & Equipment	0	0	0	0	0
Plant & Equipment					
A056001 Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L056200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L056100 Trf to Reserve	(2)	0	0	0	0
<i>Total Transfer to Reserve</i>	(2)	0	0	0	0
TOTAL ESL BUSH FIRE BRIGADE	(11,592)	0	0	0	0

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



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R057270 Grant - ESL - SES	0	0	0	0	0
R057090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E057450 Maintenance of P&E	0	0	0	0	0
E057505 Maintenance of Vehicles	(2,886)	0	0	0	0
E057506 Maintenance of Buildings	0	0	0	0	0
E057585 Purchase of P&E <\$1,000	0	0	0	0	0
E057586 Purchase of P&E >\$1,000	0	0	0	0	0
E057587 Other Goods & Services	0	0	0	0	0
E057610 Insurance	(4,812)	0	0	0	0
E057620 Utilities	(126)	0	0	0	0
E057950 Administration Overheads	(6)	0	0	0	0
E057990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(7,830)	0	0	0	0
Non Operating Revenue					
R057700 Grants (FESA)	0	0	0	0	0
R057271 Grant (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Furniture & Equipment					
A057003 Furniture & Equipment SES	0	0	0	0	0
Infrastructure Other					
A057004 Vertical Rescue Equipment	0	0	0	0	0
Plant & Equipment					
A125160 Plant & Equipment (SES)	0	0	0	0	0
A057002 Portable Generators SES	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L057200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L057100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ESL GRANT - SES	(7,830)	0	0	0	0

Health

HEALTH ADMINISTRATION & INSPECTIONS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R074139 Fees - Analytical Revenue	0	0	0	0	0
R074140 Fees - Applications/Registrations	307	0	0	0	0
R074144 Fees - Food & Businesses Inspections	313	0	0	0	0
R074145 Fees - Local Laws	111	0	0	0	0
R074146 Fees - Permits (Caravan Parks)	4,796	0	0	0	0
R074170 Fines & Penalties	0	0	0	0	0
R074235 Fees - Septic & Waste Water Apps	0	0	0	0	0
R074250 Living Smart Program	0	0	0	0	0
<i>Total Revenue</i>	5,525	0	0	0	0
Operating Expenditure					
E074340 Salaries	(3,932)	0	0	0	0
E074345 Superannuation	(897)	0	0	0	0
E074350 Protective Clothing/Uniforms	0	0	0	0	0
E074355 Training	0	0	0	0	0
E074356 Professional Development	0	0	0	0	0
E074360 Subsidies	0	0	0	0	0
E074365 Staff Relocation	0	0	0	0	0
E074367 Staff Recruitment	0	0	0	0	0
E074375 FBT	0	0	0	0	0
E074390 Reimbursements	0	0	0	0	0
E074391 Business Meetings & Travel	0	0	0	0	0
E074505 Motor Vehicles Expenses	(725)	0	0	0	0
E074560 Consultants	0	0	0	0	0
E074561 Living Smart Program	0	0	0	0	0
E074580 Analytical Expenses	0	0	0	0	0
E074582 Advertising	0	0	0	0	0
E074585 General Consumables	0	0	0	0	0
E074591 Minor Equipment	0	0	0	0	0
E074600 Subscriptions	0	0	0	0	0
E074610 Insurance	(2,469)	0	0	0	0
E074620 Utilities	(28)	0	0	0	0
E074630 IT Licences & Support	(1,447)	0	0	0	0
E074950 Administration Overheads	(1,738)	0	0	0	0
E074965 Staff Housing Allocated	(537)	0	0	0	0
E074990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(11,773)	0	0	0	0
Non Operating Expenditure					
Plant & Equipment					
A125407 Vehicle - PEHO - 3008EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL HEALTH ADMIN & INSPEC	(6,248)	0	0	0	0

Health

PEST CONTROL



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E075610 Insurance	(200)	0	0	0	0
E075620 Utilities	0	0	0	0	0
E075950 Administration Overheads	(316)	0	0	0	0
E075900 Pest Control/Chicken Bleed Program	(676)	0	0	(182)	0
E075990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(1,192)	0	0	(182)	0
TOTAL PEST CONTROL	(1,192)	0	0	(182)	0

Education & Welfare AGED & DISABLED



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R082090 Reimbursement Utilities/Other	413	0	0	0	0
R082250 Meeting Room Hire	0	0	0	0	0
<i>Total Revenue</i>	413	0	0	0	0
Operating Expenditure					
E082455 Centracare Expenses	0	0	0	0	0
E082485 Senior Citizen Expenses	(5,141)	0	0	(227)	0
E082985 Loss on Sale of Asset	0	0	0	0	0
E082950 Administration Overheads	(4)	0	0	0	0
E082990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(5,145)	0	0	(227)	0
Non Operating Revenue					
R082700 Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125053 Senior Citizens Bldg (Upgrade)	0	0	0	0	0
A082300 Hard Shade Structure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL AGED & DISABLED	(4,732)	0	0	(227)	0

Education & Welfare

EARLY CHILDHOOD FACILITIES

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R086090 Reimbursements Utilities/Other	0	0	0	0	0
R086270 Grants	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E086450 Playgroup Bldg/Grounds Mtce	(1,476)	0	0	0	0
E086451 Toy Library Expenses	(121)	0	0	0	0
E086452 Bernice McLeod Day Care Bldg	(1,576)	0	0	0	0
E086610 Insurance	0	0	0	0	0
E086950 Administration Overheads	(11)	0	0	0	0
E086990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(3,184)	-	-	-	-
Non Operating Expenditure					
Land & Buildings					
A125301 Infrastructure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL EARLY CHILDHOOD FACILITIES	(3,184)	-	-	-	-

Education & Welfare

HUMAN SERVICES AGENCY



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R087090 Centrelink Agency Contribution	2,299	0	0		0
R087091 Reimbursement Utilities/Other	617	0	0		0
<i>Total Revenue</i>	2,917	-	-		-
Operating Expenditure					
E087340 Salaries	(1,087)	0	0	0	0
E087345 Superannuation	(145)	0	0	0	0
E087350 Protective Clothing/Uniforms	0	0	0	0	0
E087367 Staff Recruitment	0	0	0	0	0
E087450 Building Mtce	(326)	0	0	(182)	0
E087451 Grounds Mtce	(68)	0	0	0	0
E087585 General Consumables	0	0	0	0	0
E087610 Insurance	(1,548)	0	0	0	0
E087620 Utilities	(197)	0	0	0	0
E087640 Minor Equipment	0	0	0	0	0
E087990 Depreciation	0	0	0	0	0
E087950 Administration Overheads	(419)	0	0	0	0
<i>Total Expenditure</i>	(3,790)	0	0	(182)	0
TOTAL HUMAN SERVICES AGENCY	(873)	0	0	(182)	0

Housing

STAFF HOUSING



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R091000	Unit 24a Carr Way	417	0	0	0	0
R091001	Unit 24b Carr Way	403	0	0	0	0
R091002	Unit 34a Carr Way	612	0	0	0	0
R091003	Unit 34b Carr Way	406	0	0	0	0
R091004	20 Davidson St	930	0	0	0	0
R091007	Unit 1 Lefroy St	34	0	0	0	0
R091008	Unit 2 Lefroy St	186	0	0	0	0
R091009	Unit 3 Lefroy St	192	0	0	0	0
R091010	56 Nimitz St	400	0	0	0	0
R091011	Payne St	826	0	0	0	0
R091018	19 Carpenter St	631	0	0	0	0
R091019	17 Christie St	1,189	0	0	0	0
R091020	27 Christie St	1,205	0	0	0	0
R091021	31 Nimitz St	609	0	0	0	0
R091024	5 Walters Way	481	0	0	0	0
R091017	Welch St Depot House (Caretaker)	0	0	0	0	0
R091980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		8,521	0	0	0	0
Operating Expenditure						
E091000	Unit 24a Carr Way	(933)	0	0	0	0
E091001	Unit 24b Carr Way	(920)	0	0	0	0
E091002	Unit 34a Carr Way	(929)	0	0	0	0
E091003	Unit 34b Carr Way	(1,049)	0	0	0	0
E091004	20 Davidson St	(1,215)	0	0	0	0
E091005	12 Fletcher St	(1,415)	0	0	0	0
E091006	5 Gooley St	(1,636)	0	0	0	0
E091007	Unit 1 Lefroy St	(447)	0	0	(500)	0
E091008	Unit 2 Lefroy St	(503)	0	0	0	0
E091009	Unit 3 Lefroy St	(434)	0	0	0	0
E091010	56 Nimitz St	(1,756)	0	0	0	0
E091011	Payne St Swim Pool House	(1,104)	0	0	0	0
E091013	29 Snapper Loop	(1,793)	0	0	0	0
E091014	31 Snapper Loop	(3,831)	0	0	(500)	0
E091016	5 Walters Way	(1,292)	0	0	0	0
E091017	Welch St Depot (Caretaker)	(633)	0	0	0	0
E091018	19 Carpenter St	(1,319)	0	0	0	0
E091019	17 Christie St	(1,288)	0	0	0	0
E091020	27 Christie St	(1,304)	0	0	0	0
E091021	31 Nimitz St	(1,297)	0	0	0	0
E091024	19 Skipjack Circle	(2,039)	0	0	0	0
E091025	19 Falls St (Vacant Land)	0	0	0	0	0
E091102	23 Carr Way (Private)	(70)	0	0	0	0
E091610	Insurance	(219)	0	0	0	0
E091950	Administration Overheads	(292)	0	0	0	0
E091985	Loss on Sale of Asset	0	0	0	0	0
E091965	Staff Housing Allocated	19,198	0	0	0	0
<i>Total Expenditure</i>		(8,521)	0	0	(1,000)	0

Housing

STAFF HOUSING

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Revenue					
R091711 Fencing Contribution	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125001 Staff Housing Bldgs (Upgrades)	0	0	0	0	0
A125027 Staff Housing Bldgs (New)	0	0	0	0	0
A125005 Staff Housing Bldgs (Replace)	0	0	0	0	0
Furniture & Equipment					
A125121 Furniture & Equipment (New)	0	0	0	0	0
A125125 Furniture & Equipment (Replace)	0	0	0	0	0
Infrastructure Other					
Borrowings					
L012211 Principal Repayment - Skipjack Circle Land	0	0	0	0	0
L012212 Principal Repayment - Staff Housing	(4,864)	0	0	0	0
<i>Total Non Operating Expenditure</i>	(4,864)	0	0	0	0
Transfer from Reserve					
L091200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L091100 Trf to Reserve	(6)	0	0	0	0
<i>Total Transfer to Reserve</i>	(6)	0	0	0	0
TOTAL STAFF HOUSING	(4,870)	0	0	(1,000)	0

Community Amenities

SANITATION



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R101205 Fees - Refuse Commercial	0	0	0	0	0
R101210 Fees - Refuse Contracts	13,017	0	0	0	0
R101215 Fees - Refuse Domestic	0	0	0	0	0
R101225 Fees - Sale of Rubbish Bins	258	0	0	0	0
R147230 Fees - Sale of Scrap	1,040	0	0	0	0
R101244 Waste Site Tip Fees	267	0	0	0	0
R101246 Putrescible Waste (Food Pit)	0	0	0	0	0
R101247 Liquid/Controlled Waste	3,668	0	0	0	0
R101240 Sanitation Account Card	0	0	0	0	0
R101248 Contributions/Reimbursements	0	0	0	0	0
R101090 Reimbursements	0	0	0	0	0
R101272 Grants (Other)	0	0	0	0	0
R101270 Grants - Recycling Program	0	0	0	0	0
<i>Total Revenue</i>	18,251	0	0	0	0
Operating Expenditure					
E101340 Salaries	(3,378)	0	0	0	0
E101345 Superannuation	(2,470)	0	0	0	0
E101350 Uniforms/Protective Clothing	0	0	0	0	0
E101355 Training	0	0	0	0	0
E101367 Staff Recruitment	0	0	0	0	0
E101375 FBT	0	0	0	0	0
E101435 Refuse Site Contractors	0	0	0	0	0
E101440 Recycling	0	0	0	0	0
E101445 Rubbish Bins	(657)	0	0	0	0
E101505 Motor Vehicles Expenses	(583)	0	0	0	0
E101530 Pre Cyclone Rubbish Collections	0	0	0	0	0
E101560 Consultants	0	0	0	0	0
E101585 General Consumables	0	0	0	0	0
E101591 Minor Equipment	0	0	0	0	0
E101610 Insurance	(4,913)	0	0	0	0
E101620 Utilities	(685)	0	0	0	0
E101630 IT Licences & Support	(377)	0	0	0	0
E101635 Licences & Permits	0	0	0	0	0
E101690 Interest Expense	298	0	0	0	0
E101800 Waste Management Initiatives	(750)	0	0	0	0
E101900 Rubbish Collections	(12,115)	0	0	0	0
E101906 Rubbish Townsite Litter	(1,445)	0	0	0	0
E101901 Refuse Site General Mtce	(5,738)	0	0	(1,500)	0
E101902 Refuse Site Food Pit Mtce	(3,100)	0	0	0	0
E101903 Refuse Site Septage Ponds Mtce	0	0	0	0	0
E101904 Refuse Site Green Waste Mtce	(1,691)	0	0	0	0
E101905 Refuse Site General Tip Face Mtce	(2,826)	0	0	0	0
E101907 Refuse Site Tyres	0	0	0	0	0
E101985 Loss on Asset Disposal	0	0	0	0	0
E101950 Administration Overheads	(5,814)	0	0	0	0
E101990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(46,243)	0	0	(1,500)	0

Community Amenities

SANITATION



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Revenue					
R101700 Grants (R4R CLGF Regional)	0	0	0	0	0
L017102 Loan Proceeds - Rubbish Truck	0	0	0	0	0
	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125021 Recycle Site Shed (New)	0	0	0	0	0
A101010 Refuse Site Bldgs (New)	0	0	0	0	0
A101050 Buildings (Upgrades)	0	0	0	0	0
Furniture & Equipment					
A125137 Hybrid Solar Power System	0	0	0	0	0
Infrastructure Other					
A125304 Waste Site Infrastructure	0	0	0	0	0
A101012 Waste Water Treatment Ponds	0	0	0	0	0
A101000 Bring Centre Road Access	0	0	0	0	0
Plant & Equipment					
A125532 Rubbish Truck	0	0	0	0	0
A101005 Baler Machine (Waste Site)	0	0	0	0	0
A101006 Glass Crusher (Waste Site)	0	0	0	0	0
A101013 Waste Site Plant & Equip (Replace)	0	0	0	0	0
A101009 Bale Bags (Recycle Site)	0	0	0	0	0
A101014 Plant & Equip (New)	0	0	0	0	0
A101015 Refuse Site Excavator/Loader	0	0	0	0	0
Borrowings					
L012213 Principal Repayment Rubbish Truck	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L101200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L101100 Trf to Reserve	(47)	0	0	0	0
<i>Total Transfer to Reserve</i>	(47)	0	0	0	0
TOTAL SANITATION	(28,038)	0	0	(1,500)	0

Community Amenities

TOWN CENTRE



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R104090 Reimbursements	0	0	0	0	0
R104271 Digital Display Notice Board	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E104450 CBD Area	(6,047)	0	0	(10,253)	0
E104590 Minor Equipment	0	0	0	0	0
E104610 Insurance	(4,146)	0	0	0	0
E104620 Utilities	(125)	0	0	0	0
E104950 Administration Overheads	(548)	0	0	0	0
E104990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(10,867)	0	0	(10,253)	0
Non Operating Expenditure					
Infrastructure Other					
A104050 CBD Street Furniture	0	0	0	0	0
Plant & Equipment					
A125533 Mall Sweeper	0	0	0	0	0
A104000 Display Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L104200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL TOWN CENTRE	(10,867)	0	0	(10,253)	0

Community Amenities

TOWN PLANNING



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R106090	Reimbursements	0	0	0	0	0
R106140	Fees - Application	2,123	0	0	0	0
R106145	Fees - Permits	310	0	0	0	0
R106146	Fees - Information Requests	0	0	0	0	0
R106147	Scheme Amendment Fees	0	0	0	0	0
R106148	Fees - Shire BAL Assessment	0	0	0	0	0
R106810	Grants & Subsidies	0	0	0	0	0
	<i>Total Revenue</i>	2,432	0	0	0	0
Operating Expenditure						
E106340	Salaries	(7,465)	0	0	0	0
E106345	Superannuation	(1,831)	0	0	0	0
E106350	Protective Clothing/Uniforms	0	0	0	0	0
E106355	Training	0	0	0	0	0
E106356	Professional Development	0	0	0	0	0
E106360	Subsidies	0	0	0	0	0
E106365	Staff Relocation	0	0	0	0	0
E106367	Recruitment Expenses	(411)	0	0	0	0
E106375	FBT	0	0	0	0	0
E106391	Business Meetings/Travel	0	0	0	0	0
E106415	Title Searches	0	0	0	0	0
E106450	Maintenance	0	0	0	0	0
E106505	Motor Vehicle Expenses	(670)	0	0	0	0
E106560	Consultants	0	0	0	0	0
E106567	Town Planning Scheme	0	0	0	0	0
E106582	Advertising	0	0	0	0	0
E106585	General Consumables	0	0	0	0	0
E106600	Subscriptions	0	0	0	0	0
E106610	Insurance	(3,885)	0	0	0	0
E106620	Utilities	0	0	0	0	0
E106630	IT Licences & Support	(4,416)	0	0	0	0
E106640	Minor Equipment	0	0	0	0	0
E106695	Legal Expenses	0	0	0	0	0
E106697	Native Title Surveys	0	0	0	0	0
E106950	Administration Overheads	(4,226)	0	0	0	0
E106951	Contractor Overhead Recovered	0	0	0	0	0
E106965	Staff Housing Allocated	(1,278)	0	0	0	0
E106985	Loss on Asset Disposal	0	0	0	0	0
E106990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(24,181)	0	0	0	0

Community Amenities

TOWN PLANNING

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Expenditure					
Plant & Equipment					
A125406 EMTP Vehicle 3006EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L106200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L106100 Trf to Reserve	(7)	0	0	0	0
<i>Total Transfer to Reserve</i>	(7)	0	0	0	0
TOTAL TOWN PLANNING	(21,756)	0	0	0	0

Community Amenities

CEMETERY

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R107150 Fees - Burials	0	0	0	0	0
R107151 Fees - Niche Memorial	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E107450 Cemetery Grounds Mtce	0	0	0	0	0
E107585 General Consumables	0	0	0	0	0
E107600 Subscriptions	0	0	0	0	0
E107610 Insurance	(798)	0	0	0	0
E107620 Utilities	(91)	0	0	0	0
E107950 Administration Overheads	(321)	0	0	0	0
E107990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(1,211)	0	0	0	0
Non Operating Expenditure					
Furniture & Equipment					
A125127 War Memorial Plaques	0	0	0	0	0
Infrastructure Other					
A125302 Disabled Access to Cemetery	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL CEMETERY	(1,211)	0	0	0	0

Community Amenities

OTHER COMMUNITY AMENITIES



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R108090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E108610 Insurance	(265)	0	0	0	0
E108585 General Consumables	0	0	0	0	0
E108620 Utilities	0	0	0	0	0
E108903 Toilet Block Kennedy St Carpark	(1,080)	0	0	0	0
E108904 Toilet Block Bonefish Carpark	(839)	0	0	0	0
E108950 Administration Overheads	(419)	0	0	0	0
E108990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(2,603)	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125016 Public Conveniences	0	0	0	0	0
Infrastructure Other					
A108001 Street Furniture	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER COMMUNITY AMENITIES	(2,603)	0	0	0	0

Community Amenities

URBAN STORMWATER



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E110450 Urban Storm Water Mtce	(162)	0	0	0	0
E110610 Insurance	(193)	0	0	0	0
E110950 Administration Overheads	(305)	0	0	0	0
E110990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(659)	0	0	0	0
TOTAL URBAN STORMWATER	(659)	0	0	0	0

Recreation & Culture

PUBLIC HALLS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R111175 Fees - Hire	42	0	0	0	0
<i>Total Revenue</i>	42	0	0	0	0
Operating Expenditure					
E111450 Shire Hall Bldg/Grounds Mtce	(1,025)	0	0	(62)	0
E111585 General Consumables	0	0	0	0	0
E111610 Insurance	(8,342)	0	0	0	0
E111620 Utilities	(489)	0	0	0	0
E111635 Licences	(206)	0	0	0	0
E111950 Administration Overheads	(177)	0	0	0	0
E111990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(10,239)	0	0	(62)	0
Non Operating Revenue					
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125006 Shire Hall (Upgrade)	0	0	0	(7,789)	0
Furniture & Equipment					
A111002 Furniture & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	(7,789)	0
TOTAL PUBLIC HALLS	(10,197)	0	0	(7,851)	0

Recreation & Culture

NINGALOO CENTRE



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R119250 Leases & Rentals	0	0	0	0	0
R119251 Exhibition Revenue	0	0	0	0	0
R119253 Hire Charges	0	0	0	0	0
R119254 Contributions	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E119340 Salaries	(7,789)	0	0	0	0
E119345 Superannuation	(2,168)	0	0	0	0
E119350 Protective Clothing/Uniforms	0	0	0	0	0
E119355 Training	0	0	0	0	0
E119367 Staff Recruitment	0	0	0	0	0
E119375 FBT	0	0	0	0	0
E119391 Business Meetings & Travel	0	0	0	0	0
E119450 Ningaloo Centre Bldg/Grounds Mtce	(990)	0	0	(1,718)	0
E119451 Maintenance Equipment	0	0	0	0	0
E119505 Motor Vehicle Expenses	0	0	0	0	0
E119560 Consultants	0	0	0	(14,400)	0
E119582 Marketing & Advertising	0	0	0	(500)	0
E119585 Consumables	0	0	0	0	0
E119591 Minor Equipment	0	0	0	(109)	0
E119605 Rent Expenses	(563)	0	0	0	0
E119610 Insurance	(41,202)	0	0	0	0
E119620 Utilities	(1,641)	0	0	0	0
E119590 Printing & Stationery	0	0	0	0	0
E119630 IT Licences & Support	(3,399)	0	0	0	0
E119635 Licences/Permits	(332)	0	0	0	0
E119690 Interest Expense	1,004	0	0	0	0
E119694 Aquarium Costs	0	0	0	0	0
E119695 Legal Expenses	0	0	0	0	0
E119750 Exhibition Costs	0	0	0	0	0
E119751 Performance Costs	0	0	0	0	0
E119950 Administration Overheads	(5,330)	0	0	0	0
E119966 Staff Housing Allocated	(20)	0	0	0	0
E119985 Loss on Asset Disposal	0	0	0	0	0
E119990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(62,432)	0	0	(16,727)	0
Non Operating Revenue					
R119700 Grants (R4R)	780,000	0	0	0	0
R119701 Grants (RDA)	0	0	0	0	0
R119702 Grants (Lotteries)	0	0	0	0	0
L017103 Loan Proceeds Ningaloo Centre	0	0	0	0	0
<i>Total Non Operating Revenue</i>	780,000	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A119003 Ningaloo Centre Bldg (New)	(848)	0	0	(335,232)	0
Furniture & Equipment					
A119007 Furniture & Equipment (New)	(12,195)	0	0	(40,885)	0

Recreation & Culture

NINGALOO CENTRE

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Expenditure					
Infrastructure Other					
A119010 Ningaloo Museum Memorabilia	(7,235)	0	0	0	0
Borrowings					
L012218 Principal Repayment Ningaloo Centre	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	(20,279)	0	0	(376,117)	0
Transfer from Reserve					
L011920 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L011910 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL NINGALOO CENTRE	697,289	0	0	(392,844)	0

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R112090 Reimbursement Utilities/Other	217	0	0	0	0
R112175 Fees - Hire	610	0	0	0	0
R112250 Leases & Rentals	0	0	0	0	0
R112251 Contributions - Clubs	0	0	0	0	0
R112254 Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>	827	0	0	0	0
Operating Expenditure					
E112560 Consultants	0	0	0	0	0
E112585 General Consumables	0	0	0	0	0
E112591 Minor Equipment	0	0	0	0	0
E112610 Insurance	(21,224)	0	0	0	0
E112620 Utilities	(1,109)	0	0	0	0
E112900 Rec Centre Grounds Mtce	(2,307)	0	0	(682)	0
E112901 Rec Centre Bldg Mtce	(725)	0	0	(899)	0
E112902 Other Clubs Grounds/Bldgs	0	0	0	0	0
E112950 Administration Overheads	(547)	0	0	0	0
E112985 Loss on Asset Disposal	0	0	0	0	0
E112990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(25,911)	0	0	(1,580)	0
Non Operating Revenue					
R112700 Grants (DSR)	0	0	0	0	0
R112701 Grants (Tourism WA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125009 Recreation Centre	0	0	0	0	0
Infrastructure Other					
A125130 Oval Lighting Towers	0	0	0	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	0	0	0	0
A115001 Rec Centre Infrastructure (New)	0	0	0	0	0
A115002 Rec Centre Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L112200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L112100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL REC CENTRE	(25,085)	0	0	(1,580)	0

Recreation & Culture

SWIMMING POOL



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R113190	Fees - Pool Admission	0	0	0	0	0
R113200	Contributions	0	0	0	0	0
R113270	Grant	0	0	0	0	0
R113090	Reimbursements	0	0	0	0	0
	<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure						
E113340	Salaries	(4,381)	0	0	0	0
E113345	Superannuation	(1,216)	0	0	0	0
E113350	Protective Clothing/Uniforms	0	0	0	0	0
E113355	Training	(630)	0	0	0	0
E113367	Staff Recruitment	0	0	0	0	0
E113375	FBT	0	0	0	0	0
E113390	Reimbursements	0	0	0	0	0
E113450	Bldg/Grounds Mtce	0	0	0	0	0
E113550	Swimming Pool Bowl Mtce	0	0	0	0	0
E113560	Consultants	0	0	0	0	0
E113585	General Consumables	0	0	0	0	0
E113591	Minor Equipment	0	0	0	0	0
E113610	Insurance	(10,666)	0	0	0	0
E113620	Utilities	(1,101)	0	0	0	0
E113630	IT Licences & Support	(377)	0	0	0	0
E113635	Licences	(432)	0	0	0	0
E113950	Administration Overheads	(3,250)	0	0	0	0
E113965	Staff Housing Allocated	(298)	0	0	0	0
E113985	Loss on Asset Disposal	0	0	0	0	0
E113990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(22,352)	0	0	0	0
Non Operating Revenue						
R113702	Grants (CSRFF)	0	0	0	0	0
R113703	Contributions (Other)	0	0	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure						
Buildings						
A113101	Shared Storage Facility	0	0	0	0	0
A113100	Swimming Pool Redevelopment (Upgrade)	0	0	0	0	0
A125020	Swimming Pool Bowl (Renew)	0	0	0	0	0
Furniture & Equipment						
A125154	Furniture & Equip S'Pool (Replace)	0	0	0	0	0
A113200	Pool Blankets/Lane Ropes	0	0	0	0	0
A125157	Furniture & Equip S'Pool (New)	0	0	0	0	0

Recreation & Culture

SWIMMING POOL

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Expenditure					
Infrastructure Other					
A113003 Fencing (Replace)	0	0	0	(425)	0
Plant & Equipment					
A113001 S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	(425)	0
Transfer from Reserve					
L113200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L113100 Trf to Reserve	(80)	0	0	0	0
<i>Total Transfer to Reserve</i>	(80)	0	0	0	0
TOTAL SWIMMING POOL	(22,432)	0	0	(425)	0

Recreation & Culture

PARKS & GARDENS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R114090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E114610 Insurance	(4,214)	0	0	0	0
E114900 Cullen Park Grounds Maintenance	0	0	0	0	0
E114901 Cycleway Maintenance	0	0	0	0	0
E114902 Fall Street Park Maintenance	(1,299)	0	0	0	0
E114903 Federation Park Maintenance	(7,656)	0	0	(401)	0
E114917 Horwood Quays Mtce	(37)	0	0	0	0
E114904 Koobooroo Park Grounds Mtce	(2,569)	0	0	(2,818)	0
E114905 Krait Street Park Mtce	(3,406)	0	0	(455)	0
E114906 Lefroy Park Mtce	(915)	0	0	0	0
E114907 Madaffari Dve Parks & Grounds Mtce	(8,266)	0	0	(312)	0
E114908 Niblett Oval Grounds Mtce	(265)	0	0	0	0
E114909 Nursery Arboretum Mtce	(106)	0	0	(28)	0
E114910 Patterson Bore Mtce	(1,580)	0	0	(2,050)	0
E114916 Payne/Maidstone St (War Memorial)	(316)	0	0	0	0
E114911 Sewerage Farm Mtce	(1,827)	0	0	0	0
E114912 Snapper Loop Playground Mtce	(790)	0	0	0	0
E114915 Super Lot A Gardens	(110)	0	0	0	0
E114913 Super Lot B Gardens Mtce	(223)	0	0	0	0
E114914 Z Force Memorial	(198)	0	0	0	0
E114985 Loss on Asset Disposal	0	0	0	0	0
E114950 Administration Overheads	(2,848)	0	0	0	0
E114990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(36,625)	0	0	(6,065)	0
Non Operating Expenditure					
Land & Buildings					
A114201 Hard Shade Structures (New)	0	0	0	0	0
A114202 Parks & Gardens Buildings (Replace)	0	0	0	0	0
Plant & Equipment					
A114501 Plant & Equipment (Replace)	0	0	0	0	0
Infrastructure Other					
A114103 Irrigation & Hard Landscape (Upgrade)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L114200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L114100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL PARKS & GARDENS	(36,625)	0	0	(6,065)	0

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R115040 Marina Specified Area Rate	0	0	0	0	0
R115120 Reimbursements	0	0	0	0	0
R115250 Leases & Rentals	0	0	0	0	0
R115270 Grant (RBFS)	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E115560 Consultants	0	0	0	0	0
E115582 Marketing & Advertising	0	0	0	0	0
E115610 Insurance	(1,682)	0	0	0	0
E115635 Licences	0	0	0	0	0
E115900 Bundegi Boat Ramp & Toilets	(5,778)	0	0	(913)	0
E115901 Learmonth Jetty & Toilets	(1,437)	0	0	0	0
E115902 Tantabiddi Boat Ramp & Toilets	(6,629)	0	0	0	0
E115911 Hunters Beach	(610)	0	0	0	0
E115903 Toilets - Pebble Beach	(331)	0	0	0	0
E115904 Toilets - Surf Beach	(482)	0	0	0	0
E115905 Toilets - Wubiri Access Rd	(2,409)	0	0	0	0
E115906 Town Beach & Toilets	(4,044)	0	0	0	0
E115907 Boat Harbour Mtce	(888)	0	0	(220)	0
E115908 Beach Access Roads & Tracks	(13,232)	0	0	0	0
E115909 Exmouth Marina Canal Mtce/Monitoring	(75)	0	0	0	0
E115910 Fish Cleaning Station Marina	(85)	0	0	0	0
E115950 Administration Overheads	(2,662)	0	0		0
E115985 Loss on Asset Disposal	0	0	0	0	0
E115990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(40,344)	0	0	(1,132)	0
Non Operating Revenue					
R115700 Grants (R4R)	0	0	0	0	0
R115702 Grants (RBFS)	0	0	0	0	0
R115706 Contributions	0	0	0	0	0
R115710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A115300 Hunters Beach Buildings (Replace)	0	0	0	0	0
A125351 Bundegi Beach Toilet Block Upgrades	0	0	0	0	0
Infrastructure Other					
A125350 Coastal Carparks (Upgrades)	0	0	0	0	0
A115157 Infrastructure Marina Area (New)	0	0	0	0	0
A115152 Infrastructure Town Beach Area	0		0		0
A125315 Tantabiddi (Upgrades)	0		0		0
A115107 Bundegi Beach Infrastructure (Upgrades)	0		0		0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Transfer from Reserve					
L115200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L115100 Trf to Reserve	(10)	0	0	0	0
<i>Total Transfer to Reserve</i>	(10)	0	0	0	0
TOTAL F/SHORE BEACHES/BOAT RAMPS	(40,354)	0	0	(1,132)	0

Recreation & Culture

LIBRARY



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R116090 Lost Library Book Fees	41	0	0	0	0
R116091 Reimbursements	0	0	0	0	0
R116185 Fees - Library	0	0	0	0	0
R116186 Photocopying	234	0	0	0	0
R116187 Internet Revenue	507	0	0	0	0
R116188 Faxing/Laminating	38	0	0	0	0
<i>Total Revenue</i>	820	0	0	0	0
Operating Expenditure					
E116340 Salaries	(6,993)	0	0	0	0
E116345 Superannuation	(1,656)	0	0	0	0
E116350 Protective Clothing/Uniforms	0	0	0	0	0
E116355 Training	0	0	0	0	0
E116367 Staff Recruitment	0	0	0	0	0
E116375 FBT	0	0	0	0	0
E116450 Bldg/Grounds Mtce	(1,084)	0	0	(227)	0
E116520 Book Replacement	(195)	0	0	(300)	0
E116585 General Consumables	0	0	0	0	0
E116590 Printing & Stationery	0	0	0	(11)	0
E116595 Postage and Freight	0	0	0	0	0
E116600 Subscriptions	(196)	0	0	0	0
E116610 Insurance	(5,035)	0	0	0	0
E116620 Utilities	(84)	0	0	0	0
E116630 IT Licences & Support	(4,854)	0	0	0	0
E116640 Minor Equipment	0	0	0	(52)	0
E116950 Administration Overheads	(3,566)	0	0	0	0
E116985 Loss on Asset Disposal	0	0	0	0	0
E116990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(23,663)	0	0	(591)	0
Non Operating Expenditure					
Land & Buildings					
A116502 Library Building (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL LIBRARY	(22,844)	0	0	(591)	0

OTHER RECREATION & CULTURE

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	182	0	0	0	0
R117250 Leases & Rentals	0	0	0	0	0
R117251 Grant (Lotterywest)	0	0	0	0	0
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	182	0	0	0	0
Operating Expenditure					
E117530 Skate Park Expenses	(3,390)	0	0	0	0
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	0	0	0	0	0
E117560 Contribution EDHS Hard Courts	(3,087)	0	0	0	0
E117561 Consultant Fees	0	0	0	0	0
E117562 Trails Development	0	0	0	0	0
E117563 BMX Track Feasibility & Design	0	0	0	0	0
E117600 Subscriptions	0	0	0	0	0
E117610 Insurance	(165)	0	0	0	0
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(274)	0	0	0	0
E117637 Community Purpose Precinct	(857)	0	0	0	0
E117638 Mrs Mac's Shed	(1,356)	0	0	0	0
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(257)	0	0	0	0
E117990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(9,386)	0	0	0	0
Non Operating Revenue					
	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A117300 Community Purpose Precinct	0	0	0	0	0
Infrastructure Other					
A117502 Broadcasting Tower Improvements	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER RECREATION & CULTURE	(9,204)	0	0	0	0

Recreation & Culture

COMMUNITY ENGAGEMENT



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R170090 Reimbursements	0	0	0	0	0
R170187 Fees - Noticeboard	1,712	0	0	0	0
R170188 Events Income	0	0	0	0	0
R170190 Fees - Community Loan	0	0	0	0	0
R170270 Grants (DSR)	0	0	0	0	0
R170272 Grants (BHP)	0	0	0	0	0
R170277 Grants (Woodside)	25,000	0	0	0	0
R170278 Grants (Apache)	0	0	0	0	0
R170279 Grants (Commonwealth)	0	0	0	0	0
R170274 Sponsorships	0	0	0	0	0
R119927 Grants (Other)	0	0	0	0	0
R170189 Contributions	0	0	0	0	0
<i>Total Revenue</i>	26,712	0	0	0	0
Operating Expenditure					
E170340 Salaries	(3,848)	0	0	0	0
E170345 Superannuation	(1,739)	0	0	0	0
E170350 Uniforms/Protective Clothing	0	0	0	0	0
E170355 Training	0	0	0	0	0
E170320 Business Meetings/Travel	0	0	0	0	0
E170360 Subsidies	0	0	0	0	0
E170367 Staff Recruitment	0	0	0	0	0
E170375 FBT	0	0	0	0	0
E170451 Equipment Maintenance	0	0	0	0	0
E170505 Motor Vehicle Expenses	(521)	0	0	0	0
E170560 Consultants	0	0	0	0	0
E170585 General Consumables	0	0	0	(60)	0
E170591 Minor Equipment	0	0	0	0	0
E170610 Insurance	(2,950)	0	0	0	0
E170620 Utilities	(40)	0	0	0	0
E170630 IT Licences & Support	(3,408)	0	0	0	0
E170695 Legal Expenses	0	0	0	0	0
E170745 Community Development Programs	0	0	0	(460)	0
E170746 Youth Arts Program	0	0	0	0	0
E170749 Community Events	(28,500)	0	0	(46,991)	0
E170750 Youth Programs	0	0	0	0	0
E170751 Youth Programs	0	0	0	0	0
E170752 Youth Action Exmouth	0	0	0	0	0
E170950 Administration Overheads	(1,619)	0	0	0	0
E170965 Staff Housing Allocated	(3,852)	0	0	0	0
E170985 Loss on Asset Disposal	0	0	0	0	0
E170990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(46,477)	0	0	(47,511)	0
Non Operating Expenditure					
Plant & Equipment					
A119200 EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0

Recreation & Culture

COMMUNITY ENGAGEMENT



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Transfer from Reserve					
L119200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L119100 Trf to Reserve	(2)	0	0	0	0
<i>Total Transfer to Reserve</i>	(2)	0	0	0	0
TOTAL COMMUNITY ENGAGEMENT	(19,767)	0	0	(47,511)	0

Transport

CROSSOVERS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E120390 Crossover Contribution	0	0	0	0	0
E120450 Crossover Maintenance	0	0	0	0	0
E120585 General Consumables	0	0	0	0	0
E120610 Insurance	(12)	0	0	0	0
E120950 Administration Overheads	(19)	0	0	0	0
<i>Total Expenditure</i>	(30)	0	0	0	0
TOTAL CROSSOVERS	(30)	0	0	0	0

Transport

FOOTPATHS/VERGES



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E121450 Footpath/Verge Mtce	(8,240)	0	0	(312)	0
E121510 Verge Contribution	0	0	0	0	0
E121585 General Consumables	0	0	0	0	0
E121610 Insurance	(527)	0	0	0	0
E121950 Administration Overheads	(834)	0	0	0	0
E121990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(9,601)	0	0	(312)	0
Non Operating Revenue					
R121700 Grants (DoT)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Infrastructure Other					
A125321 Footpath / Kerbing (Replace)	0	0	0	0	0
A121002 Footpath - Murat Rd	0	0	0	0	0
A125325 Footpath - Stokes Hughes Road	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L121200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L121100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL FOOTPATH/VERGE	(9,601)	0	0	(312)	0

Transport

GRAVEL RURAL

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E122450 Gravel Rural Mtce	0	0	0	0	0
E122610 Insurance	(58)	0	0	0	0
E122630 Licences	0	0	0	0	0
E122950 Administration Overheads	(91)	0	0	0	0
<i>Total Expenditure</i>	(150)	0	0	0	0
Non Operating Expenditure					
Infrastructure Roads					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL GRAVEL/RURAL	(150)	0	0	0	0

Transport SIGNS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R123190 Signage Income	624	0	0	0	0
R123090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	624	0	0	0	0
Operating Expenditure					
E123450 Signs Maintenance	(705)	0	0	(1,573)	0
E123610 Insurance	(75)	0	0	0	0
E123950 Administration Overheads	(118)	0	0	0	0
<i>Total Expenditure</i>	(897)	0	0	(1,573)	0
TOTAL SIGNS	(273)	0	0	(1,573)	0

Transport

STREET LIGHTING

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R124090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E124450 Street Lighting Mtce	0	0	0	0	0
E124610 Insurance	(3)	0	0	0	0
E124620 Utilities - Street Lighting	0	0	0	0	0
E124950 Administration Overheads	(5)	0	0	0	0
<i>Total Expenditure</i>	(8)	0	0	0	0
TOTAL STREET LIGHTING	(8)	0	0	0	0

ROAD MAINTENANCE/TOWN STREETS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R122280 Grant - Direct	97,203	0	0	0	0
R122300 Interest from WATC OCD Facility	0	0	0	0	0
<i>Total Revenue</i>	97,203	0	0	0	0
Operating Expenditure					
E125550 Vandalism Repairs	0	0	0	0	0
E125585 General Consumables	0	0	0	0	0
E125610 Insurance	(5,327)	0	0	0	0
E125670 Audit Fees	0	0	0	0	0
E125955 Streets/Rds/Bridges Maintenance	(10,210)	0	0	(136)	0
E125990 Depreciation	0	0	0	0	0
E125950 Administration Overheads	(1,188)	0	0	0	0
<i>Total Expenditure</i>	(16,726)	0	0	(136)	0
Non Operating Revenue					
R122700 Grants (RTR)	0	0	0	0	0
R122701 Grants - Murat Road (MRWA)	26,680	0	0	0	0
R122705 Grants - Yardie Creek Rd (MRWA)	72,000	0	0	0	0
R122712 Grant - Maidstone Cres (MRWA)	0	0	0	0	0
R122706 Grants - Ningaloo Access Rd (MRWA)	12,600	0	0	0	0
R122713 Grant - Madaffari Drive (MRWA)	0	0	0	0	0
R122707 Grants - Charles Knife Rd (MRWA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	111,280	0	0	0	0
Non Operating Expenditure					
Infrastructure Roads					
A125201 Murat Road	0	0	0	0	0
A125203 Yardie Creek Road	0	0	0	0	0
A125205 Ningaloo Access Road	0	0	0	0	0
A125232 Maidstone Cres (Upgrades)	0	0	0	0	0
A125235 Madaffari Drive (Upgrades)	0	0	0	0	0
A125219 Flood Mitigation LIA/Reid St	0	0	0	0	0
A125227 Charles Knife Road	0	0	0	0	0
A125213 RTR Road Sealing	0	0	0	0	0
Infrastructure Other					
A125452 Islands/Verges Lighting/Irrigation (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L125200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L125100 Trf to Reserve	(1)	0	0	0	0
<i>Total Transfer to Reserve</i>	(1)	0	0	0	0
TOTAL ROAD MAINTENANCE/TOWN STREETS	191,756	0	0	(136)	0

Transport

ROAD PLANT PURCHASES



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R123980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E123985 Loss on Asset Disposal	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Non Operating Revenue					
R125700 Contributions	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
A125501 Small Equipment	0	0	0	0	0
A125502 Trailers	0	0	0	0	0
A125505 Ride on Mowers	0	0	0	0	0
A125413 Cleaners Van	0	0	0	0	0
A125417 Dual Cab/Tray Top Utes	0	0	0	0	0
A125516 Loaders/Bobcats/Mini Excavators	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L125201 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L125101 Trf to Reserve	(122)	0	0	0	0
<i>Total Transfer to Reserve</i>	(122)	0	0	0	0
TOTAL ROAD PLANT PURCHASES	(122)	0	0	0	0

Transport

LEARMONTH AIRPORT



		31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue						
R126120	Reimburse - Utilities	0	0	0	0	0
R126180	Fees - Landings	(744)	0	0	0	0
R126190	Fees - RPT Flights	177,842	0	0	0	0
R126191	Fees - Helicopter Flights	24,404	0	0	0	0
R126192	Fees - Other Flights	4,175	0	0	0	0
R126181	Fees - Security	81,491	0	0	0	0
R129180	Heliport Processing Fee	122,948	0	0	0	0
R129181	Heliport Passenger Levy	12,590	0	0	0	0
R126182	Fees - Advertising	2,771	0	0	0	0
R126090	Reimbursements	0	0	0	0	0
R126250	Leases & Rentals	5,760	0	0	0	0
R126274	Grant - RADS	0	0	0	0	0
R126980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		431,237	0	0	0	0
Operating Expenditure						
E126340	Salaries	(54,621)	0	0	0	0
E126345	Superannuation	(10,750)	0	0	0	0
E126350	Protective Clothing/Uniforms	0	0	0	0	0
E126355	Training	(73)	0	0	0	0
E126360	Subsidies	0	0	0	0	0
E126365	Staff Relocation	0	0	0	0	0
E126367	Staff Recruitment	0	0	0	0	0
E126375	FBT	0	0	0	0	0
E126390	Reimbursements	0	0	0	0	0
E126391	Business Meetings/Travel Costs	0	0	0	0	0
E126449	Maintenance Airport Grounds	(396)	0	0	0	0
E126450	Maintenance Building	(320)	0	0	0	0
E126451	Maintenance Equipment	(171)	0	0	0	0
E126505	Motor Vehicle Expenses	(3,802)	0	0	0	0
E126560	Consultants	0	0	0	0	0
E126582	Marketing & Advertising	0	0	0	0	0
E126585	General Consumables	(1,791)	0	0	0	0
E126591	Minor Equipment	(890)	0	0	0	0
E126600	Subscriptions	0	0	0	0	0
E126595	Postage & Freight	0	0	0	0	0
E126605	Rent	0	0	0	0	0
E126610	Insurance	(46,020)	0	0	0	0
E126615	Security Costs	(28,844)	0	0	0	0
E126620	Utilities	(232)	0	0	0	0
E126629	Licences	0	0	0	0	0
E126630	IT Licences & Support	(10,418)	0	0	0	0
E126665	Agency Collection Fees	(2,601)	0	0	0	0
E126670	Audit/Inspection Fees	0	0	0	0	0
E126690	Printing & Stationery	0	0	0	0	0
E126695	Legal Expenses	0	0	0	0	0

Transport

LEARMONTH AIRPORT



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E126696 Waste Collection	0	0	0	0	0
E126752 Contributions - Bus Service	0	0	0	0	0
E126950 Administration Overheads	(24,042)	0	0	0	0
E126965 Staff Housing Allocated	(931)	0	0	0	0
E126985 Loss on Asset Disposal	0	0	0	0	0
E126990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(185,903)	0	0	0	0
Non Operating Revenue					
R126710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Plant & Equipment					
A125410 EMAS Vehicle 1GEX694	0	0	0		0
A125412 Commuter Bus (Replace)	0	0	0	0	0
A126005 Access Control to Arrivals Parking	0	0	0	0	0
Land & Buildings					
A126803 Learmonth Buildings (Replace)	0	0	0	0	0
A126800 Learmonth Buildings (Upgrades)	0	0	0	0	0
Furniture & Equipment					
A125140 Furniture/Equipment Learmonth (Replace)	0	0	0	0	0
A125141 Communication Equipment Airport	0	0	0	0	0
A125136 Equipment (Replace)	0	0	0	0	0
Infrastructure Other					
A126009 Airport Grounds Infrastructure (Upgrades)	0	0	0	0	0
A126010 Airport Grounds Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L126200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L126100 Trf to Reserve	(200)	0	0	0	0
<i>Total Transfer to Reserve</i>	(200)	0	0	0	0
TOTAL LEARMONTH AIRPORT	245,135	0	0	0	0

Transport

EXMOUTH AERODROME



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R127120 Reimburse - Utilities	0	0	0	0	0
R127180 Fees - Landing	13,393	0	0	0	0
R127250 Leases & Rentals	0	0	0	0	0
R127512 Contributions	0	0	0	0	0
<i>Total Revenue</i>	13,393	0	0	0	0
Operating Expenditure					
E127340 Salaries	(712)	0	0	0	0
E127345 Superannuation	(116)	0	0	0	0
E127450 Aerodrome Grounds Mtce	(131)	0	0	(1,364)	0
E127560 Consultants	0	0	0	0	0
E127582 Marketing & Advertising	0	0	0	0	0
E127585 General Consumables	0	0	0	0	0
E127600 Subscriptions & Publications	0	0	0	0	0
E127610 Insurance	(2,230)	0	0	0	0
E127620 Utilities	0	0	0	0	0
E127665 Agency Collection Fees	(593)	0	0	0	0
E127685 Debt Collection Fees	0	0	0	0	0
E127695 Legal Expenses	0	0	0	0	0
E127950 Administration Overheads	(1,033)	0	0	0	0
E127990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(4,815)	0	0	(1,364)	0
Non Operating Revenue					
R127700 Contributions	0	0	0	0	0
R127701 Grants (RADS)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Infrastructure Other					
A127006 Aerodrome Runway Upgrade	0	0	0	0	0
A125331 Aerodrome Fencing	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L128200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L128100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL EXMOUTH AERODROME	8,578	0	0	(1,364)	0

Transport DEPOT

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R128090 Standpipe Revenue	0	0	0	0	0
R128091 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E128450 Depot Bldg & Grounds Maintenance	(1,412)	0	0	(100)	0
E128585 General Consumables	0	0	0	(60)	0
E128590 Minor Equipment	0	0	0	(569)	0
E128591 Tool Replacement	0	0	0	0	0
E128610 Insurance	(4,485)	0	0	0	0
E128620 Utilities	(201)	0	0	0	0
E128950 Administration Overheads	(157)	0	0	0	0
E128990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(6,255)	0	0	(729)	0
Non Operating Expenditure					
Land & Buildings					
A125052 Depot Buildings (New)	0	0	0	0	0
Plant & Equipment					
A125105 Plant & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L129200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL DEPOT	(6,255)	0	0	(729)	0

WATER TRANSPORT FACILITIES

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E120560 Consultants	0	0	0	0	0
E120582 Marketing & Advertising	0	0	0	0	0
E129610 Insurance	(516)	0	0	0	0
<i>Total Expenditure</i>	(516)	0	0	0	0
Non Operating Expenditure					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L120200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL WATER TRANSPORT FACILITIES	(516)	0	0	0	0

Economic Services
TOURISM/AREA PROMOTION



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R134090 Reimbursements	0	0	0	0	0
R134155 Overflow Camping Fees	1,891	0	0	0	0
R134157 Overflow Camping (Golf Club)	0	0	0	0	0
R134156 Camping Infringements	1,100	0	0	0	0
R134250 Lease - Rentals (Caravan Park)	25,433	0	0	0	0
R134251 Lease - Rental	0	0	0	0	0
R134276 Grants & Subsidies	0	0	0	0	0
R134277 Grant - Heritage Trail	0	0	0	0	0
R134278 Grant - National Landscape Experience	0	0	0	0	0
<i>Total Revenue</i>	28,424	0	0	0	0
Operating Expenditure					
E134340 Salaries	(1,363)	0	0	0	0
E134345 Superannuation	(227)	0	0	0	0
E134367 Staff Recruitment	0	0	0	0	0
E134515 Vlamingh Head Light Maintenance	(2,533)	0	0	0	0
E134520 Overflow Caravan Park	(2,276)	0	0	0	0
E134521 Camping Infringement Expenses	0	0	0	0	0
E134522 Contribution to Visitor Centre	(54,250)	0	0	0	0
E134450 Visitors Ctre Bldg/Grounds Mtce	(2,616)	0	0	(193)	0
E134560 Consultants	0	0	0	0	0
E134566 National Landscape Development	0	0	0	0	0
E134568 Giant Prawn Sculpture	(234)	0	0	0	0
E134569 Krait Memorial Site	0	0	0	0	0
E134582 Marketing & Advertising	0	0	0	0	0
E134585 Consumables	0	0	0	0	0
E134610 Insurance	(1,391)	0	0	0	0
E134695 Legal Expenses	0	0	0	0	0
E134775 Cruise Ship Initiatives	0	0	0	0	0
E134900 Walk Trail Maintenance	0	0	0	0	0
E134901 Entrance Statement	(129)	0	0	0	0
E134950 Administration Overheads	(1,637)	0	0	0	0
E134990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(66,656)	0	0	(193)	0
Non Operating Revenue					
R134702 Grants (GDC)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Infrastructure Other					
A125305 Tourism Signage	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L134200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L134100 Trf to Reserve	(2)	0	0	0	0
<i>Total Transfer to Reserve</i>	(2)	0	0	0	0
TOTAL TOURISM/AREA PROMOTION	(38,234)	0	0	(193)	0

Economic Services
BUILDING CONTROL



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R135140 Fees - Applications	10,040	0	0	0	0
R135143 Commissions	45	0	0	0	0
R135145 Fees - Administration Fees	0	0	0	0	0
R135146 Fees - Information Requests	0	0	0	0	0
R135147 Fees - Engineered Plans	0	0	0	0	0
R135148 Fees - Approval Overheight Fence	0	0	0	0	0
R135195 Fees - Private Pools	0	0	0	0	0
R135090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	10,085	0	0	0	0
Operating Expenditure					
E135340 Salaries	(5,387)	0	0	0	0
E135345 Superannuation	(1,281)	0	0	0	0
E135350 Uniforms/Protective Clothing	0	0	0	0	0
E135355 Training	0	0	0	0	0
E135356 Professional Development	0	0	0	0	0
E135360 Subsidies	0	0	0	0	0
E135365 Staff Relocation	0	0	0	0	0
E135367 Staff Recruitment	0	0	0	0	0
E135375 FBT	0	0	0	0	0
E135390 Reimbursements	0	0	0	0	0
E135391 Business Meetings & Travel	0	0	0	0	0
E135505 Motor Vehicle Expenses	(610)	0	0	0	0
E135560 Consultants	0	0	0	0	0
E135585 General Consumables	0	0	0	0	0
E135591 Minor Equipment	0	0	0	0	0
E135600 Subscriptions	(454)	0	0	0	0
E135610 Insurance	(2,722)	0	0	0	0
E135620 Utilities	0	0	0	0	0
E135630 IT Licences & Support	(2,964)	0	0	0	0
E135690 Printing & Stationery	0	0	0	(18)	0
E135695 Legal Expenses	0	0	0	0	0
E135950 Administration Overheads	(2,520)	0	0	0	0
E135965 Staff Housing Allocated	(1,397)	0	0	0	0
E135985 Loss on Asset Disposal	0	0	0	0	0
E135990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(17,334)	0	0	(18)	0
Non Operating Expenditure					
Plant & Equipment					
A125404 EMH&B Vehicle 3005EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L135200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L135100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL BUILDING CONTROL	(7,249)	0	0	(18)	0

Economic Services

OTHER ECONOMIC SERVICES

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E136560 Consultants	0	0	0	0	0
E136561 Pindan Pit Management	0	0	0	0	0
E136630 Licences	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L136200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL OTHER ECONOMIC SERVICES	0	0	0	0	0

Other Property & Services

PRIVATE WORKS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R141200 Fees - Private Works	0	0	0	0	0
R141201 Private Works - Pindan Pit	1,891	0	0	0	0
<i>Total Revenue</i>	1,891	0	0	0	0
Operating Expenditure					
E141420 Private Works - Various	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer to Reserve					
L141100 Pindan Pit Rehabilitation Reserve	(35)	0	0	0	0
<i>Total Transfer to Reserve</i>	(35)	0	0	0	0
TOTAL PRIVATE WORKS	1,856	0	0	0	0

Other Property & Services

ENGINEERING OVERHEADS



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R143090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E143340 Salaries	(18,603)	0	0	0	0
E143345 Superannuation	(11,124)	0	0	0	0
E143350 Protective Clothing/Uniforms	0	0	0	(461)	0
E143355 Training	0	0	0	0	0
E143356 Professional Development	0	0	0	0	0
E143360 Subsidies	0	0	0	0	0
E143365 Staff Relocation	0	0	0	0	0
E143367 Staff Recruitment	0	0	0	0	0
E143375 FBT	0	0	0	0	0
E143391 Business Meetings/Travel	0	0	0	0	0
E143505 Motor Vehicle Expenses	(1,356)	0	0	0	0
E143560 Consultants	0	0	0	0	0
E143582 Advertising	0	0	0	0	0
E143585 General Consumables	0	0	0	(107)	0
E143590 Printing & Stationery	0	0	0	0	0
E143591 Minor Assets	0	0	0	0	0
E143600 Subscriptions	0	0	0	0	0
E143610 Insurance	(5,982)	0	0	0	0
E143620 Utilities	(54)	0	0	0	0
E143630 IT Licences & Support	(10,418)	0	0	0	0
E143950 Administration Overheads	(7,880)	0	0	0	0
E143965 Staff Housing Allocated	(3,571)	0	0	0	0
E143985 Loss on Asset Disposal	0	0	0	0	0
E143990 Depreciation	0	0	0	0	0
E143956 LESS WOH ALLOCATED	46,144	0	0	0	0
<i>Total Expenditure</i>	(12,845)	0	0	(568)	0
Non Operating Expenditure					
Plant & Equipment					
A125405 EMES Vehicle 3001EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL ENGINEERING OVERHEADS	(12,845)	0	0	(568)	0

Other Property & Services

PLANT COSTS OVERHEADS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R144105 Reimbursements	0	0	0	0	0
R144110 Diesel Fuel Subsidy	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E144340 Salaries	(3,096)	0	0	0	0
E144345 Superannuation	(892)	0	0	0	0
E144350 Protective Clothing/Uniforms	0	0	0	0	0
E144375 FBT	0	0	0	0	0
E144410 Valuation Expenses	0	0	0	0	0
E144450 Maintenance	(7,511)	0	0	(22,909)	0
E144505 Motor Vehicle Expenses	(447)	0	0	0	0
E144560 Consultants	0	0	0	0	0
E144585 General Consumables	(686)	0	0	(386)	0
E144610 Insurance	(50,444)	0	0	0	0
E144640 Fuel & Oil	(8,873)	0	0	(255)	0
E144645 Tyres	(148)	0	0	(293)	0
E144655 Vehicle Registration	0	0	0	0	0
E144950 Administration Overheads	(1,878)	0	0	0	0
E144955 Internal Plant Maintenance	(1,727)	0	0	0	0
E144990 Depreciation	0	0	0	0	0
E144956 LESS PLANT ALLOCATED	52,255	0	0	0	0
<i>Total Expenditure</i>	(23,447)	0	0	(23,843)	0
TOTAL PLANT COST OVERHEADS	(23,447)	0	0	(23,843)	0

Other Property & Services

ADMINISTRATION OVERHEADS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R145090 Fees & Charges	0	0	0	0	0
R145091 Special Series Number Plates	0	0	0	0	0
R145171 Fees Freedom of Information	0	0	0	0	0
R145270 Grants & Subsidies	0	0	0	0	0
R145670 Rounding Adjustments	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E145340 Salaries	(19,684)	0	0	0	0
E145345 Superannuation	(4,530)	0	0	0	0
E145346 Leave Accruals	0	0	0	0	0
E145350 Protective Clothing/Uniforms	0	0	0	(379)	0
E145355 Training	0	0	0	0	0
E145356 Professional Development	0	0	0	0	0
E145320 Business Meetings / Travel	0	0	0	0	0
E145357 Risk Management Expenses	0	0	0	0	0
E145360 Subsidies	0	0	0	0	0
E145365 Staff Relocation	0	0	0	0	0
E145367 Staff Recruitment	0	0	0	0	0
E145375 FBT	0	0	0	0	0
E145390 Reimbursements	0	0	0	0	0
E145410 Valuation Expenses	0	0	0	(17,909)	0
E145450 Equipment Maintenance	0	0	0	0	0
E145505 Motor Vehicle Expenses	(587)	0	0	0	0
E145560 Consultants	0	0	0	(14,318)	0
E145582 Advertising	0	0	0	0	0
E145585 General Consumables	(35)	0	0	0	0
E145590 Printing & Stationery	0	0	0	(456)	0
E145591 Minor Equipment	0	0	0	0	0
E145595 Postage and Freight	0	0	0	0	0
E145600 Subscriptions	(19,238)	0	0	0	0
E145605 Special Series Number Plates	0	0	0	0	0
E145610 Insurance	(14,376)	0	0	0	0
E145620 Utilities	(406)	0	0	0	0
E145630 IT Licences & Support	(13,481)	0	0	0	0
E145631 Website Development	(4,545)	0	0	0	0
E145670 Audit Fees	0	0	0	(1,233)	0
E145675 Doubtful Debt	0	0	0	0	0
E145680 Bank Fees	(318)	0	0	0	0
E145690 Interest Expense	840	0	0	0	0
E145695 Legal Expenses	0	0	0	0	0
E145900 Admin Bldg/Grounds Mtce	(4,483)	0	0	(116)	0
E145965 Staff Housing Allocated	(4,937)	0	0	0	0
E146670 Rounding Adjustment	(1)	0	0	0	0
E145985 Loss on Asset Disposal	0	0	0	0	0
E149990 Depreciation - Admin	0	0	0	0	0
E145951 LESS AOH ALLOCATED	85,781	0	0	0	0
<i>Total Expenditure</i>	0	0	0	(34,412)	0

Other Property & Services

ADMINISTRATION OVERHEADS

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Non Operating Revenue					
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A145200 Administration Bldg (Replace)	0	0	0	0	0
A125011 Administration Building (Upgrade)	0	0	0	0	0
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	0	0	0	0	0
A125148 Photocopier	0	0	0	0	0
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L145200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L145100 Trf to Reserve	(502)	0	0	0	0
<i>Total Transfer to Reserve</i>	(502)	0	0	0	0
TOTAL ADMINISTRATION OVERHEADS	(502)	0	0	(34,412)	0

Other Property & Services

SALARIES & WAGES

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R146130 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E146340 Gross Total Salaries and Wages	(334,618)	0	0	0	0
E146951 LESS SALS/WAGES ALLOCATED	334,618	0	0	0	0
E147390 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0

Other Property & Services

HERON WAY DEVELOPMENT



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R149000 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E149583 Settlement Expenses	0	0	0	0	0
E149410 Valuation Expenses	0	0	0	0	0
E149450 Land Acquisition Costs	0	0	0	0	0
E149582 Marketing & Advertising	0	0	0	0	0
E149620 Utilities	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Non Operating Expenditure					
Land Held for Resale					
A149000 Heron Way Land Development	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L142200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L142100 Trf to Reserve	0	0	0	0	0
	0	0	0	0	0
TOTAL HERON WAY DEVELOPMENT	0	0	0	0	0

Other Property & Services

MARINA VILLAGE DEVELOPMENT

	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Expenditure					
E149560 Consultants	0	0	0	0	0
<i>Total Operating Expenditure</i>	0	0	0	0	0
Non Operating Expenditure					
A149001 Land Purchase	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer to Reserve					
L146100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	0	0	0	0

Other Property & Services

UNCLASSIFIED



	31/07/2017 YTD Actual \$	31/07/2017 YTD Budget \$	2017/18 Amended Budget \$	2017/18 O/S Purchase Orders \$	2017/18 Forecast Closing 30/6/18 \$
Operating Revenue					
R149980 Gain on Disposal of Assets	0	0	0	0	0
R147800 Suspense Account	550	0	0	0	0
<i>Total Revenue</i>	550	0	0	0	0
Operating Expenditure					
E149435 Consultants	0	0	0	0	0
E149985 Loss on Asset Disposal	0	0	0	0	0
E149986 Loss on Revaluation of Assets	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L149200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L149100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL UNCLASSIFIED	550	0	0	0	0

MONTHLY LIST OF PAYMENTS

June 2017

Shire of Exmouth

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

\$
Municipal Account: Cheque numbers 13444-13455 and direct bank payments totalling **-\$ 1,643,030.46**
Trust Account: Direct bank payments totalling **-\$ 2,720.85**

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11534	06/06/2017	IAN FLETCHER	REFUND OF BOND HELD FOR TRANSIT HOUSE		-250.00
EFT11535	08/06/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11536	08/06/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-26.35	
EFT11537	08/06/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-37184.00	
EFT11538	08/06/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11539	08/06/2017	C H SMITH MARINE PTY LTD	COMMUNITY EVENT CONSUMABLES	-1358.50	
EFT11540	08/06/2017	DOWNER EDI ENGINEERING PTY LTD	NINGALOO CENTRE - TELECOMMUNICATIONS NETWORK	-31440.19	
EFT11541	08/06/2017	DRIFTWOOD JEWELLERS	GOVERNOR GENERAL VISIT - GIFT FOR RECEPTION	-200.00	
EFT11542	08/06/2017	EXMOUTH WHOLESALEERS	YAE GENERAL CONSUMABLES FOR COMMUNITY EVENT	-249.41	
EFT11543	08/06/2017	EXPLOREX CARAVANS	CONSUMABLE FOR MOBILE ABLUTION	-148.94	
EFT11544	08/06/2017	FIRE AND SAFETY WA	FIRE HOSE	-825.11	
EFT11545	08/06/2017	GREY EAGLE HOLDINGS PTY LTD	TYRES FOR VIBRATING ROLLER	-3076.80	
EFT11546	08/06/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-1754.39	
EFT11547	08/06/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-806.13	
EFT11548	08/06/2017	KITE KINETICS	KITE WORKSHOPS COMMUNITY EVENT	-880.00	
EFT11549	08/06/2017	MOORA EMBROIDERY	PPE UNIFORMS	-103.80	
EFT11550	08/06/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - ADMIN BUILDING	-240.00	
EFT11551	08/06/2017	NGT LOGISTICS PTY LTD	FREIGHT	-6187.50	
EFT11552	08/06/2017	NORWEST CRANE HIRE #2 PTY LTD	RELOCATION OF BIG PRAWN	-316.80	
EFT11553	08/06/2017	PENNANT HOUSE	BANNERS IN THE TERRACE 2017	-189.20	
EFT11554	08/06/2017	PRINTSYNC BUSINESS SOLUTIONS	INK CARTRIDGES	-579.60	
EFT11555	08/06/2017	RAECO INTERNATIONAL PTY LTD	FREIGHT AND STORAGE FOR NINGALOO CENTRE FURNITURE	-10681.00	
EFT11556	08/06/2017	REMOTE PRO PTY. LTD.	GATE REMOTES	-204.00	
EFT11557	08/06/2017	REPCO CARNARVON	PARTS FOR MULTIPLE VEHICLES	-264.55	
EFT11558	08/06/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-916.28	
EFT11559	12/06/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 76 INTEREST PAYMENT - PURCHASE LOT 38 CNT BENNETT ST & MAIDSTONE	-15988.21	
EFT11560	12/06/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED MAY 2017		-890.36
EFT11561	12/06/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED MAY 2017		-718.99
EFT11562	12/06/2017	SHIRE OF EXMOUTH	BSL & BCITF COMMISSIONS COLLECTED MAY 2017		-61.50
EFT11563	12/06/2017	JARDINE LLOYD THOMPSON PTY LTD (JLT)	NINGALOO CENTRE - CONTRACT WORKS INSURANCE	-18363.58	
EFT11564	16/06/2017	CIRCUS ROYALE	REFUND OF OVAL HIRE BOND		-550.00
EFT11565	16/06/2017	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC CARD	-210.00	
EFT11566	16/06/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT WORKSHOP CONSUMABLES	-2277.57	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11567	16/06/2017	AUSTRALIA POST	POSTAGE AND FREIGHT - MAY 2017	-482.89	
EFT11568	16/06/2017	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	POOL GENERAL CONSUMABLE	-30.00	
EFT11569	16/06/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-360.00	
EFT11570	16/06/2017	BOC LIMITED	OXYGEN	-771.15	
EFT11571	16/06/2017	BONANZA FLYING PTY LTD	CONSULTANT FOR AVIATION OPERATIONS	-13310.00	
EFT11572	16/06/2017	BOYA EQUIPMENT	PARTS FOR KUBOTA MOWER	-1139.52	
EFT11573	16/06/2017	BRAD CONSTRUCTIONS WA PTY LTD	REFUND OF OVERPAYMENT MADE ON PLANNING APPLICATION PA74/17	-496.00	
EFT11574	16/06/2017	CALIBRE CONSULTING (AUST) PTY LTD	NINGALOO CENTRE - CONSTRUCTION PHASE SERVICES	-3025.00	
EFT11575	16/06/2017	CALTEX STARMART EXMOUTH	TYRE REPAIR FOR TIPPER TRUCK	-50.00	
EFT11576	16/06/2017	CAMERON WOODS	REIMBURSEMENT	-814.67	
EFT11577	16/06/2017	CAPRICORN PEST CONTROL	PEST CONTROL ADMIN BUILDING	-660.00	
EFT11578	16/06/2017	CENTRAL REGIONAL TAFE	SAFETY HEALTH TRAINING	-3112.00	
EFT11579	16/06/2017	DAIMLER TRUCKS PERTH	PARTS FOR MULTIPLE VEHICLES	-386.07	
EFT11580	16/06/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESLB 4TH QTR CONTRIBUTION	-18924.00	
EFT11581	16/06/2017	DIGITAL CAMERA WAREHOUSE	MINOR EQUIPMENT	-868.00	
EFT11582	16/06/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES	-5543.88	
EFT11583	16/06/2017	EVERGLAZE PTY LTD	SWIMMING POOL BOWL MAINTENANCE	-6576.90	
EFT11584	16/06/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR MULTIPLE VEHICLES	-281.00	
EFT11585	16/06/2017	EXMOUTH BUILDING COMPANY	REFUND FOR BAL ASSESSMENT PA76/17	-165.00	
EFT11586	16/06/2017	EXMOUTH DISTRICT HIGH SCHOOL.	COMMUNITY COURTS ELECTRICITY USAGE MAY 2017	-316.80	
EFT11587	16/06/2017	EXMOUTH ENGINEERING	PPE UNIFORMS	-658.45	
EFT11588	16/06/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES FOR MAY 2017	-543.46	
EFT11589	16/06/2017	EXMOUTH MEAT SUPPLY (WA) PTY LTD	MEAT PACKS FOR NINGALOO ACCESS ROAD GRADING	-544.00	
EFT11590	16/06/2017	EXMOUTH WHOLESALEERS	POOL GENERAL CONSUMABLES	-132.09	
EFT11591	16/06/2017	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE - CONSTRUCTION AND FIT OUT RFT C04/2015	-804220.98	
EFT11592	16/06/2017	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-155.00	
EFT11593	16/06/2017	GASCOYNE DEVELOPMENT COMMISSION	GRANT REFUND WELCOMING SIGNAGE 'EXPERIENCE NINGALOO'	-49500.00	
EFT11594	16/06/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - APRIL 2017	-7309.83	
EFT11595	16/06/2017	GREY EAGLE HOLDINGS PTY LTD	TYRES FOR RUBBISH TRUCK & VIBRATING ROLLER	-1447.00	
EFT11596	16/06/2017	HEMPFIELD SMALL ENGINE SERVICES	PARTS FOR LIGHT EQUIPMENT	-252.00	
EFT11597	16/06/2017	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	PARTS FOR EXCAVATOR	-5119.25	
EFT11598	16/06/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-120.75	
EFT11599	16/06/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-2649.46	
EFT11600	16/06/2017	JAKHAUL HAULAGE CONTRACTORS PTY LTD	MOBILISATION FOR NINGALOO ACCESS ROAD WORKS	-2912.80	
EFT11601	16/06/2017	JAMES TRIMBLE	RECRUITMENT EXPENSES TOWN PLANNER	-480.90	
EFT11602	16/06/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-614.90	
EFT11603	16/06/2017	JEFF GREEN	PPE UNIFORMS	-228.50	
EFT11604	16/06/2017	JMG BUILDING SURVEYORS	NINGALOO CENTRE - CONSTRUCTION PHASE SITE INSPECTION	-2950.12	
EFT11605	16/06/2017	KEITH A WOODWARD	UTILITY REFUND FOR STAFF HOUSE - 23 CARR WAY	-796.08	
EFT11606	16/06/2017	LANDGATE	VALUATION EXPENSES & TITLE SEARCHES	-750.92	
EFT11607	16/06/2017	LG ASSIST	ADVERTISING FOR EXECUTIVE RECRUITMENT	-302.50	
EFT11608	16/06/2017	MANTARAYS NINGALOO BEACH RESORT	GOVERNOR GENERAL CIVIC RECEPTION	-2508.00	
EFT11609	16/06/2017	MARK'S SIGNS	STAFF HOUSE POOL MAINTENANCE	-1300.20	
EFT11610	16/06/2017	MOORE STEPHENS (WA) P/L	AUDIT FOR FLOOD MITIGATION WORKS STAGE 2	-1980.00	
EFT11611	16/06/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - LEARMONTH AIRPORT	-2578.20	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11612	16/06/2017	NGT LOGISTICS PTY LTD	FREIGHT	-80.44	
EFT11613	16/06/2017	NINGALOO BAKEHOUSE	CEO RECRUITMENT PANEL LUNCHES	-60.00	
EFT11614	16/06/2017	NORCAPE TREE SERVICES	VERGE MAINTENANCE	-3256.00	
EFT11615	16/06/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - MAY 2017 - LEARMONTH AIRPORT	-1841.40	
EFT11616	16/06/2017	POTSHOT HOTEL RESORT	GOVERNOR GENERAL RECEPTION	-239.85	
EFT11617	16/06/2017	PRITCHARD BOOKBINDERS	BINDING OF COUNCIL MINUTES	-297.00	
EFT11618	16/06/2017	REPCO CARNARVON	PARTS FOR MULTIPLE VEHICLES	-350.24	
EFT11619	16/06/2017	SAMMUT AGRICULTURAL MACHINERY	PARTS FOR RIDE ON MOWER	-391.16	
EFT11620	16/06/2017	SIGNS PLUS	NAME BADGES	-131.50	
EFT11621	16/06/2017	STEVENS MCGANN WILLCOCK & COPPING (SMW&C)	NINGALOO CENTRE - MECHANICAL SERVICES	-3641.00	
EFT11622	16/06/2017	TEMAR BUILDING COMPANY	CEMETERY MAINTENANCE	-242.00	
EFT11623	16/06/2017	TENNANT AUSTRALIA PTY LTD	PARTS FOR LIGHT EQUIPMENT & ROAD SWEEPER	-2056.87	
EFT11624	16/06/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-216.22	
EFT11625	16/06/2017	TOLL IPEC	FREIGHT	-286.73	
EFT11626	16/06/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-714.34	
EFT11627	16/06/2017	WA COUNTRY HEALTH SERVICE - MIDWEST	PRE-EMPLOYMENT MEDICAL	-198.00	
EFT11628	16/06/2017	WA LIBRARY SUPPLIES	LIBRARY STATIONERY SUPPLIES	-113.90	
EFT11629	16/06/2017	WACKER NEUSON PTY LTD	PARTS FOR LIGHT EQUIPMENT	-309.31	
EFT11630	16/06/2017	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-1190.64	
EFT11631	19/06/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 180 INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LOOP	-7768.00	
EFT11632	19/06/2017	PAULA HART	FESTIVAL PARADE WORKSHOPS - 50 YEAR CELEBRATION	-378.01	
EFT11633	19/06/2017	RHINO WATER TANKS	DEPOSIT FOR REPLACEMENT LINERS	-2290.75	
EFT11634	22/06/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11635	22/06/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-26.35	
EFT11636	22/06/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-35988.00	
EFT11637	22/06/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11638	23/06/2017	EXMOUTH ENGINEERING	PARTS FOR ROAD SWEEPER	-480.00	
EFT11639	23/06/2017	EXMOUTH INDUSTRIAL PARTS & LABOUR PTY LTD	PARTS FOR WATER TRUCK	-315.48	
EFT11640	23/06/2017	EXMOUTH WHOLESALERS	WASTE SITE CONSUMABLES	-111.21	
EFT11641	23/06/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-4170.21	
EFT11642	23/06/2017	LANDGATE	VALUATION EXPENSES	-547.07	
EFT11643	23/06/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - MULTIPLE LOCATIONS	-460.00	
EFT11644	23/06/2017	NGT LOGISTICS PTY LTD	FREIGHT	-105.19	
EFT11645	23/06/2017	OFFICEWORKS	MINOR EQUIPMENT	-42.23	
EFT11646	23/06/2017	ROBERT MICHAEL MANNING	WOODEN SIDEBOARD FOR COMMUNITY EVENT	-270.00	
EFT11647	23/06/2017	SPANDEX ASIA PACIFIC PTY LTD	PAINT FOR BANNERS IN THE TERRACE	-599.63	
EFT11648	23/06/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-414.28	
EFT11649	23/06/2017	WALGA	SHORT COURSE TRAINING	-1030.00	
EFT11650	23/06/2017	ZENITH INTERIORS PTY LTD	NINGALOO CENTRE FURNITURE	-83584.60	
EFT11651	27/06/2017	FIGJAM HOSPITALITY PTY LTD	REFUND OF BOND FOR KITCHEN BOND		-250.00
EFT11652	28/06/2017	ABCO PRODUCTS PTY LTD	RUBBISH TOWNSITE LITTER CONSUMABLES	-1805.76	
EFT11653	28/06/2017	ADVANTA COMMERCIAL FURNITURE	NINGALOO CENTRE DELIVERY OF FURNITURE	-2488.20	
EFT11654	28/06/2017	ALBANY FORD (ALBANY AUTOMOTIVE GROUP PTY LTD)	PURCHASE OF 2017 FORD EVEREST FOR CEO	-70000.00	
EFT11655	28/06/2017	ALCOLIZER PTY LTD	AIRPORT GENERAL CONSUMABLES	-338.80	
EFT11656	28/06/2017	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2016/2017	-1927.69	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11657	28/06/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-329.00	
EFT11658	28/06/2017	BETTER WORKPLACE	HR CONSULTANT	-6460.00	
EFT11659	28/06/2017	BULLARA ESTATES PTY LTD	NINGALOO ACCESS ROAD WORKS	-7810.00	
EFT11660	28/06/2017	BUTLER SETTINERI	FINANCIAL MANAGEMENT SYSTEMS REVIEW	-4290.00	
EFT11661	28/06/2017	CASTROL AUSTRALIA PTY LTD	HEAVY DUTY OIL	-280.53	
EFT11662	28/06/2017	CLAYTON UTZ	CONSULTANTS IN WORKPLACE RELATIONS	-18477.80	
EFT11663	28/06/2017	CLEVERPATCH PTY LTD	LIBRARY STATIONERY SUPPLIES	-764.58	
EFT11664	28/06/2017	CLOCKWORK PRINT	BUSINESS CARDS - MULTIPLE EMPLOYEES	-321.75	
EFT11665	28/06/2017	CMCK CONSTRUCTIONS	COMMUNITY EVENT CONSTRUCTION	-737.00	
EFT11666	28/06/2017	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES	-92.70	
EFT11667	28/06/2017	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	ANNUAL INSPECTION FOR COMMUTER BUSES	-213.00	
EFT11668	28/06/2017	EXMOUTH SERVICE CENTRE & TOWING	TOWING OF ABANDONED VEHICLE	-120.00	
EFT11669	28/06/2017	EXMOUTH SERVICE CENTRE & TOWING	TOWING OF ABANDONED VEHICLE	-120.00	
EFT11670	28/06/2017	EXMOUTH SMASH REPAIRS	REPLACE WINDSCREEN 3009EX	-517.00	
EFT11671	28/06/2017	EXMOUTH TAEKWONDO	REFUND DEBTOR ACCOUNT FOR OVERPAYMENT	-195.75	
EFT11672	28/06/2017	NINGALOO VISITOR CENTRE	CITIZENSHIP CEREMONY GIFT BOOKS	-99.00	
EFT11673	28/06/2017	EXMOUTH WHOLESALERS	BUILDING AND TOILET BLOCK CONSUMABLES	-3368.79	
EFT11674	28/06/2017	EXPLOREX CARAVANS	PARTS FOR ABLUTION CARAVAN	-100.33	
EFT11675	28/06/2017	FULTON HOGAN INDUSTRIES PTY LTD	CATEMUL	-660.00	
EFT11676	28/06/2017	GREY EAGLE HOLDINGS PTY LTD	TYRE REPAIRS FOR WHEEL LOADER	-363.00	
EFT11677	28/06/2017	GULF METALWORKS	REPAIR FOR TIPPER TRUCK	-235.40	
EFT11678	28/06/2017	HODGE & SMITH PTY LTD	INDUSTRIAL RELATIONS CONSULTANT	-2361.50	
EFT11679	28/06/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES	-471.25	
EFT11680	28/06/2017	IAN FLETCHER	COMMISSIONER REMUNERATION	-23500.00	
EFT11681	28/06/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-634.26	
EFT11682	28/06/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-1634.70	
EFT11683	28/06/2017	KIRKGATE CONSULTING	CONSULTANCY FOR EXMOUTH VISITORS CENTRE	-3258.75	
EFT11684	28/06/2017	MARKETFORCE	ADVERTISING FOR EXECUTIVE POSITION	-2190.86	
EFT11685	28/06/2017	MOORE STEPHENS (WA) P/L	AUDIT FEE FOR 2016/17 INTERIM BILLING	-13613.30	
EFT11686	28/06/2017	McLEODS BARRISTERS AND SOLICITORS	LEGAL CONSULTANCY ON ARGOSY COURT	-256.12	
EFT11687	28/06/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - MULTIPLE LOCATIONS	-3327.80	
EFT11688	28/06/2017	NGT LOGISTICS PTY LTD	FREIGHT	-521.61	
EFT11689	28/06/2017	NINGALOO IGA	GENERAL CONSUMABLES - MAY 2017	-109.10	
EFT11690	28/06/2017	NS ADVISORY	DEVELOPMENT OF OPERATIONAL BUSINESS PLAN NINGALOO CENTRE	-16709.00	
EFT11691	28/06/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENER SERVICES FOR NINGALOO CENTRE	-28839.10	
EFT11692	28/06/2017	OCEANIS INTERNATIONAL PTY LTD	NINGALOO CENTRE AQUARIUM ASSESSMENT	-6490.00	
EFT11693	28/06/2017	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	PPE UNIFORMS	-253.35	
EFT11694	28/06/2017	R&L COURIERS	FREIGHT	-44.00	
EFT11695	28/06/2017	SIGMA CHEMICALS	POOL MAINTENANCE HARDWARE	-391.60	
EFT11696	28/06/2017	SKIPPER TRANSPORT PARTS	PARTS FOR WATER TRUCK	-815.39	
EFT11697	28/06/2017	SPANDEX ASIA PACIFIC PTY LTD	TERRACE PROJECT 2017	-79.87	
EFT11698	28/06/2017	STEPHEN KOX	RELOCATION REIMBURSEMENT FROM DEED OF SETTLEMENT	-4400.00	
EFT11699	28/06/2017	TACKLE WORLD EXMOUTH (BLUE WATER)	SWIMMING POOL BOWL MAINTENANCE CONSUMABLES	-104.98	
EFT11700	28/06/2017	THE HONDA SHOP	PARTS FOR LIGHT EQUIPMENT	-229.01	
EFT11701	28/06/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-273.04	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11702	28/06/2017	TOLL IPEC	FREIGHT	-509.66	
EFT11703	28/06/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-349.34	
EFT11704	28/06/2017	UDLA	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-2530.00	
EFT11705	28/06/2017	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER	-336.44	
13444	15/06/2017	MELESHA SANDA	RATES REFUND FOR ASSESSMENT A587	-349.99	
13445	16/06/2017	DEPARTMENT OF TRANSPORT	FLEET SCHEDULE FOR SHIRE OF EXMOUTH 2017/ 2018	-35698.65	
13446	16/06/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-14249.79	
13447	16/06/2017	PIPPA ELPHICK	COMPOST BIN REBATE	-77.95	
13448	16/06/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-31.00	
13449	16/06/2017	TELSTRA CORPORATION	UTILITIES	-1994.45	
13450	16/06/2017	WATER CORPORATION	UTILITIES	-1653.79	
13451	23/06/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-39142.92	
13452	28/06/2017	COMMISSIONER OF STATE REVENUE	PENSIONER REBATE A678	-588.74	
13454	28/06/2017	TELSTRA CORPORATION	UTILITIES	-4616.89	
13455	29/06/2017	SHIRE OF EXMOUTH	DEBIT CARD RECONCILIATION	-99.60	
DD3846.3	08/06/2017	THE GALLEON CAFE (NOODLE SUSHI)	MEALS K WOODWARD & A FUERY (GOVERNANCE TRAINING)	-13.50	
DD3878.1	07/06/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-25719.27	
DD3878.2	07/06/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3878.3	07/06/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3878.4	07/06/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-163.79	
DD3878.5	07/06/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1148.23	
DD3878.6	07/06/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3878.7	07/06/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-276.31	
DD3878.8	07/06/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-205.82	
DD3878.9	07/06/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3910.1	21/06/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-26771.58	
DD3910.2	21/06/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3910.3	21/06/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3910.4	21/06/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-155.24	
DD3910.5	21/06/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1200.33	
DD3910.6	21/06/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3910.7	21/06/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-278.49	
DD3910.8	21/06/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3910.9	21/06/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3921.1	07/06/2017	QANTAS AIRWAYS LIMITED	CC - RETURN FLIGHTS FOR EMCS, DCEO & CONSULTANTS	-2635.05	
DD3921.4	07/06/2017	WOOLWORTHS - CARNARVON	CC EMES - FUEL FOR 2EX	-65.31	
DD3921.6	07/06/2017	DOMINO'S PIZZA KARAWARA	CC EMCS - TRAINING MEAL FOR EMCS	-25.25	
DD3921.8	07/06/2017	HERTZ AUSTRALIA PTY LTD	CC EMCS - CAR HIRE FOR EMCS TO ATTEND TRAINING	-380.84	
DD3926.1	21/06/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-282.59	
DD3932.1	01/06/2017	RAY WHITE EXMOUTH	MANAGEMENT FEES - 20 DAVIDSON ST	-275.00	
DD3932.2	12/06/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-11.00	
DD3932.3	22/06/2017	WESTNET PTY LTD	INTERNET CONNECTION - EMCS	-117.94	
DD3932.4	22/06/2017	TELSTRA CORPORATION	INTERNET CONNECTION - DCEO	-69.95	
DD3932.5	26/06/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES AIRPORT	-49.99	
DD3932.6	29/06/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-86.14	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
DD3932.7	01/06/2017	WESTPAC BANKING CORPORATION	MONTHLY BANK FEES - PLAN FEE & MERCHANT FEES	-243.99	
DD3932.8	01/06/2017	DEPARTMENT OF HOUSING	MONTHLY RENT - 19 CARPENTER/ 31 NIMITZ/ 17 & 27 CHRISTIE ST	-5153.20	
DD3932.9	01/06/2017	AVDATA	AGENCY COLLECTION FEES FOR MAY - LEARMOUTH AIRPORT & EXMOUTH AERODROME	-2466.85	
DD3967.1	15/06/2017	WESTPAC BANKING CORPORATION	CC ALL - CREDIT CARD FEE	-54.75	
DD3967.2	22/06/2017	DELAWARE NORTH RETAIL SERVICES	CC DEPUTY CEO - CONSUMABLES FOR DEPUTY WHILE ON TRAINING	-20.60	
DD3967.5	15/06/2017	WESTNET PTY LTD	CC EMCE - UTILITIES	-89.95	
DD3967.8	22/06/2017	SWAN TAXIS PTY LTD	CC DEPUTY CEO - TAXI CAB HIRES	-28.04	
DD3878.10	07/06/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-278.61	
DD3910.10	21/06/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-278.61	
DD3921.10	07/06/2017	BP PALMS (CARNARVON)	CC EMES - FUEL FOR 2EX	-53.07	
DD3921.11	07/06/2017	OZMICROCHIPS	CC EMES - MICROCHIP SCANNER CONSUMABLE	-15.00	
DD3932.10	01/06/2017	WESTNET PTY LTD	MULTIPLE INTERNET CONNECTIONS	-561.62	
DD3932.11	05/06/2017	WESTPAC BANKING CORPORATION	ACTIVITY FEE	-37.04	
DD3932.12	06/06/2017	EXMOUTH CAPE REAL ESTATE	NINGALOO CENTRE STORAGE RENTAL	-619.67	
DD3967.10	22/06/2017	JAWS SUSHI	CC DEPUTY CEO - MEAL WHILE ON TRAINING	-18.30	
DD3967.11	22/06/2017	BLACK & WHITE CABS (WA) PTY LTD	CC DEPUTY CEO - TAXI CAB HIRE	-16.07	
DD3967.12	22/06/2017	GM CABS AUSTRALIA	CC DEPUTY CEO - TAXI CAB HIRE	-41.05	
				-\$ 1,643,030.46	-\$ 2,720.85
OUTSTANDING CREDITORS FOR JUNE 2017				\$ 1,690,488.12	

MONTHLY LIST OF PAYMENTS

Payments July 2017

Shire of Exmouth

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

Municipal Account: Cheque numbers 13456-13467 and direct bank payments totalling - \$ 976,104.64
Trust Account: Cheque numbers 400854 to 400855 and direct bank payments totalling - 18,799.69

Method	Date	Name	Description	Municipal Account	Trust Account
EFT11706	03/07/2017	BUILDING COMMISSION	BSL COLLECTED JUNE 2017		-3149.08
EFT11707	03/07/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED JUNE 2017		-3794.31
EFT11708	03/07/2017	SHIRE OF EXMOUTH	BSL & BCITF COMMISSIONS COLLECTED JUNE 2017		-104.50
EFT11726	07/07/2017	ALCOLIZER PTY LTD	HELIPORT GENERAL CONSUMABLES	-308.00	
EFT11727	07/07/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11728	07/07/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-27.45	
EFT11729	07/07/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-38230.00	
EFT11730	07/07/2017	EVERGLAZE PTY LTD	SWIMMING POOL BOWL MAINTENANCE	-682.00	
EFT11731	07/07/2017	EXMOUTH DIVING CENTRE	SWIMMING POOL GENERAL CONSUMABLE	-10.00	
EFT11732	07/07/2017	EXMOUTH ENGINEERING	CEMETERY GROUNDS MTCE	-240.00	
EFT11733	07/07/2017	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - APRIL, MAY & JUNE 2017	-2149.95	
EFT11734	07/07/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - MAY 2017	-1316.38	
EFT11735	07/07/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - STAFF HOUSING & BUNDEGI TOILET BLOCK	-405.41	
EFT11736	07/07/2017	JETSPARK ELECTRICAL & AIR CONDITIONING	ELECTRICAL WORKS - ECAC SEA CONTAINER AT SHIRE DEPOT WORKS	-257.00	
EFT11737	07/07/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11738	07/07/2017	MARK'S SIGNS	SWIMMING POOL BOWL MAINTENANCE	-154.00	
EFT11739	07/07/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - SPRAYPARK	-535.12	
EFT11740	07/07/2017	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER	-994.31	
EFT11741	07/07/2017	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-81.41	
EFT11742	12/07/2017	ACCESS OFFICE INDUSTRIES	NINGALOO CENTRE FURNITURE	-10113.69	
EFT11743	12/07/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE UNIFORMS & GENERAL CONSUMABLES	-394.88	
EFT11744	12/07/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	LICENCE	-460.68	
EFT11745	12/07/2017	AUSTRALIA POST	POSTAGE AND FREIGHT - JUNE 2017	-339.02	
EFT11746	12/07/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-942.51	
EFT11747	12/07/2017	BUNNINGS GROUP LIMITED	VANITY FOR STAFF HOUSING	-322.05	
EFT11748	12/07/2017	CALTEX STARMART EXMOUTH	TYRES FOR MULTIPLE VEHICLES	-2533.00	
EFT11749	12/07/2017	CAPRICORN PEST CONTROL	PEST CONTROL STAFF HOUSE	-308.00	
EFT11750	12/07/2017	CONSERVATION, ANIMAL RESCUE, RESEARCH & EDUCATION (CARE)	ALUMINIUM CAN COLLECTION	-282.60	
EFT11751	12/07/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR MULTIPLE VEHICLES	-1072.00	
EFT11752	12/07/2017	EXMOUTH BETTA ELECTRICAL & GAS	DISHWASHER REPLACEMENT - STAFF HOUSE	-699.00	
EFT11753	12/07/2017	EXMOUTH ENGINEERING	KENNEDY STREET TOILET BLOCK CONSUMABLES	-120.00	
EFT11754	12/07/2017	EXMOUTH IGA	GENERAL CONSUMABLES - APRIL & MAY 2017	-1903.84	
EFT11755	12/07/2017	EXMOUTH INDUSTRIAL PARTS & LABOUR PTY LTD	PARTS FOR WHEEL LOADER	-374.42	
EFT11756	12/07/2017	EXMOUTH SERVICE CENTRE	TOWING OF ABANDONED VEHICLE	-120.00	
EFT11757	12/07/2017	EXMOUTH WHOLESALERS	GENERAL CONSUMABLES - AIRPORT/HELIPORT & TOILET BLOCKS	-1715.15	
EFT11758	12/07/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - MAY 2017	-3258.87	
EFT11759	12/07/2017	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DISTILLATE	-23252.96	
EFT11760	12/07/2017	HARVEY NORMAN - KARRATHA	MINOR EQUIPMENT	-1037.00	
EFT11761	12/07/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-1504.31	
EFT11762	12/07/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-1693.16	
EFT11763	12/07/2017	MANTRA ON MURRAY	WALGA TRAINING ACCOMMODATION FOR EXECUTIVE	-656.00	
EFT11764	12/07/2017	MARK'S SIGNS	STAFF HOUSE POOL MAINTENANCE	-253.00	
EFT11765	12/07/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - MULTIPLE LOCATIONS	-2705.00	
EFT11766	12/07/2017	NEXTMEDIA PTY LTD	SUBSCRIPTION	-56.00	
EFT11767	12/07/2017	NORCAPE HANDY HIRE	HIRE OF PLANT FOR STAFF HOUSE BACKYARD WORKS	-360.00	
EFT11768	12/07/2017	OFFICEWORKS	MINOR EQUIPMENT	-381.32	
EFT11769	12/07/2017	PAULA HART	FESTIVAL PARADE WORKSHOPS - 50 YEAR CELEBRATION	-4048.00	
EFT11770	12/07/2017	SCOPE BUSINESS IMAGING	ADMIN BLDG PHOTOCOPIER	-25388.00	
EFT11771	12/07/2017	SPYKER BUSINESS SOLUTIONS	IT SERVICES AND SUPPORT - MAY & JUNE 2017	-15931.85	
EFT11772	12/07/2017	ST JOHNS AMBULANCE EXMOUTH	FIRST AID TRAINING	-160.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT11773	12/07/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-100.78	
EFT11774	12/07/2017	TOTAL EDEN PTY LTD	FOOTPATH/ VERGE MAINTENANCE CONSUMABLES	-1945.28	
EFT11775	12/07/2017	VARIDESK LLC AUSTRALIA	CEO WORKSTATION	-575.00	
EFT11776	12/07/2017	WA COUNTRY HEALTH SERVICE - MIDWEST	STAFF RECRUITMENT - PRE EMPLOYMENT MEDICAL	-198.00	
EFT11777	12/07/2017	WHEELIEDESIGNS.COM PTY LTD	WASTE MANAGEMENT INITIATIVES	-767.42	
EFT11778	14/07/2017	CUSHMAN & WAKEFIELD (C/ DTZ)	LEARMONTH AIRPORT RENT FOR 2016/17	-212655.00	
EFT11779	14/07/2017	FIRM CONSTRUCTION PTY LTD	CONSTRUCTION & FITOUT OF NINGALOO CENTRE	-38204.76	
EFT11780	14/07/2017	SITE ARCHITECTURE	CONTRACT ADMINISTRATION FEE NINGALOO CENTRE	-81651.81	
EFT11781	18/07/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN# 180 INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LOOP	-7768.00	
EFT11782	20/07/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-156.92	
EFT11783	20/07/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-27.45	
EFT11784	20/07/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-34032.00	
EFT11785	20/07/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-19.40	
EFT11786	25/07/2017	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AERODROME REPORTING OFFICER TRAINING & RADIO PROFICIENCY TRAINING	-14166.61	
EFT11787	25/07/2017	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS TRAINING	-80.00	
EFT11788	25/07/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	GENERAL WORKSHOP CONSUMABLES	-1719.37	
EFT11789	25/07/2017	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC.	ANNUAL MEMBERSHIP RENEWAL	-620.57	
EFT11790	25/07/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE	-44.00	
EFT11791	25/07/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-119.93	
EFT11792	25/07/2017	BETTER WORKPLACE	HR CONSULTANT	-6460.00	
EFT11793	25/07/2017	BOYA EQUIPMENT	PARTS FOR KUBOTA MOWER	-1267.19	
EFT11794	25/07/2017	BUDGET RENT A CAR	CAR HIRE FOR IT SUPPORT	-190.54	
EFT11795	25/07/2017	CSP INDUSTRIES PTY LTD (STIHL SHOP)	PARTS FOR LIGHT EQUIPMENT	-185.25	
EFT11796	25/07/2017	DAVID GRAY & CO PTY LTD	RUBBISH BINS	-154.00	
EFT11797	25/07/2017	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	UTILITIES CIVIL AIRPORT - QUARTER 4	-22712.65	
EFT11798	25/07/2017	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES - JUNE 2017	-37.50	
EFT11799	25/07/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES	-13364.55	
EFT11800	25/07/2017	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - ELECTRICAL CONSULTING SERVICES	-6347.00	
EFT11801	25/07/2017	EXMOUTH BETTA ELECTRICAL & GAS	MINOR EQUIPMENT	-998.00	
EFT11802	25/07/2017	EXMOUTH ENGINEERING	PPE UNIFORMS & PARTS FOR LANDFILL AND PLANT	-1334.84	
EFT11803	25/07/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - JUNE 2017	-261.73	
EFT11804	25/07/2017	EXMOUTH IGA	GENERAL CONSUMABLES - JUNE 2017	-395.68	
EFT11805	25/07/2017	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY ORDER - JUNE 2017	-1674.15	
EFT11806	25/07/2017	EXMOUTH WHOLESALEERS	GENERAL CONSUMABLES - AIRPORT/ HELIPORT	-989.82	
EFT11807	25/07/2017	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-155.00	
EFT11808	25/07/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - JUNE 2017	-4848.96	
EFT11809	25/07/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - JUNE 2017	-4979.05	
EFT11810	25/07/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-239.46	
EFT11811	25/07/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-113.03	
EFT11812	25/07/2017	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENCE FEES TO 30/6/18	-39908.00	
EFT11813	25/07/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-3993.00	
EFT11814	25/07/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS	-954.44	
EFT11815	25/07/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-284.24	
EFT11816	25/07/2017	KCD FUEL SUPPLIES	FUEL FOR 2EX	-100.02	
EFT11817	25/07/2017	LANDGATE	VALUATION EXPENSES & TITLE SEARCHES	-550.70	
EFT11818	25/07/2017	LEVETT FINANCIAL	FUEL TAX CREDIT REVEIW FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2017	-4578.00	
EFT11819	25/07/2017	MARKETFORCE	ADVERTISING	-571.13	
EFT11820	25/07/2017	McLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE FOR MULTIPLE LEASES	-4574.82	
EFT11821	25/07/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - MULTIPLE LOCATIONS	-6038.35	
EFT11822	25/07/2017	NINGALOO IGA	GENERAL CONSUMABLES - JUNE 2017	-163.43	
EFT11823	25/07/2017	NINGALOO NECTAR	WATER CONSUMABLES	-852.64	
EFT11824	25/07/2017	NOMAD FURNISHING IMPORTS WESTERN AUSTRALIA	COMMUNITY EVENT CONSUMABLES - 50 YEAR CELEBRATION	-462.00	
EFT11825	25/07/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - JUNE 2017 - LEARMONTH AIRPORT	-2227.50	
EFT11826	25/07/2017	NS ADVISORY	DEVELOPMENT OF OPERATIONAL BUSINESS PLAN NINGALOO CENTRE	-9849.58	
EFT11827	25/07/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-14160.96	
EFT11828	25/07/2017	OCEANIS INTERNATIONAL PTY LTD	NINGALOO CENTRE AQUARIUM ASSESSMENT	-6765.00	
EFT11829	25/07/2017	OFFICEWORKS	MINOR EQUIPMENT	-221.95	
EFT11830	25/07/2017	PLATINUM SURVEYS PTY LTD	AERIAL SURVEY WORKS	-1650.00	
EFT11831	25/07/2017	QUBE LOGISTICS (AUST) PTY LTD	CHLORINE	-1676.90	
EFT11832	25/07/2017	R&L COURIERS	FREIGHT	-176.00	
EFT11833	25/07/2017	REPCO CARNARVON	PARTS FOR MULTIPLE VEHICLES	-716.65	
EFT11834	25/07/2017	ROY GRIPSKE & SONS PTY LTD	PARTS FOR KUBOTA MOWER	-412.50	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT11835	25/07/2017	SAMMUT AGRICULTURAL MACHINERY	CYLINDER FOR MOWER CATCHER	-53.90	
EFT11836	25/07/2017	SML ENTERPRISES PTY LTD	DEPOT OFFICE TELEPHONE SYSTEM UPGRADE	-14044.80	
EFT11837	25/07/2017	STYLECRAFT AUSTRALIA	NINGALOO CENTRE VARIOUS SEATING	-21443.94	
EFT11838	25/07/2017	T-QUIP	PARTS FOR LIGHT EQUIPMENT	-89.10	
EFT11839	25/07/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-208.89	
EFT11840	25/07/2017	TOLL IPEC	FREIGHT	-243.82	
EFT11841	25/07/2017	TOTAL EDEN PTY LTD	GENERAL MAINTENANCE CONSUMABLES	-651.41	
EFT11842	25/07/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-317.49	
EFT11843	25/07/2017	WALGA	REPLACEMENT BANNERS FOR TERRACE PROJECT 2017	-90.00	
EFT11844	25/07/2017	WESFARMERS KLEENHEAT GAS PTY LTD	UTILITIES	-207.90	
EFT11845	25/07/2017	WT BUSINESS ADVISORY SERVICES	REVIEW OF LEARMONTH AND EXMOUTH AIRPORT OPERATIONS	-14025.00	
EFT11846	31/07/2017	BARRY J SULLIVAN	REFUND OF CAT TRAP BOND		-50.00
EFT11847	31/07/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED JULY 2017		-4276.80
EFT11848	31/07/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED JULY 2017		-6075.25
EFT11849	31/07/2017	HAVLIN'S AMUSEMENT	REFUND OF HIRE BONDS		-550.00
EFT11850	31/07/2017	SHIRE OF EXMOUTH	BSL & BCITF COMMISSIONS COLLECTED JULY 2017		-49.75
EFT11851	31/07/2017	YAMATJI MARLPA ABORIGINAL CORPORATION	REFUND OF HIRE BONDS		-250.00
13456	07/07/2017	SHIRE OF EXMOUTH	FLOAT ADVANCE FOR EMERGENCY OVERFLOW	-200.00	
13457	07/07/2017	EXMOUTH SENIOR CITIZENS CLUB	DONATION FOR ARTS & CRAFTS SHOW JULY 2017	-250.00	
13458	07/07/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-4207.90	
13459	12/07/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-10960.91	
13460	12/07/2017	SHIRE OF EXMOUTH	PETTY CASH RECONCILIATION	-75.10	
13461	12/07/2017	TELSTRA CORPORATION	UTILITIES	-1977.87	
13462	25/07/2017	DEPARTMENT OF HOUSING	UTILITIES	-318.74	
13463	25/07/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-24650.96	
13464	25/07/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-31.00	
13466	25/07/2017	TELSTRA CORPORATION	UTILITIES	-4163.77	
13467	25/07/2017	WATER CORPORATION	UTILITIES	-37885.18	
DD3939.1	05/07/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	-27263.09	
DD3939.2	05/07/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-484.14	
DD3939.3	05/07/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-89.62	
DD3939.4	05/07/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3939.5	05/07/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-216.49	
DD3939.6	05/07/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1194.52	
DD3939.7	05/07/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3939.8	05/07/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-306.90	
DD3939.9	05/07/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3967.3	08/07/2017	QANTAS AIRWAYS LIMITED	RETURN FLIGHTS FOR COMMISSIONER, EMCS & STAFF RECRUITMENT	-2601.62	
DD3967.4	08/07/2017	THE GOOD GUYS PTY LTD	CC DEPUTY CEO - MINOR EQUIPMENT	0.00	
DD3967.6	08/07/2017	OFFICE OF THE INFORMATION COMMISSIONER	CC EMCS - FOI CONFERENCE & WORKSHOP	-99.00	
DD3967.7	08/07/2017	LIVE TAXI EPAY	CC DEPUTY CEO - TAXI CAB HIRE	-15.97	
DD3967.9	08/07/2017	FRASER SUITES PERTH	CC DEPUTY CEO - ACCOMMODATION FOR CEO	-218.23	
DD3973.1	19/07/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-26212.64	
DD3973.2	19/07/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-3.45	
DD3973.3	19/07/2017	ASTERON LIFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3973.4	19/07/2017	AMP LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-134.42	
DD3973.5	19/07/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-242.07	
DD3973.6	19/07/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-193.70	
DD3973.7	19/07/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-1164.01	
DD3973.8	19/07/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-108.25	
DD3973.9	19/07/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-292.63	
DD3992.1	03/07/2017	WESTPAC BANKING CORPORATION	BANK FEES FOR JUNE - ACTIVITY FEE MERCHANT FEES AND MONTHLY FEES	-349.58	
DD3992.2	03/07/2017	RAY WHITE EXMOUTH	MANAGEMENT FEES - 20 DAVIDSON STREET	-201.85	
DD3992.3	10/07/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-16.50	
DD3992.4	10/07/2017	TELSTRA CORPORATION	MONTHLY INTERNET CONNECTION	-401.16	
DD3992.5	17/07/2017	WESTNET PTY LTD	MONTHLY INTERNET CONNECTION - EMCS	-99.34	
DD3992.6	24/07/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-11.00	
DD3992.7	24/07/2017	WESTERN AUSTRALIAN TREASURY CORP.	GOVERNMENT GUARANTEE FEE LOAN# 76/ #77/ #80/ #81/ #82	-4201.59	
DD3992.8	25/07/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES	-49.99	
DD3992.9	24/07/2017	TELSTRA CORPORATION	MONTHLY INTERNET CONNECTION - DEPUTY CEO	-69.95	
DD3939.10	05/07/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3939.11	05/07/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-278.61	

Method	Date	Name	Description	Municipal Account	Trust Account
DD3973.10	19/07/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3973.11	19/07/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-231.11	
DD3973.12	19/07/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-278.61	
DD3992.10	03/07/2017	DEPARTMENT OF HOUSING	RENT FOR 19 CARPENTER/ 31 NIMITZ ST/ 17 & 27 CHRISTIE ST	-5153.20	
DD3992.11	03/07/2017	WESTNET PTY LTD	INTERNET CONNECTIONS - VARIOUS	-511.67	
DD3992.12	03/07/2017	ALLEASING PTY LIMITED	LEASING COSTS - IT EQUIPMENT & XRAY EQUIPMENT	-52433.52	
DD3992.13	04/07/2017	EXMOUTH CAPE REAL ESTATE	RENT FOR STORAGE FOR NINGALOO CENTRE EQUIPMENT	-619.67	
DD3992.14	03/07/2017	AVDATA	AGENCY COLLECTION FEES JUNE 2017 AERODROME & LEARMONTH AIRPORT	-2570.97	
400854	31/07/2017	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	REFUND FOR HIRE BONDS		-250.00
400855	31/07/2017	EXMOUTH SENIOR CITIZENS CLUB	REFUND OF BONDS FOR COMMUNITY CENTRE		-250.00
				- 976,104.64	- 18,799.69
OUTSTANDING CREDITORS FOR JULY 2017				1,489,171.56	



2017/2018 BUDGET



Front Cover:

Exmouth District High School students created the 2017 Shire of Exmouth's entry in the Local Government Week Banners in the Terrace Competition. The banner design was originally drawn by the EDHS year 1 students. The focus of the banner is 'Exmouth 50 Years' to coincide with the town's 50 year birthday celebrations being held in September 2017.

Shire of Exmouth
PO Box 21
Exmouth WA 6707

Ph: 08 9949 3000
Fax: 08 9949 3050

Email: records@exmouth.wa.gov.au
Website: www.exmouth.wa.gov.au





2017/18 BUDGET CONTENTS

Financial Statements

Statement of Comprehensive Income By Nature or Type	1
Statement of Comprehensive Income By Program	2
Statement of Cash Flows	3
Rate Setting Statement	4
Note 1 - Significant Accounting Policies	5
Note 2 - Revenues and Expenses	15
Note 3 - Notes to the Cash Flow Statement	18
Note 4 - Net Current Assets	20
Note 5 - Acquisition of Assets	21
Note 6 - Disposal of Assets	22
Note 7 - Information on Borrowings	23
Note 8 - Rating Information	25
Note 9 - Reserves	28
Note 10 - Specified Area Rate	31
Note 11 - Service Charges	31
Note 12 - Interest Charges and Instalments	32
Note 13 - Concessions	33
Note 14 - Fees and Charges Revenue	35
Note 15 - Grant Revenue	35
Note 16 - Elected Members Remuneration	36
Note 17 - Trust Funds	37
Note 18 - Major Land Transactions	38
Note 19 - Trading Undertakings and Major Trading Undertakings	40
Note 20 - Interests in Joint Arrangements	40

Schedule of Accounts

Schedule of Fees & Charges

Appendix A

Capital Acquisitions by Funding Source

Appendix B

Grants & Subsidies

Appendix C

Statement of Comprehensive Income**By Nature or Type**

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue				
Rates	8	3,247,949	3,237,395	3,226,675
Operating Grants, Subsidies & Contributions		1,291,876	3,258,162	2,338,912
Fees and Charges	14	6,120,224	5,877,937	5,758,406
Interest Earnings	2(a)	140,691	238,432	159,935
Other Revenue	2(a)	36,010	69,145	38,990
		10,836,750	12,681,071	11,522,918
Expenses				
Employee Costs		(5,988,960)	(5,791,390)	(6,263,260)
Materials and Contracts		(3,127,297)	(2,805,034)	(3,308,682)
Utility Charges		(955,886)	(693,085)	(740,694)
Depreciation on Non Current Assets	2(a)	(5,188,968)	(4,739,976)	(4,509,439)
Interest Expenses	2(a)	(101,251)	(70,710)	(106,244)
Insurance Expenses		(444,184)	(442,501)	(405,035)
Other Expenditure		(368,142)	(353,847)	(350,826)
		(16,174,689)	(14,896,543)	(15,684,180)
		(5,337,939)	(2,215,472)	(4,161,262)
Non Operating Grants, Subsidies & Contributions		5,360,425	8,672,186	13,832,279
Profit on Asset Disposals	6	26,312	157,486	404,276
Loss on Asset Disposals	6	(64,871)	(15,354)	(181,315)
NET RESULT		(16,073)	6,598,846	9,893,979
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		(16,073)	6,598,846	9,893,979

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

Statement of Comprehensive Income

By Program

For the Year Ended 30 June 2018

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue (Refer Notes 1, 2, 8, 10 to 14)				
General Purpose Funding		4,254,126	6,334,382	5,265,030
Governance		-	32,670	-
Law, Order, Public Safety		54,691	80,102	56,091
Health		39,622	46,330	40,570
Education and Welfare		29,691	30,101	30,798
Housing		93,266	106,228	88,384
Community Amenities		1,083,135	1,162,569	1,044,260
Recreation and Culture		851,473	365,721	497,351
Transport		4,181,119	4,268,557	4,220,960
Economic Services		208,877	182,061	217,244
Other Property and Services		40,750	72,352	62,230
		10,836,750	12,681,073	11,522,918
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 15)				
General Purpose Funding		(76,922)	(103,489)	(126,301)
Governance		(864,421)	(854,152)	(605,178)
Law, Order, Public Safety		(417,842)	(481,008)	(466,278)
Health		(235,290)	(199,354)	(245,769)
Education and Welfare		(111,467)	(127,294)	(90,322)
Housing		(48,386)	(54,522)	(43,504)
Community Amenities		(2,053,645)	(1,977,399)	(2,278,104)
Recreation & Culture		(5,320,047)	(3,735,501)	(4,571,444)
Transport		(6,123,501)	(6,487,966)	(6,393,973)
Economic Services		(805,494)	(763,491)	(744,894)
Other Property and Services		(16,422)	(41,657)	(12,167)
		(16,073,438)	(14,825,833)	(15,577,935)
Finance Costs (Refer Notes 2 & 9)				
Housing		(44,880)	(51,706)	(44,880)
Community Amenities		(9,413)	(384)	(5,991)
Recreation & Culture		(32,868)	(1,215)	(13,052)
Other Property & Services		(14,090)	(17,405)	(42,321)
		(101,251)	(70,710)	(106,244)
Non Operating Grants, Subsidies & Contributions				
Community Amenities		0	(338,701)	43,430
Recreation & Culture		3,394,871	8,153,848	11,565,833
Transport		1,965,554	857,039	2,173,016
Economic Services		0	0	50,000
		5,360,425	8,672,186	13,832,279
Profit/(Loss) on Disposal of Assets (Refer Note 6)				
Governance		0	(181)	0
Law, Order, Public Safety		0	0	(1,315)
Housing		0	0	(65,269)
Community Amenities		(49,096)	0	(91,878)
Recreation & Culture		0	(1,120)	0
Transport		19,437	(12,495)	(16,149)
Economic Services		(6,402)	0	(6,704)
Other Property and Services		(2,498)	155,929	404,276
		(38,559)	142,132	222,961
NET RESULT		(16,073)	6,598,846	9,893,979
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		(16,073)	6,598,846	9,893,979

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

Statement of Cash Flows

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,252,821	3,327,504	3,231,515
Operating Grants, Subsidies & Contributions		1,291,876	3,473,205	2,345,912
Fees and Charges		6,111,044	5,877,937	5,749,768
Interest Earnings		140,691	238,432	159,935
Goods and Services Tax		951,355	2,451,684	1,200,000
Other Revenue		36,010	69,145	38,990
		11,783,797	15,437,907	12,726,120
Payments				
Employee Costs		(6,184,076)	(5,935,758)	(6,383,863)
Materials and Contracts		(2,964,972)	(1,373,008)	(3,148,881)
Utility Charges		(955,886)	(693,085)	(738,842)
Insurance Expenses		(444,184)	(62,068)	(405,035)
Interest Expenses		(101,251)	(442,501)	(106,244)
Goods and Services Tax		(970,382)	(2,181,277)	(1,200,000)
Other Expenditure		(368,142)	(353,847)	(350,824)
		(11,988,894)	(11,041,544)	(12,333,689)
Net Cash Provided By Operating Activities	3(b)	(205,097)	4,396,363	392,431
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for Development of Land Held for Resale	5	0	(269,305)	52,088
Payments for Purchase of Property, Plant & Equipment	5	(4,607,305)	(19,369,555)	(23,216,414)
Payments for Construction of Infrastructure	5	(2,599,906)	(1,300,660)	(3,038,387)
Advances to Community Groups				
Grants/Contributions for the Development of Assets		5,360,425	8,672,186	13,861,849
Proceeds from Sale of Plant & Equipment	6	209,000	229,354	1,884,615
Net Cash Used in Investing Activities		(1,637,786)	(12,037,980)	(10,456,249)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Debentures	7	(248,557)	(117,266)	(467,523)
Proceeds from New Debentures	7	0	1,410,000	1,410,000
Community Loan Advances	7	0	0	0
Proceeds from Community Loans	7 (e)	54,000	56,500	59,000
Net Cash Provided By (Used In) Financing Activities		(194,557)	1,349,234	1,001,477
Net Increase (Decrease) in Cash Held		(2,037,440)	(6,292,383)	(9,062,340)
Cash at Beginning of Year		10,395,188	16,687,571	16,689,910
Cash and Cash Equivalents at the End of the Year	3(a)	8,357,748	10,395,188	7,627,570

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

Rate Setting Statement

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)		962,702	125,545	129,804
Revenue from operating activities (excluding rates)	1,2			
General Purpose Funding		1,052,390	3,142,576	2,081,281
Governance		-	32,670	-
Law, Order, Public Safety		54,691	80,102	56,091
Health		39,622	46,330	40,570
Education and Welfare		29,691	30,101	30,798
Housing		93,266	106,228	88,384
Community Amenities		1,083,135	1,162,569	1,044,260
Recreation and Culture		851,473	365,721	497,351
Transport		4,207,431	4,268,557	4,220,960
Economic Services		208,877	182,061	217,244
Other Property and Services		40,750	229,838	466,506
		7,661,326	9,646,753	8,743,445
Expenditure from operating activities	1,2			
General Purpose Funding		(76,922)	(103,489)	(126,301)
Governance		(864,421)	(854,334)	(605,178)
Law, Order, Public Safety		(417,842)	(481,008)	(467,593)
Health		(235,290)	(199,354)	(245,769)
Education and Welfare		(111,467)	(127,294)	(90,322)
Housing		(93,266)	(106,228)	(153,653)
Community Amenities		(2,112,154)	(1,977,783)	(2,375,973)
Recreation & Culture		(5,352,915)	(3,737,835)	(4,584,497)
Transport		(6,130,376)	(6,500,461)	(6,410,122)
Economic Services		(811,896)	(763,491)	(751,598)
Other Property and Services		(33,010)	(60,622)	(54,490)
		(16,239,560)	(14,911,900)	(15,865,497)
Operating activities excluded from budget				
Changes on Revaluation of Non Current Assets		0	0	0
(Profit)/Loss on Asset Disposals	6	38,559	(142,131)	(222,961)
Provision - AL-LSL		0	(251,395)	0
Movement in Deferred Rates		0	(614)	0
Depreciation on Assets	2(a)	5,188,968	4,739,976	4,509,439
Amount attributable to operating activities		(3,350,707)	(919,311)	(2,835,574)
INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions		5,360,425	8,672,186	13,832,279
Purchase of Land Held for Resale	5	0	(430,000)	(430,000)
Purchase Property, Plant & Equipment	5	(4,607,305)	(19,369,555)	(23,146,854)
Purchase and construction of Infrastructure	5	(2,599,906)	(1,300,660)	(3,063,377)
Proceeds from Disposal of Assets	6	209,000	390,050	1,884,615
Amount attributable to investing activities		(1,637,786)	(12,037,979)	(10,923,337)
FINANCING ACTIVITIES				
Advances to Community Groups		0	0	0
Proceeds from Community Loans	7	54,000	56,500	59,000
Repayment of Debentures	7	(248,557)	(117,266)	(467,523)
Proceeds from New Debentures	7	0	1,410,000	1,410,000
Transfers to Reserves (Restricted Assets)	9	(138,074)	(1,041,626)	(1,291,166)
Transfers from Reserves (Restricted Assets)	9	1,160,875	10,295,034	10,751,561
Amount attributable to financing activities		828,244	10,602,642	10,461,872
Budget deficiency before general rates		(3,197,547)	(2,229,104)	(3,167,235)
Estimated amount to be raised from general rates	8	3,201,736	3,191,806	3,183,749
Net current assets at end of financial year - surplus/(deficit)		4,189	962,702	16,515

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

Critical accounting estimates

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 17 to this budget document.

(b) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Comparative figures

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

(e) Budget comparative figures

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

(f) Forecast fair value adjustments

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(g) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Exmouth 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.

(h) 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.

(i) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(j) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) 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 are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(l) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(m) Fixed Assets

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

Mandatory requirement to revalue non-current assets

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

During the year ended 30 June 2013, the Shire of Exmouth commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Exmouth revalues its asset classes in accordance with this mandatory timetable.

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under Roads

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(m) Fixed Assets (cont.)

Depreciation

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

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

Buildings	30 - 50 years
Heavy Plant and Equipment	3 - 10 years
Light to Medium Vehicles	2 - 5 years
Light Mobile Equipment	2 years
Furniture and Equipment	
Electronic Equipment	3 - 5 years
All other items	5 - 10 years
Infrastructure	
Road Base Construction	40 years
Road Seals - Aggregate	12 years
Road Seals - Asphalt	20 years
Road (Unsealed) - Gravel	8 years
Road (Unsealed) - Unformed	6 years
Road Kerb	50 years
Bridges	50 years
Drains/Sewers	75 years
Airfield - Runways	12 years
Paintings & Sculptures	100 years

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

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

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

(n) Fair Value of Assets and Liabilities

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(n) Fair Value of Assets and Liabilities (cont.)

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs.

Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial Instruments

Initial recognition and measurement

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(o) Financial Instruments (cont.)

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

Classification and subsequent measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(o) Financial instruments (continued)

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

(p) Impairment of assets

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

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

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(p) Impairment of assets (cont.)

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

(q) Trade and other payables

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

(r) Employee benefits

Short-term employee benefits

Provision is made for the Shire of Exmouth's obligations for short-term employee benefits.

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

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

Other long-term employee benefits

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

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

(s) Borrowing costs

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

(t) Provisions

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(u) Leases

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

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

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

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

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

(v) Investment in associates

An associate is an entity over which the Shire of Exmouth has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Exmouth's share of net assets of the associate. In addition, the Shire of Exmouth's share of the profit or loss of the associate is included in the Shire of Exmouth's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Exmouth's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Shire of Exmouth and the associate are eliminated to the extent of the Shire of Exmouth's interest in the associate.

When the Shire of Exmouth's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Exmouth discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Exmouth will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(w) Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Exmouth's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(x) Current and non-current classification

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

2. REVENUES AND EXPENSES	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net result			
The Net Result includes:			
Charging as an expense:			
Auditors remuneration			
Audit services	(33,000)	(38,863)	(21,600)
Depreciation by Program			
Governance	(18,669)	(20,747)	(12,066)
General Purpose Funding	0	0	0
Law, Order, Public Safety	(55,387)	(61,195)	(51,244)
Health	(23)	(637)	-
Education and Welfare	(46,032)	(46,031)	(24,347)
Housing	(187,688)	(187,082)	(190,703)
Community Amenities	(244,732)	(245,496)	(222,858)
Recreation and Culture	(1,288,091)	(736,334)	(800,208)
Transport	(2,606,641)	(2,646,171)	(2,560,264)
Economic Services	(120,731)	(120,729)	(115,814)
Other Property and Services	(620,974)	(675,554)	(531,935)
	<u>(5,188,968)</u>	<u>(4,739,976)</u>	<u>(4,509,439)</u>
Depreciation by asset class			
Land and Buildings	(1,327,194)	(787,838)	(941,561)
Furniture and Equipment	(316,241)	(392,987)	(193,190)
Plant and Equipment	(661,996)	(677,302)	(549,081)
Infrastructure - Roads	(1,338,655)	(1,339,783)	(1,289,594)
Infrastructure - Other	(1,004,190)	(1,002,544)	(1,536,013)
Infrastructure - Footpaths	(540,692)	(539,523)	-
	<u>(5,188,968)</u>	<u>(4,739,976)</u>	<u>(4,509,439)</u>
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	(101,251)	(70,710)	(106,244)
	<u>(101,251)</u>	<u>(70,710)</u>	<u>(106,244)</u>
(ii) Crediting as Revenues:			
Interest earnings			
Investments			
- Reserve Funds	78,892	151,366	77,355
- Other Funds	10,000	20,721	40,000
Other Interest Revenue (refer note 12)	51,799	66,345	42,580
	<u>140,691</u>	<u>238,432</u>	<u>159,935</u>
Other Revenue			
Reimbursements and recoveries	21,510	59,994	24,370
Other	14,500	9,151	14,620
	<u>36,010</u>	<u>69,145</u>	<u>38,990</u>

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

SHIRE OBJECTIVES:	
ECONOMIC	
Objective 1:	To be a diverse and innovative economy with a range of local employment opportunities.
ENVIRONMENT	
Objective 2:	To have a balanced respect for our environment and heritage, both natural and built
SOCIAL	
Objective 3:	To be a dynamic, passionate and safe community valuing natural and cultural heritage.
CIVIC LEADERSHIP	
Objective 4:	To work together as custodians for now and the future.

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

GOVERNANCE

Objective:

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

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health

Activities:

Maternal and Infant Health, preventative services and environmental health.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantage persons, the elderly, children and youth

Activities:

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for council staff.

COMMUNITY AMENITIES

Objective:

To provide services required by the community

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

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

Activities:

Tourism, area promotion and building control.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

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

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - Unrestricted	3,351,746	4,366,384	1,805,754
Cash - Restricted	5,006,003	6,028,804	5,821,816
	8,357,748	10,395,188	7,627,570

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

Aviation Reserve	1,160,679	1,153,526	1,197,170
Building Infrastructure Reserve	368,353	362,909	303,558
Community Development Fund Reserve	1,654,055	1,729,611	1,466,105
Community Interest Free Loans Reserve	443,612	383,675	386,254
Insurance/Natural Disasters Reserve	175,993	173,392	209,677
Leave Reserve	254,706	250,942	456,875
Marina Canal Reserve	34,121	33,617	25,299
Marina Village Asset Replace & Preservation Reserve	5,973	5,885	5,884
Plant Reserve	47,960	707,266	312,969
Rehabilitation Reserve	206,439	200,550	195,370
Shire Staff Housing Reserve	33,941	33,439	458,348
Swimming Pool Reserve	429,445	432,265	458,897
Town Planning Scheme Reserve	21,017	20,706	20,704
Waste Management Reserve	89,502	269,179	269,481
*Unspent Grants & Contributions Reserve	80,207	271,842	55,225
	5,006,003	6,028,804	5,821,816

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

Net Result	(16,073)	6,598,846	9,923,547
Depreciation	5,188,968	4,739,976	4,509,439
(Profit)/Loss on Sale of Asset	38,559	(142,131)	(222,961)
Loss on revaluation of Non Current Assets			
(Increase)/Decrease in Receivables	(23,335)	575,559	(3,798)
(Increase)/Decrease in Inventories	(1,497)	5,004	(1,590)
Increase/(Decrease) in Payables	29,934	1,542,691	33,643
Increase/(Decrease) in Employee Provisions	(61,228)	(251,395)	16,000
Grants/Contributions for the Development of Assets	(5,360,425)	(8,672,186)	(13,861,849)
Net Cash from Operating Activities	(205,097)	4,396,363	392,431

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
3. NOTES TO THE STATEMENT OF CASH FLOWS (cont.)			
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	400,000	400,000	400,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	40,000	40,000	40,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	440,000	440,000	440,000
 Loan Facilities			
Loan Facilities in use at Balance Date	2,398,308	2,633,736	1,223,736
 Unused Loan Facilities at Balance Date	Nil	410,000	Nil

		2017/18 Budget \$	2016/17 Actual \$
4. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS	Note		
Cash - Unrestricted	3 (a)	3,351,746	1,264,385
Cash - Restricted Reserves	3 (a)	5,006,003	6,028,804
Cash - Restricted WATC OCD Facility		0	3,102,000
Receivables		1,886,780	1,790,421
Inventories		40,895	39,398
		10,285,424	12,225,008
LESS: CURRENT LIABILITIES			
Trade and other payables		(5,209,436)	(5,179,502)
Short term borrowings		(258,349)	(253,764)
Provisions		(929,073)	(822,969)
		(6,396,858)	(6,256,235)
Unadjusted net current assets		3,888,566	5,968,773
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves		(5,006,003)	(6,028,804)
Less: Loans Receivable Clubs & Groups		(54,000)	(54,000)
Add: Current liabilities not expected to be cleared at end of year		1,175,626	1,076,733
Adjusted net current assets - surplus/(deficit)		4,189	962,702

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

Asset Class	Reporting Program											2017/18	2016/17
	General Purpose Funding	Governance	Law, Order, Public Safety	Health	Education & Welfare	Housing	Community Amenities	Recreation & Culture	Transport	Economic Services	Other Property and Services	Budget Total	Actual Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>													
Land & Buildings	0	0	15,000	0	0	60,000	0	3,239,855	10,000	0	0	3,324,855	18,820,676
Furniture & Equipment	0	0	0	0	0	0	0	317,950	0	0	0	317,950	397,073
Plant & Equipment	0	0	0	0	0	0	667,500	47,000	250,000	0	0	964,500	151,807
	0	0	15,000	0	0	60,000	667,500	3,604,805	260,000	0	0	4,607,305	19,369,555
<u>Infrastructure</u>													
Roads	0	0	0	0	0	0	0	0	2,138,676	0	0	2,138,676	1,043,249
Other	0	0	0	0	0	0	166,884	274,346	20,000	0	0	461,230	257,411
	0	0	0	0	0	0	166,884	274,346	2,158,676	0	0	2,599,906	1,300,660
<u>Land Held for Resale</u>													
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0		430,000
Total Acquisitions	0	0	15,000	0	0	60,000	834,384	3,879,151	2,418,676	0	0	7,207,211	21,100,216

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

6. DISPOSALS OF ASSETS

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

By Program	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Community Amenities				
(PE00048) 2010 Rubbish Truck EX4574	46,337	10,000		(36,337)
(PE00042) 2008 Loader EX7710	46,884	41,000		(5,884)
(PE00251) 2015 Holden Colorado 3006EX	33,875	27,000		(6,875)
Transport				
(PE00096) 2006 Hitachi Excavator (No Plates)	23,688	50,000	26,312	
(PE00250) 2015 Holden Colorado 1GEX694	33,875	27,000		(6,875)
Economic Services				
(PE00238) 2015 Holden Colorado 3005EX	33,403	27,000		(6,403)
Other Property & Services				
(PE00239) 2014 Holden Colorado 3EX	29,497	27,000		(2,497)
	247,559	209,000	26,312	(64,871)

By Class	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant & Equipment				
(PE00048) 2010 Rubbish Truck EX4574	46,337	10,000		(36,337)
(PE00042) 2008 Loader EX7710	46,884	41,000		(5,884)
(PE00251) 2015 Holden Colorado 3006EX	33,875	27,000		(6,875)
(PE00096) 2006 Hitachi Excavator (No Plates)	23,688	50,000	26,312	
(PE00250) 2015 Holden Colorado 1GEX694	33,875	27,000		(6,875)
(PE00238) 2015 Holden Colorado 3005EX	33,403	27,000		(6,403)
(PE00239) 2014 Holden Colorado 3EX	29,497	27,000		(2,497)
	247,559	209,000	26,312	(64,871)

7. INFORMATION ON BORROWINGS

(a) Borrowing Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1 July 2017	Maturity Date	Interest Rate	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual
Housing					\$	\$	\$	\$	\$	\$
Loan 77 - Snapper Loop Land	136,209	30/4/19	5.65%		42,898	42,898	93,311	136,209	7,579	7,526
Loan 80 - Staff Dwellings	793,627	16/5/27	4.73%		56,901	56,988	736,726	793,627	37,301	44,180
Community Amenities										
Loan 81 - Rubbish Truck	410,000	20/6/22	2.41%		78,119	0	331,881	410,000	9,413	384
Recreation & Culture										
Loan 82 - Ningaloo Centre	1,000,000	20/6/32	3.33%		52,372	0	978,137	1,000,000	32,868	1,215
Other Properties & Services										
Loan 76 - 1 Bennett St Exmouth	276,520	9/12/28	5.04%		18,267	17,380	258,253	293,900	14,090	17,405
	2,616,356			0	248,557	117,266	2,398,308	2,633,736	101,251	70,710

All borrowing repayments will be financed by general purpose revenue.

(b) New Borrowings

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

7. INFORMATION ON BORROWINGS (Continued)

(c) Unspent Borrowings

Purpose of Loan	Year loan funded	Amount b/fwd	2017/18 Budget	Amount as at 30/6/18
		\$	\$	\$
Purchase Rubbish Truck	2016/17	410,000	410,000	0

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$400,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

(e) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed \$	Principal 1/7/2017 \$	New Loans \$	Principal Repayments	
					Budget \$	Balance O/S 30/6/18 \$
Recreation & Culture						
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		2,000	2,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		2,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	15,000		5,000	10,000
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	59,774		30,000	29,774
*Loan A017021 EFGC 2013	Gantry Upgrade	84,000	57,750		10,500	47,250
*Loan A017022 Golf Club 2016	Irrigation	40,000	40,000		4,000	36,000
		449,000	185,024	-	54,000	131,024

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

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Interim Rates \$	2017/18 Budgeted Total Revenue \$	2016/17 Actual \$
Differential General Rate							
Gross Rental Value (GRV)							
General	0.0715	1,157	29,843,698	2,060,961	5,000	2,065,961	2,053,153
Marina Developed	0.0983	90	3,196,100	314,177		314,177	296,756
Holiday Homes	0.1011	67	1,712,360	148,812		148,812	149,660
Vacant Land	0.1205	233	3,369,330	360,676		360,676	367,325
Unimproved Value (UV)							
Mining	0.1552	17	292,897	46,138	1,000	47,138	45,524
Rural	0.0776	7	487,060	37,796		37,796	35,112
Sub-Totals		1,571	38,901,445	2,968,560	6,000	2,974,560	2,947,530
Minimum Payments	Minimum \$						
Gross Rental Value (GRV)							
General	900	65	51,453	58,500		58,500	44,100
Marina Developed	900	1	0	900		900	900
Holiday Homes	900	0	0	0		0	0
Vacant Land	900	181	875,340	162,900		162,900	194,400
Unimproved Value (UV)							
Mining	284	14	11,658	3,976		3,976	3,976
Rural	900	1	5,800	900		900	900
Sub-Totals		262	944,251	227,176	0	227,176	244,276
Total Amount of General Rates		1,833	39,845,696	3,195,736	6,000	3,201,736	3,191,806
Specified Area Rates (Note 10)						46,213	45,589
Total Rates						3,247,949	3,237,395

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

A Notice of Intention to Levy Differential Rates for 2017/18 was advertised on 14 June 2017 in the Pilbara News and on public notice boards and the Shire's website. Public submissions closed on 6 July 2017 and no submissions were received for Council consideration. Therefore no changes were made to the rates in the \$ or the minimum payment

8 (a) RATING INFORMATION - 2017/18 FINANCIAL YEAR (continued)

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The overall objective of the proposed rates and charges in the 2017/18 Budget is to provide for the net funding requirement of Council's Operational and Capital activities after taking into account all other forms of revenue.

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

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV General	Properties within the townsite boundaries and are zoned: Industrial Light Industrial Mixed Use Strategic Industrial Tourist Town Centre Composite Development Residential Residential Development Special Rural	This rate is required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Marina Developed	Developed properties zoned as Marina	The objective of this rate is to raise additional revenue required to fund the higher level of amenities in this zone.	The higher rate reflects the additional cost of services provided to this area including, but not limited to landscaping, road sweeping, maintenance of street furniture, canal drainage and footbridge lighting.
GRV Holiday Homes	Residential properties that have received Town Planning approval to operate as short term holiday accommodation.	The objective of this rate is to raise additional revenue required to fund costs associated with the higher level of service provided to these properties.	The higher rate reflects the additional costs associated with holiday use properties including handling noise complaints, ranger call outs and contributions towards tourism infrastructure maintenance. It excludes registration fee which is charged annually via Town Planning approval processes.

8 (a) RATING INFORMATION - 2017/18 FINANCIAL YEAR (continued)

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV Vacant Land	Vacant land located within the townsite boundaries.	The objective of this rate is to raise additional revenue required to fund costs associated with the higher level of service provided to these properties.	This category is rated higher than the GRV General Rate to assist with costs associated with firebreak maintenance, upgrade and renewal of the street network, roadside sweeping, CBD car parking, landscaping, dust control management, drainage, footbridge lighting, street furniture and other amenities. Additionally it includes the development of tourist related services and infrastructure.
UV Mining	Properties with a land use associated with Mining Tenements.	The objective is to raise additional revenue to contribute towards higher costs associated with mining activity Plan.	The objective is to raise additional revenue to contribute towards higher costs including, but not limited to frequent heavy vehicle use over extensive lengths of Shire roads throughout the year.
UV Rural	Properties used predominantly for rural purposes.	This rate is required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.	This is considered the base rate above which all other UV rated properties are assessed.

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Rate Categories	Includes all GRV rated properties	This rate is considered the minimum contribution for basic services and infrastructure	This is considered to be the base minimum for GRV Rated properties.
UV Rate Categories	Includes all UV rated properties	This rate is considered the minimum contribution for basic services and infrastructure	This is considered to be the base minimum for UV Rated properties.

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

9. CASH BACKED RESERVES

	2017/18 BUDGET				2016/17 ACTUAL				2016/17 BUDGET			
	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfer In (+)	Actual Transfer From (-)	Actual Closing Balance	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,153,526	17,153	(10,000)	1,160,679	1,204,251	16,750	(67,475)	1,153,526	1,204,251	135,919	(143,000)	1,197,170
Building Infrastructure Reserve	362,909	5,444	0	368,353	299,072	63,837		362,909	299,072	4,486		303,558
Community Development Fund Reserve	1,729,611	24,444	(100,000)	1,654,055	2,717,187	37,537	(1,025,113)	1,729,611	2,717,187	323,736	(1,574,818)	1,466,105
Community Interest Free Loans Reserve	383,675	59,937	0	443,612	322,238	61,437	0	383,675	322,238	64,016	0	386,254
Insurance/Natural Disasters Reserve	173,392	2,601	0	175,993	0	173,392		173,392	0	209,677	0	209,677
Leave Reserve	250,942	3,764	0	254,706	450,122	6,028	(205,208)	250,942	450,123	6,752		456,875
Marina Canal Reserve	33,617	504	0	34,121	0	33,617	0	33,617	0	25,299	0	25,299
Marina Village Asset Replace & Preservation Reserve	5,885	88	0	5,973	5,797	88	0	5,885	5,797	87	0	5,884
Plant Reserve	707,266	6,768	(666,074)	47,960	292,827	414,439	0	707,266	292,827	20,142	0	312,969
Rehabilitation Reserve	200,550	7,977	(2,088)	206,439	189,645	16,584	(5,679)	200,550	189,645	7,813	(2,088)	195,370
Shire Staff Housing Reserve	33,439	502	0	33,941	8,225	25,214	0	33,439	8,225	450,123	0	458,348
Swimming Pool Reserve	432,265	6,346	(9,166)	429,445	425,811	6,454	0	432,265	425,810	38,087	(5,000)	458,897
Town Planning Scheme Reserve	20,706	311	0	21,017	20,396	310		20,706	20,396	308	0	20,704
Waste Management Reserve	269,179	1,323	(181,000)	89,502	265,499	3,680	0	269,179	265,499	3,982	0	269,481
* Unspent Grants & Contributions Reserve	271,842	912	(192,547)	80,207	9,081,142	182,259	(8,991,559)	271,842	9,081,141	739	(9,026,655)	55,225
	6,028,804	138,074	(1,160,875)	5,006,003	15,282,212	1,041,626	(10,295,034)	6,028,804	15,282,211	1,291,166	(10,751,561)	5,821,816

	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From (-)	Budget Closing Balance
	\$	\$	\$	\$
* Summary of Unspent Grants & Contributions Reserve				
Unspent Grant - Marina Breakwater/NavAid	25,850	388	0	26,238
Youth Program (YAE)	1,112	0	(1,108)	4
Youth Leadership	11,010	0	(11,010)	0
Landscape Experience	13,217	198	0	13,415
FESA Bushfire & SES	9,625	0	(9,625)	0
GDC Public Art Strategy	18,387	0	0	18,387
Dept of Planning	21,761	326	0	22,087
Dept Sport & Rec	32,195	0	(32,119)	76
BHP Grants	50,000	0	(50,000)	0
Quadrant Energy Grants	50,000	0	(50,000)	0
Festival Australia Grants	36,800	0	(36,800)	0
BHP - Youth Programs	1,885	0	(1,885)	0
	271,842	912	(192,547)	80,207

9. RESERVES (Cont.)

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

Public Open Space Reserve

- to be used for the development of Public Open Space

Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

Rehabilitation Reserve

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

Marina Village Asset Replace & Preservation Reserve

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

Building Infrastructure Reserve

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

Industrial Area Roads Reserve

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

Town Planning Scheme Reserve

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

Land Development Reserve

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

Insurance/Natural Disasters Reserve

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

9. RESERVES (Cont.)

Marina Canal Reserve

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

Unspent Grants & Contributions Reserve

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

10. SPECIFIED AREA RATE

	Basis of Valuation	Rate in \$	Minimum Payment \$	Rateable Value \$	2017/18 Budgeted Specified Area Rate Revenue \$	2017/18 Interim Specified Area Rate Revenue \$	2017/18 Total Specified Area Rate Revenue \$	2016/17 Actual Revenue \$
Specified Area Rate								
Marina Specified Area	GRV Marina	1.3000	66.00	3,544,700	46,213	0	46,213	45,589
				3,544,700	46,213	0	46,213	45,589

	Purpose of the Rate	Area or properties rate is to be imposed on	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$
Specified Area Rate					
Marina Specified Area	The proceeds of the rates applied in full to the environmental monitoring and maintenance of the canal waterways including preservation works in accordance with the Exmouth Marina Village Agreement between the Minister for Transport, Landcorp & Shire of Exmouth.	Properties zoned Marina and the marina canals	46,213	-	-

11. SERVICE CHARGES

Council will not charge a service charge in this financial year.

12. INTEREST CHARGES AND INSTALMENTS

The following instalment options are available to ratepayers for the payment of rates and service charges.

Date of Issue of Rate Notices - 25 August 2017

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option One Single Full Payment	29 September 2017	0	0.00%	11%
Option Two First instalment	29 September 2017	0	0.00%	11%
Second instalment	29 November 2017	14.50	5.50%	11%
Option Three First instalment	29 September 2017	0	0.00%	11%
Second instalment	29 November 2017	14.50	5.50%	11%
Third instalment	29 January 2018	14.50	5.50%	11%
Fourth instalment	29 March 2018	14.50	5.50%	11%

	2017/18 Budget Revenue \$	2016/17 Actual \$
<u>Instalment Admin Charge</u>		
Instalment Plan Admin Charge Revenue	15,666	15,638
	15,666	15,638

	2017/18 Budget Revenue \$	2016/17 Actual \$
<u>Interest Charges</u>		
Interest on Deferred Pensioners	872	840
Instalment Plan Interest Earned	15,927	13,034
Unpaid Rates Interest Earned	35,000	52,471
	51,799	66,345

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions

The 2017/18 Differential rating categories, rate in the dollar and minimum payment has been simplified, providing fairness and equity by ensuring that all ratepayers make a reasonable contribution to the rate burden. To achieve this, Council combined 11 differential rate codes that were levied in 2015/16, into 6 rating codes. To minimise any significant increases to those properties, Council will need to provide a concession for the properties with a combination of zones and characteristics as follows:

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$
GRV General				
For properties zoned Residential and are predominantly used for residential purposes The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0016 is required. (Rate used is \$0.0699)	Rates	\$0.0016	27,200	27,919
For properties zoned Special Rural and are developed The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0147 is required. (Rate used is \$0.0568)	Rates	\$0.0147	12,356	12,295
For properties zoned Residential Development and used for residential purposes The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0101 is required. (Rate used is \$0.0614)	Rates	\$0.0101	197	197
GRV Vacant Land				
For properties zoned the following and are vacant land: Industrial, Light Industrial, Mixed Use, Strategic Industrial, Tourist, Town Centre and Composite Development The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0096 is required. (Rate used is \$0.1109)	Rates	\$0.0096	9,670	9,860
For properties zoned Special Rural and are vacant land The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0490 is required. (Rate used is \$0.0715)	Rates	\$0.0490	17,118	16,807

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions (cont.)

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$
GRV Vacant Land (cont.)				
For properties zoned Residential Development and are vacant land. There are 8 lots that cannot be developed due to flooding and can only be used for recreational purposes. In recognition of this disadvantage, a concession is provided to reduce the Minimum Payment to \$430 .	Rates	\$470.00	3,290	3,760
For properties zoned Residential and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0472 is required. (Rate used is \$0.0733)	Rates	\$0.0472	1,855	1,147
For properties zoned Marina and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0015 is required. (Rate used is \$0.1190)	Rates	\$0.0015	2,606	2,709
GRV Holiday Homes				
For properties zoned Residential that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. A concession in the rate in the dollar of \$0.0312 is required. (Rate used is \$0.0699)	Rates	\$0.0312	19,526	20,166
For properties zoned Marina that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. A concession in the rate in the dollar of \$0.0009 is required. (Rate used is \$0.1002)	Rates	\$0.0009	944	959
			94,762	95,819

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

	2017/18 Budget \$	2016/17 Actual \$
14. FEES & CHARGES REVENUE		
Governance	0	0
General Purpose Funding	23,009	41,564
Law, Order, Public Safety	6,475	22,209
Health	39,622	46,330
Education and Welfare	27,691	27,874
Housing	93,266	105,817
Community Amenities	1,083,135	1,156,760
Recreation & Culture	515,270	111,296
Transport	4,107,629	4,162,150
Economic Services	198,877	180,479
Other Property & Services	25,250	23,458
	6,120,224	5,877,937

15. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive income:

By Program:

Operating grants, subsidies and contributions

Governance	0	0
General Purpose Funding	886,690	2,873,094
Law, Order, Public Safety	43,716	53,680
Health	0	0
Education and Welfare	0	0
Housing	0	0
Community Amenities	0	3,340
Recreation & Culture	289,990	195,212
Transport	55,980	95,891
Economic Services	0	0
Other Property & Services	15,500	36,946
	1,291,876	3,258,162

Non-operating grants, subsidies and contributions

Governance	0	0
General Purpose Funding	0	0
Law, Order, Public Safety	0	0
Health	0	0
Education and Welfare	0	0
Housing	0	0
Community Amenities	0	(338,701)
Recreation & Culture	3,394,871	8,153,848
Transport	1,965,554	857,039
Economic Services	0	0
Other Property & Services	0	0
	5,360,425	8,672,186

16. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances are to be paid to Council Members, President & Commissioner

(Note: Commissioner's term concludes on 7 November 2017 to coincide with first Ordinary Council Meeting after LG Election)

	2017/18 Budget \$	2016/17 Actual \$
Meeting Fees Commissioner	49,116	69,227
Meeting Fees (\$7,700 p.a. * 5 Councillors)	36,470	16,729
Meeting Fees President (\$7,700 p.a.)	7,294	6,415
President's Allowance (\$12,830 p.a.)	12,153	6,415
Deputy President's Allowance	3,038	1,604
Telecommunications Allowance	4,590	4,128
	<u>112,661</u>	<u>104,518</u>

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

17. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-18 \$
Hall & Rec Centre Bonds	4,750	2,000	(2,750)	4,000
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894			7,894
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0	500	(500)	200
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	100	(100)	850
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	200		205,448
BCITF Levy	0	10,000	(10,000)	0
BSL Levy	0	4,000	(4,000)	0
Donations to Other Organisations	135		(135)	0
Exmouth Volunteer Fire & Rescue	50,000		(50,000)	0
	617,869	16,800	(67,485)	567,384

18. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

(a) Details

A Feasibility Study was undertaken during 2013/14 to ascertain if land proposed for a possible sub-division in Heron Way Exmouth would be viable business activity for Council.

Based on the findings of the study, Council initiated acquisition of the land during 2014/15 for special rural residential sub-division comprising of 11 Lots of varying sizes, with the first sale of this sub-division was received in 2015/16. As at 30 June 2017, 9 lots remain unsold. No further development costs are anticipated to be spent on this project, which was funded from municipal funds.

	2017/18 Budget \$	2016/17 Actual \$
(b) Current Year Transactions		
Operating Revenue		
Profit on Disposal	0	143,850
Operating Expenditure		
Settlement Expenses	0	(5,580)
Valuation Expenses	0	(536)
Marketing & Advertising	0	0
Non Operating Revenue		
Sale Proceeds	0	318,181
Non Operating Expenditure		
Purchase of Land	0	(430,000)
Development Costs	0	0
	0	25,915

(c) Expected Future Cash Flows	2017/18 \$	2018/19 \$	2019/20 \$	2019/20 \$	Total \$
Cash Outflows					
Development Costs	0	0	0	0	0
Purchase of Land	0	0	0	0	0
	0	0	0	0	0
Cash Inflows					
Sale Proceeds	0	590,909	590,909	1,477,273	2,659,091
	0	590,909	590,909	1,477,273	2,659,091
Net Cash Flows	0	590,909	590,909	1,477,273	2,659,091

18. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

Sub Division



Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

19. MAJOR TRADING UNDERTAKINGS

Learmonth Airport is the general aviation and regular passenger transport airport for the Shire of Exmouth. It is the main regional base for aircraft charter operations and private flying in Exmouth.

The Shire is responsible for operating the civil terminals, apron and taxiway; the RAAF are responsible for maintaining the other civil facilities used for civil aviation to comply with Defence legislation and regulations.

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Operating Revenue			
Fees & Charges	3,982,615	4,016,319	3,975,386
Profit on Asset Disposal	0	0	0
Grants, Subsidies & Contributions	0	0	0
	3,982,615	4,016,319	3,975,386
Operating Expenditure			
Employee Costs	(1,922,433)	(1,963,092)	(2,158,943)
Materials & Contracts	(364,846)	(458,827)	(446,357)
Utility Charges	(143,016)	(110,629)	(143,012)
Insurance Expenses	(56,820)	(69,874)	(53,703)
Other Expenses	(201,296)	(202,447)	(200,735)
Loss on Asset Disposal	(6,875)	(8,903)	(5,827)
Depreciation on Non Current Assets	(504,671)	(539,934)	(521,859)
	(3,199,957)	(3,353,706)	(3,530,436)
Operating Surplus/(Deficit)	782,658	662,614	444,950
CAPITAL EXPENDITURE			
Land and Buildings	(10,000)	(20,834)	0
Furniture & Equipment	0	(12,364)	(6,000)
Infrastructure Other	0	0	(22,000)
Plant & Equipment	0	(5,237)	(40,000)
Transfer (to)/from Reserve	(7,153)	(378)	(107,919)
	(17,153)	(38,813)	(175,919)
TOTAL NET RESULT	765,505	623,801	269,031

The following estimated revenue is not included in the statement above as the income is a reimbursement of expenditure and is not derived from goods and services.

Revenue			
Other Revenue	17,510	38,577	17,510

20. INTEREST IN JOINT ARRANGEMENTS

It is not anticipated Council will be party to any joint venture arrangements during 2017/18.

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
GENERAL PURPOSE FUNDING	4,254,126	6,334,382	5,265,030
GOVERNANCE	0	32,670	0
LAW ORDER & PUBLIC SAFETY	54,691	80,102	56,091
HEALTH	39,622	46,330	40,570
EDUCATION & WELFARE	29,691	30,101	30,798
HOUSING	93,266	106,228	88,384
COMMUNITY AMENITIES	1,083,135	1,162,568	1,044,260
RECREATION & CULTURE	851,473	365,721	497,351
TRANSPORT	4,207,431	4,268,557	4,220,960
ECONOMIC SERVICES	208,877	182,061	217,244
OTHER PROPERTY & SERVICES	40,750	229,838	466,506
	10,863,062	12,838,558	11,927,194
Operating Expenditure			
GENERAL PURPOSE FUNDING	(76,922)	(103,489)	(126,301)
GOVERNANCE	(864,421)	(854,334)	(605,178)
LAW ORDER & PUBLIC SAFETY	(417,842)	(481,008)	(467,593)
HEALTH	(235,290)	(199,354)	(245,769)
EDUCATION & WELFARE	(111,467)	(127,294)	(90,322)
HOUSING	(93,266)	(106,228)	(153,653)
COMMUNITY AMENITIES	(2,112,154)	(1,977,783)	(2,375,973)
RECREATION & CULTURE	(5,352,915)	(3,737,835)	(4,584,496)
TRANSPORT	(6,130,376)	(6,500,461)	(6,410,122)
ECONOMIC SERVICES	(811,896)	(763,491)	(751,598)
OTHER PROPERTY & SERVICES	(33,010)	(60,622)	(54,490)
	(16,239,560)	(14,911,900)	(15,865,496)
Total Operating	(5,376,498)	(2,073,342)	(3,938,302)
Non Operating Revenue			
GENERAL PURPOSE FUNDING	0	0	0
GOVERNANCE	0	0	0
LAW ORDER & PUBLIC SAFETY	0	0	0
HEALTH	0	0	0
EDUCATION & WELFARE	0	(0)	0
HOUSING	0	0	0
COMMUNITY AMENITIES	0	71,299	453,430
RECREATION & CULTURE	3,394,871	9,153,848	12,565,833
TRANSPORT	1,965,554	857,039	2,173,016
ECONOMIC SERVICES	0	0	50,000
OTHER PROPERTY & SERVICES	0	0	0
	5,360,425	10,082,186	15,242,279
Non Operating Expenditure			
GOVERNANCE	0	(63,570)	(266,000)
LAW ORDER & PUBLIC SAFETY	(15,000)	0	(44,000)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(159,799)	(172,752)	(240,749)
COMMUNITY AMENITIES	(912,503)	(59,383)	(1,192,267)
RECREATION & CULTURE	(3,931,523)	(19,082,284)	(21,740,397)
TRANSPORT	(2,418,676)	(1,308,435)	(2,715,441)
ECONOMIC SERVICES	0	0	(85,000)
OTHER PROPERTY & SERVICES	(18,267)	(531,057)	(823,900)
	(7,455,768)	(21,217,481)	(27,107,754)
Total Non Operating	(2,095,343)	(11,135,296)	(11,865,475)

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Reserve Transfers			
Transfer from Reserve			
GOVERNANCE	0	32,990	100,000
LAW ORDER & PUBLIC SAFETY	9,625	45,158	14,947
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	0	0	0
COMMUNITY AMENITIES	591,000	526,142	521,878
RECREATION & CULTURE	292,088	9,357,453	9,307,204
TRANSPORT	266,074	126,411	179,364
ECONOMIC SERVICES	2,088	50,426	31,588
OTHER PROPERTY & SERVICES	0	182,300	390,000
	1,160,875	10,320,880	10,544,981
Transfer to Reserve			
LAW ORDER & PUBLIC SAFETY	0	(10,073)	(446)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(502)	(25,214)	(450,123)
COMMUNITY AMENITIES	(1,960)	(4,928)	(4,288)
RECREATION & CULTURE	(7,420)	(235,477)	(63,733)
TRANSPORT	(24,009)	(431,277)	(159,247)
ECONOMIC SERVICES	(198)	(197)	(128)
OTHER PROPERTY & SERVICES	(103,985)	(360,306)	(406,621)
	(138,074)	(1,067,472)	(1,084,586)
Total Transfers to/from Reserve Accounts	1,022,801	9,253,408	9,460,395
Total Operating and Non Operating	(6,449,040)	(3,955,230)	(6,343,382)
Proceeds from Disposal of Assets	209,000	390,050	1,884,615
Advances to Community Groups	0	0	0
Proceeds from Community Loans	54,000	56,500	59,000
Adjustments for Non Cash			
Expenditure & Revenue			
(Profit) on Asset Disposal	(26,312)	(157,486)	(404,276)
Loss on Asset Disposal	64,871	15,355	181,315
Loss on Revaluation of Assets	0	0	0
Depreciation on Assets	5,188,968	4,739,976	4,509,439
Movement in Deferred Rates	0	(614)	0
Movement Staff Provisions	0	(251,395)	0
Surplus/(Deficit) C/Fwd 30 June	962,702	125,545	129,804
Outstanding Purchase Orders	0		0
Advanced Grants Commission Instalment	0		0
ESTIMATED OPERATING SURPLUS/(DEFICIT) 30 JUNE C/FWD	4,189	962,702	16,515

General Purpose Funding RATES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R031005	Rates Levied	3,290,498	3,307,215	3,273,568
R031030	Interim Rates	6,000	(22,909)	5,000
R031035	Interim Rates UV General	0	0	1,000
R031042	Rate Concessions	(94,762)	(92,500)	(95,819)
R031050	Non Payment Penalty	35,000	52,471	27,000
R031055	Instalment Admin Charge	17,009	15,638	15,666
R031054	Instalment Interest	15,927	13,034	14,915
R031059	Interest on Deferred Rates	872	840	665
R031060	Legal Costs	2,000	16,934	2,000
R031146	Rate Enquiry Fees	6,000	8,994	6,000
<i>Total Revenue</i>		3,278,544	3,299,717	3,249,995
Operating Expenditure				
E031340	Salaries	(41,523)	(49,220)	(48,104)
E031345	Superannuation	(6,992)	(8,098)	(8,099)
E031355	Training	0	0	0
E031410	Valuation Expenses	(5,000)	(3,063)	(46,250)
E031415	Title Searches	(100)	0	(100)
E031582	Advertising	(500)	(866)	(600)
E031590	Printing & Stationery	(2,150)	0	(2,150)
E031595	Postage and Freight	(3,203)	(3,932)	(2,907)
E031610	Insurance	(1,471)	(1,448)	(1,678)
E031670	Audit Fees	(800)	(375)	(375)
E031685	Debt Collection Fees	(5,000)	(28,232)	(5,000)
E031950	Administration Overheads	(10,183)	(8,256)	(11,038)
<i>Total Expenditure</i>		(76,922)	(103,489)	(126,301)
TOTAL RATE REVENUE		3,201,622	3,196,228	3,123,694

General Purpose Funding

OTHER GENERAL PURPOSE INCOME

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R032070	Interest - Municipal	10,000	10,205	40,000
R032075	Interest - Reserves	78,892	151,366	77,355
R032275	Grants Commission	886,690	2,873,094	1,897,680
<i>Total Revenue</i>		975,582	3,034,665	2,015,035
TOTAL OTHER GENERAL PURPOSE FUNDING		975,582	3,034,665	2,015,035

Governance

MEMBERS OF COUNCIL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R041090	Reimbursements	0	5,092	0
R041270	Grant (R4R)	0	0	0
	<i>Total Revenue</i>	0	5,092	0
Operating Expenditure				
E041340	Salaries	(71,628)	(103,337)	(86,237)
E041345	Superannuation	(10,994)	(11,881)	(13,620)
E041305	President's Allowance	(12,153)	(6,415)	(13,045)
E041310	Deputy President's Allowance	(3,038)	(1,604)	(3,261)
E041315	Councillor Attendance Fees	(92,880)	(92,371)	(51,330)
E041320	Meeting, Conference & Travel	(15,000)	(31,550)	(35,000)
E041325	Refreshments & Receptions	(10,000)	(17,758)	(40,000)
E041326	Promotional Items	(500)	324	(5,000)
E041330	Telecommunications Expenses	(4,590)	(4,128)	(4,590)
E041335	Election Expenses	(14,000)	(12,289)	(13,636)
E041560	Consultants	(20,000)	0	(7,500)
E041375	FBT	(3,952)	(3,403)	(6,147)
E041450	Chambers Maintenance	(5,289)	(19,704)	(4,872)
E041582	Advertising	(1,000)	(408)	(3,000)
E041585	General Consumables	(100)	(882)	(100)
E041590	Printing & Stationery	(2,800)	(2,535)	(2,800)
E041600	Subscriptions	(1,420)	(1,637)	(1,420)
E041610	Insurance	(7,177)	(7,556)	(8,009)
E041630	IT Licences & Support	(2,734)	(2,353)	(2,205)
E041640	Minor Equipment	0	(250)	(500)
E041695	Legal Expenses	0	(4,381)	0
E041870	Donations/Sponsorships - Community Support	(5,000)	(6,490)	(10,000)
E041702	Donations - Venue Waiver	(3,000)	(2,411)	(3,000)
E041703	Donations - EDHS Student Prize	(500)	(500)	(500)
E041900	Donations - In Kind Works	(5,568)	(11,190)	(6,015)
E041790	EDHS - School Chaplaincy Program	(3,000)	0	(3,000)
E041950	Administration Overhead	(18,732)	(15,513)	(20,739)
E041985	Loss on Sale of Asset	0	0	0
E041990	Depreciation	(8,021)	(8,684)	(1,899)
	<i>Total Expenditure</i>	(323,076)	(368,905)	(347,425)
Non Operating Revenue				
R041700	Grants (CLGF)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0

Governance

MEMBERS OF COUNCIL

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
<i>Land & Buildings</i>			
A041002 Chambers Refurbishment	0	0	(160,000)
<i>Furniture & Equipment</i>			
A125112 Furniture & Equipment Chambers	0	0	(40,000)
<i>Infrastructure Other</i>			
A041101 Chambers Entrance Improvements	0	0	(65,000)
A041100 Art Acquisition	0	0	(1,000)
<i>Total Non Operating Expenditure</i>	0	0	(266,000)
Transfer from Reserve			
L019830I Community Development Fund Reserve	0	0	100,000
<i>Total Transfer from Reserve</i>	0	0	100,000
TOTAL MEMBERS OF COUNCIL	(323,076)	(363,813)	(513,425)

Governance

OTHER GOVERNANCE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R042090	Reimbursements	0	27,578	0
R042980	Profit on Sale of Asset	0	0	0
	<i>Total Revenue</i>	0	27,578	0
Operating Expenditure				
E042340	Salaries	(250,834)	(123,687)	(80,152)
E042345	Superannuation	(37,561)	(8,780)	(8,265)
E042350	Protective Clothing/Uniforms	(800)	(827)	(400)
E042355	Training	(3,000)	(1,030)	(3,000)
E042360	Subsidies	(2,400)	(2,830)	(2,800)
E042365	CEO Relocation	0	(8,681)	0
E042367	Recruitment Expenses	0	(34,336)	0
E042375	FBT	(16,226)	(16,694)	(14,350)
E042320	Business Meetings & Travel	(5,000)	(11,290)	(10,000)
E042505	Motor Vehicle Expenses	(12,553)	(13,978)	(13,097)
E042560	Consultants	(55,000)	(91,164)	(20,000)
E042582	Marketing & Advertising	(6,000)	0	(500)
E042585	General Consumables	0	(362)	(500)
E042590	Printing & Stationery	(11,123)	(5,892)	(9,333)
E042591	Minor Equipment	0	(523)	(500)
E042595	Postage & Freight	(50)	(118)	(100)
E042600	Subscriptions	(1,612)	(950)	(1,300)
E042610	Insurance	(9,423)	(5,253)	(5,638)
E042620	Utilities	(4,440)	(1,889)	(3,240)
E042630	IT Licences & Support	(9,727)	(8,299)	(6,782)
E042695	Legal Expenses	0	(60,182)	0
E042965	Staff Housing Allocated	(43,434)	(62,684)	(49,237)
E042985	Loss on Sale of Asset	0	(181)	0
E042950	Administration Overhead	(61,514)	(13,734)	(18,392)
E042990	Depreciation	(10,648)	(12,063)	(10,167)
	<i>Total Expenditure</i>	(541,345)	(485,428)	(257,753)
Non Operating Expenditure				
	<i>Plant & Equipment</i>			
A125401	CEO Vehicle 3000EX	0	(63,570)	0
	<i>Total Non Operating Expenditure</i>	0	(63,570)	0
Transfer from Reserve				
L019060A	Leave Reserve	0	32,990	0
	<i>Total Transfer from Reserve</i>	0	32,990	0
TOTAL OTHER GOVERNANCE		(541,345)	(488,431)	(257,753)

Law, Order, Public Safety

FIRE PREVENTION

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R051136 Reimburse Fire Break Expenses	0	0	0
R051170 Fines - Bush Fire Infringement	250	250	250
R051270 Grant	0	0	0
<i>Total Revenue</i>	250	250	250
Operating Expenditure			
E051582 Advertising	0	0	(750)
E051585 General Consumables	(200)	(379)	(200)
E051595 Postage & Freight	0	0	(800)
E051610 Insurance	(273)	(326)	(388)
E051900 Fire Breaks Expenses	(30,312)	(35,843)	(31,073)
E051901 Bushfires - Firefighting	(8,218)	(1,944)	(7,982)
E051950 Administration Overhead	(2,846)	(2,222)	(2,970)
E051990 Depreciation	0	0	0
<i>Total Expenditure</i>	(41,849)	(40,715)	(44,163)
Transfer from Reserve			
I029680 Unspent Grant - Bushfire Mitigation Fund	0	30,209	0
<i>Total Transfer from Reserve</i>	0	30,209	0
Transfer to Reserve			
L029680 Unspent Grant - Bushfire Mitigation Fund	0	(446)	(446)
<i>Total Transfer to Reserve</i>	0	(446)	(446)
TOTAL FIRE PREVENTION	(41,599)	(10,702)	(44,359)

Law, Order, Public Safety

ANIMAL SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R052060	Legal Costs	0	0	0
R052090	Reimbursements	0	0	0
R052160	Fees - Impounding	1,000	3,588	1,000
R052161	Fees - Kennelling	600	826	600
R052162	Daily Sustenance Fee	500	350	0
R052163	Fees - Animal Control Equipment Hire	0	59	0
R052165	Fees - Dog Registration	2,000	9,409	2,000
R052166	Fees - Cat Registration	500	661	500
R052170	Fines - Dog Infringements	1,000	400	1,000
R052171	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		5,600	15,292	5,100
Operating Expenditure				
E052340	Salaries	(89,634)	(70,066)	(88,109)
E052345	Superannuation	(9,141)	(6,624)	(7,264)
E052350	Protective Clothing/Uniforms	(400)	(142)	(400)
E052355	Training	(1,500)	(1,653)	(3,000)
E052367	Staff Recruitment	0	0	0
E052375	FBT	0	(3,329)	(624)
E052390	Reimbursements	0	0	0
E052465	Maintenance - Dog Pound	(1,500)	(875)	(1,500)
E052505	Motor Vehicle Expenses	(10,004)	(10,991)	(9,445)
E052582	Advertising	(200)	(288)	(1,000)
E052585	General Consumables	(1,500)	(286)	(1,500)
E052590	Minor Equipment	(1,000)	(266)	(2,500)
E052595	Postage & Freight	(200)	(157)	(300)
E052610	Insurance	(3,373)	(3,394)	(3,817)
E052620	Utilities	(435)	(460)	(431)
E052630	IT Licences & Support	(4,254)	(3,509)	(5,422)
E052695	Legal Expenses	(1,000)	0	(2,000)
E052950	Administration Overhead	(21,982)	(15,122)	(20,218)
E052985	Loss on Disposal of Asset	0	0	(1,315)
E052990	Depreciation	(3,696)	(3,696)	(3,180)
<i>Total Expenditure</i>		(149,819)	(120,858)	(152,025)
Non Operating Expenditure				
Infrastructure Other				
A052002	Fencing Upgrades Dog Pound	0	0	(10,000)
Buildings				
A052003	Dog Pound (New)	(15,000)	0	0
Plant & Equipment				
A052004	Ranger Vehicle EX7713	0	0	(34,000)
<i>Total Non Operating Expenditure</i>		(15,000)	0	(44,000)
TOTAL ANIMAL SERVICES PROGRAM		(159,219)	(105,566)	(190,925)

Law, Order, Public Safety

OTHER LAW, ORDER, PUBLIC SAFETY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R055270	FESA Administration Fee	4,000	4,000	4,000
R055160	Impounded Vehicles	625	3,322	1,500
R055170	Fees - Fines	500	3,345	400
<i>Total Revenue</i>		5,125	10,667	5,900
Operating Expenditure				
E055340	Salaries	(56,841)	(68,906)	(88,109)
E055345	Superannuation	(8,082)	(6,566)	(7,264)
E055350	Protective Clothing/Uniforms	(400)	(159)	(400)
E055355	Training	(1,500)	(1,653)	(3,000)
E055367	Staff Recruitment	0	(1,809)	0
E055370	Abandoned Vehicles	(1,000)	(1,826)	(1,000)
E055375	FBT	(5,577)	(3,307)	(713)
E055450	Maintenance	0	0	0
E055500	Cyclone Expenses	0	(783)	0
E055505	Motor Vehicle Expenses	(9,037)	(8,028)	(8,366)
E055582	Advertising	(2,500)	(130)	(5,000)
E055585	General Consumables	0	(50)	(500)
E055590	Minor Equipment	0	(383)	(1,000)
E055610	Insurance	(1,417)	(2,219)	(2,643)
E055595	Postage & Freight	(500)	(482)	(1,000)
E055620	Utilities	(2,040)	(1,008)	(2,040)
E055630	IT Licences & Support	(6,254)	(3,509)	(3,391)
E055690	Printing & Stationery	(2,500)	(1,453)	(2,500)
E055695	Legal Expenses	(2,500)	0	(5,000)
E055950	Administration Overhead	(13,940)	(15,126)	(20,218)
E055965	Staff Housing Allocated	(10,463)	(23,299)	(11,342)
E055985	Loss on Disposal of Asset	0	0	0
E055990	Depreciation	0	0	0
<i>Total Expenditure</i>		(124,551)	(140,696)	(163,486)
Non Operating Revenue				
R055700	Grants (R4R - RGS)	0	0	0
R055701	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125070	Emergency Response Precinct	0	0	0
Plant & Equipment				
A125409	Compliance/Emergency Vehicle 3009EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER LAW, ORDER, SAFETY		(119,426)	(130,029)	(157,586)

Law, Order, Public Safety

ESL GRANT - BUSHFIRE BRIGADE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R056090	Reimbursements	0	0	0
R056270	Grant - ESL - BFB	14,841	14,843	14,841
	<i>Total Revenue</i>	14,841	14,843	14,841
Operating Expenditure				
E056350	Protective Clothing/Uniforms	(1,000)	(3,576)	(1,000)
E056450	Maintenance of P&E	(500)	0	(500)
E056505	Maintenance of Vehicles	(60,192)	(57,515)	(53,887)
E056585	Purchase of P&E <\$1,000	(790)	(802)	(790)
E056586	Purchase of P&E >\$1,000	0	0	0
E056587	Other Goods & Services	49,638	(842)	43,041
E056610	Insurance	(5,926)	(6,412)	(6,412)
E056620	Utilities	(240)	0	(240)
E056990	Depreciation	(17)	(453)	0
	<i>Total Expenditure</i>	(19,027)	(69,601)	(19,788)
Non Operating Revenue				
R056700	Grants (FESA)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A125114	Bushfire Lockers	0	0	0
Plant & Equipment				
A056001	Plant & Equipment	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve				
L030230	Unspent Grant - FESA - Bushfire Brigade	0	4,949	4,947
	<i>Total Transfer from Reserve</i>	0	4,949	4,947
Transfer to Reserve				
L030230	Unspent Grant - FESA - Bushfire Brigade	0	(2)	0
	<i>Total Transfer to Reserve</i>	0	(2)	0
TOTAL ESL BUSH FIRE BRIGADE		(4,186)	(49,811)	0

Law, Order, Public Safety

ESL GRANT - STATE EMERGENCY SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R057270	Grant - ESL - SES	28,875	38,837	30,000
R057090	Reimbursements	0	214	0
	<i>Total Revenue</i>	28,875	39,051	30,000
Operating Expenditure				
E057450	Maintenance of P&E	(500)	(27)	(500)
E057505	Maintenance of Vehicles	(29,874)	(24,884)	(23,924)
E057506	Maintenance of Buildings	(2,619)	(7,211)	(2,580)
E057585	Purchase of P&E <\$1,000	(1,500)	(616)	(1,500)
E057586	Purchase of P&E >\$1,000	21,665	0	6,018
E057587	Other Goods & Services	0	(79)	0
E057610	Insurance	(9,619)	(10,192)	(10,196)
E057620	Utilities	(8,401)	(9,035)	(7,318)
E057950	Administration Overhead	(74)	(50)	(67)
E057990	Depreciation	(51,674)	(57,046)	(48,064)
	<i>Total Expenditure</i>	(82,596)	(109,139)	(88,131)
Non Operating Revenue				
R057271	Grants (Other)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
	Furniture & Equipment			
A057003	Furniture & Equipment SES (New)	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve				
L030230A	Unspent Grant - FESA - SES	9,625	10,000	10,000
	<i>Total Transfer from Reserve</i>	9,625	10,000	10,000
Transfer to Reserve				
L030230A	Unspent Grant - FESA - SES	0	(9,625)	0
	<i>Total Transfer to Reserve</i>	0	(9,625)	0
	TOTAL ESL GRANT - SES	(44,096)	(69,713)	(48,131)

Health

HEALTH ADMINISTRATION & INSPECTIONS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R074139	Fees - Analytical Revenue	16,000	21,705	14,000
R074140	Fees - Applications/Registrations	700	1,545	820
R074144	Fees - Food & Businesses Inspections	12,000	12,338	14,420
R074145	Fees - Local Laws	5,200	5,003	5,200
R074146	Fees - Permits (Caravan Parks)	5,000	4,796	5,200
R074170	Fines & Penalties	250	0	250
R074235	Fees - Septic & Waste Water Apps	472	944	460
R074250	Living Smart Program	0	0	220
<i>Total Revenue</i>		39,622	46,330	40,570
Operating Expenditure				
E074340	Salaries	(93,875)	(106,024)	(94,380)
E074345	Superannuation	(13,113)	(13,297)	(13,888)
E074350	Protective Clothing/Uniforms	(1,000)	(617)	(1,400)
E074355	Training	(3,500)	0	(3,500)
E074356	Professional Development	0	(2,124)	(3,500)
E074360	Subsidies	0	(1,793)	(1,600)
E074365	Staff Relocation	0	0	0
E074367	Staff Recruitment	0	0	0
E074375	FBT	(3,159)	(3,170)	(3,117)
E074391	Business Meetings & Travel	(750)	0	(1,600)
E074505	Motor Vehicles Expenses	(7,577)	(11,247)	(10,493)
E074560	Consultants	(5,000)	0	(5,000)
E074561	Health Promotion Programs	(1,800)	0	(1,800)
E074580	Analytical Expenses	(11,000)	(10,204)	(5,750)
E074582	Advertising	(200)	0	(200)
E074585	General Consumables	(400)	(137)	(1,200)
E074591	Minor Equipment	(900)	0	(700)
E074600	Subscriptions	(620)	(309)	(930)
E074610	Insurance	(3,863)	(3,702)	(4,154)
E074620	Utilities	(1,740)	(1,851)	(1,740)
E074630	IT Licences & Support	(6,041)	(3,580)	(3,391)
E074695	Legal Expenses	(2,000)	0	0
E074950	Administration Overheads	(23,022)	(16,198)	(21,657)
E074965	Staff Housing Allocated	(11,114)	(11,296)	(14,582)
E074985	Loss on Disposal of Asset	0	0	0
E074990	Depreciation	0	0	0
<i>Total Expenditure</i>		(190,674)	(185,549)	(194,582)
Non Operating Expenditure				
Plant & Equipment				
A125407	EHO Vehicle 3008EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0

Health

HEALTH ADMINISTRATION & INSPECTIONS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve			
<i>Total Transfer from Reserve</i>	0	0	0
Transfer to Reserve			
<i>Total Transfer from Reserve</i>	0	0	0
TOTAL HEALTH ADMIN & INSPECTIONS	(151,052)	(139,219)	(154,012)

Health PEST CONTROL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E075610	Insurance	(400)	(479)	(570)
E075620	Utilities	(590)	(333)	(590)
E075950	Administration Overheads	(4,175)	(3,259)	(4,357)
E075900	Pest Control/Chicken Bleed Program	(39,428)	(9,098)	(45,670)
E075990	Depreciation	(23)	(637)	0
<i>Total Expenditure</i>		(44,616)	(13,806)	(51,187)
TOTAL PEST CONTROL		(44,616)	(13,806)	(51,187)

Education & Welfare AGED & DISABLED

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R082090	Reimbursement Utilities/Other	1,500	2,227	2,880
R082250	Meeting Room Hire	100	114	500
	<i>Total Revenue</i>	1,600	2,341	3,380
Operating Expenditure				
E082485	Senior Citizens Expenses	(15,799)	(30,932)	(15,516)
E082610	Insurance	0	0	0
E082950	Administration Overheads	(47)	(32)	(42)
E082985	Loss on Disposal of Asset	0	0	0
E082990	Depreciation	(38,838)	(38,837)	(16,650)
	<i>Total Expenditure</i>	(54,684)	(69,801)	(32,208)
Non Operating Revenue				
R082700	Contributions (Seniors)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
Land & Buildings				
A125053	Bldg Refurbishment Senior Citizens (Upgrade)	0	0	0
A082300	Hard Shade Structure (New)	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL AGED & DISABLED		(53,084)	(67,460)	(28,828)

Education & Welfare

EARLY CHILDHOOD FACILITIES

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R086090 Reimbursement Utilities/Other	0	0	0
R086270 Grants	0	0	0
<i>Total Revenue</i>	0	0	0
Operating Expenditure			
E086450 Playgroup Building/Grounds Mtce	(6,333)	(6,335)	(7,162)
E086451 Toy Library Expenses	(241)	(490)	(241)
E086452 Bernice McLeod Day Care Bldg	(3,274)	(3,183)	(3,118)
E086610 Insurance	0	0	0
E086620 Utilities	0	0	0
E086950 Administration Overheads	(140)	(103)	(137)
E086990 Depreciation	(4,163)	(4,163)	(4,697)
<i>Total Expenditure</i>	(14,151)	(14,274)	(15,355)
Non Operating Revenue			
R086700 Grants	0	0	0
R086701 Contributions	0	(0)	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Infrastructure Other			
A125301 Infrastructure (New)	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL EARLY CHILDHOOD FACILITIES	(14,151)	(14,274)	(15,355)

Education & Welfare HUMAN SERVICES AGENCY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R087090	Centrelink Agency Contribution	27,591	26,918	26,918
R087091	Reimbursement Utilities/Other	500	841	500
<i>Total Revenue</i>		28,091	27,759	27,418
Operating Expenditure				
E087340	Salaries	(21,739)	(22,751)	(21,739)
E087345	Superannuation	(1,923)	(1,923)	(1,923)
E087350	Protective Clothing/Uniforms	(100)	0	(100)
E087367	Staff Recruitment	(200)	0	(500)
E087450	Building Mtce	(2,536)	(4,149)	(2,497)
E087451	Grounds Mtce	(1,304)	(1,189)	(1,351)
E087585	General Consumables	(80)	(28)	(80)
E087610	Insurance	(3,091)	(3,017)	(3,126)
E087620	Utilities	(3,100)	(3,256)	(3,263)
E087640	Minor Equipment	0	0	0
E087990	Depreciation	(3,031)	(3,031)	(3,000)
E087950	Administration Overheads	(5,528)	(3,874)	(5,180)
<i>Total Expenditure</i>		(42,632)	(43,219)	(42,759)
TOTAL HUMAN SERVICES AGENCY		(14,541)	(15,459)	(15,341)

Housing STAFF HOUSING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R091000	Unit 24a Carr Way	5,200	5,901	5,200
R091001	Unit 24b Carr Way	5,200	4,665	5,200
R091002	Unit 34a Carr Way	7,800	4,176	7,800
R091003	Unit 34b Carr Way	5,200	5,437	5,200
R091018	19 Carpenter St	7,800	8,659	7,800
R091019	17 Christie St	13,442	15,991	13,442
R091020	27 Christie St	13,442	16,044	13,442
R091004	20 Davidson St	6,450	8,673	0
R091023	12 Fletcher St	0	0	0
R091022	5 Gooley St	0	0	0
R091007	Unit 1 Lefroy St	200	744	200
R091008	Unit 2 Lefroy St	1,300	3,400	1,300
R091009	Unit 3 Lefroy St	1,232	2,110	200
R091021	31 Nimitz St	7,800	8,161	7,800
R091010	56 Nimitz St	5,200	5,200	5,200
R091011	Payne St	5,200	6,581	5,200
R091017	Welch St Depot (Caretaker)	2,600	5,075	5,200
R091024	5 Walters Way	5,200	5,411	5,200
R091251	Grants & Subsidies	0	0	0
R091980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		93,266	106,228	88,384
Operating Expenditure				
E091000	Unit 24a Carr Way	(16,314)	(14,821)	(19,782)
E091001	Unit 24b Carr Way	(16,758)	(17,482)	(18,341)
E091002	Unit 34a Carr Way	(18,263)	(27,349)	(19,142)
E091003	Unit 34b Carr Way	(17,066)	(17,438)	(19,024)
E091004	20 Davidson St	(18,017)	(21,270)	(18,160)
E091005	12 Fletcher St	(26,952)	(37,877)	(23,583)
E091006	5 Gooley St	(33,067)	(30,790)	(31,377)
E091007	Unit 1 Lefroy St	(15,929)	(11,154)	(16,298)
E091008	Unit 2 Lefroy St	(14,471)	(11,347)	(16,322)
E091009	Unit 3 Lefroy St	(14,310)	(10,457)	(13,954)
E091010	56 Nimitz St	(15,948)	(15,279)	(19,853)
E091011	Payne St (Swim Pool House)	(17,635)	(18,635)	(18,276)
E091013	29 Snapper Loop	(48,493)	(52,595)	(47,432)
E091014	31 Snapper Loop	(48,690)	(58,491)	(48,354)
E091016	5 Walters Way	(20,563)	(29,918)	(23,416)
E091017	Welch St Depot (Caretaker)	(7,126)	(7,068)	(9,843)
E091018	19 Carpenter St (DoH)	(17,513)	(16,318)	(19,077)
E091019	17 Christie St (DoH)	(17,678)	(20,817)	(19,242)
E091020	27 Christie St (DoH)	(17,678)	(16,189)	(19,622)
E091021	31 Nimitz St (DoH)	(17,528)	(15,981)	(19,892)
E091023	5 Warren Way (Private)	0	(12,891)	(31,700)

Housing

STAFF HOUSING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E091024	19 Skipjack Circle	(43,434)	(62,684)	(49,237)
E091101	35 Snapper Loop (Private)	0	(4,500)	(7,235)
E091102	23 Carr Way (Private)	(7,675)	(6,668)	(7,475)
E091985	Loss on Sale of Asset	0	0	(65,269)
E091610	Workers Comp Insurance	(384)	(447)	(479)
E091950	Administration Overheads	(3,861)	(2,705)	(3,614)
E091965	Staff Housing Allocated	382,087	434,944	452,346
<i>Total Expenditure</i>		(93,266)	(106,228)	(153,653)
Non Operating Revenue				
R091711	Fencing Contribution	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125001	Staff Housing Bldgs (Upgrades)	(60,000)	(68,926)	(115,950)
A125027	Staff Housing Bldgs (New)	0	0	(25,000)
A125005	Staff Housing (Renew)	0	(3,940)	0
Furniture & Equipment				
A125121	Furniture & Equip (New)	0	0	0
A125125	Furniture & Equip (Renew)	0	0	0
Borrowings				
L012211	Principal Repayment - Snapper Loop Land	(42,898)	(42,898)	(42,898)
L012212	Principal Repayment - Staff Housing	(56,901)	(56,988)	(56,901)
<i>Total Non Operating Expenditure</i>		(159,799)	(172,752)	(240,749)
Transfer from Reserve				
L019190	Shire Staff Housing Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
Transfer to Reserve				
L019190	Shire Staff Housing Reserve	(502)	(25,214)	(450,123)
<i>Total Transfer to Reserve</i>		(502)	(25,214)	(450,123)
TOTAL STAFF HOUSING		(160,301)	(197,966)	(756,141)

Community Amenities

SANITATION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R101205	Fees - Refuse Commercial	233,800	228,605	228,820
R101210	Fees - Refuse Contracts	100,000	106,306	100,000
R101215	Fees - Refuse Domestic	501,210	488,671	487,095
R101225	Fees - Sale of Rubbish Bins	8,000	8,363	9,000
R147230	Sale of Scrap	15,000	34,184	3,000
R101245	Fees - Tip	0	0	0
R101280	Fees - General Waste	30,000	39,023	23,500
R101281	Fees - Mixed Waste	30,000	30,093	30,000
R101282	Fees - Green Waste	5,000	0	4,500
R101283	Fees - Inert Waste	2,500	6,134	3,000
R101284	Fees - Special Burials	2,250	4,568	2,250
R101285	Fees - Cardboard Waste	1,500	9,066	1,500
R101287	Fees - Scrap Metal & Dumped Vehicles	4,000	6,341	1,500
R101288	Fees - Tyres Waste	5,000	6,355	11,500
R101289	Fees - Batteries Waste	500	95	1,300
R101290	Fees - Refrigerant Gasses	2,700	2,930	2,120
R101291	Fees - Disposal Steel Drums	600	625	50
R101246	Putrescible Waste (Food Pit)	32,000	39,929	38,500
R101247	Liquid/Controlled Waste	42,000	42,853	30,900
R101240	Sanitation Account Card	20	0	20
R101248	Contributions	0	2,350	0
R101270	Grants - Recycling Program	0	0	5,000
R101272	Grants - Other	0	3,340	0
R101090	Reimbursements	0	118	0
R101980	Profit on Sale of Asset	0	0	0
Total Revenue		1,016,080	1,059,950	983,555
Operating Expenditure				
E101340	Salaries	(61,623)	(86,121)	(76,858)
E101345	Superannuation	(28,819)	(29,797)	(26,135)
E101350	Uniforms/Protective Clothing	(3,000)	(2,411)	(3,000)
E101355	Training	(2,000)	(7,851)	(3,500)
E101367	Staff Recruitment	(200)	(180)	(200)
E101375	FBT	(538)	(643)	(118)
E101440	Recycling Program	(7,251)	(2,906)	(16,182)
E101445	Rubbish Bins	(5,000)	(5,450)	(5,000)
E101505	Motor Vehicles Expenses	(6,186)	(6,143)	(5,581)
E101530	Pre Cyclone Rubbish Collections	(55,892)	(13,217)	(58,855)
E101560	Consultants	(15,000)	(250)	(8,000)
E101565	Environmental Monitoring	(7,700)	0	0
E101585	General Consumables	(3,000)	(2,503)	(700)
E101591	Minor Equipment	(3,000)	(4,745)	(2,600)
E101610	Insurance	(9,593)	(10,612)	(12,248)
E101620	Utilities	(513)	(10,209)	(420)
E101630	IT Licences & Support	(4,779)	(4,077)	(5,205)
E101635	Licences & Permits	(850)	(833)	(1,120)
E101800	Waste Management Initiatives	(1,000)	(3,964)	0
E101690	Interest Expense	(9,413)	(384)	(5,991)

Community Amenities

SANITATION

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure			
E101900 Rubbish Collections	(256,018)	(241,591)	(254,060)
E101906 Rubbish Townsite Litter	(176,412)	(34,456)	(166,794)
E101901 Refuse Site - General Maintenance	(126,931)	(100,298)	(131,093)
E101902 Refuse Site - Food Pit Mtce	(136,514)	(92,106)	(134,729)
E101903 Refuse Site - Septage Ponds Mtce	(4,881)	(6,552)	(2,063)
E101904 Refuse Site - Green Waste Mtce	(48,935)	(33,929)	(48,326)
E101905 Refuse Site - General Tip Face Mtce	(75,075)	(63,766)	(74,135)
E101907 Refuse Site - Tyres	(7,375)	(7,926)	(7,327)
E101950 Administration Overheads	(76,733)	(58,472)	(78,172)
E101985 Loss on Disposal of Asset	(42,221)	0	(91,878)
E101990 Depreciation	(35,973)	(35,068)	(10,604)
<i>Total Expenditure</i>	(1,212,425)	(866,461)	(1,230,894)
Non Operating Revenue			
R101700 Grants (R4R CLGF Regional)	0	(338,701)	43,430
L01710A Loan Proceeds - Rubbish Truck	0	410,000	410,000
<i>Total Non Operating Revenue</i>	0	71,299	453,430
Non Operating Expenditure			
Land & Buildings			
A125021 Recycle Shed	0	(35,512)	(211,250)
A101050 Buildings (Upgrades)	0	0	(12,500)
A101010 Waste Site Bldgs (New)	0	(1,000)	0
Land & Buildings			
A125137 Hybrid Solar Power System	0	(4,000)	0
Infrastructure Other			
A101012 Refuse Site Septage Ponds	(166,884)	0	0
A101000 Bring Centre Road Access	0	0	(30,356)
A125304 Waste Site Infrastructure	0	(18,871)	(25,000)
Plant & Equipment			
A101005 Baler Machine (Recycle Site)	0	0	(45,000)
A101006 Glass Crusher (Recycle Site)	0	0	(80,700)
A101009 Bale Bags (Recycle Site)	0	0	(28,000)
A101014 Waste Site Plant & Equipment (New)	0	0	(5,000)
A125532 Rubbish Truck EX4574 (Renew)	(410,000)	0	(420,000)
A101015 Refuse Site Loader (Renew)	(257,500)	0	(257,500)
Borrowings			
L012213 Principal Repayment Rubbish Truck	(78,119)	0	(51,961)
<i>Total Non Operating Expenditure</i>	(912,503)	(59,383)	(1,167,267)

Community Amenities

SANITATION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve				
L019140	Waste Management Reserve	181,000	0	0
L019080A	Plant Reserve	410,000	0	0
L030320	Unspent Grant - CLGF Waste & Recycling	0	399,570	394,376
<i>Total Transfer from Reserve</i>		591,000	399,570	394,376
Transfer to Reserve				
L019140	Waste Management Reserve	(1,323)	(3,680)	(3,982)
L030320	Unspent Grant - CLGF Waste & Recycling	0	0	0
<i>Total Transfer to Reserve</i>		(1,323)	(3,680)	(3,982)
TOTAL SANITATION		(519,171)	601,296	(570,782)

Community Amenities TOWN CENTRE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R104271	Digital Display Notice Board	50	18	100
	<i>Total Revenue</i>	50	18	100
Operating Expenditure				
E104450	CBD Area	(72,020)	(123,298)	(87,808)
E104590	Minor Equipment	0	0	0
E104610	Insurance	(8,294)	(8,182)	(8,342)
E104620	Utilities	(3,400)	(1,393)	(3,400)
E104985	Loss on Disposal of Asset	0	0	0
E104950	Administration Overheads	(7,234)	(5,649)	(7,553)
E104990	Depreciation	(92,887)	(94,639)	(91,689)
	<i>Total Expenditure</i>	(183,835)	(233,161)	(198,792)
Non Operating Revenue				
R104701	Grants (GDC)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
	Infrastructure Other			
A104050	CBD Street Furniture/Infrastructure	0	0	(25,000)
A104002	Irrigation & Hard Landscape (New)	0	0	0
	Plant & Equipment			
A125533	Mall Sweeper	0	0	0
A104000	Display Equipment	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	(25,000)
Transfer from Reserve				
L019830F	Community Development Fund Reserve	0	0	25,000
	<i>Total Transfer from Reserve</i>	0	0	25,000
	TOTAL TOWN CENTRE	(183,785)	(233,144)	(198,692)

Community Amenities TOWN PLANNING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R106140	Fees - Application	55,000	70,749	50,000
R106145	Fees - Permits	9,000	26,848	6,000
R106146	Fees - Information Requests	200	149	200
R106148	Fees - Shire BAL Assessment	1,800	3,150	3,000
R106147	Scheme Amendment Fees	100	0	500
R106810	Grants & Subsidies	0	0	0
R106980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		66,100	100,896	59,700
Operating Expenditure				
E106340	Salaries	(227,778)	(326,433)	(272,559)
E106345	Superannuation	(37,365)	(31,330)	(44,953)
E106350	Protective Clothing/Uniforms	(800)	(497)	(1,600)
E106355	Training	(3,000)	(1,694)	(3,000)
E106356	Professional Development	0	0	(4,000)
E106360	Subsidies	0	(3,659)	(3,600)
E106365	Staff Relocation	0	0	0
E106367	Recruitment Expenses	0	(437)	0
E106375	FBT	(18,271)	(19,543)	(13,182)
E106390	Reimbursements	0	0	0
E106391	Business Meetings/Travel	(1,000)	(35)	(2,000)
E106415	Title Searches	(1,000)	(1,107)	(1,000)
E106450	Maintenance	0	0	0
E106505	Motor Vehicle Expenses	(7,187)	(15,135)	(12,249)
E106560	Consultants	0	(750)	0
E106567	Town Planning Scheme	(5,000)	(81,673)	(102,502)
E106582	Advertising	(5,000)	(699)	(6,000)
E106585	General Consumables	(100)	(164)	(500)
E106600	Subscriptions	(4,800)	(2,789)	(1,500)
E106610	Insurance	(6,611)	(8,291)	(9,856)
E106620	Utilities	(3,240)	(2,566)	(3,360)
E106630	IT Expenses	(10,295)	(11,785)	(10,173)
E106640	Minor Equipment	0	0	(625)
E106695	Legal Expenses	(5,000)	(19,901)	(5,000)
E106697	Native Title Surveys	0	0	0
E106950	Administration Overheads	(55,860)	(46,784)	(62,542)
E106951	Contractor Overhead Recovered	0	1,646	0
E106965	Staff Housing Allocated	(24,729)	(79,748)	(76,517)
E106985	Loss on Sale of Asset	(6,875)	0	0
E106990	Depreciation	0	0	0
<i>Total Expenditure</i>		(423,911)	(653,372)	(636,718)

Community Amenities TOWN PLANNING

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Furniture & Equipment			
Plant & Equipment			
A125406 EMTP Vehicle 3006EX	0	0	0
A104500 Pool Car Vehicle 1DHS614	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve			
L029820 Unspent Grant - Dept of Planning	0	81,679	102,502
L019060B Leave Reserve	0	44,893	0
<i>Total Transfer from Reserve</i>	0	126,572	102,502
Transfer to Reserve			
L029820 Unspent Grant - Dept of Planning	(326)	(938)	0
L019270 Town Planning Scheme Reserve	(311)	(310)	(306)
<i>Total Transfer to Reserve</i>	(637)	(1,248)	(306)
TOTAL TOWN PLANNING	(358,448)	(427,152)	(474,822)

Community Amenities CEMETERY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R107150	Fees - Burials	905	2,571	905
R107151	Fees - Niche Memorial	0	(866)	0
	<i>Total Revenue</i>	905	1,704	905
Operating Expenditure				
E107450	Cemetery Grounds Mtce	(40,204)	(11,507)	(44,447)
E107585	General Consumables	0	0	0
E107600	Subscriptions	(110)	(115)	(110)
E107610	Insurance	(1,597)	(1,642)	(1,734)
E107620	Utilities	(5,350)	(2,568)	(5,350)
E107950	Administration Overheads	(4,241)	(3,303)	(4,416)
E107990	Depreciation	(2,613)	(2,613)	(2,389)
	<i>Total Expenditure</i>	(54,115)	(21,749)	(58,446)
Non Operating Expenditure				
	Furniture & Equipment			
A125127	War Memorial Plaques	0	0	0
	Infrastructure Other			
A125302	Disabled Access to Cemetery	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL CEMETERY PROGRAM		(53,210)	(20,044)	(57,541)

Community Amenities

OTHER COMMUNITY AMENITIES

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R108090 Reimbursements	0	0	0
<i>Total Revenue</i>	0	0	0
Operating Expenditure			
E108610 Insurance	(530)	(622)	(741)
E108903 Toilet Block - Kennedy St Carpark	(32,494)	(16,243)	(31,745)
E108904 Toilet Block - Bonefish Carpark	(28,224)	(14,490)	(32,166)
E108950 Administration Overheads	(5,535)	(4,239)	(5,667)
E108990 Depreciation	(10,138)	(10,055)	(15,055)
<i>Total Expenditure</i>	(76,921)	(45,649)	(85,374)
Non Operating Expenditure			
Land & Buildings			
A125016 Public Conveniences	0	0	0
Infrastructure Other			
A108001 Street Furniture	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL OTHER COMMUNITY AMENITIES	(76,921)	(45,649)	(85,374)

Community Amenities

URBAN STORMWATER

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E110450	Urban Storm Water Maintenance	(53,421)	(50,672)	(57,886)
E110610	Insurance	(385)	(461)	(548)
E110950	Administration Overheads	(4,020)	(3,137)	(4,194)
E110990	Depreciation	(103,121)	(103,121)	(103,121)
<i>Total Expenditure</i>		(160,947)	(157,391)	(165,749)
TOTAL URBAN STORMWATER		(160,947)	(157,391)	(165,749)

Recreation & Culture

PUBLIC HALLS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R111175	Fees - Hire	3,000	3,819	2,500
	<i>Total Revenue</i>	3,000	3,819	2,500
Operating Expenditure				
E111450	Shire Hall Building/Grounds Mtce	(27,046)	(33,789)	(28,499)
E111560	Consultants	0	0	0
E111585	General Consumables	(500)	(3)	(500)
E111610	Insurance	(16,683)	(16,054)	(16,104)
E111620	Utilities	(14,564)	(11,518)	(14,716)
E111635	Licences	(300)	(282)	(560)
E111950	Administration Overheads	(2,339)	(1,801)	(2,407)
E111990	Depreciation	(33,928)	(40,434)	(29,879)
	<i>Total Expenditure</i>	(95,360)	(103,881)	(92,665)
Non Operating Revenue				
R111700	Grants (Other)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
	Land & Buildings			
A125006	Shire Hall Bldg (Upgrade)	0	(57,905)	0
	<i>Total Non Operating Expenditure</i>	0	(57,905)	0
TOTAL PUBLIC HALLS		(92,360)	(157,967)	(90,165)

Recreation & Culture NINGALOO CENTRE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R119250	Leases & Rentals	231,594	0	25,000
R119251	Exhibition Revenue	162,364	0	46,200
R119253	Hire Charges	22,200	0	2,915
R119254	Contributions	0	0	2,500
R119270	Grant - Ningaloo Centre	0	0	0
<i>Total Revenue</i>		416,158	0	76,615
Operating Expenditure				
E119340	Salaries	(295,080)	(260,511)	(360,276)
E119345	Superannuation	(44,778)	(35,477)	(52,062)
E119350	Protective Clothing/Uniforms	(2,800)	(166)	(2,800)
E119355	Training	(3,000)	(639)	(3,000)
E119365	Staff Relocation	0	0	0
E119367	Staff Recruitment	(2,400)	0	(2,400)
E119375	FBT	(1,475)	(1,338)	(2,026)
E119391	Business Meetings & Travel	(5,000)	(11,105)	(18,000)
E119450	Ningaloo Centre Bldg/Grounds Mtce	(88,451)	(2,161)	(3,906)
E119451	Maintenance Equipment	(10,000)	0	(1,500)
E119505	Motor Vehicle Expenses	0	(9,333)	(23,977)
E119582	Marketing & Advertising	(50,000)	(48,020)	(15,000)
E119585	General Consumables	(27,000)	(146)	(5,175)
E119590	Printing & Stationery	(1,443)	(616)	(2,256)
E119591	Minor Equipment	(10,000)	0	(5,000)
E119605	Rent Expenses	0	(7,323)	(6,768)
E119610	Insurance	(82,081)	(30,159)	(57,290)
E119620	Utilities	(251,124)	(22,938)	(57,013)
E119560	Consultants	(33,325)	(131,496)	0
E119630	IT Licences & Support	(4,254)	(21,546)	(11,770)
E119635	Licences/Permits	(1,432)	0	(600)
E119665	Agency Collection Fees	(24,355)	0	0
E119690	Interest Expense	(32,868)	(1,215)	(13,052)
E119694	Aquarium Costs	0	0	(15,000)
E119695	Legal Expenses	(5,000)	(37,877)	0
E119750	Exhibition Costs	(5,000)	0	(5,000)
E119751	Performance Costs	(5,000)	0	(5,000)
E119950	Administration Overheads	(80,063)	(61,842)	(82,670)
E119966	Staff Housing Allocated	0	(13,017)	(31,700)
E119985	Loss on Sale of Assets	0	0	0
E119990	Depreciation	(630,000)	(65,517)	(195,000)
<i>Total Expenditure</i>		(1,695,929)	(762,443)	(978,241)
Non Operating Revenue				
R119700	Grants (R4R)	2,820,000	3,000,000	5,945,000
R119701	Grants (RDA)	300,000	4,600,000	4,900,000
R119702	Grants (Lotterywest)	0	521,848	521,848

Recreation & Culture

NINGALOO CENTRE

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
R119703 Grants (Other)	0	0	0
R119704 Contributions	0	0	0
L01710B Loan Proceeds - Ningaloo Centre	0	1,000,000	1,000,000
<i>Total Non Operating Revenue</i>	3,120,000	9,121,848	12,366,848
Non Operating Expenditure			
Land & Buildings			
A119003 Ningaloo Centre	(3,030,684)	(18,525,952)	(20,974,954)
Furniture & Equipment			
A119007 Furniture/Fittings (New)	(37,950)	(338,991)	(300,000)
A119005 Software/Hardware	(280,000)	0	0
Other Infrastructure			
A119008 Ningaloo Museum Memorabilia	(11,366)	0	0
A119009 Ningaloo Museum Dodge Bus	0	(47,480)	0
Borrowings			
L012218 Principal Repayment Ningaloo Centre	(52,372)	0	(21,863)
<i>Total Non Operating Expenditure</i>	(3,412,372)	(18,912,423)	(21,296,817)
Transfer from Reserve			
L019830D Community Development Fund Reserve	100,000	1,000,000	1,000,000
L030250B Building Infrastructure Preservation Reserve	0	0	0
L030250 Unspent Grant - Ningaloo Centre	0	8,202,538	8,202,538
<i>Total Transfer from Reserve</i>	100,000	9,202,538	9,202,538
Transfer to Reserve			
L030250 Unspent Grant - Ningaloo Centre	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL NINGALOO CENTRE	(1,472,143)	(1,350,480)	(629,057)

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R112090	Reimbursement Utilities/Other	0	13,224	0
R112175	Fees - Hire	6,500	9,548	6,500
R112250	Leases & Rentals	0	0	328
R112251	Contributions - Clubs	0	0	0
R112254	Grants (Tourism WA)	0	0	0
<i>Total Revenue</i>		6,500	22,772	6,828
Operating Expenditure				
E112390	Reimbursements	0	0	0
E112560	Consultants Feasibility Plan	0	0	0
E112585	General Consumables	(500)	0	(500)
E112591	Minor Equipment	0	0	0
E112610	Insurance	(42,450)	(40,699)	(40,857)
E112620	Utilities	(41,098)	(41,778)	(43,649)
E112900	Rec Centre Grounds Maintenance	(76,940)	(60,882)	(98,669)
E112901	Rec Centre Building Maintenance	(10,867)	(27,966)	(10,594)
E112902	Other Clubs Grounds/Bldgs	(10,784)	(51,301)	0
E112950	Administration Overheads	(7,222)	(5,583)	(7,464)
E112985	Loss on Sale of Assets	0	(700)	0
E112990	Depreciation	(98,129)	(99,097)	(93,284)
<i>Total Expenditure</i>		(287,990)	(328,005)	(295,017)
Non Operating Revenue				
R112700	Grants (DSR)	0	0	0
R112701	Grants (Tourism)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125009	Recreation Centre Redevelopment	0	0	0
Infrastructure Other				
A112002	Irrigation & Hard Landscape (New)	0	0	0
A112001	Recreation Precinct Infrastructure (Renew)	0	0	0
A115001	Rec Centre Infrastructure (New)	0	238	0
<i>Total Non Operating Expenditure</i>		0	238	0
Transfer from Reserve				
L030310A	Contribution LGIS Insurance Advance	0	29,096	0
L030330	Unspent Grant - Tourism WA	0	0	0
<i>Total Transfer from Reserve</i>		0	29,096	0
Transfer to Reserve				
L030330	Unspent Grant - Tourism WA	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL RECREATION CENTRE & SPORTING CLUBS		(281,490)	(275,900)	(288,189)

Recreation & Culture SWIMMING POOL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R113190	Fees - Pool Admission	60,000	62,416	60,000
R113200	Contributions	0	0	0
R113270	Grant (DSR)	0	0	0
R113090	Reimbursements	0	0	0
<i>Total Revenue</i>		60,000	62,416	60,000
Operating Expenditure				
E113340	Salaries	(172,490)	(173,291)	(171,241)
E113345	Superannuation	(18,611)	(20,760)	(20,023)
E113350	Protective Clothing/Uniforms	(1,800)	(1,961)	(1,800)
E113355	Training	(2,600)	(1,314)	(5,000)
E113367	Staff Recruitment	(250)	(408)	(250)
E113375	FBT	(362)	(359)	(377)
E113450	Building/Grounds Maintenance	(25,128)	(12,648)	(51,926)
E113560	Consultants	0	0	0
E113585	General Consumables	(8,000)	(17,257)	(12,400)
E113591	Minor Equipment	(1,200)	(836)	(4,550)
E113610	Insurance	(20,404)	(19,964)	(20,799)
E113620	Utilities	(38,581)	(41,790)	(36,732)
E113630	IT Licences & Support	(2,734)	(1,887)	(2,205)
E113635	Licences	(1,334)	(1,266)	(1,450)
E113950	Administration Overheads	(42,860)	(29,771)	(39,805)
E113965	Staff Housing Allocated	(12,435)	(12,180)	(13,076)
E113985	Loss on Sale of Assets	0	0	0
E113990	Depreciation	(50,358)	(50,735)	(48,434)
<i>Total Expenditure</i>		(399,147)	(386,428)	(430,068)
Non Operating Revenue				
R113702	Grants (DSR)	32,000	32,000	32,000
R113703	Contributions	20,000	0	0
R113704	Grants (GDC)	105,886	0	0
<i>Total Non Operating Revenue</i>		157,886	32,000	32,000
Non Operating Expenditure				
Buildings				
A113100	Swimming Pool Redevelopment	0	0	(5,000)
A113101	Shared Storage Facility	0	0	0
A125020	Swimming Pool Bowl (Renew)	0	(15,907)	(25,000)
A113005	Swimming Pool Bldgs (New)	(199,171)	0	0
Furniture & Equipment				
A125154	Furniture & Equipment (Renew)	0	0	(25,000)
A113200	Pool Blankets/Lane Ropes	0	0	0
A125157	Furniture & Equipment (New)	0	0	0

Recreation & Culture

SWIMMING POOL

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Plant & Equipment			
A113001 S'Pool Plant & Equipment	0	0	0
Infrastructure Other			
A113003 Fencing Upgrades	0	(10,952)	(12,600)
<i>Total Non Operating Expenditure</i>	(199,171)	(26,859)	(67,600)
Transfer from Reserve			
L019210 Swimming Pool Reserve	9,166	0	5,000
L030340 Unspent Grant - Dept Sport & Rec	32,119	0	0
<i>Total Transfer from Reserve</i>	41,285	0	5,000
Transfer to Reserve			
L019210 Swimming Pool Reserve	(6,346)	(6,454)	(38,087)
L030340 Unspent Grant - Dept Sport & Rec	0	(32,195)	0
<i>Total Transfer to Reserve</i>	(6,346)	(38,649)	(38,087)
TOTAL SWIMMING POOL	(345,493)	(357,520)	(438,755)

Recreation & Culture PARKS & GARDENS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R114090	Reimbursement	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E114610	Insurance	(8,432)	(9,420)	(10,296)
E114900	Cullen Park Grounds Maintenance	(5,546)	(252)	(6,154)
E114901	Cycleway Maintenance	(23,141)	(8)	(24,691)
E114902	Fall Street Park Maintenance	(24,484)	(51,308)	(25,667)
E114903	Federation Park Mtce	(240,519)	(214,427)	(263,740)
E114917	Horwood Quays	(695)	(977)	(665)
E114904	Koobooroo Park Grounds Mtce	(84,247)	(32,719)	(87,987)
E114905	Krait Street Park Maintenance	(34,686)	(26,811)	(35,775)
E114906	Lefroy Park Maintenance	(20,381)	(21,953)	(22,279)
E114907	Madaffari Dve Parks & Grounds Mtce	(12,042)	(16,424)	(12,803)
E114908	Niblett Oval Grounds Mtce	(24,898)	(8,119)	(25,707)
E114909	Nursery Arboretum Maintenance	(16,441)	(19,222)	(17,189)
E114910	Patterson Bore Maintenance	(18,360)	(6,765)	(18,859)
E114916	Payne/Maidstone St Park (War Memorial)	(9,786)	(13,422)	(9,786)
E114911	Sewerage Farm Maintenance	(13,657)	(50,377)	(12,295)
E114912	Snapper Loop Playground Mtce	(24,574)	(18,344)	(25,757)
E114915	Super Lot A Gardens	(12,668)	(7,119)	(13,161)
E114913	Super Lot B Gardens Mtce	(22,155)	(14,432)	(23,338)
E114914	Z Force Memorial	(9,476)	(2,708)	(10,224)
E114985	Loss on Sale of Assets	0	(419)	0
E114950	Administration Overheads	(37,597)	(31,272)	(41,805)
E114990	Depreciation	(161,591)	(162,796)	(141,715)
<i>Total Expenditure</i>		(805,376)	(709,294)	(829,893)
Non Operating Revenue				
R114700	Grants (R4R)	0	0	0
R114701	Reimbursements	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A114201	Hard Shade Structures	0	(43,300)	(53,000)
A114202	Buildings (Renew)	0	0	0
A114203	Buildings (Upgrade)	0	0	0
Infrastructure Other				
A114100	Infrastructure (New)	(30,000)	0	0
A114101	Infrastructure (Renew)	(15,000)	0	0
A114103	Irrigation & Hard Landscape (Upgrades)	0	0	(15,000)

Recreation & Culture PARKS & GARDENS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Plant & Equipment			
A114501 Plant & Equipment (Renew)	0	(835)	0
<i>Total Non Operating Expenditure</i>	(45,000)	(44,135)	(68,000)
Transfer from Reserve			
L030380 Unspent Grant - Dept of Infrastructure	0	18,182	18,182
L029520A Dept Sust Envi Interpretive Signage	0	0	0
L019830B Community Development Fund Reserve	0	25,113	34,818
<i>Total Transfer from Reserve</i>	0	43,295	53,000
Transfer to Reserve			
L030380 Unspent Grant - Dept of Infrastructure	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL PARKS & GARDENS	(850,376)	(710,133)	(844,893)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R115040 Marina Specified Area levy	46,213	45,589	42,926
R115041 Interim Marina Specified Area Levy	0	0	0
R115250 Leases & Rentals	0	0	0
R115270 Grant (RBFS)	52,500	0	52,500
<i>Total Revenue</i>	98,713	45,589	95,426
Operating Expenditure			
E115582 Marketing & Advertising	0	0	0
E115610 Insurance	(3,367)	(4,003)	(4,765)
E115635 Licences	(810)	(798)	(810)
E115900 Bundegi Boat Ramp/Toilets	(79,968)	(41,202)	(87,173)
E115901 Learmonth Jetty & Toilets	(30,803)	(11,885)	(31,637)
E115902 Tantabiddi Boat Ramp/Toilets	(257,557)	(69,276)	(249,604)
E115911 Hunters Beach	(13,595)	(35,294)	(14,842)
E115903 Pebble Beach	(13,556)	(5,234)	(14,805)
E115904 Surf Beach	(14,275)	(7,427)	(15,514)
E115905 Wobiri Access Rd	(13,528)	(9,002)	(14,778)
E115906 Town Beach & Toilets	(120,451)	(67,803)	(127,932)
E115907 Boat Harbour Maintenance	(22,144)	(16,964)	(23,773)
E115908 Beach Access Roads & Tracks	(36,557)	(33,168)	(42,962)
E115909 Exmouth Marina Canal Mtce/Monitoring	(46,349)	(11,972)	(43,054)
E115910 Fish Cleaning Station - Marina	(2,792)	(169)	(3,285)
E115950 Administration Overheads	(35,143)	(27,263)	(36,448)
E115985 Loss on Sale of Assets	0	0	0
E115990 Depreciation	(253,409)	(253,381)	(246,838)
<i>Total Expenditure</i>	(944,304)	(594,839)	(958,220)
Non Operating Revenue			
R115700 Grants (R4R)	0	0	0
R115702 Grants (RBFS)	116,985	0	116,985
R115706 Contributions	0	0	50,000
R115704 Grants (RDAF)	0	0	0
R115710 Reimbursements	0	0	0
<i>Total Non Operating Revenue</i>	116,985	0	166,985
Non Operating Expenditure			
Land & Buildings			
A125028 Toilet Block Tantabiddi	0	0	0
A115300 Hunters Beach Buildings (renew)	0	(1,904)	0
A125351 Bundegi Beach Toilet Block Upgrades	0	0	0

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125315 Tantabiddi Upgrades	(17,000)	0	(17,000)
A115155 Bundegi Beach Infrastructure (New)	0	0	0
A115107 Bundegi Beach Infrastructure (Upgrades)	(155,980)	0	(155,980)
A115156 Infrastructure Marina Area (Renew)	0	0	0
A115152 Infrastructure Town Beach Area	0	0	0
A115151 Learmonth Jetty Upgrade	0	0	0
A115157 Infrastructure Marina Area (New)	0	0	(50,000)
A125350 Coastal Carparks (Upgrades)	0	0	(25,000)
<i>Total Non Operating Expenditure</i>	(172,980)	(1,904)	(247,980)
Transfer from Reserve			
L029580 Unspent Grant - Marina Breakwater/NavAid	0	25,845	25,299
L019830A Community Development Fund Reserve	0	0	0
L030370 Marina Canal Reserve	0	0	0
<i>Total Transfer from Reserve</i>	0	25,845	25,299
Transfer to Reserve			
L029580 Unspent Grant - Marina Breakwater/NavAid	(388)	(26,231)	(2)
L030370 Marina Canal Reserve	(504)	(33,617)	(25,299)
<i>Total Transfer to Reserve</i>	(892)	(59,848)	(25,301)
TOTAL FORESHORE BEACHES & BOAT RAMPS	(902,478)	(585,157)	(943,791)

Recreation & Culture LIBRARY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R116090	Lost Library Book Fees	200	401	200
R116091	Reimbursements	0	0	0
R116185	Fees - Library	50	18	100
R116186	Photocopying	3,000	3,304	3,000
R116187	Internet Revenue	4,000	5,255	4,000
R116188	Faxing/Laminating	600	355	600
R116190	Meeting Room Hire	0	0	0
	<i>Total Revenue</i>	7,850	9,332	7,900
Operating Expenditure				
E116340	Salaries	(169,459)	(132,036)	(135,896)
E116345	Superannuation	(26,914)	(20,823)	(21,465)
E116350	Protective Clothing/Uniforms	(1,200)	(941)	(1,200)
E116355	Training	(1,500)	(985)	(1,500)
E116367	Staff Recruitment	0	(83)	(500)
E116375	FBT	(604)	(716)	(157)
E116450	Building/Grounds Maintenance	(3,412)	(22,827)	(6,826)
E116520	Book Replacement	(800)	(1,267)	(800)
E116585	General Consumables	(1,500)	(378)	(1,500)
E116590	Printing & Stationery	(10,333)	(5,983)	(10,833)
E116595	Postage and Freight	(1,000)	(1,169)	(1,000)
E116600	Subscriptions	(2,500)	(2,469)	(2,500)
E116610	Insurance	(9,011)	(7,742)	(8,405)
E116620	Utilities	(20,861)	(8,647)	(8,593)
E116630	IT Licences & Support	(22,180)	(17,893)	(17,807)
E116640	Minor Equipment	(750)	(249)	(750)
E116950	Administration Overheads	(41,893)	(23,668)	(31,654)
E116985	Loss on Sale of Assets	0	0	0
E116990	Depreciation	(11,039)	(11,039)	(10,218)
	<i>Total Expenditure</i>	(324,956)	(258,914)	(261,604)
Non Operating Expenditure				
Land & Buildings				
A116502	Library Building (renew)	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL LIBRARY		(317,106)	(249,582)	(253,704)

Recreation & Culture

OTHER RECREATION & CULTURE

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R117090 Reimbursements	0	0	0
R117190 EDHS Hard Courts Hire	400	2,057	400
R117250 Leases & Rentals	15,680	15,680	17,000
R117251 Grants (Lotterywest)	17,490	27,510	45,000
R117252 Grants (Other)	0	0	0
<i>Total Revenue</i>	33,570	45,247	62,400
Operating Expenditure			
E117530 Skate Park Expenses	(37,303)	(22,978)	(39,019)
E117559 EDHS Hard Courts Expenses	(5,453)	(4,299)	(5,274)
E117560 Contribution EDHS Hard Courts	(6,732)	(9,183)	(6,600)
E117561 Consultant Fees	0	0	0
E117562 Trails Development	(8,132)	(39,378)	(65,000)
E117563 Bike Track Development	0	0	(10,000)
E117600 Subscriptions	(100)	0	(100)
E117610 Insurance	(330)	(392)	(465)
E117636 Broadcasting Equipment Expenses	(1,716)	(441)	(1,695)
E117637 Community Purpose Precinct	(1,716)	(8,026)	(1,641)
E117638 Mrs Mac's Shed	(3,354)	(2,527)	(3,223)
E117695 Legal Expenses	0	0	0
E117950 Administration Overheads	(3,388)	(2,633)	(3,521)
E117990 Depreciation	(48,208)	(50,808)	(33,125)
<i>Total Expenditure</i>	(116,432)	(140,664)	(169,663)
Non Operating Revenue			
	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Land & Buildings			
A117300 Community Purpose Precinct	0	(39,297)	(40,000)
A117301 Buildings (New)	(10,000)	0	0
Furniture & Equipment			
A125134 Sewerage Electrical Control System	0	0	0
A117002 EDHS Hard Courts Equipment	0	0	0
Infrastructure Other			
A125327 Skate Park	0	0	0
A117502 Broadcasting Tower Improvements	(20,000)	0	(20,000)
A125135 Water Sprayground	(25,000)	0	0
<i>Total Non Operating Expenditure</i>	(55,000)	(39,297)	(60,000)
TOTAL OTHER RECREATION	(137,862)	(134,713)	(167,263)

Recreation & Culture

COMMUNITY ENGAGEMENT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R170090	Reimbursements	0	0	0
R170187	Fees - Notice Board	5,000	7,894	5,000
R170188	Events Income	500	751	500
R170190	Fees - Community Loan	182	200	182
R170189	Contributions	0	902	0
R170270	Grants (DSR)	20,000	20,000	20,000
R170272	Grants (BHP)	0	60,000	10,000
R170277	Grants (Events)	150,000	0	150,000
R170278	Grants (Woodside)	50,000	0	0
R170279	Grants (Commonwealth)	0	36,800	0
R170274	Sponsorships	0	0	0
R119927	Grants & Subsidies	0	50,000	0
R170980	Profit on Sale of Assets	0	0	0
<i>Total Revenue</i>		225,682	176,546	185,682
Operating Expenditure				
E170340	Salaries	(87,267)	(239,695)	(136,090)
E170345	Superannuation	(14,574)	(25,262)	(22,951)
E170350	Uniforms/Protective Clothing	(800)	(199)	(1,200)
E170355	Training	(4,500)	(911)	(4,500)
E170320	Business Meetings/Travel	(2,000)	(4,731)	(2,000)
E170360	Subsidies	(2,800)	(4,848)	(3,200)
E170367	Staff Recruitment	(500)	(1,551)	(500)
E170375	FBT	(11,774)	(11,488)	(12,915)
E170451	Equipment Maintenance	(1,500)	(343)	(1,500)
E170505	Motor Vehicle Expenses	(8,987)	(7,148)	(7,978)
E170560	Consultants	0	(13,653)	(18,387)
E170585	General Consumables	(1,500)	(519)	(1,500)
E170591	Minor Equipment	(500)	(1,252)	(500)
E170610	Insurance	(3,961)	(4,280)	(4,933)
E170620	Utilities	(4,380)	(4,732)	(4,380)
E170630	IT Licences & Support	(11,055)	(13,549)	(7,086)
E170695	Legal Expenses	0	(25,266)	0
E170745	Community Development Programs	(20,000)	(5,458)	(30,000)
E170746	Youth Arts Program	0	0	0
E170749	Community Events	(421,800)	(17,751)	(240,000)
E170751	Youth Programs	(12,895)	(6,608)	(11,885)
E170752	Youth Action Exmouth	(1,108)	(227)	(1,094)
E170950	Administration Overheads	(21,401)	(23,363)	(31,228)
E170965	Staff Housing Allocated	(48,690)	(38,003)	(23,583)
E170985	Loss on Sale of Assets	0	0	0
E170990	Depreciation	(1,429)	(2,529)	(1,715)
<i>Total Expenditure</i>		(683,421)	(453,366)	(569,125)

Recreation & Culture

COMMUNITY ENGAGEMENT

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
R170000 Grants (Lotteries)	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Furniture & Equipment			
A119002 Office Furniture/Equipment	0	0	0
Infrastructure Other			
A117001 Art Acquisition	0	0	0
Plant & Equipment			
A119200 EMCC Vehicle 3004EX	(47,000)	0	0
<i>Total Non Operating Expenditure</i>	(47,000)	0	0
Transfer from Reserve			
L029770 Youth Programs (YAE)	1,108	0	1,095
L030300A Unspent Grant - Public Art Funding (GDC)	0	0	18,387
L030390 Unspent Grant - BHP Grant	50,000	0	0
L030400 Unspent Grant - Quadrant Energy	50,000	0	0
L030300B Unspent Grant - BHP Youth Programs	1,885	0	1,885
L030410 Unspent Grant - Festival Australia	36,800	0	0
L029980 Unspent Grant - Youth Leadership Program	11,010	0	0
L019060C Leave Reserve	0	56,679	0
L019040A Community Interest Free Loans Reserve	0	0	0
<i>Total Transfer from Reserve</i>	150,803	56,679	21,367
Transfer to Reserve			
L029770 Youth Programs (YAE)	0	(16)	0
L029980 Unspent Grant - Youth Leadership Program	0	(164)	(163)
L030390 Unspent Grant - BHP Grant	0	(50,000)	0
L030400 Unspent Grant - Quadrant Energy	0	(50,000)	0
L030300B Unspent Grant - BHP Youth Programs	0	0	0
L030410 Unspent Grant - Festival Australia	0	(36,800)	0
L019040A Community Interest Free Loans Reserve	(182)	0	(182)
<i>Total Transfer to Reserve</i>	(182)	(136,980)	(345)
TOTAL COMMUNITY ENGAGEMENT	(354,118)	(357,121)	(362,421)

Transport CROSSOVERS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E120390	Crossover Contribution	(1,500)	0	(1,500)
E120450	Crossovers Maintenance	(4,032)	0	(5,628)
E120585	General Consumables	0	0	0
E120610	Insurance	(23)	(28)	(34)
E120950	Administration Overheads	(245)	(193)	(257)
<i>Total Expenditure</i>		(5,800)	(221)	(7,419)
TOTAL CROSSOVERS		(5,800)	(221)	(7,419)

Transport FOOTPATHS/VERGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E121450	Footpath/Verge Maintenance	(200,060)	(310,009)	(204,229)
E121510	Verge Contribution	(5,000)	(2,000)	(5,000)
E121610	Insurance	(1,055)	(1,261)	(1,502)
E121950	Administration Overheads	(11,009)	(8,595)	(11,490)
E121990	Depreciation	(540,692)	(539,523)	0
	<i>Total Expenditure</i>	(757,816)	(861,388)	(222,221)
Non Operating Revenue				
R121700	Grant (DoT)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
	Infrastructure Other			
A125321	Footpath/Kerbing (Renew)	(20,000)	(39,784)	0
A121002	Footpath - Murat Rd	0	0	0
A125325	Footpath - Stokes Hughes Rd	0	0	0
	<i>Total Non Operating Expenditure</i>	(20,000)	(39,784)	0
Transfer from Reserve				
L030100	Unspent Grant - MRWA Murat Rd	0	36,364	
	<i>Total Transfer from Reserve</i>	0	36,364	0
Transfer to Reserve				
	<i>Total Transfer to Reserve</i>	0	0	0
TOTAL FOOTPATH/VERGES		(777,816)	(864,808)	(222,221)

Transport

GRAVEL RURAL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E122450	Gravel Rural Maintenance	(21,476)	(2,923)	(26,710)
E122610	Insurance	(116)	(139)	(165)
E122630	Licences	(25)	0	(25)
E122950	Administration Overheads	(1,207)	(946)	(1,263)
<i>Total Expenditure</i>		(22,824)	(4,008)	(28,163)
Non Operating Expenditure				
Infrastructure Roads				
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL GRAVEL RURAL		(22,824)	(4,008)	(28,163)

Transport SIGNS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R123190	Signage Income	4,841	5,675	2,000
R123090	Reimbursements	0	0	0
	<i>Total Revenue</i>	4,841	5,675	2,000
Operating Expenditure				
E123450	Signs Maintenance	(35,170)	(27,416)	(35,819)
E123610	Insurance	(149)	(173)	(206)
E123950	Administration Overheads	(1,558)	(1,181)	(1,578)
	<i>Total Expenditure</i>	(36,877)	(28,770)	(37,603)
	TOTAL SIGNS	(32,036)	(23,095)	(35,603)

Transport STREET LIGHTING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R124090	Reimbursements	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E124450	Street Lighting Maintenance	(5,559)	(1,757)	(10,630)
E124610	Insurance	(6)	(8)	(9)
E124620	Utilities - Street Lighting	(109,200)	(103,635)	(109,200)
E124950	Administration Overheads	(65)	(52)	(70)
<i>Total Expenditure</i>		(114,830)	(105,452)	(119,909)
TOTAL STREET LIGHTING		(114,830)	(105,452)	(119,909)

Transport STREETS, ROADS, BRIDGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R122280	Grant - Direct	55,980	95,891	95,891
R122300	Interest from WATC OCD Facility	0	10,516	0
R122292	Contributions	0	0	0
<i>Total Revenue</i>		55,980	106,407	95,891
Operating Expenditure				
E125550	Vandalism Repairs	(1,000)	0	(1,000)
E125610	Insurance	(10,636)	(12,985)	(13,321)
E125620	Utilities	0	0	0
E125630	Licences	0	0	0
E125670	Audit Fees	(1,000)	(2,900)	(600)
E125951	Contractor Overhead Recovered	0	0	0
E125955	Streets/Roads Maintenance	(122,880)	(285,914)	(124,172)
E125950	Administration Overheads	(15,691)	(11,979)	(16,014)
E125990	Depreciation	(1,474,616)	(1,475,743)	(1,964,257)
<i>Total Expenditure</i>		(1,625,823)	(1,789,522)	(2,119,364)
Non Operating Revenue				
R122700	Grants (RTR)	387,354	447,404	447,404
R122701	Grant - Murat Road (MRWA)	1,366,700	14,438	1,300,000
R122705	Grant - Yardie Creek Rd (MRWA)	180,000	135,000	135,000
R122706	Grant - Ningaloo Access Rd (MRWA)	31,500	31,500	31,500
R122707	Grant - Charles Knife Rd (MRWA)	0	165,112	0
R122702	Grant - Flood Mitigation (R4R)	0	0	0
R122703	Grants (R4R)	0	0	0
R122713	Grant - Madaffari Drive (MRWA)	0	0	98,412
R122712	Grant - Maidstone Cres (MRWA)	0	0	66,700
<i>Total Non Operating Revenue</i>		1,965,554	793,454	2,079,016
Non Operating Expenditure				
Infrastructure Roads				
A125201	Murat Road	(1,434,867)	(42,984)	(1,783,768)
A125203	Yardie Creek Rd	(268,757)	(226,476)	(187,873)
A125205	Ningaloo Access Road	(47,698)	(95,934)	(45,136)
A125213	RTR Road Sealing	(387,354)	(489,463)	0
A125219	Flood Mitigation Reid St	0	46,014	0
A125227	Charles Knife Road	0	(233,675)	0
A125235	Madaffari Drive (Upgrades)	0	(730)	(147,618)
A125232	Maidstone Cres (Upgrades)	0	0	(103,046)

Transport

ROAD MAINTENANCE/TOWN STREETS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125451 Bridges (Upgrades)	0	0	0
A125452 Islands/Verges Lighting & Irrigation (New)	0	0	(50,000)
<i>Total Non Operating Expenditure</i>	(2,138,676)	(1,043,249)	(2,317,441)
Transfer from Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation F	0	0	0
L030310B Contribution LGIS Insurance Advance	0	6,200	0
L030100 Unspent Grant - MRWA Murat Rd	0	0	36,364
<i>Total Transfer from Reserve</i>	0	6,200	36,364
Transfer to Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation F	(88)	(88)	(87)
L030100 Unspent Grant - MRWA Murat Rd	0	0	0
L030350A Insurance/WANDRRA Funds Reserve	0	0	(3,099)
<i>Total Transfer to Reserve</i>	(88)	(88)	(3,186)
TOTAL STREETS, ROADS, BRIDGES	(1,743,053)	(1,926,797)	(2,228,720)

Transport ROAD PLANT PURCHASES

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R123980 Profit on Sale of Asset	26,312	0	0
<i>Total Revenue</i>	26,312	0	0
Operating Expenditure			
E123985 Loss on Sale of Assets	0	0	(10,322)
<i>Total Expenditure</i>	0	0	(10,322)
Non Operating Revenue			
R125700 Contributions	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
A125501 Small Equipment	0	0	0
A125502 Trailers	0	0	0
A125503 Tractors	0	0	0
A125507 Graders	0	0	0
A125505 Ride on Mowers	0	0	0
A125511 Heavy Trucks	0	0	0
A125516 Loaders/Bobcats/Mini Exec	(250,000)	(12,135)	0
A125519 Excavator	0	0	0
A125413 Van Cleaners	0	0	(35,000)
A125417 Dual Cab/Tray Top Utes	0	0	(81,000)
<i>Total Non Operating Expenditure</i>	(250,000)	(12,135)	(116,000)
Transfer from Reserve			
L019080 Plant Reserve	256,074	0	0
<i>Total Transfer from Reserve</i>	256,074	0	0
Transfer to Reserve			
L019080 Plant Reserve	(6,768)	(414,439)	(20,142)
<i>Total Transfer to Reserve</i>	(6,768)	(414,439)	(20,142)
TOTAL ROAD PLANT PURCHASES	25,618	(426,574)	(146,464)

Transport LEARMOUTH AIRPORT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R126120	Reimburse - Utilities	17,510	20,110	17,510
R126179	Fees - RPT	1,318,850	0	0
R126180	Fees - Landings	581,150	1,874,776	1,900,000
R126181	Fees - Security	730,000	746,825	688,000
R129180	Heliport Processing Fee	1,070,000	1,089,082	1,100,000
R129181	Heliport Passenger Levy	116,000	117,350	110,000
R126182	Fees - Advertising	9,000	14,003	9,000
R126090	Reimbursements	0	18,467	0
R126250	Leases & Rentals	157,615	174,284	168,386
R126270	Grants & Subsidies	0	0	0
R126980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		4,000,125	4,054,896	3,992,896
Operating Expenditure				
E126340	Salaries	(1,290,624)	(1,393,326)	(1,428,908)
E126345	Superannuation	(173,970)	(167,094)	(200,353)
E126350	Protective Clothing/Uniforms	(8,240)	(6,812)	(8,240)
E126355	Training	(15,000)	(20,872)	(20,000)
E126360	Subsidies	0	(3,643)	(2,400)
E126365	Staff Relocation	0	(4,400)	0
E126367	Staff Recruitment	(1,500)	(1,393)	(1,500)
E126375	FBT	(16,044)	(14,850)	(20,810)
E126390	Reimbursements	0	0	0
E126391	Business Meetings/Travel Costs	(1,000)	(4,044)	(9,000)
E126449	Maintenance Airport Grounds	(23,820)	(4,947)	(32,216)
E126450	Maintenance Building	(35,347)	(27,268)	(54,960)
E126451	Maintenance Equipment	(43,000)	(47,060)	(43,000)
E126452	Apron Works	(30,000)	0	0
E126505	Motor Vehicle Expenses	(48,914)	(54,550)	(52,755)
E126560	Consultants	(5,000)	(38,729)	(5,000)
E126561	Airline Linkage Strategy	0	0	0
E126582	Marketing & Advertising	(1,000)	(206)	(3,000)
E126585	General Consumables	(22,000)	(14,402)	(25,000)
E126591	Minor Equipment	(5,000)	(4,258)	(7,000)
E126595	Postage & Freight	0	(18)	0
E126600	Subscriptions	(5,500)	(3,590)	(5,500)
E126605	Rent	(200,596)	(202,287)	(200,235)
E126610	Insurance	(87,240)	(89,809)	(96,695)
E126615	Security Costs	(116,611)	(119,211)	(129,000)
E126620	Utilities	(143,016)	(110,629)	(143,012)
E126629	Licences	(700)	(160)	(500)
E126630	IT Licences & Support	(24,482)	(35,684)	(32,861)
E126665	Agency Collection Fees	(18,000)	(19,445)	(17,000)
E126670	Audit/Inspection Fees	(7,000)	(4,660)	(7,000)
E126690	Printing and Stationery	(18,166)	(8,499)	(16,166)
E126695	Legal Expenses	0	(78,048)	0

Transport LEARMONTH AIRPORT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E126696	Waste Collection	(24,887)	(24,664)	(24,630)
E126752	Contributions - Bus Service	0	(24,885)	(50,000)
E126950	Administration Overheads	(317,518)	(245,966)	(328,832)
E126965	Staff Housing Allocated	(4,236)	(29,459)	(37,177)
E126985	Loss on Sale of Assets	(6,875)	(8,903)	(5,827)
E126990	Depreciation	(504,671)	(539,934)	(521,859)
<i>Total Expenditure</i>		(3,199,957)	(3,353,706)	(3,530,436)
Non Operating Revenue				
R126700	Grants (RADS)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A126800	Learmonth Building (Upgrades)	(10,000)	0	(7,000)
A126803	Learmonth Buildings (Renew)	0	(20,834)	(15,000)
Furniture and Equipment				
A125140	Furniture/Equipment (Renew)	0	(12,364)	(6,000)
A125141	Communication Equipment Airport	0	0	0
Plant & Equipment				
A126005	Access Control to Arrivals Parking	0	(5,237)	0
A125412	Commuter Bus (Renew)	0	0	(40,000)
A126501	Plant & Equipment (Renew)	0	0	0
Infrastructure Other				
A126009	Airport Grounds Infrastructure (Upgrades)	0	0	0
A126010	Airport Grounds Infrastructure (Renew)	0	0	0
<i>Total Non Operating Expenditure</i>		(10,000)	(38,435)	(68,000)
Transfer from Reserve				
L019060D	Leave Reserve	0	16,372	0
L019070	Aviation Reserve	10,000	0	28,000
<i>Total Transfer from Reserve</i>		10,000	16,372	28,000
Transfer to Reserve				
L019070	Aviation Reserve	(17,153)	(16,750)	(135,919)
<i>Total Transfer to Reserve</i>		(17,153)	(16,750)	(135,919)
TOTAL LEARMONTH AIRPORT		783,015	662,378	286,541

Transport

EXMOUTH AERODROME

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R127120	Reimburse - Utilities	0	0	0
R127180	Fees - Landing	90,000	79,594	100,000
R127250	Leases & Rentals	26,173	16,911	26,173
R127512	Contributions	0	0	0
<i>Total Revenue</i>		116,173	96,505	126,173
Operating Expenditure				
E127340	Salaries	(37,311)	(32,002)	(25,026)
E127345	Superannuation	(5,118)	(3,312)	(3,948)
E127450	Aerodrome Grounds Maintenance	(116,698)	(48,805)	(113,616)
E127560	Consultants	(10,000)	(9,104)	(10,000)
E127582	Marketing & Advertising	0	(257)	0
E127585	General Consumables	(6,000)	(1,580)	(6,000)
E127600	Subscriptions & Publications	(550)	(520)	(550)
E127610	Insurance	(4,123)	(3,848)	(4,067)
E127620	Utilities	0	0	0
E127665	Agency Collection Fees	(10,000)	(5,288)	(10,000)
E127685	Debt Collection Fees	0	(9)	0
E127695	Legal Expenses	(3,000)	(3,574)	(3,000)
E127950	Administration Overheads	(13,635)	(7,780)	(10,403)
E127990	Depreciation	(12,384)	(11,051)	(8,139)
<i>Total Expenditure</i>		(218,819)	(127,131)	(194,749)
Non Operating Revenue				
R127701	Grants (RADS)	0	63,584	94,000
R127700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	63,584	94,000
Non Operating Expenditure				
Land & Buildings				
A127003	Aerodrome Shed (New)	0	0	0
Infrastructure Other				
A125331	Aerodrome Fencing (New)	0	(128,424)	(209,000)
A127006	Runway Upgrade	0	(12,138)	0
<i>Total Non Operating Expenditure</i>		0	(140,562)	(209,000)
Transfer from Reserve				
L019070A	Aviation Reserve	0	67,475	115,000
<i>Total Transfer from Reserve</i>		0	67,475	115,000
Transfer to Reserve				
L019070A	Aviation Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL EXMOUTH AERODROME		(102,646)	(40,129)	(68,576)

Transport DEPOT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R128090	Standpipe Revenue	4,000	5,073	4,000
R128091	Reimbursements	0	0	0
<i>Total Revenue</i>		4,000	5,073	4,000
Operating Expenditure				
E128450	Depot Bldg & Grounds Mtce	(31,500)	(106,662)	(32,388)
E128585	General Consumables	(1,000)	(2,898)	(1,000)
E128590	Minor Equipment	(3,000)	(4,338)	(3,000)
E128591	Tool Replacement	(1,200)	0	(1,200)
E128610	Insurance	(8,970)	(8,837)	(8,881)
E128620	Utilities	(24,576)	(20,955)	(24,367)
E128950	Administration Overheads	(2,073)	(1,576)	(2,108)
E128985	Loss on Sale of Assets	0	(3,592)	0
E128990	Depreciation	(74,278)	(79,920)	(66,009)
<i>Total Expenditure</i>		(146,597)	(228,778)	(138,953)
Non Operating Expenditure				
Land & Building				
A125052	Buildings (New)	0	(6,200)	(5,000)
Furniture & Equipment				
A125200	Depot Office Equipment (Upgrade)	0	(12,768)	0
Plant & Equipment				
A125105	Fuel Bowser & Pumps	0	(15,302)	0
<i>Total Non Operating Expenditure</i>		0	(34,270)	(5,000)
Transfer from Reserve				
		0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL DEPOT		(142,597)	(257,976)	(139,953)

Transport

WATER TRANSPORT FACILITIES

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R120270 Grants (GDC)	0	0	0
<i>Total Revenue</i>	0	0	0
Operating Expenditure			
E120560 Consultants	0	(500)	0
E120582 Marketing & Advertising	0	0	0
E129610 Insurance	(1,033)	(985)	(983)
<i>Total Expenditure</i>	(1,033)	(1,485)	(983)
Transfer from Reserve			
<i>Total Transfer from Reserve</i>	0	0	0
Transfer to Reserve			
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL WATER TRANSPORT FACILITIES	(1,033)	(1,485)	(983)

Economic Services

TOURISM/AREA PROMOTION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R134090	Reimbursements	0	0	0
R134155	Overflow Camping Fees	3,000	8,535	3,000
R134157	Overflow Camping (Golf Club)	0	0	0
R134156	Camping Infringements	10,000	6,050	10,000
R134250	Lease - Rentals (Caravan Park)	152,600	120,192	162,052
R134251	Lease - Rental	0	0	0
R134276	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		165,600	134,777	175,052
Operating Expenditure				
E134340	Salaries	(75,209)	0	0
E134345	Superannuation	(12,478)	0	0
E134515	Vlamingh Head Lighthouse Mtce	(53,061)	(10,389)	(53,138)
E134520	Overflow Caravan Park	0	(5,941)	0
E134521	Camping Infringements Expenses	(1,000)	0	(1,000)
E134522	Contribution to Visitor Centre	(220,000)	(217,000)	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(10,474)	(46,633)	(26,197)
E134560	Consultants	(10,583)	(3,440)	0
E134566	National Landscape Development	0	(5,000)	(4,500)
E134567	Coastal Heritage Promotion	0	0	0
E134568	Giant Prawn Sculpture	(1,467)	(2,348)	(1,444)
E134569	Krait Memorial Site	0	(253)	0
E134582	Marketing & Advertising	(5,000)	(1,680)	(5,000)
E134585	Consumables	0	0	0
E134590	Printing & Stationery	0	0	0
E134610	Insurance	(2,739)	(1,065)	(1,155)
E134620	Utilities	0	0	0
E134630	IT Licences & Support	(893)	0	0
E134695	Legal Expenses	0	0	0
E134775	Cruise Ship Initiatives	(5,000)	(1,800)	(5,000)
E134900	Walk Trails Maintenance	(12,776)	(15)	(13,399)
E134901	Entrance Statement (Murat Rd)	(5,283)	(5,880)	(5,500)
E134950	Administration Overheads	(21,761)	(3,252)	(4,360)
E134990	Depreciation	(120,731)	(120,729)	(115,814)
<i>Total Expenditure</i>		(558,455)	(425,424)	(456,507)
Non Operating Revenue				
R134702	Grants (R4R)	0	0	50,000
R134700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	0	50,000
Non Operating Expenditure				
Infrastructure Other				
A134202	Infrastructure Other (Renew)	0	0	0
A125305	Tourism Signage	0	0	(85,000)

Economic Services

TOURISM/AREA PROMOTION

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A134200 Interpretive Signage	0	0	0
A125299 Upgrade - Carpark Vlamingh Head	0	0	0
Land & Buildings			
A134004 Vlamingh Head Lighthouse (Renew)	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	(85,000)
Transfer from Reserve			
L019830J Community Development Fund Reserve	0	0	25,000
L029990 Unspent Grant - Landscape Projects	0	0	4,500
L029520B Dept Sust Envi Interpretive Signage	0	0	0
<i>Total Transfer from Reserve</i>	0	0	29,500
Transfer to Reserve			
L029990 Unspent Grant - Landscape Projects	(198)	(197)	(128)
L029520B Dept Sust Envi Interpretive Signage	0	0	0
<i>Total Transfer to Reserve</i>	(198)	(197)	(128)
TOTAL TOURISM/AREA PROMOTION	(393,053)	(290,844)	(287,083)

Economic Services

BUILDING CONTROL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R135140	Fees - Applications	40,000	42,725	40,000
R135143	Commissions	700	922	90
R135145	Fees - Administration Fees	330	399	330
R135146	Fees - Information Requests	150	0	150
R135147	Fees - Engineered Plans	700	378	300
R135148	Fees - Approval Overheight Fence	90	0	90
R135195	Fees - Private Pools	1,307	1,278	1,232
R135090	Reimbursements	0	1,582	0
R135980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		43,277	47,284	42,192
Operating Expenditure				
E135340	Salaries	(136,012)	(203,389)	(150,143)
E135345	Superannuation	(21,264)	(22,257)	(23,390)
E135350	Uniforms/Protective Clothing	(600)	(154)	(800)
E135355	Training	(3,000)	(520)	(5,500)
E135356	Professional Development	0	(1,581)	(2,000)
E135360	Subsidies	0	(1,793)	(1,600)
E135365	Staff Relocation Expenses	0	0	0
E135367	Staff Recruitment	0	0	0
E135375	FBT	(11,839)	(11,180)	(14,477)
E135391	Business Meetings & Travel	(1,000)	0	(1,000)
E135505	Motor Vehicle Expenses	(9,701)	(12,063)	(10,703)
E135560	Consultants	(2,000)	(3,820)	(2,000)
E135585	General Consumables	(200)	(110)	(300)
E135591	Minor Equipment	(500)	0	(900)
E135600	Subscriptions/Publications	(700)	(907)	(1,400)
E135610	Insurance	(4,371)	(4,623)	(5,344)
E135620	Utilities	(1,620)	(1,631)	(1,620)
E135630	IT Licences & Support	(6,041)	(7,927)	(6,782)
E135690	Printing & Stationery	0	(50)	0
E135695	Legal Expenses	(2,000)	(22,032)	(2,000)
E135950	Administration Overheads	(33,355)	(25,770)	(34,452)
E135965	Staff Housing Allocated	(10,748)	(12,582)	(21,888)
E135985	Loss on Sale of Asset	(6,402)	0	(6,704)
<i>Total Expenditure</i>		(251,353)	(332,389)	(293,003)
Non Operating Expenditure				
Plant & Equipment				
A125404	EMH&B Vehicle 3005EX	0	0	0
A125403	Bldg Surveyor Vehicle EX8098	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L019060E	Leave Reserve	0	44,747	0
<i>Total Transfer from Reserve</i>		0	44,747	0
TOTAL BUILDING CONTROL		(208,076)	(240,358)	(250,811)

Economic Services

OTHER ECONOMIC SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E136561	Pindan Pit Management Plan	0	(5,678)	0
E136630	Licences	(2,088)	0	(2,088)
<i>Total Expenditure</i>		(2,088)	(5,678)	(2,088)
Transfer from Reserve				
L019220	Pindan Pit Rehabilitation Reserve	2,088	5,679	2,088
<i>Total Transfer from Reserve</i>		2,088	5,679	2,088
TOTAL OTHER ECONOMIC SERVICES		0	1	0

Other Property & Services

PRIVATE WORKS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R141200	Fees - Private Works	20,000	6,996	40,000
R141201	Private Works - Pindan Pit	5,000	13,745	5,000
	<i>Total Revenue</i>	25,000	20,740	45,000
Operating Expenditure				
E141420	Private Works - Various	(15,000)	(2,891)	(15,000)
	<i>Total Expenditure</i>	(15,000)	(2,891)	(15,000)
Transfer to Reserve				
L019220	Pindan Pit Rehabilitation Reserve	(7,977)	(16,584)	(7,813)
	<i>Total Transfer to Reserve</i>	(7,977)	(16,584)	(7,813)
	TOTAL PRIVATE WORKS	2,023	1,265	22,187

Other Property & Services ENGINEERING OVERHEADS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R143090 Reimbursements	0	3,828	0
R143270 Grants & Subsidies	0	0	0
R143980 Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>	0	3,828	0
Operating Expenditure			
E143340 Salaries	(424,436)	(473,556)	(463,249)
E143345 Superannuation	(156,246)	(157,479)	(157,677)
E143350 Protective Clothing/Uniforms	(15,000)	(15,598)	(15,000)
E143355 Training	(18,000)	(25,209)	(17,000)
E143356 Professional Development	0	(13)	(3,000)
E143360 Subsidies	(2,800)	(2,800)	(2,800)
E143365 Staff Relocation	0	0	0
E143367 Recruitment Expenses	(1,500)	(408)	(5,000)
E143375 FBT	(14,947)	(13,691)	(19,971)
E143391 Business Meetings/Travel	(1,000)	0	(1,500)
E143505 Motor Vehicle Expenses	(19,787)	(30,230)	(18,796)
E143560 Consultants	(5,000)	(12,165)	(5,000)
E143582 Advertising	0	0	0
E143585 General Consumables	(2,500)	(4,107)	(2,500)
E143590 Printing & Stationery	(12,333)	(10,739)	(11,333)
E143591 Minor Assets	0	0	0
E143600 Subscriptions	(7,000)	(523)	(7,000)
E143610 Insurance	(11,019)	(12,510)	(14,734)
E143620 Utilities	(4,680)	(5,014)	(4,680)
E143630 IT Licences & Support	(24,730)	(34,938)	(32,861)
E143950 Administration Overheads	(104,088)	(79,510)	(106,298)
E143965 Staff Housing Allocated	(84,308)	(58,420)	(52,408)
E143985 Loss on Sale of Asset	(2,498)	0	0
E143990 Depreciation	(844)	(1,844)	(844)
E143956 LESS WOH ALLOCATED	912,716	934,925	941,651
<i>Total Expenditure</i>	0	(3,828)	0
Non Operating Expenditure			
A125405 EMES Vehicle 3EX	0	(54,727)	0
<i>Total Non Operating Expenditure</i>	0	(54,727)	0
TOTAL ENGINEERING OVERHEADS	0	(54,727)	0

Other Property & Services

PLANT COSTS OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R144105	Reimburse - Insurance	0	2,512	1,480
R144110	Diesel Fuel Subsidy	15,500	36,946	15,500
	<i>Total Revenue</i>	15,500	39,458	16,980
Operating Expenditure				
E144340	Salaries	(74,908)	(66,799)	(74,908)
E144345	Superannuation	(11,594)	(11,558)	(11,594)
E144350	Protective Clothing/Uniforms	(400)	0	(400)
E144375	FBT	0		0
E144450	Maintenance	(150,000)	(142,765)	(150,000)
E144505	Motor Vehicle Expenses	0	(8,554)	0
E144560	Consultants	0	(4,578)	0
E144585	General Consumables	(25,000)	(12,152)	(25,000)
E144610	Insurance	(51,654)	(54,019)	(53,011)
E144640	Fuel & Oil	(190,000)	(143,088)	(190,000)
E144645	Tyres	(30,000)	(27,050)	(30,000)
E144655	Vehicle Registration	(16,995)	(15,391)	(16,995)
E144950	Administration Overheads	(24,796)	(17,870)	(23,892)
E144955	Internal Plant Maintenance	(54,122)	(37,310)	(59,328)
E144990	Depreciation	(566,949)	(565,825)	(492,320)
E144956	LESS PLANT ALLOCATED	1,180,918	1,067,498	1,110,468
	<i>Total Expenditure</i>	(15,500)	(39,461)	(16,980)
TOTAL PLANT COST OVERHEADS		0	(3)	0

Other Property & Services ADMINISTRATION OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R145090	Reimbursements	0	7,523	0
R145091	Special Series Number Plates	200	705	200
R145171	Fees Freedom of Information	50	90	50
R145270	Grants & Subsidies	0	0	0
R145670	Rounding Adjustments	0	7	0
<i>Total Revenue</i>		250	8,325	250
Operating Expenditure				
E145340	Salaries	(424,296)	(404,320)	(402,848)
E145345	Superannuation	(61,653)	(56,701)	(63,033)
E145346	Leave Accruals	0	251,395	0
E145350	Protective Clothing/Uniforms	(4,400)	(2,066)	(4,400)
E145355	Training	(5,000)	(5,762)	(10,000)
E145356	Professional Development	0	0	0
E145357	Risk Management Expenses	(10,000)	(682)	(10,000)
E145320	Business Meetings / Travel	0	0	0
E145360	Subsidies	(2,400)	(2,400)	(2,400)
E145365	Staff Relocation	0	0	0
E145367	Staff Recruitment	(1,000)	(180)	(2,000)
E145375	FBT	(13,079)	(12,307)	(16,181)
E145390	Reimbursements	0	0	0
E145410	Valuation Expenses	(20,000)	(17,909)	(10,000)
E145450	Equipment Maintenance	(500)	0	(500)
E145505	Motor Vehicle Expenses	(9,219)	(7,873)	(8,528)
E145560	Consultants	(18,500)	(12,223)	(33,000)
E145582	Advertising	(500)	(321)	(700)
E145585	General Consumables	(8,000)	(3,079)	(8,000)
E145590	Printing and Stationery	(41,000)	(53,516)	(49,666)
E145591	Minor Equipment	(1,000)	(734)	(1,000)
E145595	Postage and Freight	(8,800)	(4,507)	(8,800)
E145600	Subscriptions/Publications	(20,339)	(11,580)	(13,900)
E145605	Special Series Numbers Plates	(200)	(600)	(200)
E145610	Insurance	(25,902)	(25,121)	(27,203)
E145620	Utilities	(53,745)	(43,895)	(38,332)
E145630	IT Licences & Support	(61,362)	(41,818)	(64,269)
E145631	Website Expenses	(13,181)	(4,545)	(6,090)
E145670	Audit Fees	(33,000)	(25,157)	(18,500)
E145675	Doubtful Debt	(500)	0	(500)
E145680	Bank Fees	(11,000)	(7,160)	(11,000)
E145690	Interest Expense	(14,090)	(17,405)	(42,321)
E145695	Legal Expenses	0	0	0
E145900	Bldg & Grounds Maintenance	(90,997)	(123,813)	(96,320)
E145965	Staff Housing Allocated	(131,930)	(94,243)	(120,836)
E146670	Rounding Adjustment	(50)	0	(50)

Other Property & Services

ADMINISTRATION OVERHEADS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure			
E145985 Loss on Sale of Asset	0	(1,558)	0
E149990 Depreciation - Admin	(53,181)	(107,885)	(38,771)
E145951 LESS AOH ALLOCATED	1,138,574	829,641	1,109,098
<i>Total Expenditure</i>	(250)	(8,325)	(250)
Non Operating Revenue			
R145700 Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Land & Buildings			
A125011 Administration Building (Upgrade)	0	0	(100,000)
A145200 Admin Build Air Cons (Renew)	0	0	0
Furniture & Equipment			
A125146 Office Furniture/Equipment	0	(5,870)	0
A125148 Photocopier (Renew)	0	(23,080)	0
Plant & Equipment			
A125402 EMCS Vehicle 3003EX	0	0	0
Borrowings			
L012217 Principal Repayment Lot 38 Bennett St	(18,267)	(17,380)	(293,900)
<i>Total Non Operating Expenditure</i>	(18,267)	(46,330)	(393,900)
Transfer from Reserve			
L019040 Community Interest Free Loans Reserve	0	0	0
L019830 Community Development Fund Reserve	0	0	100,000
L019060 Leave Reserve	0	9,527	0
L030310 Contribution LGIS Insurance Advance	0	172,773	0
<i>Total Transfer from Reserve</i>	0	182,300	100,000
Transfer to Reserve			
L019040 Community Interest Free Loans Reserve	(59,755)	(61,437)	(63,834)
L019830 Community Development Fund Reserve	(24,444)	(37,537)	(323,736)
L019060 Leave Reserve	(3,764)	(6,028)	(6,752)
L030350 Insurance/Natural Disasters Reserve	(2,601)	(173,392)	0
L030360 Unspent Contribution trf to Insurance Reserve	0	(1,491)	0
L019260 Building Infrastructure Preservation Reserve	(5,444)	(63,837)	(4,486)
<i>Total Transfer to Reserve</i>	(96,008)	(343,722)	(398,808)
TOTAL ADMINISTRATION OVERHEADS	(114,275)	(207,752)	(692,708)

Other Property & Services SALARIES & WAGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E146340	Gross Total Salaries and Wages	(5,098,741)	(5,356,839)	(5,271,697)
E146951	LESS SALS/WAGES ALLOCATED	5,098,741	5,356,839	5,271,697
<i>Total Expenditure</i>		0	0	0
TOTAL SALARIES & WAGES		0	0	0

Other Property & Services HERON WAY DEVELOPMENT

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R149000 Profit on Sale of Assets	0	157,486	404,276
<i>Total Revenue</i>	0	157,486	404,276
Operating Expenditure			
E149583 Settlement Expenses	0	(5,580)	(15,000)
E149410 Valuation Expenses	0	(536)	0
E149450 Land Acquisition Costs	0	0	0
E149582 Marketing & Advertising	0	0	(5,000)
E149620 Utilities	(2,260)	0	(2,260)
E149985 Loss on Sale of Asset	0	0	0
<i>Total Expenditure</i>	(2,260)	(6,116)	(22,260)
Non Operating Expenditure			
Land Held for Resale			
A149000 Land Development - Heron Way 11 Lots	0	(430,000)	(430,000)
<i>Total Non Operating Expenditure</i>	0	(430,000)	(430,000)
Transfer from Reserve			
L019830E Community Development Fund Reserve	0	0	290,000
<i>Total Transfer from Reserve</i>	0	0	290,000
Transfer to Reserve			
L019830E Community Development Fund Reserve	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL HERON WAY DEVELOPMENT	(2,260)	(278,630)	242,016

Other Property & Services

MARINA VILLAGE DEVELOPMENT

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue			
R181000 Leases & Rentals	0	0	0
<i>Total Revenue</i>	0	0	0
Operating Expenditure			
E149560 Consultant Fees	0	0	0
E149635 Licences	0	0	0
E180690 Interest Expense	0	0	0
E180610 Insurance	0	0	0
<i>Total Expenditure</i>	0	0	0
Non Operating Revenue			
L01711 Loan Proceeds Marina Village Development	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Infrastructure Other			
A149001 Land Purchase	0	0	0
Borrowings			
<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve			
L019830H Community Development Fund Reserve	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	0	0

Other Property & Services UNCLASSIFIED

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R149980	Profit on Sale of Assets	0	0	0
R147800	Suspense Account	0	0	0
	<i>Total Revenue</i>	0	0	0
Operating Expenditure				
E149435	Contractors	0	0	0
	<i>Total Expenditure</i>	0	0	0
	TOTAL UNCLASSIFIED CONTROL	0	0	0

Fees and Charges - 2017/18

Table of Contents

Rates	1
Ranger Services	1
Law, Order, Public Safety	4
Health Administration & Inspections	4
Aged & Disabled	7
Staff Housing	7
Sanitation	8
Town Centre	12
Town Planning	12
Cemetery	17
Bonds	18
Public Halls	19
Ningaloo Centre	20
Recreation Centre	21
Swimming Pool	22
Library	23
Other Recreation	24
Community Engagement	24
Transport	24
Traffic Control	24
Signs	24
Learmonth Airport & Exmouth Aerodrome	25
Shire Depot	28
Tourism/Area Promotion	28
Building Control	29
Private Works	32
Administration	33

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Rates				
Administration charge on payment by instalments				
If paid in two instalments:	R031055	\$14.50		\$14.50
If paid in four instalments:	R031055	\$43.50		\$43.50
Interest charge on instalment option is 5.5%:	R031054			
An Interest charge of 11% calculated daily will be imposed on rates outstanding more than 35 days after the issue of the rate notice. This also included instalments not paid by the due date.	R031050			
Ownership Enquiry Fee				
Rates Enquiry Fee	R031146	\$66.50		\$66.50
Ranger Services				
Stock Control Fee (Cattle, Horses, Goats etc)				
Horses, mules, asses, camels, bulls or boars (per head):	R052160	\$50.75		\$50.75
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part	R052160	\$3.25		\$3.25
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part	R052160	\$1.75		\$1.75
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part	R052160	\$2.25		\$2.25
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part	R052160	\$1.25		\$1.25
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part	R052160	\$1.75		\$1.75
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): subsequently each 24 hr or part	R052160	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052160	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part	R052160	\$1.25		\$1.25
no charge is payable of a suckling animal under age of 6 months with its mother		FREE		FREE
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head):	R052160	\$39.00		\$39.00
Wethers, ewes, lambs or goats (per head):	R052160	\$26.25		\$26.25
Impounding Fee				
All stock (per head, per day):	R052160	\$8.25		\$8.25
Sustenance Fee				
All stock (per head, per day):	R052162	\$23.86	\$2.39	\$26.25
Horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves (per head) - first 24 hrs or part	R052162	\$1.59	\$0.16	\$1.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services				
Sustenance Fee (cont.)				
Pigs of any description (per head) - first 24hrs or part	R052162	\$1.59	\$0.16	\$1.75
Rams, wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052162	\$1.14	\$0.11	\$1.25
no charge is payable of a suckling animal under age of 6 months with its mother	R052162	FREE		FREE
Ranger Services - Dog Control				
Impounding Fees				
Impounding Fee:	R052160	\$94.50		\$94.50
After Hours Release Fee:	R052162	\$69.77	\$6.98	\$76.75
Daily Sustenance Fee	R052162	\$23.86	\$2.39	\$26.25
Dog Kennelling				
Dog Kennelling Daily Fee per dog: (minimum 24 hours)	R052161	\$21.82	\$2.18	\$24.00
Kennel sharing (Dogs from the same family only - 2nd and subsequent dogs only)	R052161			25% Discount
Long Term Boarding (7 days or more)	R052161			10% Discount
After Hours Drop-Off & Pickup Fee (Outside of operational hours)	R052161	\$69.77	\$6.98	\$76.75
Commercial Kennels				
Kennel Application Fee (per annum):	R052165	\$100.00		\$100.00
Kennel Registration Fee - in addition to above fee (per dog):	R052165	\$5.00		\$5.00
Third Dog Application Fee				
Third Dog Application Fee	R052165	\$100.00		\$100.00
Dog Registrations				
Annual Registration:				
*Sterilised Dog or Bitch	R052165	\$20.00		\$20.00
Unsterilised Dog or Bitch	R052165	\$50.00		\$50.00
Three Year Registration:				
*Sterilised Dog or Bitch	R052165	\$42.50		\$42.50
Unsterilised Dog or Bitch	R052165	\$120.00		\$120.00
Lifetime Registration				
*Sterilised Dog or Bitch	R052165	\$100.00		\$100.00
Unsterilised Dog or Bitch	R052165	\$250.00		\$250.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services - Dog Control				
Concessions:				
Guide Dogs	R052165	Nil		NIL
Dogs used for Droving or Tending Stock	R052165			25% of Fee
Dogs Owned by Pensioners	R052165			50% of Fee
Registration after 31st May	R052165			50% of Fee
Surrender of Dog:				
Sterilised Dog Surrender	R052090	\$140.68	\$14.07	\$154.75
Unsterilised Dog Surrender	R052090	\$291.14	\$29.11	\$320.25
Dog Infringements				
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976	R052170			
Ranger Services				
Ranger Services per hour	R052090	\$59.55	\$5.95	\$65.50
Ranger Services - Cat Control				
Impounding Fees				
Impounding Fee:	R052160	\$92.00		\$92.00
Daily Sustenance Fee	R052160	\$24.32	\$2.43	\$26.75
Cat Registrations				
Registration fee: (including concessions) (Refer to Cat Act 2011)	R052166			
Cat Breeder				
Application:		\$15.50		\$15.50
Permit:		\$50.00		\$50.00
Cat Infringements				
Refer to: Cat Act 2011	R052170			
Cat Trap Hire				
Trap Hire per week	R052163	\$12.27	\$1.23	\$13.50
Bond Required	Trust	\$100.00		\$100.00
Ranger Services				
Ranger Services per hour	R052090	\$59.55	\$5.95	\$65.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Law, Order, Public Safety				
Impounded Items				
Vehicles				
Abandoned Vehicles Towing Fee	R055160	At Cost		
Initial Impounding Fee:	R055160	\$94.50	\$0.00	\$94.50
plus: Daily Impounded Fee:	R055160	\$15.50	\$0.00	\$15.50
All other items				
Initial Impounding Fee:	R055160	\$47.50	\$0.00	\$47.50
plus: Daily Impounded Fee:	R055160	\$15.50	\$0.00	\$15.50
Use of Council Facilities for Emergency Exercises (Emergency Services Organisations)				
Use of Council Facilities for holding of Emergency Exercises (At discretion of CEO) - per day		\$40.00	\$4.00	\$44.00
Health Administration and Inspections				
Other Health Fees and Charges				
Lodging House per annum	R074145	\$13.25 per Bedroom or min \$337.00 per establishment		
Lodging House per annum when on same property as a Lic'd Caravan Park	R074145	\$13.25 per Bedroom or min \$204.00 per establishment		
Licence for the Collection, Removal or Disposal of Sewage per annum	R074145	\$173.75		\$173.75
Skin Penetration Premises: Application/Notification Fee	R074145	\$113.00		\$113.00
Inspection Fee per hour: Minimum fee \$40.00 <i>Eg Food Business, Skin Penetration establishments</i>	R074144	\$91.14	\$9.11	\$100.25
Manufactured Smallgoods (Licence/Registration):	R074145	\$100.00		\$100.00
Liquor Licence Application (Section 39 Health Certificate):	R074145	\$113.00		\$113.00
Application for Public Building Approval: Low Risk	R074140	\$112.50		\$112.50
Application for Public Building Approval: Low Risk NFP Org	R074140	\$56.25		\$56.25
Application for Public Building Approval: Medium Risk	R074140	\$334.50		\$334.50
Application for Public Building Approval NFP Orgs: Medium Risk	R074140	\$167.00		\$167.00
Application for Public Building Approval: High Risk	R074140	\$445.75		\$445.75
Application for Public Building Approval NFP Orgs: High Risk	R074140	\$223.25		\$223.25
Application for Temporary Public Building: Low Risk	R074140	\$56.25		\$56.25
Application for Temporary Public Building NFP Orgs: Low Risk	R074140	\$28.25		\$28.25
Application for Temporary Public Building: Medium Risk	R074140	\$90.00		\$90.00
Application for Temporary Public Building NFP Orgs: Medium Risk	R074140	\$45.00		\$45.00
Application for Temporary Public Building: High Risk	R074140	\$134.50		\$134.50
Application for Temporary Public Building NFP Orgs: High Risk	R074140	\$67.50		\$67.50
Application to Vary Maximum Occupancy of a current Public Building Approval	R074140	\$134.50		\$134.50
Application to Vary Maximum Occupancy of a current Public Building Approval NFP Orgs	R074140	\$67.50		\$67.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Other Health Fees and Charges (cont.)				
Application for Temporary Accommodation - Caravan/Camping up to 3mths:	R074144	\$113.86	\$11.39	\$125.25
Application for Temporary Accommodation - Caravans whilst building House	R074144	\$197.73	\$19.77	\$217.50
Property Sales Env'l Health Enquiries (Approvals/Orders):	R074140	\$63.00		\$63.00
NB: NFP Orgs = Not For Profit Organisations				
Application for Registration/ Notification of a Food Business				
New Food Business Premises (Building or Fit Out)	R074140	\$200.25		\$200.25
Existing Food Business Premises (Already fitted out as FP)	R074140	\$113.00		\$113.00
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)	R074140	\$28.25		\$28.25
Seasonal Food Business Fee (> two days, < 6mths)	R074140	\$57.25		\$57.25
Transfer/Change of Registration Details	R074140	\$57.25		\$57.25
<i>When the above fees apply to sporting clubs, community groups and the like not-for-profit organisations, the stated fee is reduced by 50% (Subject to Reg. 10 of the Food Regulations 2009, charitable and community groups may be exempt from a Notification Fee)</i>				
Food Business Annual Inspection Fees According to Risk Rating Pro Rata @ 30 September				
Low Risk Food Business (includes 1 inspection per year)	R074144	\$77.25		\$77.25
Low to Medium Risk Food Business (includes 2 inspections per year)	R074144	\$173.75		\$173.75
Medium Risk Food Business (includes 3 inspections per year)	R074144	\$319.25		\$319.25
High Risk Food Business (includes 4 inspections per year)	R074144	\$555.50		\$555.50
<i>The above inspection fees are applied at a 50% concession to sporting clubs, community groups and the like not-for-profit groups that operate a food business from permanent establishments and to Food Businesses registered as Seasonal Operators. Inspections per year greater than listed above will incur additional inspection fee as detailed under 'Other Health Fees and Charges'.</i>				
Seasonal/Temporary Food Business Inspection Fees				
One day event/stall	R074144	Nil		Nil
Food Stall > 2 days pa : Charged per inspection as detailed under 'Other Health Fees & Charges' above	R074144			
<i>The above inspection fees also apply to sporting clubs, community groups and the like not-for-profit groups.</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Offensive Trades Licence Statutory Fees				
Artificial manure depots:	R074145	\$211.00		\$211.00
Manure Works:	R074145	\$211.00		\$211.00
Laundries, dry-cleaning establishments:	R074145	\$147.00		\$147.00
Poultry Farming:	R074145	\$298.00		\$298.00
Fish Processing Establishments (in which whole fish are cleaned and prepared):	R074145	\$298.00		\$298.00
Shellfish and crustacean processing establishments:	R074145	\$298.00		\$298.00
Fish curing establishment:	R074145	\$211.00		\$211.00
Any other offensive trade not specified:	R074145	\$298.00		\$298.00
Water Sampling:				
Fees below are for reimbursement of sampling & freight costs only. Any analytical fees will be on-charged with an additional 20% admin fee				
Within Townsite:				
Non-Statutory/Private (max 3 samples):	R074139	\$89.32	\$8.93	\$98.25
Statutory, Public/Commercial (per sample):	R074139	\$23.41	\$2.34	\$25.75
Within 50 km's of Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$110.45	\$11.05	\$121.50
Statutory, Public/Commercial (initial sample):	R074139	\$74.32	\$7.43	\$81.75
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 50km's but under 100km's from Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$176.36	\$17.64	\$194.00
Statutory, Public/Commercial (initial sample):	R074139	\$117.50	\$11.75	\$129.25
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 100km's from Townsite but under 200km's				
Non-Statutory/Private (max 3 samples):	R074139	\$292.05	\$29.20	\$321.25
Statutory, Public/Commercial (initial sample):	R074139	\$248.41	\$24.84	\$273.25
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Note: Fees for Laboratory analysis and reporting will be full cost recovery of laboratory invoice + Administration Fee. The Administration Fee is equivalent to the Health Inspection Fee per hour as listed under 'Other Health Fees and Charges'				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Local Govt Property Local Laws - Group Instruction Paltridge Memorial Swimming Pool				
Application for Access to Paltridge Memorial Swimming Pool (Businesses/Groups)	R074145	\$116.50		\$116.50
Application for Access to Paltridge Memorial Swimming Pool (Individual)	R074145	\$28.25		\$28.25
Aquatic Facilities				
Application for Approval of Aquatic Facility (Max 2 inspections)	R074140	\$238.00		\$238.00
<i>> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
Licensed Caravan Parks & Camping Grounds Statutory Fees				
Application for grant or renewal of licence: (minimum fee \$200)				
Long Stay Sites:	R074146	\$6.00		\$6.00
Short Stay Sites and Sites in Transit Parks:	R074146	\$6.00		\$6.00
Camp Site:	R074146	\$3.00		\$3.00
Overflow Site:	R074146	\$1.50		\$1.50
Temporary Licence: pro-rata of above -minimum \$100				
Additional fee for renewal after expiry:	R074146	\$20.00		\$20.00
Transfer of Licence:	R074146	\$100.00		\$100.00
Application to review licence:	R074144	\$159.77	\$15.98	\$175.75
Sewage, Effluent and Liquid Waste				
Local Government Application Fee:	R074235	\$118.00		\$118.00
Local Government Report Fee (Application to Health Dept):	R074235	\$118.00		\$118.00
Fee for grant of Permit to Use an Apparatus	R074235	\$118.00		\$118.00
Re-inspection Fee (if 2 > Inspections required)	R074235			
<i>> 2 inspections, a re-inspection fee is as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
Aged & Disabled				
24 Maidstone Crescent (Previously TAFE) - Meeting Room Hire				
Per hour (or part thereof):	R082250	\$6.14	\$0.61	\$6.75
Per Day:	R082250	\$31.59	\$3.16	\$34.75
Cleaning fee (per hour or part thereof):	R082250	\$29.77	\$2.98	\$32.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Staff Housing				
Housing Residential				
Bond: (Trust a/c)	2010	\$200.00		\$200.00
Transit House Rent (employee use per week):		\$228.86	\$22.89	\$251.75
Transit House Cleaning (flat fee)		\$98.41	\$9.84	\$108.25
Unit 1 Lefroy St	R091007			
Unit 2 Lefroy St	R091008			
Unit 3 Lefroy St	R091009			
Sanitation				
Refuse Charges				
120Lt Domestic Bin Charge per collection/annum	R101215	\$253.75		\$253.75
240Lt Domestic Bin Charge per collection/annum	R101215	\$362.00		\$362.00
240Lt Commercial Bin Charge per collection/annum	R101205	\$350.00		\$350.00
Refuse Bins				
Purchase 240Lt Bin	R101225	\$131.82	\$13.18	\$145.00
Replacement Parts:				
Wheels	R101225	\$8.18	\$0.82	\$9.00
Lids	R101225	\$14.32	\$1.43	\$15.75
Axels	R101225	\$8.18	\$0.82	\$9.00
NOTE: All Refuse Contract Fees and Tip Fees are effective from 1 OCTOBER 2017 to 30 SEPTEMBER 2018 (2016/17 Fees are current until 30 SEPTEMBER 2017)				
Refuse Contracts				
240L Bin lift Fee (travel charges apply) per lift:	R101210	\$6.14	\$0.61	\$6.75
Travel Charge (per km or by agreement)	R101210	\$9.77	\$0.98	\$10.75
Note: Kilometre rate is based on full cost recovery				
Note: Determination of any of the Tip Fees below is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates; yard clean up by contractor = Contractor rates				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
General Waste to be landfilled (General Tipping Face): (per m3)				
<i>Note: Determination of any of the above fees is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates, yard clean up by contractor = Contractor rates</i>				
Residential/Domestic, Non-Commercial:				
General Waste up to max 1m3 General Waste = Waste NOT containing materials that could be separated for recycling/reuse or burning prior to landfill, if such materials included = Mixed Waste and charged as such.			FREE	
General Waste over 1m3	R101280	\$12.27	\$1.23	\$13.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$23.41	\$2.34	\$25.75
Non-Domestic, Contractors and Commercial:				
General Waste (Min charge = 1m3)	R101280	\$20.45	\$2.05	\$22.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$39.09	\$3.91	\$43.00
Non Rateable Properties				
General Waste (Min charge = 1m3)	R101280	\$30.23	\$3.02	\$33.25
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$51.14	\$5.11	\$56.25
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
Uncovered/Unsecured Trailer Load				
Uncovered/Unsecured Trailer Load	R101280	\$25.23	\$2.52	\$27.75
Clean Fill				
Sand/soil free of any rubble, waste or construction/demolition material			FREE	
Construction/Demolition Waste: (per m3)				
<i>Clean inert waste: sand, bricks & concrete as rubble (not large slabs or concrete blocks)</i>				
Residential/domestic, non-commercial:			FREE	
Residential/domestic, non-commercial: Large concrete slabs and/or blocks	R101283	\$10.23	\$1.02	\$11.25
Non-Domestic: Contractors and Commercial: Fee doubled for Large concrete slabs and/or blocks	R101283	\$7.05	\$0.70	\$7.75
Non Rateable Properties: Fee doubled for Large concrete slabs and/or blocks	R101283	\$10.23	\$1.02	\$11.25
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
<i>Note: Large concrete = slabs > 1.0m2 or blocks > 0.5m x 0.5m x 0.5m. Increased fee due to additional processing requirements.</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Green Waste/Cardboard				
Residential/Domestic, Non-Commercial:			FREE	
Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	R101285	\$12.27	\$1.23	\$13.50
Non Rateable Properties (Min Charge 1m3)	R101285	\$18.18	\$1.82	\$20.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. Cardboard must be free of contaminants eg. Plastic and packaging</i>				
Putrescible Waste (Food Pit): (per m3)				
Non-domestic, Contractors and Commercial: Not Compacted	R101246	\$37.27	\$3.73	\$41.00
Non Rateable Properties: Not Compacted	R101246	\$55.91	\$5.59	\$61.50
Compacted Non-domestic, Contractors and Commercial: Compacted rate	R101246	\$80.00	\$8.00	\$88.00
Compacted Non Rateable Properties: Compacted rate	R101246	\$119.77	\$11.98	\$131.75
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. However, in relation to compactor trucks operating with loads at half of the maximum capacity of the vehicle or less (e.g. outside tourist season – Oct to March), the waste site attendant has the discretion to charge for a half load at the uncompacted rate.</i>				
Waste Oil: (per Litre) Maximum 20 Litres				
Residential/Domestic and Non-Commercial:	R101247	\$1.14	\$0.11	\$1.25
Non-domestic, Contractors and Commercial:	R101247	\$2.50	\$0.25	\$2.75
Non Rateable Properties	R101247	\$3.41	\$0.34	\$3.75
Liquid Waste: (per Kilolitre) - Minimum Fee \$21.65 (incl GST)				
Liquid Waste (residential, industrial & commercial)	R101247	\$78.73	\$7.87	\$86.60
Non Rateable Properties	R101247	\$78.73	\$7.87	\$86.60
Scrap Metal General \$ per m3 - including Car Bodies, Trailers, Heavy Gauge Steel ('Stack Size') etc.				
Residential/Domestic and Non-Commercial <1m2			FREE	
Residential/Domestic and Non-Commercial:	R101287	\$12.27	\$1.23	\$13.50
Non-domestic, Contractors and Commercial:	R101287	\$20.45	\$2.05	\$22.50
Non Rateable Properties	R101287	\$30.68	\$3.07	\$33.75
Scrap Metal General - Caravans	R101287	\$48.18	\$4.82	\$53.00
Scrap Metal General - Trucks & Buses etc	R101287	\$100.00	\$10.00	\$110.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Scrap Metal Heavy Gauge Steel \$ per m3 - Greater than 'Stack Size': Min Charge 1m3				
Residential/Domestic and Commercial:	R101287	\$30.68	\$3.07	\$33.75
Non Rateable Properties	R101287	\$46.59	\$4.66	\$51.25
<i>Note: 'Stack Size' = Not more than 1.2m Length x 0.5m Wide x 6mm Thick</i>				
<i>Note: For environmental and WHS compliance, before arriving to the landfill site, any motor vehicles entering the site for disposal must have the battery removed, be emptied of fuel/gas and oils. Failure to do so will result in the m3 charge for Mixed Waste being applied.</i>				
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)				
Rateable Properties - Domestic, Contractors and Commercial:	R101291	\$44.09	\$4.41	\$48.50
Non Rateable Properties	R101291	\$65.91	\$6.59	\$72.50
Tyres: (per Tyre)				
Passenger Vehicles, Motorbikes (ea):	R101288	\$9.32	\$0.93	\$10.25
Four Wheel Drive & Light Truck (ea):	R101288	\$14.09	\$1.41	\$15.50
Truck	R101288	\$27.95	\$2.80	\$30.75
Tractor/Large Plant	R101288	\$55.91	\$5.59	\$61.50
Haul Pack and/or similar	R101288	\$1,021.14	\$102.11	\$1,123.25
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Special Burials/Document Disposal				
<i>Asbestos waste, medical waste, animal remains, Documents etc</i>				
Volume of Waste up to 0.5m3				
Flat Fee: Inclusive of Tipping, Plant and Labour Fees	R101284	\$65.00	\$6.50	\$71.50
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Volume of Waste greater than 0.5m3				
Tipping Fee (Rate per m3)	R101284	\$18.64	\$1.86	\$20.50
Plant and Labour Fee (per hour)	R101284	\$195.45	\$19.55	\$215.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Batteries:				
Residential/Domestic and Non-Commercial:			FREE	
Non-domestic, Contractors and Commercial:				
- Car & Motorcycle (ea):	R101289	\$7.05	\$0.70	\$7.75
- Truck & Commercial Marine (ea):	R101289	\$9.32	\$0.93	\$10.25
Non Rateable Properties				
- Car & Motorcycle (ea):	R101289	\$10.23	\$1.02	\$11.25
- Truck & Commercial Marine (ea):	R101289	\$14.09	\$1.41	\$15.50
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)				
Rateable Premises - domestic, Contractors and Commercial:	R101290	\$31.59	\$3.16	\$34.75
Non Rateable Properties	R101290	\$47.95	\$4.80	\$52.75
<i>Note: Items that have had refrigerant gas reclaimed may be disposed as scrap metal subject to presentation of documentary evidence e.g. gas reclaiming detailed on an invoice</i>				
<i>Note: Determination of any of the above Tip Fees is based on the origin and source of the waste material eg: yard clean up by resident= Residential/Domestic rates; yard clean up by contractor = Contractor rates</i>				
Sanitation Account Card				
Initial Card	R101240			Nil
Replacement or second or multiple card/s (per card)	R101240	\$10.68	\$1.07	\$11.75
Town Centre				
Digital Display Community Noticeboard				
Clubs & Community Organisations General Community Information	R104271	\$2.95	\$0.30	\$3.25
/ Notices/week: - A5 Size Only				
Town Planning				
PART 1 FIXED FEES				
1. Determination of a development application (other than for an extraction industry) where the estimated cost of the development is: -				
not more than \$50,000:	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
more than \$50,000 but not more than \$500,000:	R106140			
more than \$500,000 but not more than \$2.5 million:	R106140			
more than \$2.5 million but not more than \$5 million:	R106140			
more than \$5 million but not more than \$21.5 million:	R106140			
more than \$21.5 million:	R106140			

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
2. Applications for retrospective planning approval				
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining a development application for an extractive industry where the development has commenced or been carried out	R106140			
3. Determination of development application for an extractive industry-				
Determination of development application for an extractive industry-	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
4. Determining an application to amend or cancel development approval				
Determining an application to amend or cancel development approval	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
5. Provision of a sub-division clearance -				
not more than 5 lots (per lot):	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
more than 5 lots but not more than 195 lots (first five lots):	R106140			
(after five lots):	R106140			
more than 195 lots:	R106140			
6. Application for approval of a home occupation:				
Determining an initial application for approval of a home occupation where the home occupation has not commenced	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining an initial application for approval of a home occupation where the home occupation has commenced	R106140			
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	R106140			
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	R106140			
7. Application for alteration or extension or change of non-conforming use to which item 1 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
8. Application for alteration or extension or change of non-conforming use to which item 2 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
9. Issue of zoning certificate				
Providing a zoning certificate	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
10. Replying to a property settlement questionnaire				
Replying to a property settlement questionnaire	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
11. Issue of written planning advice				
Providing written planning advice	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
12. Developer Contribution Fee (per lot or strata lot upon clearance of development conditions)				
(incorporating admin, headworks, drainage, community facilities, mtce and future asset replacement, this fee will not be imposed until statutory amendments are made to Town Planning Scheme No. 3	R106146	As gazetted in Town Planning Scheme Amendment.		
13. Application for Renewal of Development Approval for Holiday Accommodation	R106140	\$150.00		\$150.00
14. Adoption/Amendment of Local Planning Scheme, Structure Plan, Activity Centre Plan or Local Development Plan				
Hourly rates for fee for service as follows:				
Person in charge of town planning at local government	R106146	As per the maximum set out by the Planning and Development Regulations 2009		
Senior Planner or Manager	R106146			
Planning Officer, Environmental Health Officer or other Officer with qualification relevant to the request	R106146			
Secretary or Administrative Officer	R106146			
14. Adoption/Amendment of Local Planning Scheme, Structure Plan, Activity Centre Plan or Local Development Plan				
Estimated total fee payable to initiate Adoption/Amendment as follows:				
"Minor" Amendments	R106146			\$1,500.00
"Major" Amendments	R106146			\$3,500.00
* Where the final total fee is less than the estimated total fee the difference will be refunded, pursuant to the Planning and Development Regulations 2009				
Note: "Minor" Amendments will be generally considered as:				
(i) Amendment to and existing document				
(ii) Involving 5 lots or less				
(iii) Not introducing any new zone(s) into the Local Planning Scheme(s)				
(iv) Unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety or environmental impact(s).				
(v) Basic Scheme Amendments as per the Planning and Development (Local Planning Scheme) regulations				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
15. Additional costs and expenses payable by applicants (e.g. advertising)				
BAL Assessment using Shire's BAL Contour Mapping	R106148	\$153.18	\$15.32	\$168.50
All other costs and expenses	R106148	As set out by the Planning and Development Regulations 2009		
LIQUOR LICENCE				
Liquor Licence Applications (Section 40 Town Planning Certificate)	R106145	\$147.00		\$147.00
INSPECTION FEES				
Inspection hourly rate (Minimum Charge):	R106090	\$96.14	\$9.61	\$105.75
APPLICATION FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
The following fees are payable upon LODGEMENT of a Permit Application:				
Community, charitable, government and other organisations or events which are not for profit	Exempt from any Application or Permit fees prescribed under this Section			
Application Fee: Approved by delegated authority	R106145	\$30.00		\$30.00
Application Fee: Approved by Council determination	R106145	\$147.00		\$147.00
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
The following fees are payable upon APPROVAL of a Permit Application:				
1. Application requiring <10m2, but not including Shop Traders & Outdoor Eating Facilities				
Townsite (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$26.50		\$26.50
per week:	R106145	\$57.00		\$57.00
per month:	R106145	\$85.50		\$85.50
per year:	R106145	\$227.00		\$227.00
Rest of Municipality (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	\$12.50		\$12.50
per week:	R106145	\$23.50		\$23.50
per month:	R106145	\$40.50		\$40.50
per year:	R106145	\$114.00		\$114.00
2. Application requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Townsite (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$4.00		\$4.00
per week:	R106145	\$6.50		\$6.50
per month:	R106145	\$10.00		\$10.00
per year:	R106145	\$50.00		\$50.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Activities on Local Government Property, Thoroughfares and Public Places				
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
2. Application requiring >10m2, Shop Traders and Outdoor Eating Facilities (cont.)				
Rest of Municipality (Beaches, Vlaminghead Lighthouse) N/A = A minimum fee of \$25.00				
per day:	R106145	N/A		N/A
per week:	R106145	N/A		N/A
per month:	R106145	\$4.00		\$4.00
per year:	R106145	\$14.00		\$14.00
Note: The Permit Fees for Section 2. only are calculated by the dollar value for every square metre the permitted activity occupies.				
Mobile Vendors				
per day:	R106140	\$29.00		\$29.00
per week:	R106140	\$113.50		\$113.50
per month:	R106140	\$282.00		\$282.00
per year:	R106140	\$1,125.50		\$1,125.50
Miscellaneous Permits				
Community Markets (per annum):	R106145	\$1,112.00		\$1,112.00
Markets - Shire Reserves (per day):	R106145	\$56.25		\$56.25
One Off Cruise Ship Markets:	R106145	\$56.25		\$56.25
Side Shows (per day):	R106145	\$265.50		\$265.50
Side Shows BOND	2000	\$500.00		\$500.00
Concerts (per day):	R106145	\$223.25		\$223.25
Weddings	R106145	\$109.25		\$109.25
Functions	R106145	\$116.00		\$116.00
SIGNS ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
Application for Permit				
An application fee shall be paid on submission of any application made in relation to an advertising sign on Local Government Property. The following application tier of application fees shall apply in relation to the signs as specified:				
Portable sign consistent with Council Policy (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$150.00		\$150.00
Banner sign consistent with Council Policy	R106145	\$15.00		\$15.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
Application for Permit (cont.)				
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	\$60.00		\$60.00
An application for a signage permit approved by the administration under delegation or by the Council may be subject to conditions and shall be subject to the following fees for the issue of the permit:				
Portable sign (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$100.00		\$100.00
Banner sign	R106145	\$15.00		\$15.00
(Every day after seven consecutive days) per day:	R106145	\$10.00		\$10.00
Banner sign not consistent with Council Policy but approved by Council	R106145	\$30.00		\$30.00
(Every day after seven consecutive days) per day:	R106145	\$15.00		\$15.00
Cemetery				
Cemetery Charges (in accordance with Cemeteries Act 1986 Section 53)				
Grant of Right of Burial				
Applies to Gravesites and Niche Wall Memorials				
Grant of Right of Burial:	R107150	\$157.25		\$157.25
Renewal of Right of Burial:	R107150	\$157.25		\$157.25
Gravesite Burial Charges				
Interment of Adult:	R107150	\$739.77	\$73.98	\$813.75
Interment of Child (under 18):	R107150	\$455.45	\$45.55	\$501.00
Interment of Ashes in Family Grave:	R107150	\$239.09	\$23.91	\$263.00
Memorial Charges				
Spread of Ashes in Cemetery:	R107150	\$86.36	\$8.64	\$95.00
Purchase / Pre-Purchase of Niche Memorial:	R107151	\$341.59	\$34.16	\$375.75
Niche Pre-Purchase Refund Fee:	R107151	\$35.45	\$3.55	\$39.00
Installation of Plaque:	R107151	\$80.91	\$8.09	\$89.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Cemetery				
Family Graves (under existing Grant of Right of Burial)				
Reopening of Family Grave for Interment of Adult:	R107150	\$739.77	\$73.98	\$813.75
Reopening of Family Grave for Interment of Child:	R107150	\$455.45	\$45.55	\$501.00
Reopening of Family Grave for Interment of Ashes:	R107150	\$239.09	\$23.91	\$263.00
Monument Removal by the Shire (prior to Reopening):	R107150	\$148.64	\$14.86	\$163.50
Exhumations				
Fee for Exhumation:	R107150	\$228.41	\$22.84	\$251.25
Reinterment after Exhumation - Adult:	R107150	\$739.77	\$73.98	\$813.75
Reinterment after Exhumation - Child:	R107150	\$455.45	\$45.55	\$501.00
Re-opening of grave for exhumation (performed by Shire):	R107150	\$739.77	\$73.98	\$813.75
Licences/Late Fees & Additional Fees				
Funeral Directors Licence - Annual:	R107150	\$300.00		\$300.00
Permit to Conduct Funeral:	R107150	\$50.00		\$50.00
Weekend / Public Holiday Memorials / Burials - Additional Charge:	R107150	\$171.82	\$17.18	\$189.00
Bonds				
Bonds for Hall / Recreation Centre & EDHS Courts Hire:				
Bond - Without Alcohol	T3	\$200.00		\$200.00
Bond - With Alcohol	T3	\$500.00		\$500.00
Equipment Bond	T3	\$100.00		\$100.00
Key Bond	T18	\$50.00		\$50.00
Level Types				
Level Types for Hall / Recreation Centre & EDHS Courts Hire:				
Level 1 - Clubs & Organisations - Operations (ie. training, sporting events, meetings, registrations, rehearsals, fundraising events)				
Level 2 - Physical Activity Classes (run by local businesses i.e. Yoga, dance, martial arts)				
Level 3 - Balls, Weddings Parties.				
Level 4 - Business / Company / Corporations (profit making ventures, travelling shows, performers, exhibitions)				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Public Halls				
Shire Hall				
Level 1 (per day):	R111175	\$39.09	\$3.91	\$43.00
Level 1 (per hour):	R111175	\$14.09	\$1.41	\$15.50
Level 2 (per day):	R111175	\$188.64	\$18.86	\$207.50
Level 2 (per hour):	R111175	\$24.32	\$2.43	\$26.75
Level 3 (per day):	R111175	\$250.68	\$25.07	\$275.75
Level 3 (per hour):	R111175	\$32.50	\$3.25	\$35.75
Level 4 (per day):	R111175	\$313.41	\$31.34	\$344.75
Level 4 (per hour):	R111175	\$40.45	\$4.05	\$44.50
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Hall Foyer Only				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Kitchen -Charitable Events				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Kitchen - Commercial				
(Hourly Rate):	R111175	\$19.55	\$1.95	\$21.50
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R111175	\$47.05	\$4.70	\$51.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ningaloo Centre				
Commercial ie: functions, events and conferences				
Community (for profit) ie yoga or dance				
Community not-for-profit ie incorporated community groups and associations				
<i>Kitchen facilities included in Function Centre hire fees</i>				
Bonds				
Commercial (per event)	T3			\$500.00
Community (per event)	T3			\$300.00
Community not-for-profit (per event)	T3			\$200.00
Additional bond with alcohol	T3			\$500.00
General Entry into the Reef to Range and Historical Exhibition				
Adults & Working Youths:	R119251	\$13.64	\$1.36	\$15.00
Children and Concession Card Holders (Seniors, Health Care and Student Card Holders)	R119251	\$9.09	\$0.91	\$10.00
Children under 5	R119251	No Charge		
Family (2 Adults & 2 Children)	R119251	\$40.91	\$4.09	\$45.00
Function Centre *All hire rates include chairs and tables and standard audio visual, staging and basic lighting				
Commercial (per hour)	R119253	\$68.18	\$6.82	\$75.00
Community (per hour)	R119253	\$50.00	\$5.00	\$55.00
Community not for profit (per hour)	R119253	\$36.36	\$3.64	\$40.00
Function centre (part of) *All hire rates include chairs and tables and standard audio visual.				
Commercial (per hour)	R119253	\$45.45	\$4.55	\$50.00
Community (per hour)	R119253	\$36.36	\$3.64	\$40.00
Community not for profit (per hour)	R119253	\$27.27	\$2.73	\$30.00
Meeting rooms *All hire rates include chairs and tables and standard audio visual				
Commercial (per hour)	R119253	\$36.36	\$3.64	\$40.00
Community (per hour)	R119253	\$27.27	\$2.73	\$30.00
Community not for profit (per hour)	R119253	\$18.18	\$1.82	\$20.00
Art Gallery *All hire rates include chairs and tables and standard audio visual.				
Commercial (per week)	R119253	\$272.73	\$27.27	\$300.00
Community (per week)	R119253	\$181.82	\$18.18	\$200.00
Community not for profit (per week)	R119253	\$136.36	\$13.64	\$150.00
Gallery conference hire *All hire rates include chairs and tables and standard audio visual				
Commercial (Per hour)	R119253	\$45.45	\$4.55	\$50.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ningaloo Centre				
Wi-Fi Charges				
20-50 Users				
Set up fee	R119253	\$136.36	\$13.64	\$150.00
Per user - per day access fee	R119253	\$2.27	\$0.23	\$2.50
50-99 Users				
Set up fee	R119253	\$227.27	\$22.73	\$250.00
Per user - per day access fee	R119253	\$2.27	\$0.23	\$2.50
100+ Users				
Set up fee	R119253	\$227.27	\$22.73	\$250.00
Per user - per event access fee	R119253	\$2.27	\$0.23	\$2.50
Cabled Internet				
Per day	R119253	\$200.00	\$20.00	\$220.00
for each additional day	R119253	\$118.18	\$11.82	\$130.00
Other				
Teleconferencing (plus call costs)	R119253	\$63.64	\$6.36	\$70.00
Venue staff				
Venue staff rates will be charged for cleaning, bump-in and bump-out assistance, additional stage and lighting set-up and technical support of the basis of staff cost + 10 per cent				
Venue hire rates will also be applied for each hour of additional cleaning required after the event	R119254			
Recreation Centre				
Recreation Centre				
Level 1 (per day):	R112175	\$39.09	\$3.91	\$43.00
Level 1 (per hour):	R112175	\$14.09	\$1.41	\$15.50
Level 2 (per day):	R112175	\$188.64	\$18.86	\$207.50
Level 2 (per hour):	R112175	\$24.32	\$2.43	\$26.75
Level 3 (per day):	R112175	\$250.68	\$25.07	\$275.75
Level 3 (per hour):	R112175	\$32.50	\$3.25	\$35.75
Level 4 (per day):	R112175	\$313.41	\$31.34	\$344.75
Level 4 (per hour):	R112175	\$40.45	\$4.05	\$44.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Recreation Centre				
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R112175	\$14.09	\$1.41	\$15.50
Kitchen -Charitable Events (Booking Fee):				
(Hourly Rate):	R112175	\$14.09	\$1.41	\$15.50
Kitchen - Commercial (Booking Fee):				
(Hourly Rate):	R112175	\$19.55	\$1.95	\$21.50
Trestle & Chair Hire				
Trestles (ea):	R112175	\$3.86	\$0.39	\$4.25
Chairs (ea):	R112175	\$2.50	\$0.25	\$2.75
Oval Hire				
Oval Hire (per day):	R112175	\$125.45	\$12.55	\$138.00
Oval Hire (per hour):	R112175	\$16.82	\$1.68	\$18.50
Oval Lights (per hour):	R112175	\$23.86	\$2.39	\$26.25
<i>Sporting Clubs Fees in accordance with User Agreement</i>				
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R112175	\$47.05	\$4.70	\$51.75
Swimming Pool				
General Entry				
Diving Classes:	R113190	\$9.09	\$0.91	\$10.00
Adults & Working Youths:	R113190	\$4.55	\$0.45	\$5.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$3.18	\$0.32	\$3.50
School Children (During School Event):	R113190	\$1.82	\$0.18	\$2.00
Spectators (Non-Pool Users)	R113190	\$1.82	\$0.18	\$2.00
<i>Any person with a letter from their doctor confirming they require use of the swimming pool for therapy or rehabilitation shall be permitted multiple entries in one day for the price of a single entry.</i>				
10 Entry Pool Pass				
Family: (Under 4 years Free)	R113190	\$122.73	\$12.27	\$135.00
Adults & Working Youths:	R113190	\$38.64	\$3.86	\$42.50
Concession: Child/Seniors	R113190	\$27.27	\$2.73	\$30.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Swimming Pool				
Season Tickets				
12 Month:				
Family: (Under 4 years Free)	R113190	\$263.64	\$26.36	\$290.00
Adults & Working Youths:	R113190	\$181.82	\$18.18	\$200.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$120.00	\$12.00	\$132.00
4 Month:				
Family: (Under 4 years Free)	R113190	\$181.82	\$18.18	\$200.00
Adults & Working Youths:	R113190	\$120.00	\$12.00	\$132.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$90.91	\$9.09	\$100.00
Entry Fees for 'Dive-In Movies'				
Adults and working youths	R113190	\$10.91	\$1.09	\$12.00
Concession: Child/Seniors (4 y/o and under free)	R113190	\$7.27	\$0.73	\$8.00
Family Pass	R113190	\$31.82	\$3.18	\$35.00
Hire Rates				
Private Pool Hire per hour: (Minimum 2 Hours) outside pool hours	R113190	\$88.18	\$8.82	\$97.00
Not For Profit Clubs per hour:(Minimum 2 Hours) outside pool hours	R113190	\$62.73	\$6.27	\$69.00
14 metre Aqua-run Hire (during private pool hire) per hour:	R113190	\$52.95	\$5.30	\$58.25
Aqua-Run Fun Day per person	R113190	\$3.98	\$0.27	\$4.25
Volleyball Hire (per hour - outside pool hours, daytime):	R113190	\$18.18	\$1.82	\$20.00
Lifeguards per hour: (Minimum 2 Hours)	R113190	\$32.50	\$3.25	\$35.75
School Carnivals hourly rate outside normal opening hours	R113190	\$59.55	\$5.95	\$65.50
(plus Pool entry fee as above)				
Mat Hire (per hour)	R113190	\$0.68	\$0.07	\$0.75
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Library				
Library Services				
Damaged/Lost Items	R116090	AT COST		
Online Internet Access (10 Minutes)	R116187	\$1.36	\$0.14	\$1.50
Online Internet Access (\$1.00 per 10 minutes thereafter)	R116187	\$0.91	\$0.09	\$1.00
Online Internet Access (printing black per page)	R116187	\$0.45	\$0.05	\$0.50
Online Internet Access (printing colour per page)	R116187	\$1.82	\$0.18	\$2.00
Assisted Scanning 1 to 5 sheets	R116187	\$1.82	\$0.18	\$2.00
Assisted Scanning > 5 sheets	R116187	\$4.55	\$0.45	\$5.00
Black Photocopying (A4 single sided)	R116186	\$0.45	\$0.05	\$0.50
Black Photocopying (A4 single sided) providing own paper (over 20 sheets)	R116186	\$0.36	\$0.04	\$0.40
Black Photocopying (A4 double sided)	R116186	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 single sided)	R116186	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 double sided)	R116186	\$0.64	\$0.06	\$0.70
Colour Photocopying (A4 single sided)	R116186	\$1.36	\$0.14	\$1.50
Colour Photocopying (A4 double sided)	R116186	\$2.73	\$0.27	\$3.00
Colour Photocopying (A3 single sided)	R116186	\$2.27	\$0.23	\$2.50
Colour Photocopying (A3 double sided)	R116186	\$4.09	\$0.41	\$4.50
Laminating (A4 sheet)	R116188	\$2.73	\$0.27	\$3.00
Laminating (A3 sheet)	R116188	\$3.64	\$0.36	\$4.00
Outgoing Fax (up to 3 pages)	R116188	\$3.18	\$0.32	\$3.50
Outgoing Fax (per page for extra pages)	R116188	\$0.91	\$0.09	\$1.00
Outgoing International Fax (up to 3 pages)	R116188	\$4.55	\$0.45	\$5.00
Outgoing International Fax (per page for extra pages)	R116188	\$1.36	\$0.14	\$1.50
Incoming Fax (per page)	R116188	\$0.91	\$0.09	\$1.00
Ring Binding (up to 1cm, including clear front, back cover and binder)	R116188	\$4.32	\$0.43	\$4.75
Ring Binding (per extra cm)	R116188	\$2.27	\$0.23	\$2.50
Bond for Library Materials 2 Items		\$50.00		\$50.00
Bond for Library Materials up to 5 Items		\$80.00		\$80.00
Total item value is not to exceed bond paid				
Library Bags	R116185	\$1.36	\$0.14	\$1.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Other Recreation				
Exmouth District High School Hard Courts				
Courts Hire (per day):	R117190	\$39.09	\$3.91	\$43.00
Courts Hire (per hour):	R117190	\$14.09	\$1.41	\$15.50
Court Lights (per hour):	R117190	\$23.41	\$2.34	\$25.75
Cleaning Fee (minimum fee)				
Hourly Rate:	R117190	\$47.05	\$4.70	\$51.75
Community Engagement				
Community Noticeboard				
Clubs & Community Organisations General Community Information / Notices/week: - A5 Size Only	R170187	\$2.95	\$0.30	\$3.25
Personal / Individual Advertising/week: - A5 Size Only	R170187	\$3.86	\$0.39	\$4.25
Commercial / Corporate Advertising/week:	R170187	\$7.05	\$0.70	\$7.75
Community Loan Application Fee				
Funded from Community Development Interest Free Loans Reserve Account	R170188	5% of Loan Amount		
Transport				
Extra Mass Vehicle Permit				
Extra Mass Vehicle Permit:	R122292	\$114.50		\$114.50
Traffic Control				
Parking Infringements - Refer to Shire of Exmouth Local Law Relating to Parking				
Signs				
Purchase Sign (includes Installation and Display Fee until following September 30)				
Stack Sign	R123190	\$159.32	\$15.93	\$175.25
Directional Sign	R123190	\$159.32	\$15.93	\$175.25
Sign Display Fee				
Stack Sign	R123190	\$102.73	\$10.27	\$113.00
Directional Sign	R123190	\$102.73	\$10.27	\$113.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Passenger Head Fee (Regular Passenger Transport)				
Adult	R126179	\$17.27	\$1.73	\$19.00
Child	R126179	\$9.55	\$0.95	\$10.50
Security Levy				
Security Levy per departing passenger	R126181	\$18.64	\$1.86	\$20.50
After Hours (1700 to 0700) RPT Screening Fee per hour, per departing passenger	R126181	\$330.45	\$33.05	\$363.50
Airport Landing Fees				
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	R126180	\$11.36	\$1.14	\$12.50
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	\$20.45	\$2.05	\$22.50
Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg Fixed Rate	R126180	\$17.27	\$1.73	\$19.00
Landing Fees - Microlight Aircraft - < 1,500kg Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
Training flights - single landing weight based per tonne per hour	R126180	\$20.45	\$2.05	\$22.50
Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	\$17.36	\$1.64	\$19.00
Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$64.55	\$6.45	\$71.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$9.09	\$0.91	\$10.00
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	\$16.36	\$1.64	\$18.00
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	\$26.82	\$2.68	\$29.50
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$31.82	\$3.18	\$35.00
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	\$57.27	\$5.73	\$63.00
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	\$93.86	\$9.39	\$103.25
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$55.45	\$5.55	\$61.00
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$99.55	\$9.95	\$109.50
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$163.18	\$16.32	\$179.50
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$663.64	\$66.36	\$730.00
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,194.55	\$119.45	\$1,314.00
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,957.27	\$195.73	\$2,153.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Airside Environmental Charge				
Where aircraft operators are responsible and do not complete their own clean up to the Operator's satisfaction, Council will clean up any fuel or oil spills at the following rates.	R126180	\$75.00	\$7.50	\$82.50
This charge applies only to clean up of fuel and oil on the Airport.				
Solar Lights				
Replacement Solar Lights - Exmouth Aerodrome	R127120	\$769.09	\$76.91	\$846.00
Electronic Access Keys				
Key issue / Replacement key	R126250	\$136.36	\$13.64	\$150.00
Tenants Lease				
(Subject to negotiation and Council Policy)	R126250			
Internet Access Fee per month	R126250	\$13.64	\$1.36	\$15.00
Temporary Airport Office Space				
Single office (per day)	R126250	\$123.64	\$12.36	\$136.00
Meeting / Rest Room Hire (Non-Exclusive Use)				
Per hour (or part thereof):	R126250	\$5.91	\$0.59	\$6.50
Per Day:	R126250	\$30.91	\$3.09	\$34.00
Annual fee (Subject to negotiation and Council Policy)	R126250			
Cleaning fee (per hour or part thereof):	R126250	\$29.09	\$2.91	\$32.00
Advertising Space				
Advertising space (wall/windows) per square metre per month	R126182	\$129.55	\$12.95	\$142.50
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m) per mth	R126182	\$43.64	\$4.36	\$48.00
Free-standing Banner (Maximum 2.1m x 1m) per mth	R126182	\$43.64	\$4.36	\$48.00
A-frame (Maximum 1m x 0.8m) per mth	R126182	\$23.18	\$2.32	\$25.50
A4 Brochure Holders (block of 3) per annum	R126182	\$68.18	\$6.82	\$75.00
A4 Brochure Holders (block of 3) per month	R126182	\$10.45	\$1.05	\$11.50
Pamphlet (DL) Brochure Holders (block of 3) per annum	R126182	\$50.00	\$5.00	\$55.00
Pamphlet (DL) Brochure Holders (block of 3) per month	R126182	\$5.45	\$0.55	\$6.00
Single A4 Display Holder per annum	R126182	\$27.73	\$2.77	\$30.50
Single A4 Display Holder per month	R126182	\$3.64	\$0.36	\$4.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Rental Vehicle Parking Area				
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence per bay	R126250	\$304.09	\$30.41	\$334.50
Ground Transport Parking Area				
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence	R126250	\$200.00	\$20.00	\$220.00
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)	R126250	\$60.00	\$6.00	\$66.00
<u>Heliport Processing Fees</u>				
Learmonth Operating Deed Hours 0600 to 2200hrs				
Monday to Friday				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$895.91	\$89.59	\$985.50
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,030.45	\$103.05	\$1,133.50
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$522.73	\$52.27	\$575.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$600.91	\$60.09	\$661.00
Weekends & Public Holidays				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$1,326.36	\$132.64	\$1,459.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,547.27	\$154.73	\$1,702.00
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$773.64	\$77.36	\$851.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$902.73	\$90.27	\$993.00
Heliport Passenger Levy				
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport	R129181	\$10.00	\$1.00	\$11.00
Note: Above Heliport Processing Fees are applicable when a minimum of 24 hours prior notice provided. A requirement to provide services outside of those previously notified will incur the following:				
(a) Less than 12 hours notice and the flight goes ahead - 30% surcharge on the applicable base departure or arrival fee (whichever applicable)				
(b) Cancellation with less than 12 hours notice - base departure or arrival fee (whichever applicable) charged on the basis of previously notified scheduled departure/arrival time				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Exmouth Aerodrome				
Aerodrome Landing Fees				
Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	Based on 50% of Learmonth Airport Fee		
Landing Fees - Light Aircraft - Minimum Charge	R126180	\$9.09	\$0.91	\$10.00
Landing Fees - Light Aircraft - > 1,200kg but < 5,700kg - Rate per Ton plus Minimum Charge \$10	R126180	\$2.73	\$0.27	\$3.00
Landing Fees - Microlight Aircraft - < 1,200kg Fixed Rate	R126180	\$5.00	\$0.50	\$5.50
Training flights - single landing weight based per tonne per hour	R126180	Based on 50% of Learmonth Airport Fee		
Training flights - Light Aircraft - > 1,200kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Training flights - Microlight Aircraft - < 1,200kg - single landing per hour - Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$64.55	\$6.45	\$71.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Works Depot				
Water (per kL):				
Water (per kL)	R128090	\$9.75		\$9.75
Tourism/Area Promotion				
Shire Overflow Caravan Park & Camping Facility				
Unpowered Site:				
Adults (up to 2):	R134155	\$38.18	\$3.82	\$42.00
Additional Adults (per adult):	R134155	\$9.09	\$0.91	\$10.00
Children (per child): (Children under 4 years Free)	R134155	\$9.09	\$0.91	\$10.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Statutory Fees:- Not set by the Council, may be amended by the State				
Building Permit Application Fees				
BCITF				
BCITF (all construction over \$20,000)	L01250	0.2% of the estimated cost of proposed construction.		
BUILDING SERVICES LEVY				
BSL (value over \$45,000)				
Building Permit	L01250	0.137% of work Value		
Demolition Permit	L01250	0.137% of work Value		
Occupancy Permit for completed building	L01250	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	0.274% of the work value (minimum \$123.30)		
Modification of Occupancy Permit for additional use of building on temporary basis under s48 of Building Act: No levy is payable.				
Occupancy Permit or Building Approval Certificate for approved building work:				
s47 Temporary Occupancy Permit for incomplete building	L01250	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	\$61.65		\$61.65
BSL (\$45,000 or less)				
Building Permit	L01250	\$61.65		\$61.65
Demolition Permit	L01250	\$61.65		\$61.65
Occupancy Permit for completed building	L01250	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	\$123.30		\$123.30
Modification of occupancy permit for additional use of building on temporary basis under s48 of Building Act: No levy is payable.				
Occupancy Permit or Building Approval Certificate for approved building work:				
s47 Temporary Occupancy Permit for incomplete building	L01250	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	\$61.65		\$61.65

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Building & Demolition Permit Application Fees				
Certified application for a building permit for building work for a Class 1 or 10 building or incidental structure (s.16(1))	R135140	0.19% of the building/structure's construction value (minimum \$97.70)		
Certified application for a building permit for building work for a Class 2 to 9 building or incidental structure (s.16(1))	R135140	0.09% of the building/structure's construction value including the commission levy (minimum \$97.70)		
Uncertified application for a building permit (s.16(1))	R135140	0.32% of the building/structure's construction value including the commission levy (minimum \$97.70)		
Application for a Demolition Permit for demolition work in respect of a Class 1 or 10 building or incidental structure. (s.16(1))	R135140	\$97.70		\$97.70
Application for a Demolition Permit for demolition work in respect of Class 2 to Class 9 (per storey) (s.16(1))	R135140	\$97.70		\$97.70
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))	R135140	\$97.70		\$97.70
Application for approval of battery powered smoke alarm (cannot exceed \$179.40 Reg 61 (3)(b))	R135140	\$179.40		\$179.40
Occupancy Permit & Building Approval Certificates Application Fees				
Application for Occupancy Permit for a completed building.(s.46)	R135140	\$97.70		\$97.70
Application for a Temporary Occupancy Permit for incomplete building.(s.47)	R135140	\$97.70		\$97.70
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)	R135140	\$97.70		\$97.70
Application for replacement Occupancy Permit for a permanent change of the building's use, classification.(s.49)	R135140	\$97.70		\$97.70
Application for Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan or re-subdivision.(s.50(1)&(2))	R135140	\$10.80 for each strata a unit covered by the application but not less than \$107.70		
Application for Occupancy Permit for a building in respect of which unauthorised work has been done(s.51(2))	R135140	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$97.70)		
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3))	R135140	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$97.70)		
Application to replace an Occupancy Permit for an existing building.(s.52(1))	R135140	\$97.70		\$97.70
Application for a Building Approval certificate for an existing building where unauthorised work has not been done.(s.52(2))	R135140	\$97.70		\$97.70
Application to extend the time during which an occupancy permit or a building approval certificate has effect(s.65(3)(a))	R135140	\$97.70		\$97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	R135140	\$2,160.15		\$2,160.15
Swimming Pools				
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	R135140	\$57.45		\$57.45

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
NON STATUTORY FEES				
Request to provide Certificate of Design Compliance – Class 2 to 9 Buildings within the Shire of Exmouth.	R135140	0.15% of estimated cost but not less than \$175.00		
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	R135140	0.2% of estimated cost but not less than \$220.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 2 to 9 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Construction Compliance.	R135140	0.1% of estimated cost but not less than \$203.75		
Request to provide Certificate of Building Compliance.	R135140	0.1% of estimated cost but not less than \$203.75		
Change of details on a Builder Permit (eg new builder)	R135140	\$54.32	\$5.43	\$59.75
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)	R135140	\$54.32	\$5.43	\$59.75
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)	R135140	\$102.73	\$10.27	\$113.00
Minimum Charge per inspection Hr Rate				
Class 10 - Minor Structures, sheds and the like	R135140	\$59.55	\$5.95	\$65.50
Classes 1 to 9	R135140	\$83.18	\$8.32	\$91.50
BAL Assessment using Shire's BAL Contour Mapping	R135140	\$153.18	\$15.32	\$168.50
MISCELLANEOUS				
Private Swimming Pool written report:	R135140	\$111.59	\$11.16	\$122.75
Local Government approval for a park home:	R135140	0.35% of the estimated cost of construction		
Use of Shire's Structural Engineer Certified Specifications:	R135147	\$128.64	\$12.86	\$141.50
Application for approval Fencing Local Laws: e.g. Overheight fence	R135148	\$91.50		\$91.50
Property Sales Building Enquiries (Approvals/Orders):	R135146	\$73.25		\$73.25
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)	R135146	\$188.64	\$18.86	\$207.50
Search Fee (per hour) for Release of Copies of Building Plans: (minimum fee \$22 incl GST)	R135145	\$76.59	\$7.66	\$84.25
Provision of Monthly Building Approval Statistics (annual charge - email only):	R135146	\$61.36	\$6.14	\$67.50
Photocopying of Building Plans to support current Building Permit Applications				
A4 Copy per sheet	R135145	\$1.00	\$0.10	\$1.10
A3 Copy per sheet	R135145	\$1.36	\$0.14	\$1.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Private Works				
Pindan Sand				
Pindan Sand - Ex Shire Pit (per m3):	R141201	\$6.14	\$0.61	\$6.75
Key Bond	Trust	\$50.00		\$50.00
Mobile Ablution Caravan				
Bond	Trust	\$204.25		\$204.25
Rate per day delivered to location and returned to Shire Depot by Shire staff (cleaned and holding tanks pumped out by hirer).	R141200	\$306.36	\$30.64	\$337.00
Traffic Management Signs				
Traffic Management Sign Hire (per sign per day):	R141200	\$14.09	\$1.41	\$15.50
Witches Hats Hire (per hat per day):	R141200	\$7.50	\$0.75	\$8.25
With Operators (per hour):				
Grader (12H):	R141200	\$138.86	\$13.89	\$152.75
Front-end Loader (WA250):	R141200	\$131.82	\$13.18	\$145.00
Tip Truck (12 tonne):	R141200	\$120.23	\$12.02	\$132.25
Tip Truck (10 tonne):	R141200	\$113.41	\$11.34	\$124.75
Steel Drum Roller (15 tonne):	R141200	\$120.23	\$12.02	\$132.25
Mini Digger	R141200	\$95.23	\$9.52	\$104.75
Tip Truck (Canter):	R141200	\$95.23	\$9.52	\$104.75
Bobcat:	R141200	\$95.23	\$9.52	\$104.75
Road Sweeper	R141200	\$120.23	\$12.02	\$132.25
Tractor (Massey 393):	R141200	\$106.82	\$10.68	\$117.50
Tractor & Slasher:	R141200	\$113.41	\$11.34	\$124.75
Excavator:	R141200	\$205.23	\$20.52	\$225.75
Line Marker	R141200	\$74.32	\$7.43	\$81.75
Refuse Truck per kilometre	R141200	\$9.77	\$0.98	\$10.75
General Labour Rate	R141200	\$51.14	\$5.11	\$56.25
Minimum call out charge:	R141200	\$188.64	\$18.86	\$207.50
+ additional labour (per hour):	R141200	\$102.27	\$10.23	\$112.50
<i>Please Note: Private Works will only be undertaken subject to plant and operator availability</i>				
In addition to the above, the following rates will apply:				
For works exceeding \$2,000, a deposit of 50% of the total job is required to be paid.				
For any accounts that are 30 days outstanding will incur a 10% penalty calculated daily by simple interest.				
For work on a Saturday an additional 50% will be charged.				
For work on a Sunday an additional 75% will be charged.				
All works are charged to a minimum of 3 hours.				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Administration				
Photocopying				
<u>General</u>				
A4 copies (Council Paper):	R145090	\$2.95	\$0.30	\$3.25
A3 copies (Council Paper):	R145090	\$3.41	\$0.34	\$3.75
A4 & A3 copies (Paper Supplied):	R145090	\$2.05	\$0.20	\$2.25
A1 copies	R145090	\$18.64	\$1.86	\$20.50
<u>Building / Planning Plans</u>				
A4 copies:	R145090	\$2.95	\$0.30	\$3.25
A3 copies:	R145090	\$3.41	\$0.34	\$3.75
Postage:	R145090	\$14.09	\$1.41	\$15.50
The copying fee also applies to Building Licence / Development Applications without the required number of plans				
Not for Profit Groups providing own resources A4 Paper	R145090	\$0.68	\$0.07	\$0.75
<u>Council Documents</u>				
Agenda/Minutes	R145090	\$20.00	\$2.00	\$22.00
Annual Report	R145090	\$20.00	\$2.00	\$22.00
Miscellaneous				
Document Search Fee per hour (min charge \$20):	R145090	\$76.25		\$76.25
Shire staff administration support (per hour):	R145090	\$76.14	\$7.61	\$83.75
Shire senior staff administration support (per hour):	R145090	\$137.95	\$13.80	\$151.75
Postage:	R145090	Actual Cost		
Shire Special Series Number Plates				
Shire Special Series Number Plates	R145091	At Cost + \$35		
Freedom of Information				
FOI Application Fee for Non Personal Information	R145171	\$30.00		\$30.00
FOI Search Fee per hour (or pro-rata for part of an hour)	R145171	\$30.00		\$30.00
per photocopy	R145171	\$1.36	\$0.14	\$1.50

2017/18 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET \$	Grants & Contribution \$	Reserve a/c \$	Borrowings \$	Sale Proceeds \$	General Revenue \$
LAW, ORDER, PUBLIC SAFETY										
Animal Control										
A052003	Dog Pound (New)	Relocation of Pound to Works Depot	Land & Buildings	NEW	15,000					15,000
HOUSING										
Staff Housing										
A125001	Staff Housing Bldgs (Upgrades)	Painting/Flooring/Window Treatments	Land & Buildings	UPGRADE	60,000					60,000
COMMUNITY AMENITIES										
Sanitation										
A101012	Refuse Site Septage Ponds	Construction of Septage Ponds	Infrastructure Other	NEW	166,884		165,000			1,884
A125532	Rubbish Truck EX4574 (Renew)		Plant & Equipment	RENEW	410,000		410,000		10,000	(10,000)
A101015	Refuse Site Loader (Renew)		Plant & Equipment	RENEW	257,500		170,000		41,000	46,500
RECREATION & CULTURE										
Ningaloo Centre										
A119003	Ningaloo Centre	Finalisation of Ningaloo Ctre Bldg	Land & Buildings	NEW	3,030,684	3,030,684				
A119007	Furniture/Fittings (New)	New Furniture & Equipment	Furniture & Equipment	NEW	37,950	37,950				0
A119008	Ningaloo Museum Memorabilia	Provision	Infrastructure Other	NEW	11,366	11,366				0
A119005	Software/Hardware	Centremen Software	Furniture & Equipment	NEW	40,000	40,000				0
A119005	Software/Hardware	Marine & Terrestrial Upgrades	Furniture & Equipment	NEW	240,000	240,000				0
RECREATION & CULTURE										
Swimming Pool										
A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	Land & Buildings	NEW	199,171	157,886	41,285			0
Parks & Gardens										
A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	Infrastructure Other	NEW	30,000					30,000
A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank	Infrastructure Other	RENEW	15,000					15,000
Foreshore, Beaches & Boat Ramps										
A125315	Tantabiddi Upgrades	Add non-slip surface to prevent slip and falls in tidal zone next to boat ramp/walkways	Infrastructure Other	UPGRADE	17,000					17,000

2017/18 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
					\$	\$	\$	\$	\$	\$
Foreshore, Beaches & Boat Ramps (cont.)										
A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	Infrastructure Other	UPGRADE	155,980	116,985				38,995
Other Recreation										
A125135	Water Sprayground	Renew Flooring	Infrastructure Other	RENEW	25,000					25,000
A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	Infrastructure Other	RENEW	20,000					20,000
A117301	Buildings (New)	New Sea Container for storage of sporting equipment at Hardcourts	Land & Buildings	NEW	10,000					10,000
Community Engagement										
A119200	EMCC Vehicle 3004EX	Replacement Vehicle	Plant & Equipment	RENEW	47,000				27,000	20,000
TRANSPORT										
Footpaths										
A125321	Footpath/Kerbing (Renew)		Infrastructure Other	RENEW	20,000					20,000
Streets, Roads, Bridges										
A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	Infrastructure Roads	UPGRADE	1,434,867	1,366,700				68,167
A125213	R4R Road Sealing	General Road Sealing	Infrastructure Roads	UPGRADE	387,354	387,354				0
A125203	Yardie Creek Rd	Road Shoulder and seal edge works	Infrastructure Roads	UPGRADE	268,757	180,000				88,757
A125205	Ningaloo Access Road	General Road Works	Infrastructure Roads	UPGRADE	47,698	31,500				16,198
Road Plant Purchases										
A125519	Excavator		Plant & Equipment	RENEW			95,500		50,000	(145,500)
Learmonth Airport										
A126800	Learmonth Building (Upgrades)	Upgrading from halogens to LEDs (5 year program)	Land & Buildings	UPGRADE	10,000		10,000			0
					6,957,211	5,600,425	891,785		128,000	337,001

2017/18 Capital Acquisitions

By Funding Source



<u>Summary of Asset Acquisition by Class:</u>	BUDGET	<u>Summary of Asset by Spend Type</u>			
	\$	RENEW	UPGRADE	NEW	TOTAL
		\$	\$	\$	\$
Land Held for Resale					
Land & Buildings	3,324,855		70,000	3,254,855	
Furniture & Equipment	317,950			317,950	
Plant & Equipment	714,500	714,500			
Infrastructure Roads	2,138,676		2,138,676		
Infrastructure Other	461,230	80,000	172,980	208,250	
	6,957,211	794,500	2,381,656	3,781,055	6,957,211
<u>Summary of Asset Acquisition by Program:</u>					
General Purpose Funding					
Governance					
Law, Order, Public Safety	15,000				
Health					
Education & Welfare					
Housing	60,000				
Community Amenities	834,384				
Recreation & Culture	3,879,151				
Transport	2,168,676				
Economic Services					
Other Property & Services					
	6,957,211				

Grants & Subsidies

For the Year Ended 30 June 2018



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
GENERAL PURPOSE INCOME				
R032275 General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690
LAW, ORDER, PUBLIC SAFETY				
<i>ESL Grant - Bushfire Brigade</i>				
R056270 Grant	FESA	Bushfire Brigade Operations	Operating	14,841
<i>ESL Grant - SES</i>				
R057270 Grant	FESA	SES Operations	Operating	28,875
RECREATION & CULTURE				
<i>Ningaloo Centre</i>				
R119700 Grant	RFR	Ningaloo Centre Construction	Non Operating	2,820,000
R119701 Grant	RDA	Ningaloo Centre Construction	Non Operating	300,000
<i>Swimming Pool</i>				
R113702 Grant	DSR	Meet the Pool's Non Operating costs	Non Operating	32,000
R113704 Grant	GDC	Multi-purpose Community Room & Storage Facility	Non Operating	105,886
R113703 Grant	EASC	Multi-purpose Community Room & Storage Facility	Non Operating	20,000
<i>Beaches & Boat Ramps</i>				
R115270 Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500
R115702 Grant	RBFS	Upgrade Fender System	Non Operating	116,985
<i>Other Recreation</i>				
R117251 Grant	Lotterywest	Trails Development	Operating	17,490
<i>Community Engagement</i>				
R170270 Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000
R170277 Grant	GDRS	50 Years Celebration	Operating	150,000
R170278 Grant	Woodside	50 Years Celebration	Operating	50,000

Grants & Subsidies

For the Year Ended 30 June 2018



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
TRANSPORT				
<i>Streets, Roads, Bridges</i>				
R122280 Direct Grant	Main Roads	Direct Grant	Operating	55,980
R122700 Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354
R122701 Grant	Main Roads	Murat Road	Non Operating	1,366,700
R122705 Grant	Main Roads	Yardie Creek Road	Non Operating	180,000
R122706 Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500
OTHER PROPERTY & SERVICES				
<i>Plant Operation Costs</i>				
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500
				6,652,301

Summary Type of Grant:

Operating	1,291,876
Non Operating	5,360,425
	6,652,301