



Financial Report

For the period ended

30 September 2016

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Table of Contents

Meeting Date: 27 October 2016

Accounting Period: 30 September 2016

Monthly Report

Statement of Financial Activity

Statement of Comprehensive Income by Nature or Type

Identified Material Variances

Graphical Overview of Operating and Non Operating Budget to Actual

Municipal Fund Cash at Bank Comparison (Graph)

Notes forming part of the Statement of Financial Activity

- 1 Significant Accounting Policies
- 2 Statement of Objectives
- 3 Acquisition of Assets
- 4 Disposal of Assets
- 5 Information on Borrowings
- 6 Reserves
- 7 Net Current Assets
- 8 Cash and Investments
- 9 Rating Information
- 10 Trust Funds
- 11 Budget Revisions Approved by Council

Attachments

Summary of Financial Position

Summary of Financial Activity

Programs 3 to 14

Appendix A—Capital Acquisitions Report

Appendix B—Grants & Subsidies Recoup Report

Appendix C—Additional Grants & Subsidies Applied for 2016/17

SHIRE OF EXMOUTH
Statement of Financial Activity
as at 30 September 2016

	NOTE	30/9/16 Actual	30/9/16 YTD Budget	2016/17 Revised Budget	Program on Target with YTD Budget	Forecast to 30/6/2017
		\$	\$	\$	%	\$
Net current assets at start of financial year - surplus/(deficit)		125,545	129,804	129,804	97%	125,545
Revenue from operating activities (excluding rates and non-operating grants, subsidies & contributions)	1,2					
General Purpose Funding		575,929	507,616	2,081,281	113%	2,063,493
Governance		5,079	0	0	0%	5,059
Law, Order, Public Safety		6,075	1,182	56,091	514%	57,615
Health		4,650	6,528	40,570	71%	40,570
Education and Welfare		26,935	27,884	30,798	97%	30,798
Housing		25,426	22,083	88,384	115%	88,384
Community Amenities		819,491	796,732	1,044,260	103%	1,044,997
Recreation and Culture		65,118	58,988	497,351	110%	528,071
Transport		961,647	1,127,147	4,220,960	85%	4,220,960
Economic Services		187,558	176,766	217,244	106%	224,447
Other Property and Services		166,517	15,549	466,506	1071%	466,652
		2,844,423	2,740,475	8,743,445	104%	8,771,046
Expenditure from operating activities	1,2					
General Purpose Funding		(24,880)	(23,641)	(126,301)	105%	(126,301)
Governance		(150,289)	(152,670)	(605,178)	98%	(605,238)
Law, Order, Public Safety		(132,210)	(114,027)	(467,593)	116%	(468,480)
Health		(50,250)	(61,543)	(245,769)	82%	(245,769)
Education and Welfare		(31,844)	(26,402)	(90,322)	121%	(90,322)
Housing		(25,426)	(25,141)	(153,653)	101%	(153,653)
Community Amenities		(531,964)	(585,844)	(2,375,973)	91%	(2,376,169)
Recreation & Culture		(913,716)	(1,067,338)	(4,584,498)	86%	(4,616,421)
Transport		(1,626,014)	(1,598,564)	(6,410,122)	102%	(6,410,390)
Economic Services		(180,484)	(191,519)	(751,598)	94%	(762,847)
Other Property and Services		84,691	(66,742)	(54,490)	(127%)	(54,490)
Total		(3,582,386)	(3,913,431)	(15,865,496)	92%	(15,910,079)
Operating activities excluded from budget						
(Profit)/Loss on disposal of assets	4	(157,485)	47,322	(222,961)	71%	(222,961)
Movement in employee benefit provisions (non-current)		0	0	0	0%	
Movement in deferred pensioner rates (non-current)		0				
Depreciation on assets		1,136,021	2,207,601	4,509,439	51%	4,509,439
Amount attributable to operating activities		240,573	1,081,967	(2,835,573)	22%	(2,852,555)
INVESTING ACTIVITIES						
Non-operating grants, subsidies & contributions		1,577,645	(2,045,303)	13,868,849	0%	13,868,849
Proceeds from disposal of assets	4	318,181	0	1,884,615	0%	1,884,615
Purchase of land held for resale		(430,000)	(430,000)	(430,000)		(430,000)
Purchase of property, plant & equipment		(4,391,799)	(5,336,736)	(23,223,414)		(23,186,741)
Purchase & construction of infrastructure		(271,997)	(566,838)	(3,038,387)		(3,092,930)
Amount attributable to investing activities		(3,197,971)	(8,378,877)	(10,938,337)	38%	(10,956,207)
FINANCING ACTIVITIES						
Repayment of debentures	5	(13,974)	(14,223)	(467,523)	3%	(467,523)
Proceeds from new debentures	5	0	0	1,410,000		1,410,000
Proceeds from community advances	5	10,500	10,500	59,000	100%	59,000
Transfers from reserves (restricted assets)	6	8,217,486	8,330,716	10,751,561	99%	10,560,220
Transfers to reserves (restricted assets)	6	(62,448)	(149,073)	(1,291,166)	42%	(1,082,288)
		8,151,564	8,177,920	10,461,872	100%	10,479,409
Surplus/(deficiency) before general rates		5,319,710	1,010,814	(3,182,234)	526%	(3,203,808)
Total amount raised from general rates		3,214,716	3,179,246	3,183,749	0%	3,187,068
Net current assets at end of financial year - surplus/(deficit)	7	8,534,426	4,190,060	1,515	204%	(16,740)

SHIRE OF EXMOUTH

Statement of Comprehensive Income

By Nature or Type

as at 30 September 2016

	2016/17 Actual \$	2016/17 YTD Budget \$	2016/17 Budget \$
Operating Revenues			
Rates	3,259,934	3,179,246	3,226,675
Operating Grants, Subsidies & Contributions	572,588	405,048	2,338,912
Fees & Charges	1,969,632	1,040,959	5,758,406
Interest Earnings	88,790	51,002	159,935
Other Revenue	10,710	1,494	38,990
	<u>5,901,653</u>	<u>4,677,749</u>	<u>11,522,918</u>
Expenses			
Employee Costs	(1,424,489)	(3,317,792)	(6,270,261)
Materials & Contracts	(632,595)	(1,537,875)	(3,308,685)
Utility Charges	(80,207)	(301,112)	(740,694)
Depreciation on Non Current Assets	(1,136,021)	(1,127,360)	(4,509,439)
Interest Expense	(9,330)	(36,012)	(106,244)
Insurance Expense	(253,601)	(443,055)	(405,035)
Other Expenditure	(46,145)	(125,156)	(350,824)
	<u>(3,582,387)</u>	<u>(6,888,362)</u>	<u>(15,691,181)</u>
Non Operating Grants, Subsidies & Contributions	1,577,645	(2,045,303)	13,868,849
Profit on Asset Disposal	157,486	0	404,276
Loss on Asset Disposal	0	(47,322)	(181,315)
	<u>1,735,131</u>	<u>(2,092,625)</u>	<u>14,091,810</u>
NET RESULT	4,054,396	(4,303,238)	9,923,547
Other Comprehensive Income			
Changes on Revaluation of non-current assets	0		
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>4,054,396</u>	<u>(4,303,238)</u>	<u>9,923,547</u>

SHIRE OF EXMOUTH

Identified Material Variances Report

as at 30 September 2016

Explanation of Identified Material Variances +/- 10% or \$10,000 at Program Level

▲ Above Budget

▼ Below Budget

Actual to 30/9/16 \$	YTD Budget \$	Amount Inc/(Dec) \$
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Operating Revenue

General Purpose Funding	3,790,645	3,722,332	68,313	▲	
Rates Levied	3,307,215	3,273,568	33,647	▲	Rates were levied to CHL however application for rates exemption is yet to be processed
Rates Non Payment Penalty	12,435	6,750	5,685	▲	Higher than anticipated revenue rec'd to date
Interest Municipal Account	2,322	9,999	(7,677)	▼	Timing issue
Interest Reserve Account	62,448	19,338	43,110	▲	These funds are transferred to Reserve and will have no impact on the final year end result
Community Amenities	819,491	796,732	22,759	▲	
Waste Site Tip Fees	14,365	20,298	(5,933)	▼	Timing issue
Liquid/Controlled Waste	14,524	7,725	6,799	▲	Higher than anticipated revenue rec'd to date
Town Planning Application Fees	32,122	12,498	19,624	▲	Higher than anticipated revenue rec'd to date
Transport	961,647	1,127,147	(165,500)	▼	
Learmonth Fees - Landing/Security	554,881	646,998	(92,117)	▼	Lower revenue rec'd to date, however is subject to aircraft movements
Heliport Processing Fees/Levy	210,844	302,496	(91,652)	▼	Lower revenue rec'd to date, however is subject to helicopter movements
Learmonth Leases	58,397	42,096	16,301	▲	Timing issue
Aerodrome Landing Fees	36,901	24,999	11,902	▲	Revenue is higher than anticipated, however is subject to aircraft movements
Aerodrome Leases	0	6,543	(6,543)	▼	Timing issue
Economic Services	187,558	176,766	10,792	▲	
Overflow Camping Fees	7,411	750	6,661	▲	Revenue has exceeded not only the monthly budget, but also the annual budget by \$4,411
Other Property & Services	166,517	15,549	150,968	▲	
Private Works	0	9,999	(9,999)	▼	Private Works is undertaken on request and is offset against expenditure
Heron Way Profit on Asset Disposal	157,486	0	157,486	▲	Timing issue, Lot sold earlier than anticipated, however this is a non cash transaction and will have no impact on the final year end result

SHIRE OF EXMOUTH

Identified Material Variances Report

as at 30 September 2016

Actual to 30/9/16	YTD Budget	Amount Inc/(Dec)
\$	\$	\$

Operating Expenditure

Law, Order, Public Safety	(132,210)	(114,027)	18,183	▲	
Other Law Order Motor Vehicle Expenses	(7,103)	(2,091)	5,012	▲	The position of Compliance/Emergency Services is yet to be filled and this is impacting on the ytd expenditure, however this is an allocation from Plant Operation Costs and will have no impact on final year end result
ESL - Bushfire Brigade	(27)	10,764	10,791	▲	Timing issue
Health	(50,250)	(61,543)	(11,293)	▼	
Pest Control/Chicken Bleed Program	(1,692)	(11,418)	(9,726)	▼	Timing issue
Community Amenities	(531,964)	(585,844)	(53,880)	▼	
Pre Cyclone Rubbish Collections	0	(14,709)	(14,709)	▼	Timing issue
Rubbish Townsite Litter	(5,237)	(41,694)	(36,457)	▼	Timing issue
Refuse Site Food Pit Mtce	(48,708)	(33,678)	15,030	▲	Timing issue
Refuse Site Septage Ponds Mtce	(5,708)	(510)	5,198	▲	Materials & Contracts have exceeded the ytd budget and also the annual budget by \$1,081
Refuse Site General Tip Face Mtce	(24,618)	(18,531)	6,087	▲	Labour & Plant have exceeded the ytd budget, however these are an allocation and will have no impact on the final year end result
Town Planning Scheme	(12,841)	(25,623)	(12,782)	▼	Timing issue
Town Planning Staff Housing Allocated	(13,385)	(19,128)	(5,743)	▼	Timing issue
Cemetery Grounds Mtce	(4,600)	(11,106)	(6,506)	▼	Expenditure is based on number of burials to date
Recreation & Culture	(913,716)	(1,067,338)	(153,622)	▼	
Ningaloo Centre Salaries	(76,801)	(61,040)	15,761	▲	Salaries are an allocation and will have no impact on the final year end result
Ningaloo Centre Motor Vehicle Expenses	0	(5,994)	(5,994)	▼	Awaiting invoice from SPO for reimbursement of Vehicle Allowance
Ningaloo Centre Marketing & Advertising	(11,051)	(3,750)	7,301	▲	Timing issue
Rec Centre Grounds Mtce	(10,546)	(24,663)	(14,117)	▼	Timing issue
Rec Centre Other Sporting Clubs	(28,965)	0	28,965	▲	Unbudgeted repairs to Yacht Club resulting from TC Olwyn. These expenses will be reimbursed by insurance company
Swimming Pool Salaries	(32,030)	(23,974)	8,056	▲	Salaries are an allocation and will have no impact on the final year end result
Cycleway Mtce	0	(6,168)	(6,168)	▼	Timing issue
Federation Park Mtce	(38,620)	(65,608)	(26,988)	▼	Timing issue
Kooboro Park Grounds Mtce	(11,477)	(21,800)	(10,323)	▼	Timing issue
Sewerage Farm Mtce	(11,445)	(3,105)	8,340	▲	Timing issue
Bundegi Boat Ramp & Toilets	(16,411)	(23,814)	(7,403)	▼	Timing issue
Learmonth Jetty & Toilets	(1,843)	(8,350)	(6,507)	▼	Timing issue

SHIRE OF EXMOUTH

Identified Material Variances Report

as at 30 September 2016

	Actual to 30/9/16 \$	YTD Budget \$	Amount Inc/(Dec) \$	
Operating Expenditure (cont)				
Tantabiddi Boat Ramp & Toilets	(16,573)	(64,377)	(47,804)	▼ Timing issue
Hunters Beach	(17,112)	(3,762)	13,350	▲ Labour & Plant are exceeding the ytd budget, however these are an allocation and will have no impact on final year end result
Town Beach & Toilets	(12,835)	(32,845)	(20,010)	▼ Timing issue
Beach Access Rds & Tracks	(2,612)	(10,858)	(8,246)	▼ Timing issue
Skate Park Expenses	(5,224)	(10,530)	(5,306)	▼ Timing issue
Community Engage Consultants	(13,100)	(4,596)	8,504	▲ Timing issue
Community Engage Events	(1,148)	(60,000)	(58,852)	▼ Timing issue
Transport				
	(1,626,014)	(1,598,564)	27,450	▲
Footpath Verge Mtce	(100,825)	(50,835)	49,990	▲ Timing issue
Gravel Rural Mtce	(912)	(6,672)	(5,760)	▼ Timing issue
Streets, Roads, Bridges Mtce	(82,070)	(31,041)	51,029	▲ Timing issue
Learmonth Salaries/Super	(382,409)	(437,453)	(55,044)	▼ Salaries/Super is paid to coincide with aircraft/helicopter movements
Learmonth Airport Bldg/Grounds Mtce	(27,075)	(32,535)	(5,460)	▼ Timing issue
Learmonth Airport Utility Costs	(2,382)	(30,028)	(27,646)	▼ Timing Issue
Aerodrome Grounds Mtce	(40,161)	(28,395)	11,766	▲ Timing Issue
Depot Bldg/Grounds Mtce	(28,787)	(8,094)	20,693	▲ Timing Issue
Economic Services				
	(180,484)	(191,519)	(11,035)	▼
Vlamingh Head Light Mtce	(3,480)	(14,449)	(10,969)	▼ Timing issue
Overflow Caravan Park	(5,011)	0	5,011	▲ Unbudgeted expenditure, however will be offset against additional revenue received, leaving a net result of \$2,400 surplus
Other Property & Services				
	84,691	(66,742)	(151,433)	▼
Plant & Admin Allocations	681,195	554,919	(126,276)	▼ Allocations are posted based on actual expenditure to date, and as these are a non cash allocation they will have no impact on the final year end result
PWOHDS Salaries	(131,318)	(124,381)	6,937	▲ An overtime provision is included in the budget
Plant Fuel & Oil	(34,217)	(47,499)	(13,282)	▼ Timing issue
Plant Depreciation	(141,243)	(123,078)	18,165	▲ Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result

SHIRE OF EXMOUTH

Identified Material Variances Report

as at 30 September 2016

Actual to 30/9/16	YTD Budget	Amount Inc/(Dec)
\$	\$	\$

Operating Expenditure (cont)

Other Property & Services (cont)

Admin Staff Housing	(19,604)	(30,207)	(10,603)	▼	Allocations are posted based on actual expenditure to date, and as these are a non cash allocation they will have no impact on the final year end result
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Non Operating Revenue

Recreation & Culture

	1,400,000	1,224,999	175,001	▲	
Ningaloo Centre RDA Grant Funds	1,400,000	1,224,999	175,001	▲	Timing Issue, grants received earlier than anticipated

Non Operating Expenditure

Recreation & Culture

	(4,407,335)	(5,336,736)	(929,401)	▼	
Ningaloo Centre	(4,300,511)	(5,243,736)	(943,225)	▼	Timing Issue
Ningaloo Centre Museum Memorabilia	(42,543)	0	42,543	▲	This expenditure is included in the overall Ningaloo Centre budget
Parks Hard Shade Structures	(28,576)	(53,000)	(24,424)	▼	Timing Issue

Transport

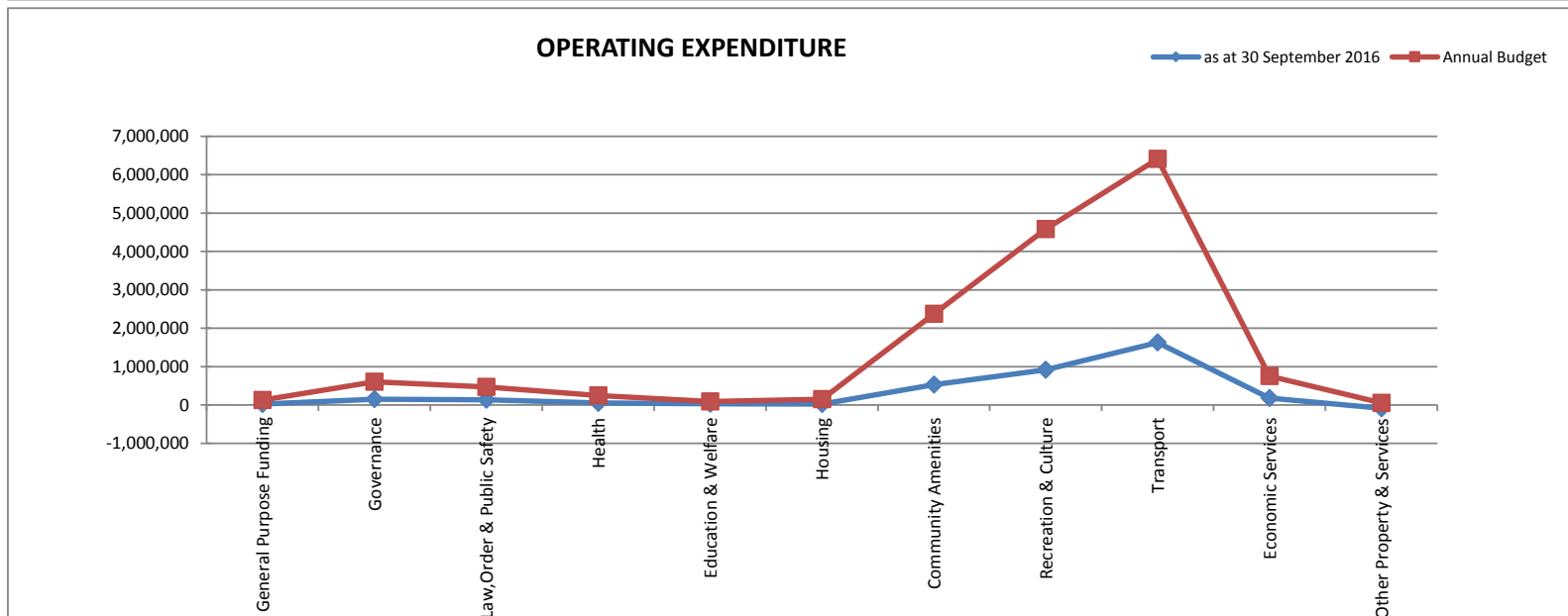
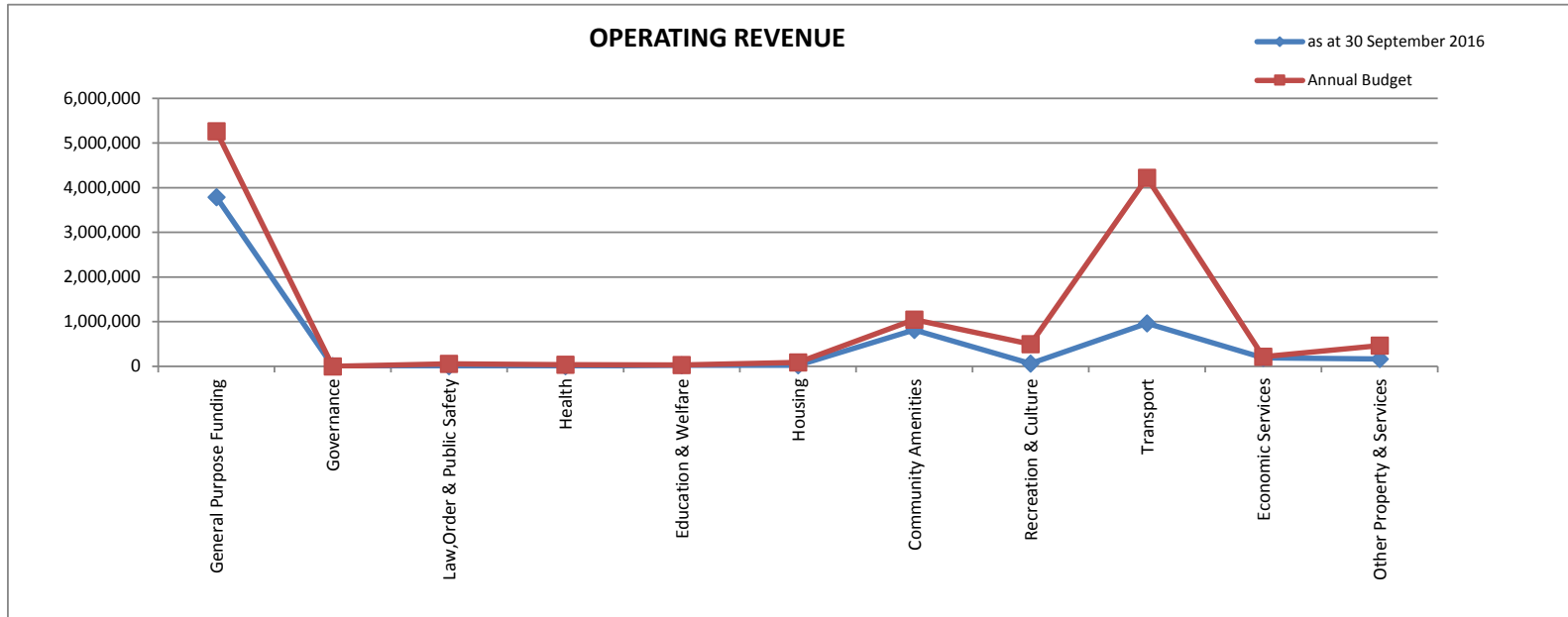
	(237,174)	(566,838)	(329,664)	▼	
Murat Road	(68,574)	(445,941)	(377,367)	▼	Timing Issue
Yardie Creek Road	(149,119)	(46,959)	102,160	▲	Timing Issue
Ningaloo Access Road	0	(11,280)	(11,280)	▼	Timing Issue
Maidstone Cres Verge	0	(25,755)	(25,755)	▼	Timing Issue
Madaffari Drive Upgrade	0	(36,903)	(36,903)	▼	Timing Issue
Aerodrome Runway Upgrade	(12,000)	0	12,000	▲	Unbudgeted expenditure for 200Lt Road Seal for Runway

SHIRE OF EXMOUTH

Identified Material Variances Report

as at 30 September 2016

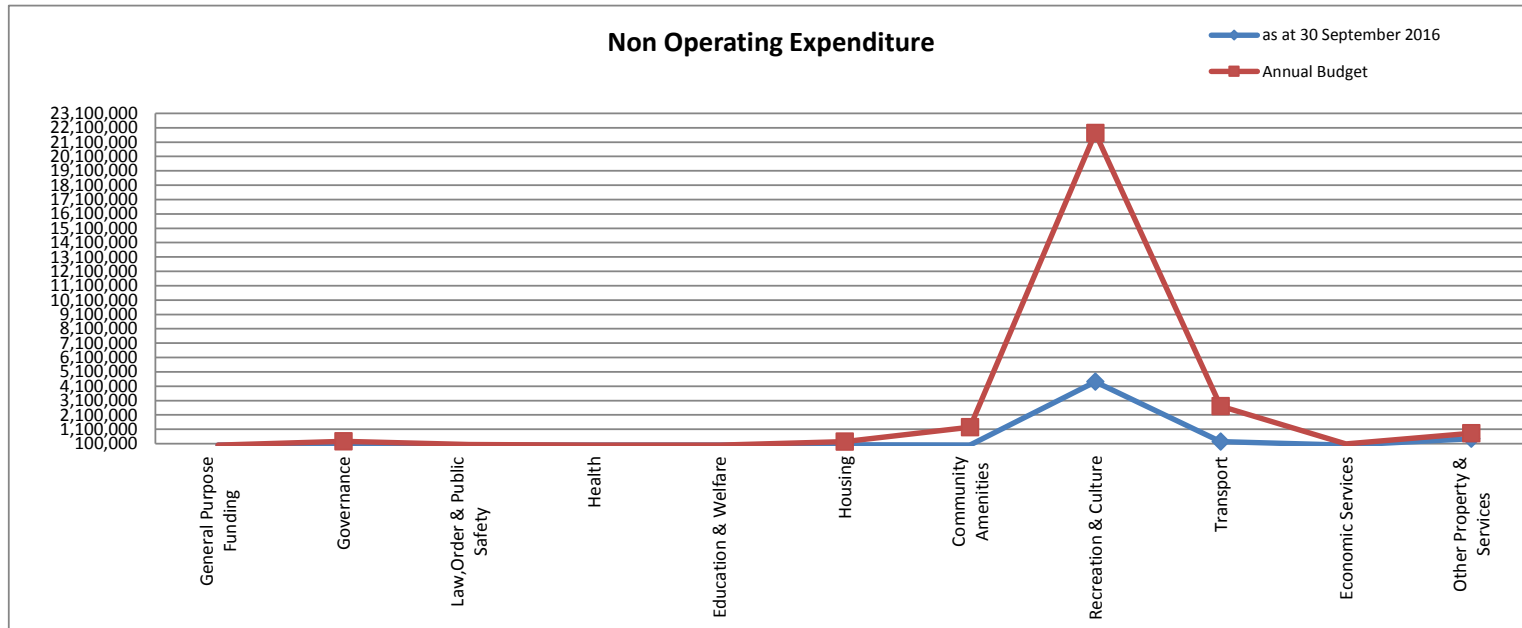
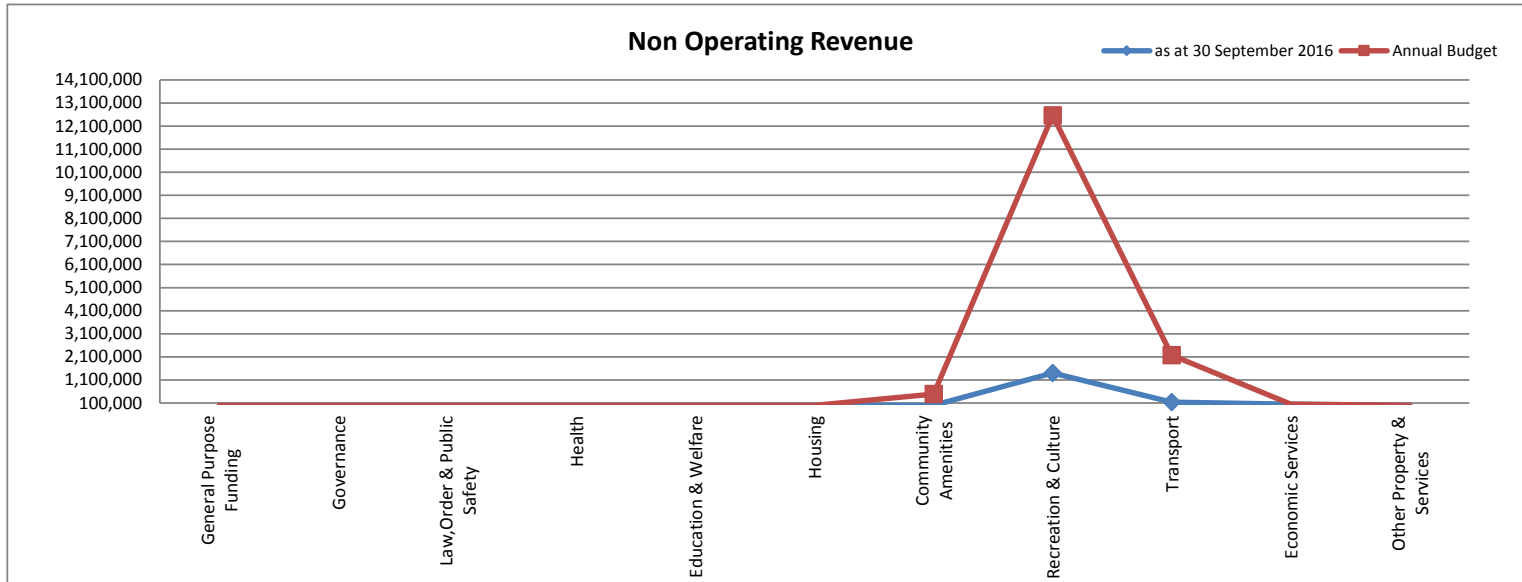
Graphical Overview of Operating Budget to Actual as at September 2016



SHIRE OF EXMOUTH

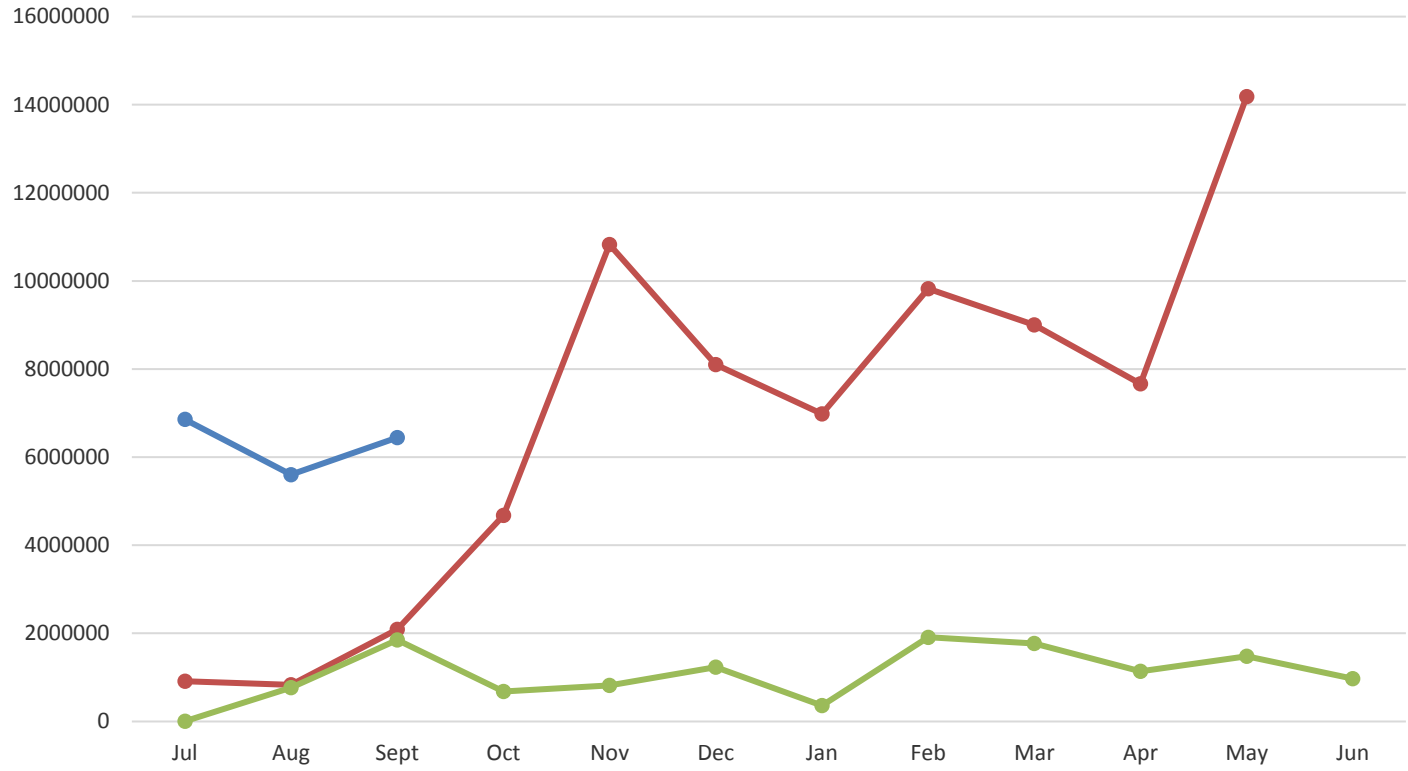
Identified Material Variances Report
as at 30 September 2016

Graphical Overview of Non Operating Budget to Actual as at September 2016



Municipal Fund Cash at Bank Comparison

2016/17 2015/16 2014/15



SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Fixed Assets

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Depreciation of Non-Current Assets

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

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

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

Capitalisation Thresholds

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

2. STATEMENT OF OBJECTIVE

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

COMMUNITY VISION:

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

The Shires' key strategic objectives are:

ECONOMIC

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

ENVIRONMENT

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

SOCIAL

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

CIVIC LEADERSHIP

To work together as custodians for now and the future.

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

2. STATEMENT OF OBJECTIVE (cont)

HEALTH

Objective:

To provide an operational framework for environmental and community health

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for council staff

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

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

Activities:

Tourism and area promotion and building control.

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

2. STATEMENT OF OBJECTIVE (cont)

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

	30/9/16	2016/17
	Actual	Revised Budget
3. ACQUISITION OF ASSETS	\$	\$
<p>The following assets have been acquired during the period under review:</p>		
<p><u>By Class</u></p>		
Land Held for Resale	430,000	430,000
Land and Buildings	4,378,448	21,745,904
Infrastructure Assets - Roads	217,692	2,267,441
Infrastructure Assets - Other	54,305	770,946
Plant and Equipment	7,481	1,106,510
Furniture and Equipment	5,870	371,000
	<u>5,093,797</u>	<u>26,691,801</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17 Actual \$	2016/17 Actual \$	2016/17 Actual \$
Other Property & Services Land Held for Resale Catalina Close	160,696	318,181	157,485
	160,696	318,181	157,485

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

4. DISPOSALS OF ASSETS (cont.)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17	2016/17	2016/17
	Actual	Actual	Actual
	\$	\$	\$
Land Held for Resale			
Land Held for Resale Catalina Close	160,696	318,181	157,485
	0	0	157,485

<u>Summary</u>	\$
Profit on Asset Disposals	157,485
Loss on Asset Disposals	0
	<u>157,485</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 77 - Snapper Loop Land	136,209		-	42,898	136,209	93,311	-	7,579
Loan 80 - Staff Dwellings	793,714		13,974	56,901	779,740	736,813	9,330	37,301
Other Properties & Services								
Loan 76 - 1 Bennett St Exmouth	293,900		-	293,900	293,900	-	-	42,321
	1,223,823	-	13,974	393,699	1,209,849	830,124	9,330	87,201

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Estimated Borrowings \$	Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used	Balance Unspent \$
New Loan - Ningaloo Centre	1,000,000	WATC	Debenture	15	256,945	2.32	0	-
New Loan - Rubbish Truck	410,000	WATC	Debenture	5	24,635	3.16	0	-

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

5. INFORMATION ON BORROWINGS

(c) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual \$	Budget \$	Actual \$	Budget \$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000			2,000	6,000	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	20,000	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	89,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000			4,000	40,000	36,000
		429,000	237,524	-	10,500	59,000	227,024	178,524

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES			
(a) Community Interest Free Loans Reserve			
Opening Balance	322,238	322,238	266,301
Amount Set Aside / Transfer to Reserve	2,044	64,016	55,937
Amount Used / Transfer from Reserve	0	0	0
	<u>324,282</u>	<u>386,254</u>	<u>322,238</u>
(b) Community Development Fund Reserve			
Opening Balance	2,717,187	2,717,187	895,900
Amount Set Aside / Transfer to Reserve	15,023	323,736	1,821,287
Amount Used / Transfer from Reserve	0	(1,574,818)	0
	<u>2,732,210</u>	<u>1,466,105</u>	<u>2,717,187</u>
(c) Leave Reserve			
Opening Balance	450,122	450,123	342,772
Amount Set Aside / Transfer to Reserve	2,762	6,752	107,350
Amount Used / Transfer from Reserve	0	0	0
	<u>452,884</u>	<u>456,875</u>	<u>450,122</u>
(d) Plant Reserve			
Opening Balance	292,827	292,827	286,679
Amount Set Aside / Transfer to Reserve	2,000	20,142	6,148
Amount Used / Transfer from Reserve	0	0	0
	<u>294,827</u>	<u>312,969</u>	<u>292,827</u>
(e) Waste Management Reserve			
Opening Balance	265,499	265,499	152,858
Amount Set Aside / Transfer to Reserve	1,471	3,982	112,641
Amount Used / Transfer from Reserve	0	0	0
	<u>266,970</u>	<u>269,481</u>	<u>265,499</u>
(f) Swimming Pool Reserve			
Opening Balance	425,811	425,810	416,871
Amount Set Aside / Transfer to Reserve	2,907	38,087	8,940
Amount Used / Transfer from Reserve	0	(5,000)	0
	<u>428,718</u>	<u>458,897</u>	<u>425,811</u>
(g) Shire Staff Housing Reserve			
Opening Balance	8,225	8,225	8,052
Amount Set Aside / Transfer to Reserve	56	450,123	173
Amount Used / Transfer from Reserve	0	0	0
	<u>8,281</u>	<u>458,348</u>	<u>8,225</u>
(h) Aviation Reserve			
Opening Balance	1,204,251	1,204,251	1,288,047
Amount Set Aside / Transfer to Reserve	6,888	135,919	445,684
Amount Used / Transfer from Reserve	0	(143,000)	(529,480)
	<u>1,211,139</u>	<u>1,197,170</u>	<u>1,204,251</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES - CASH BACKED			
(i) Rehabilitation Reserve			
Opening Balance	189,645	189,645	174,474
Amount Set Aside / Transfer to Reserve	1,259	7,813	15,171
Amount Used / Transfer from Reserve	0	(2,088)	0
	<u>190,904</u>	<u>195,370</u>	<u>189,645</u>
(j) Marina Village Asset Replace & Preservation Reserve			
Opening Balance	5,797	5,797	5,675
Amount Set Aside / Transfer to Reserve	40	87	122
Amount Used / Transfer from Reserve	0	0	0
	<u>5,837</u>	<u>5,884</u>	<u>5,797</u>
(k) Building Infrastructure Preservation Reserve			
Opening Balance	299,072	299,072	77,111
Amount Set Aside / Transfer to Reserve	26,402	4,486	224,356
Amount Used / Transfer from Reserve	0	0	(2,395)
	<u>325,474</u>	<u>303,558</u>	<u>299,072</u>
(l) Town Planning Scheme Reserve			
Opening Balance	20,396	20,396	19,968
Amount Set Aside / Transfer to Reserve	140	308	428
Amount Used / Transfer from Reserve	0	0	0
	<u>20,536</u>	<u>20,704</u>	<u>20,396</u>
(m) Insurance/Natural Disasters Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	209,677	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>209,677</u>	<u>0</u>
(n) Marina Canal Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	25,299	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>25,299</u>	<u>0</u>
(o) * Unspent Grants & Contributions Reserve			
Opening Balance	9,081,142	9,081,141	1,015,299
Amount Set Aside / Transfer to Reserve	1,456	739	8,697,687
Amount Used / Transfer from Reserve	(8,217,486)	(9,026,655)	(631,845)
	<u>865,112</u>	<u>55,225</u>	<u>9,081,142</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES - CASH BACKED			

SUMMARY	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Opening Balance	15,282,212	15,282,211	4,950,007
Amount Set Aside / Transfer to Reserve	62,448	1,291,166	11,495,924
Amount Used / Transfer from Reserve	(8,217,486)	(10,751,561)	(1,163,720)
TOTAL CASH BACKED RESERVES	7,127,174	5,821,816	15,282,212

	Balance 1 July 2016 \$	Amount Trf to/from Reserve \$	Closing Balance \$
<i>* Summary of Unspent Grants & Contributions Reserves</i>			
Marina Breakwater/NavAid (C/O 07/08)	25,464	174	25,638
Bushfire Mitigation Fund	29,763	203	29,966
Youth Leadership	10,846	74	10,920
Landscape Project	13,020	89	13,109
Youth Program (YAE)	1,096	7	1,103
FESA Bushfire & SES	14,947	(14,947)	0
Dept of Planning	102,502	380	102,882
CLGF Waste & Recycling	399,570	0	399,570
Main Roads - Murat Road	36,364	0	36,364
Unspent Grant Ningaloo Centre	8,202,538	(8,202,538)	0
Unspent Grant GDC	18,387	0	18,387
Unspent Contribution Insurance/WANDRRA Funds	206,578	528	207,106
Unspent Grant - Dept of Infrastructure	18,182	0	18,182
Unspent Grant - BHP Youth Programs	1,885	0	1,885
	<u>9,081,142</u>	<u>(8,216,030)</u>	<u>865,112</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

6. RESERVES - CASH BACKED	2016/17 Actual \$	2016/17 Budget \$
Summary of Transfers - To Cash Backed Reserves		
Transfers to Reserves		
Community Interest Free Loans Reserve	2,044	64,016
Community Development Fund Reserve	15,023	323,736
Leave Reserve	2,762	6,752
Plant Reserve	2,000	20,142
Waste Management Reserve	1,471	3,982
Swimming Pool Reserve	2,907	38,087
Shire Staff Housing Reserve	56	450,123
Aviation Reserve	6,888	135,919
Rehabilitation Reserve	1,259	7,813
Marina Village Asset Replace & Preservation Reserve	40	87
Building Infrastructure Preservation Reserve	26,402	4,486
Town Planning Scheme Reserve	140	308
Insurance Reserve	0	209,677
Marina Canal Reserve	0	25,299
Unspent Grants & Contributions Reserve	1,456	739
	<u>62,448</u>	<u>1,291,166</u>
Transfers from Reserves		
Community Interest Free Loans Reserve	0	0
Community Development Fund Reserve	0	(1,574,818)
Leave Reserve	0	0
Plant Reserve	0	0
Waste Management Reserve	0	0
Swimming Pool Reserve	0	(5,000)
Shire Staff Housing Reserve	0	0
Aviation Reserve	0	(143,000)
Rehabilitation Reserve	0	(2,088)
Marina Village Asset Replace & Preservation Reserve	0	0
Building Infrastructure Preservation Reserve	0	0
Town Planning Scheme Reserve	0	0
Insurance Reserve	0	0
Marina Canal Reserve	0	0
Unspent Grants & Contributions Reserve	(8,217,486)	(9,026,655)
	<u>(8,217,486)</u>	<u>(10,751,561)</u>
Total Transfer to/(from) Reserves	<u><u>(8,155,038)</u></u>	<u><u>(9,460,395)</u></u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

6. RESERVES

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

* Public Open Space Reserve

- to be used for the development of Public Open Space

* Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

6. RESERVES (cont.)

Rehabilitation Reserve

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

Marina Village Asset Replace & Preservation Reserve

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

Building Infrastructure Preservation Reserve

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

* Industrial Area Roads Reserve

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

Town Planning Scheme Reserve

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

* Land Development Reserve

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

Insurance/Natural Disasters Reserve

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

Marina Canal Reserve

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

* Land Development Reserve

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

Unspent Grants & Contributions Reserve

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

* Carried Over Project Reserve

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

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

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

	2016/17 Actual	Brought Forward 1/7/16
	\$	\$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	6,445,482	1,405,359
Cash - Restricted	7,127,174	15,282,212
Receivables	2,473,444	2,312,594
Inventories	41,160	44,403
	<u>16,087,260</u>	<u>19,044,567</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(425,662)	(3,636,811)
	<u>(425,662)</u>	<u>(3,636,811)</u>
LESS:		
Cash - Reserves - Restricted	(7,127,174)	(15,282,212)
Cash - Restricted/Committed (Unspent Grants)	0	0
	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>8,534,426</u></u>	<u><u>125,545</u></u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

Note 8: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
At Call	0.50%	2,441,434	4,327,174	99,144	6,867,752	WBC	Call
(b) Term Deposits							
TD 303187	2.43%			550,000	550,000	WBC	4/11/2016
TD 194264	2.53%		1,800,000		1,800,000	WBC	25/10/2016
TD 196745	2.00%		1,000,000		1,000,000	WBC	27/10/2016
TD 197051	2.60%	1,000,000			1,000,000	WBC	27/10/2016
TD 194926	2.00%	1,000,000			1,000,000	WBC	29/10/2016
TD 195996	2.61%	2,000,000			2,000,000	WBC	3/10/2016
Total		6,441,434	7,127,174	649,144	14,217,752		

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

9 RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	Interim Rates \$	TOTAL REVENUE \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$
Differential General Rate									
Gross Rental Value (GRV)									
General	0.0715	1,151	29,691,641	2,082,541		2,082,541	2,040,886	5,000	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096		290,096	287,673		287,673
Holiday Homes	0.1011	68	1,688,180	149,525		149,525	151,995		151,995
Vacant Land	0.1205	239	3,339,700	367,708		367,708	376,865		376,865
									0
Unimproved Value (UV)									
Mining	0.1552	16	292,897	45,458		45,458	45,458	1,000	46,458
Rural	0.0776	7	487,060	35,112		35,112	37,796		37,796
Sub-Totals		1,562	38,450,138	2,970,440	0	2,970,440	2,940,673	6,000	2,946,673
Minimum Payments	Minimum \$								
Gross Rental Value (GRV)									
General	900	49	352,290	44,100		44,100	44,100		44,100
Marina Developed	900	1		900		900	900		900
Holiday Homes	900	0	0	0		0	0		0
Vacant Land	900	216	1,047,840	194,400		194,400	187,200		187,200
Unimproved Value (UV)									
Mining	284	14	11,658	3,976		3,976	3,976		3,976
Rural	900	1	5,800	900		900	900		900
Sub-Totals		281	1,417,588	244,276	0	244,276	237,076	0	237,076
		1,843	39,867,726	3,214,716	0	3,214,716	3,177,749	6,000	3,183,749
Totals for Statement of Financial Summary						3,214,716			3,183,749
Specified Area Rates (Foreshore & Beaches)						45,218			42,926
Total						3,259,934			3,226,675

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

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

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

10 TRUST FUNDS

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

Detail	Opening Balance 1/7/16 \$	Receipts \$	Payments \$	Balance \$
Hall & Rec Centre Bonds	4,100	1,200	(1,800)	3,500
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	100		7,943
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
Key Bonds	650	350	(300)	700
Bond Deed Exmouth Marina Holdings	45,804			45,804
Cash In Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	4,962	(4,955)	7
BSL Levy	0	5,336	(5,336)	0
Staff Housing Bonds	0	400	(400)	0
Donations to Other Organisations	135			135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	<u>650,200</u>	<u>12,508</u>	<u>(13,564)</u>	<u>649,144</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 September 2016

11 BUDGET REVISIONS APPROVED BY COUNCIL

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

Council Meeting	Account	Budget	Amended Budget	Budget Variation	Notes	
		\$	\$	\$		
24/08/2016	R113270	Operating Grant DSR	7,000	0	(7,000)	Roll-over to Capital Works Project to 2016/17
24/08/2016	E113355	Training	(12,000)	(5,000)	7,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	R113702	Non Operating Grants (DSR)	25,000	32,000	7,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	A113101	Shared Storage Facility	(40,000)	0	40,000	Roll-over to Capital Works Project to 2016/17
24/08/2016	L019210	Trf from Swimming Pool Reserve	20,000	5,000	(15,000)	Roll-over to Capital Works Project to 2016/17
24/08/2016	L030340	Trf to Swimming Pool Reserve	0	(32,000)	(32,000)	Roll-over to Capital Works Project to 2016/17
	Total Budget Amendments			0		

Shire of Exmouth
Summary of Financial Position
September 2016

	2016/17	2015/16
	\$	\$
Current Assets		
Cash - Unrestricted	6,445,482	1,405,359
Cash - Restricted Total	7,127,174	15,282,212
Rates Outstanding	1,837,125	427,631
Sundry Debtors	333,376	1,259,910
Gst Receivable	227,576	495,997
Self Supporting Loans - Clubs/Institutions	48,500	59,000
Accrued Income/Payments In Advance	75,368	129,056
Fuel, Oil & Materials On Hand	41,160	44,403
Total Current Assets	16,135,760	19,103,568
Current Liabilities		
Sundry Creditors	(381,058)	(3,076,981)
GST Payable	(2,985)	(171,759)
Accrued Expenses	(41,619)	(388,071)
Loan Liability (Current)	(103,292)	(117,266)
Annual Leave Liability Current	(631,920)	(631,920)
LSL Liability Current	(297,344)	(297,344)
Provision - Employees Gratuity	(130,485)	(130,485)
	(1,588,702)	(4,813,826)
Net Current Assets	14,547,058	14,289,742
Non Current Assets		
Rates Outstanding - Pensioners	37,719	37,719
Loans Debtors - Clubs/Institutions (Non Current)	178,524	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	52,292,352	47,913,904
Accumulated Depreciation Land & Buildings	(5,980,523)	(5,804,844)
Furniture & Equipment	3,075,772	3,069,902
Accumulated Depreciation Furniture&Equip	(1,447,876)	(1,376,632)
Plant & Equipment	6,336,627	6,329,146
Accumulated Depreciation Plant & Equip	(2,738,050)	(2,572,216)
Infrastructure - Roads	26,993,178	26,775,485
Accumulated Depreciation Roads	(10,107,576)	(9,771,054)
Infrastructure - Other	39,383,044	39,328,739
Accumulated Depreciation Infrastructure	(14,588,789)	(14,202,047)
	94,880,665	91,083,585
Non Current Liabilities		
Loan Liability (Non Current)	(1,106,557)	(1,106,557)
Long Service Leave (Non Current)	(181,947)	(181,947)
Employee Gratuity (Non Current)	0	0
	(1,288,504)	(1,288,504)
NET ASSETS	108,139,219	104,084,823

Shire of Exmouth
Summary of Financial Position
September 2016

		2016/17	2015/16
		\$	\$
EQUITY			
L020000	Accumulated Surplus	63,161,897	50,952,464
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282	6,316,282
L019040	Community Development IFL	324,282	322,238
L019060	Leave Reserve	452,884	450,122
L019070	Aviation Reserve	1,211,139	1,204,251
L019080	Plant Reserve	294,827	292,827
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	266,970	265,499
L019150	Public Open Space Reserve	0	0
L019160	Carried Over Projects Reserve	0	0
L019190	Shire Staff Housing Reserve	8,281	8,225
L019200	Community Development Fund	2,732,210	2,717,187
L019210	Swimming Pool Reserve	428,718	425,810
L019220	Rehabilitation Reserve	190,905	189,645
L019230	Industrial Area Roads Reserve	0	0
L019240	Airport Security Equip Reserve	0	0
L019260	Building Infrastructure Preservation Reserve	325,475	299,073
L019270	Town Planning Scheme Reserve	20,536	20,397
L019280	Marina Village Asset Replacement Reserve	5,836	5,797
L019500	Unspent Grants & Contributions	865,112	9,081,142
TOTAL EQUITY		<u>108,139,219</u>	<u>104,084,823</u>

Shire of Exmouth
Summary of Financial Activity
 September 2016



	September 2016 Actual	2016/17 YTD Budget	2016/17 Annual Budget	Variance YTD Budget to Actual		Material Variance	O/S Purchase Orders	Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$	\$	\$
Operating Revenue								
GENERAL PURPOSE FUNDING	3,790,645	3,722,332	5,265,030	68,313	102%	▲ 68,313		5,250,561
GOVERNANCE	5,079	0	0	0				5,059
LAW ORDER & PUBLIC SAFETY	6,075	1,182	56,091	4,893	514%			57,615
HEALTH	4,650	6,528	40,570	(1,878)	71%			40,570
EDUCATION & WELFARE	26,935	27,884	30,798	(949)	97%			30,798
HOUSING	25,426	22,083	88,384	3,343	115%			88,384
COMMUNITY AMENITIES	819,491	796,732	1,044,260	22,759	103%	▲ 22,759		1,044,997
RECREATION & CULTURE	65,118	58,988	497,351	6,130	110%			528,071
TRANSPORT	961,647	1,127,147	4,220,960	(165,500)	85%	▼ (165,500)		4,220,960
ECONOMIC SERVICES	187,558	176,766	217,244	10,792	106%	▲ 10,792		224,447
OTHER PROPERTY & SERVICES	166,517	15,549	466,506	150,968	1071%	▲ 150,968		466,652
	6,059,139	5,955,191	11,927,194	98,869	0%	87,331	0	11,958,114
Operating Expenditure								
GENERAL PURPOSE FUNDING	(24,880)	(23,641)	(126,301)	(1,239)	105%			(126,301)
GOVERNANCE	(150,289)	(152,670)	(605,178)	2,381	98%		(42,098)	(605,238)
LAW ORDER & PUBLIC SAFETY	(132,210)	(114,027)	(467,593)	(18,183)	116%	▲ (18,183)	(394)	(468,480)
HEALTH	(50,250)	(61,543)	(245,769)	11,293	82%	▼ 11,293	0	(245,769)
EDUCATION & WELFARE	(31,844)	(26,402)	(90,322)	(5,442)	121%		(786)	(90,322)
HOUSING	(25,426)	(25,141)	(153,653)	(285)	101%		(33,902)	(153,653)
COMMUNITY AMENITIES	(531,964)	(585,844)	(2,375,973)	53,880	91%	▼ 53,880	(12,126)	(2,376,169)
RECREATION & CULTURE	(913,716)	(1,067,338)	(4,584,498)	153,622	86%	▼ 153,622	(17,071)	(4,616,421)
TRANSPORT	(1,626,014)	(1,598,564)	(6,410,122)	(27,450)	102%	▲ (27,450)	(24,136)	(6,410,390)
ECONOMIC SERVICES	(180,484)	(191,519)	(751,598)	11,035	94%	▼ 11,035	(2,705)	(762,847)
OTHER PROPERTY & SERVICES	84,691	(66,742)	(54,490)	151,433	-127%	▲ 151,433	(44,512)	(54,490)
	(3,582,387)	(3,913,431)	(15,865,497)	331,044	92%	335,629	(177,730)	(15,910,079)
Total Operating	2,476,751	2,041,760	(3,938,303)	434,991	0%	422,960	(177,730)	(3,951,965)
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	490,000	0				490,000
RECREATION & CULTURE	1,400,000	1,224,999	12,565,833	175,001	114%	175,001		12,565,833
TRANSPORT	132,645	132,644	2,173,016	1	100%			2,173,016
ECONOMIC SERVICES	45,000	50,000	50,000	(5,000)	90%			50,000
OTHER PROPERTY & SERVICES	0	0	0	0				0
	1,577,645	1,407,643	15,278,849	170,002	112%	175,001	0	15,278,849
Non Operating Expenditure								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	0	0	(266,000)	0			0	(266,000)
LAW ORDER & PUBLIC SAFETY	0	0	(44,000)	0			0	(44,000)
HEALTH	0	0	0	0			0	0
EDUCATION & WELFARE	0	0	0	0			0	0
HOUSING	(23,342)	(14,223)	(240,749)	(9,119)	164%		0	(240,749)
COMMUNITY AMENITIES	(1,850)	0	(1,243,837)	0			(700)	(1,243,837)
RECREATION & CULTURE	(4,407,335)	(5,336,736)	(21,740,397)	929,401	83%	▼ 929,401	(39,120)	(21,740,397)
TRANSPORT	(237,174)	(566,838)	(2,715,441)	329,664	42%	▼ 329,664	(51,479)	(2,727,441)
ECONOMIC SERVICES	0	0	(85,000)	0			(800)	(85,000)
OTHER PROPERTY & SERVICES	(438,070)	(430,000)	(823,900)	(8,070)	102%		0	(829,770)
	(5,107,771)	(6,347,797)	(27,159,324)	1,241,876	80%	1,259,065	(92,099)	(27,177,194)
Total Non Operating	(3,530,126)	(4,940,154)	(11,880,475)	1,411,878	71%	1,434,066	(92,099)	(11,898,345)
TOTAL OPERATING & NON OPERATING	(1,053,375)	(2,898,394)	(15,818,778)	1,846,869	36%	1,857,026	(269,829)	(15,850,310)

Shire of Exmouth
Summary of Financial Activity
 September 2016



	2016	2016/17	2016/17	Variance Budget to		Material Variance	Forecast to
	Actual	YTD Budget	Annual Budget	Actual	%		30 June 2017
	\$	\$	\$	\$	%	\$	\$
Reserve Transfers							
Transfer from Reserve							
GENERAL PURPOSE FUNDING	0	0	0	0			0
GOVERNANCE	0	0	100,000	0			100,000
LAW ORDER & PUBLIC SAFETY	14,948	14,947	14,947	1	100%		14,948
HEALTH	0	0	0	0			0
EDUCATION & WELFARE	0	0	0	0			0
HOUSING	0	0	0	0			0
COMMUNITY AMENITIES	0	0	521,878	0			521,878
RECREATION & CULTURE	8,202,538	8,300,874	9,307,204	(98,336)	99%	▼ (98,336)	9,307,204
TRANSPORT	0	6,999	179,364	(6,999)	0%		191,364
ECONOMIC SERVICES	0	7,896	31,588	(7,896)	0%		34,826
OTHER PROPERTY & SERVICES	0	0	390,000	0			390,000
	8,217,486	8,330,716	10,544,981	(113,230)	99%	(98,336)	10,560,220
Transfer to Reserve							
GENERAL PURPOSE FUNDING	0	0	0	0			0
GOVERNANCE	0	0	0	0			0
LAW ORDER & PUBLIC SAFETY	(203)	(111)	(446)	(92)	183%		(446)
HEALTH	0	0	0	0			0
EDUCATION & WELFARE	0	0	0	0			0
HOUSING	(56)	0	(450,123)	0			(450,123)
COMMUNITY AMENITIES	(1,990)	(1,068)	(4,288)	(922)	186%		(1,990)
RECREATION & CULTURE	(3,163)	(6,408)	(63,733)	3,245	49%		(63,733)
TRANSPORT	(8,928)	(39,807)	(159,247)	30,879	22%	▼ 30,879	(159,247)
ECONOMIC SERVICES	(89)	(30)	(128)	(59)	296%		(128)
OTHER PROPERTY & SERVICES	(48,018)	(101,649)	(406,621)	53,631	47%	▼ 53,631	(406,621)
	(62,448)	(149,073)	(1,084,586)	86,625	42%	84,510	(1,082,288)
Total Transfers to/from Reserves	8,155,038	8,181,643	9,460,395	(26,605)	100%	(13,826)	9,477,932
Total Operating & Non Operating	7,101,664	5,283,249	(6,358,383)	1,820,264	134%		(6,372,378)
Proceeds from Disposal of Assets	318,181	0	1,884,615	0			1,884,615
Advances to Community Groups	0	0	0	0			0
Proceeds from Community Loans	10,500	10,500	59,000		100%		59,000
Adjustments for Non-Cash							
Expenditure & Revenue							
(Profit)/Loss on Asset Disposal	(157,485)	47,322	(222,961)	(204,807)	-333%		(222,961)
Depreciation of Assets	1,136,021	2,207,601	4,509,439	(1,071,580)	51%		4,509,439
Movement Staff Provisions	0	0	0	0			0
Movement in Deferred Rates	0						0
Changes on Revaluation of Assets	0						0
Surplus/(Deficit) C/Fwd June 2015	125,545	129,804	129,804	(4,259)	97%		125,545
ESTIMATED OPERATING SURPLUS/(DEFICIT)	8,534,426	7,678,476	1,515	539,618	111%	0	(16,740)

General Purpose Funding RATES



		30/9/16 YTD Actual	30/9/16 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R031005	Rates Levied	3,307,215	3,273,568	3,273,568	0	3,273,568
R031030	Interim Rates GRV General	0	1,248	5,000	0	5,000
R031035	Interim Rates UV General	0	249	1,000	0	1,000
R031042	Rate Concessions	(92,500)	(95,819)	(95,819)	0	(92,500)
R031045	Rates Written Off	0	0	0	0	0
R031050	Non Payment Penalty	12,435	6,750	27,000	0	27,000
R031055	Instalments Admin Charge	13,412	15,666	15,666	0	15,666
R031054	Instalment Interest	11,585	14,915	14,915	0	14,915
R031059	Interest on Deferred Rates	0	0	665	0	665
R031060	Legal Costs	2,414	498	2,000	0	2,000
R031146	Rate Enquiry Fees	1,341	1,500	6,000	0	6,000
Total Revenue		3,255,902	3,218,575	3,249,995	0	3,253,314
Operating Expenditure						
E031340	Salaries	(12,459)	(12,915)	(48,104)	0	(48,104)
E031345	Superannuation	(2,180)	(2,173)	(8,099)	0	(8,099)
E031355	Training	0	0	0	0	0
E031410	Valuation Expenses	(697)	0	(46,250)	0	(46,250)
E031415	Title Searches	0	(24)	(100)	0	(100)
E031582	Advertising	(252)	(150)	(600)	0	(600)
E031590	Printing & Stationery	0	(537)	(2,150)	0	(2,150)
E031595	Postage and Freight	(2,626)	(2,906)	(2,907)	0	(2,907)
E031610	Insurance	(905)	(838)	(1,678)	0	(1,678)
E031620	Utilities	0	0	0	0	0
E031670	Audit Fees	0	(93)	(375)	0	(375)
E031685	Debt Collection Fees	(3,220)	(1,248)	(5,000)	0	(5,000)
E031950	Administration Overheads	(2,541)	(2,757)	(11,038)	0	(11,038)
Total Expenditure		(24,880)	(23,641)	(126,301)	0	(126,301)
TOTAL RATE REVENUE		3,231,022	3,194,934	3,123,694	0	3,127,013

General Purpose Funding
OTHER GENERAL PURPOSE INCOME



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R032070	Interest - Municipal	2,322	9,999	40,000	0	40,000
R032075	Interest - Reserves	62,448	19,338	77,355	0	77,355
R032275	Grants Commission	469,973	474,420	1,897,680	0	1,879,892
	<i>Total Revenue</i>	534,743	503,757	2,015,035	0	1,997,247
	TOTAL OTHER GENERAL PURPOSE FUNDING	534,743	503,757	2,015,035	0	1,997,247

Governance
MEMBERS OF COUNCIL



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R041090	Reimbursements	5,059	0	0	0	5,059
R041270	Grant (R4R)	0	0	0	0	0
<i>Total Revenue</i>		5,059	0	0	0	5,059
Operating Expenditure						
E041340	Salaries	(23,835)	(23,154)	(86,237)	0	(86,237)
E041345	Superannuation	(3,578)	(3,656)	(13,620)	0	(13,620)
E041305	President's Allowance	(3,208)	(3,261)	(13,045)	0	(13,045)
E041310	Deputy President's Allowance	(802)	(815)	(3,261)	0	(3,261)
E041315	Councillors Allowance	(10,908)	(12,832)	(51,330)	0	(51,330)
E041320	Meeting, Conference & Travel	(14,588)	(8,748)	(35,000)	(2,741)	(35,000)
E041321	State Council Expenses	0	0	0	0	0
E041325	Refreshments & Receptions	(4,640)	(9,999)	(40,000)	(650)	(40,000)
E041326	Promotional Items	(516)	(1,248)	(5,000)	0	(5,000)
E041330	Telecommunications Expenses	(782)	(963)	(4,590)	0	(4,590)
E041335	Election Expenses	(146)	(3,408)	(13,636)	0	(13,636)
E041560	Consultants	0	(1,875)	(7,500)	0	(7,500)
E041375	FBT	0	(1,536)	(6,147)	0	(6,147)
E041390	Reimbursable Expenses	0	0	0	0	0
E041450	Chambers Maintenance	(4,629)	(1,212)	(4,872)	0	(4,872)
E041582	Advertising	(103)	(750)	(3,000)	0	(3,000)
E041585	General Consumables	(123)	(24)	(100)	0	(100)
E041590	Printing & Stationery	(157)	(699)	(2,800)	(136)	(2,800)
E041600	Subscriptions	(1,274)	(354)	(1,420)	0	(1,420)
E041610	Insurance	(6,506)	(4,003)	(8,009)	0	(8,009)
E041630	IT Licences & Support	(488)	0	(2,205)	(160)	(2,205)
E041640	Minor Equipment	0	(123)	(500)	0	(500)
E041695	Legal Expenses	0	0	0	0	0
E041870	Donations/Sponsorships	(1,225)	(2,499)	(10,000)	0	(10,000)
E041702	Donations - Venue Waiver	(955)	(750)	(3,000)	0	(3,000)
E041703	Donations - EDHS Student Prize	0	(123)	(500)	0	(500)
E041900	Donations - In Kind Works	(5,710)	(1,500)	(6,015)	0	(6,045)
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	(750)	(3,000)	0	(3,000)
E041950	Administration Overhead	(4,775)	(5,184)	(20,739)	0	(20,739)
E041985	Loss on Asset Disposal	0	0	0	0	0
E041990	Depreciation	(1,929)	(471)	(1,899)	0	(1,899)
<i>Total Expenditure</i>		(90,877)	(89,937)	(347,425)	(3,687)	(347,455)
Non Operating Expenditure						
<i>Land & Buildings</i>						
A041002	Chambers Refurbishment (Upgrade)	0	0	(160,000)	0	(160,000)
<i>Furniture & Equipment</i>						
A125112	Furniture & Equipment Chambers	0	0	(40,000)	0	(40,000)

Governance
MEMBERS OF COUNCIL



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Non Operating Expenditure					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	0	(65,000)	0	(65,000)
A041100 Art Acquisition	0	0	(1,000)	0	(1,000)
<i>Total Non Operating Expenditure</i>	0	0	(266,000)	0	(266,000)
Transfer from Reserve					
L041200 Trf from Reserve	0	0	100,000	0	100,000
<i>Total Transfer from Reserve</i>	0	0	100,000	0	100,000
TOTAL MEMBERS OF COUNCIL	(85,817)	(89,937)	(513,425)	(3,687)	(508,396)

Governance

OTHER GOVERNANCE



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R042090 Reimbursements	19	0	0	0	0
R042980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	19	0	0	0	0
Operating Expenditure					
E042340 Salaries	(21,132)	(21,519)	(80,152)	0	(80,152)
E042345 Superannuation	(2,249)	(2,218)	(8,265)	0	(8,265)
E042350 Protective Clothing/Uniforms	(103)	(99)	(400)	(36)	(400)
E042355 Training	0	(750)	(3,000)	0	(3,000)
E042360 Subsidies	(2,830)	(2,800)	(2,800)	0	(2,830)
E042367 Recruitment Expenses	0	0	0	0	0
E042320 Business Meetings/Travel	(3,456)	(2,499)	(10,000)	(1,718)	(10,000)
E042375 FBT	0	(3,587)	(14,350)	0	(14,350)
E042505 Motor Vehicle Expenses	(3,552)	(3,273)	(13,097)	0	(13,097)
E042560 Consultants	0	0	(20,000)	(36,581)	(20,000)
E042582 Advertising	0	(123)	(500)	0	(500)
E042585 General Consumables	(138)	(123)	(500)	(30)	(500)
E042590 Printing & Stationery	(1,798)	(2,331)	(9,333)	0	(9,333)
E042591 Minor Equipment	0	(123)	(500)	0	(500)
E042595 Postage & Freight	0	(24)	(100)	(46)	(100)
E042600 Subscriptions	(466)	(324)	(1,300)	0	(1,300)
E042610 Insurance	(3,150)	(2,818)	(5,638)	0	(5,638)
E042620 Utilities	(574)	(679)	(3,240)	0	(3,240)
E042630 IT Licences & Support	(3,531)	0	(6,782)	0	(6,782)
E042695 Legal Expenses	0	0	0	0	0
E042965 Staff Housing Allocated	(9,103)	(12,309)	(49,237)	0	(49,237)
E042950 Administration Overhead	(4,235)	(4,596)	(18,392)	0	(18,392)
E042985 Loss on Sale of Asset	0	0	0	0	0
E042990 Depreciation	(3,096)	(2,538)	(10,167)	0	(10,167)
<i>Total Expenditure</i>	(59,412)	(62,733)	(257,753)	(38,411)	(257,783)
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
TOTAL OTHER GOVERNANCE	(59,393)	(62,733)	(257,753)	(38,411)	(257,783)

Law, Order, Public Safety
FIRE PREVENTION



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R051136 Reimburse Fire Break Expenses	0	0	0	0	0
R051170 Fines - Bush Fire Infringement	0	60	250	0	250
R051270 Grant	0	0	0	0	0
<i>Total Revenue</i>	0	60	250	0	250
Operating Expenditure					
E051582 Advertising	0	0	(750)	0	(750)
E051585 General Consumables	(40)	(48)	(200)	0	(200)
E051595 Postage & Freight	0	0	(800)	0	(800)
E051610 Insurance	(180)	(194)	(388)	0	(388)
E051950 Administration Overhead	(684)	(741)	(2,970)	0	(2,970)
E051900 Fire Break Expenses	(2,927)	0	(31,073)	0	(31,073)
E051901 Bushfires - Firefighting	(953)	0	(7,982)	0	(7,982)
E051990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(4,783)	(983)	(44,163)	0	(44,163)
Transfer to Reserve					
L051000 Trf to Reserve	(203)	(111)	(446)	0	(446)
<i>Total Transfer to Reserve</i>	(203)	(111)	(446)	0	(446)
TOTAL FIRE PREVENTION	(4,986)	(1,034)	(44,359)	0	(44,359)

	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R052060 Legal Costs	0	0	0	0	0
R052090 Reimbursements	12	0	0	0	0
R052160 Fees - Impounding	1,213	249	1,000	0	1,000
R052161 Fees - Kennelling	633	150	600	0	600
R052162 Daily Sustenance Fee	0	0	0	0	0
R052165 Fees - Dog Registrations	1,358	0	2,000	0	2,000
R052166 Fees - Cat Registrations	110	0	500	0	500
R052170 Fines - Dog Infringements	200	249	1,000	0	1,000
R051271 Grants & Susidies	0	0	0	0	0
<i>Total Revenue</i>	3,525	648	5,100	0	5,100
Operating Expenditure					
E052340 Salaries	(20,627)	(23,656)	(88,109)	0	(88,109)
E052345 Superannuation	(1,412)	(1,949)	(7,264)	0	(7,264)
E052350 Protective Clothing/Uniforms	0	(99)	(400)	0	(400)
E052355 Training	(1,653)	(750)	(3,000)	0	(3,000)
E052367 Staff Recruitment	0	0	0	0	0
E052375 FBT	0	(156)	(624)	0	(624)
E052465 Maintenance - Dog Pound	(109)	(375)	(1,500)	0	(1,500)
E052505 Motor Vehicle Expenses	0	(2,361)	(9,445)	0	(9,445)
E052582 Advertising	(288)	(249)	(1,000)	0	(1,000)
E052585 General Consumables	(164)	(375)	(1,500)	0	(1,500)
E052590 Minor Equipment	0	(624)	(2,500)	0	(2,500)
E052595 Postage & Freight	(40)	(75)	(300)	0	(300)
E052610 Insurance	(1,813)	(1,908)	(3,817)	0	(3,817)
E052620 Utilities	(64)	(88)	(431)	0	(431)
E052630 IT Licences & Support	(1,668)	(1,356)	(5,422)	0	(5,422)
E052695 Legal Expenses	0	(498)	(2,000)	0	(2,000)
E052950 Administration Overhead	(4,655)	(5,052)	(20,218)	0	(20,218)
E052985 Loss on Asset Disposal	0	(327)	(1,315)	0	(1,315)
E052990 Depreciation	(929)	(789)	(3,180)	0	(3,180)
<i>Total Expenditure</i>	(33,423)	(40,687)	(152,025)	0	(152,025)
Non Operating Expenditure					
Infrastructure Other					
A052002 Fencing Upgrades Dog Pound	0	0	(10,000)	0	(10,000)
Plant & Equipment					
A052004 Ranger Vehicle	0	0	(34,000)	0	(34,000)
<i>Total Non Operating Expenditure</i>	0	0	(44,000)	0	(44,000)
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	(29,897)	(40,039)	(190,925)	0	(190,925)

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



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R055270 FESA Administration Fee	0	0	4,000	0	4,000
R055160 Impounded Vehicles	625	375	1,500	0	1,500
R055170 Fees - Fines	1,710	99	400	0	1,710
<i>Total Revenue</i>	2,335	474	5,900	0	7,210
Operating Expenditure					
E055340 Salaries	(19,491)	(22,026)	(88,109)	0	(88,109)
E055345 Superannuation	(1,355)	(1,949)	(7,264)	0	(7,264)
E055350 Protective Clothing/Uniforms	0	(99)	(400)	0	(400)
E055355 Training	(1,653)	(750)	(3,000)	0	(3,000)
E055367 Staff Recruitment	(887)	0	0	0	(887)
E055370 Abandoned Vehicles	(794)	(249)	(1,000)	0	(1,000)
E055375 FBT	(0)	(178)	(713)	0	(713)
E055450 Maintenance	0	0	0	0	0
E055500 Cyclone Expenses	0	0	0	0	0
E055505 Motor Vehicle Expenses	(7,103)	(2,091)	(8,366)	0	(8,366)
E055582 Advertising	0	(1,248)	(5,000)	(230)	(5,000)
E055585 General Consumables	0	(123)	(500)	0	(500)
E055590 Minor Equipment	0	(249)	(1,000)	0	(1,000)
E055610 Insurance	(1,225)	(1,321)	(2,643)	0	(2,643)
E055595 Postage & Freight	0	(249)	(1,000)	0	(1,000)
E055620 Utilities	(186)	(427)	(2,040)	0	(2,040)
E055630 IT Licenses & Support	(1,668)	(849)	(3,391)	0	(3,391)
E055690 Printing & Stationery	0	(624)	(2,500)	0	(2,500)
E055695 Legal Expenses	0	(1,248)	(5,000)	0	(5,000)
E055950 Administration Overhead	(4,655)	(5,052)	(20,218)	0	(20,218)
E055965 Staff Housing Allocated	(4,137)	(2,835)	(11,342)	0	(11,342)
E055985 Loss on Asset Disposal	0	0	0	0	0
E055990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(43,155)	(41,567)	(163,486)	(230)	(164,373)
Non Operating Expenditure					
<i>Land & Buildings</i>					
A125070 Emergency Response Precinct	0	0	0	0	0
<i>Plant & Equipment</i>					
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	(40,820)	(41,093)	(157,586)	(230)	(157,163)

Law, Order, Public Safety
ESL GRANT - BUSHFIRE BRIGADE



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R056090 Reimbursements	0	0	0	0	0
R056270 Grant - ESL - BFB	0	0	14,841	0	14,841
<i>Total Revenue</i>	0	0	14,841	0	14,841
Operating Expenditure					
E056350 Protective Clothing/Uniforms	0	(249)	(1,000)	0	(1,000)
E056450 Maintenance of P&E	0	(123)	(500)	0	(500)
E056505 Maintenance of Vehicles	(18,219)	(13,470)	(53,887)	0	(53,887)
E056585 Purchase of P&E <\$1,000	0	(195)	(790)	0	(790)
E056586 Purchase of P&E >\$1,000	0	0	0	0	0
E056587 Other Goods & Services	(27)	10,764	43,041	0	43,041
E056610 Insurance	(5,205)	(3,206)	(6,412)	0	(6,412)
E056620 Utilities	0	(49)	(240)	0	(240)
E056990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(23,450)	(6,528)	(19,788)	0	(19,788)
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	4,948	4,947	4,947	0	4,948
<i>Total Transfer from Reserve</i>	4,948	4,947	4,947	0	4,948
Transfer to Reserve					
L056100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ESL BUSH FIRE BRIGADE	(18,503)	(1,581)	0	0	1

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



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R057270 Grant - ESL - SES	0	0	30,000	0	30,000
R057090 Reimbursements	214	0	0	0	214
<i>Total Revenue</i>	214	0	30,000	0	30,214
Operating Expenditure					
E057450 Maintenance of P&E	0	(123)	(500)	0	(500)
E057505 Maintenance of Vehicles	(7,959)	(5,979)	(23,924)	0	(23,924)
E057506 Maintenance of Buildings	0	(639)	(2,580)	(164)	(2,580)
E057585 Purchase of P&E <\$1,000	0	(375)	(1,500)	0	(1,500)
E057586 Purchase of P&E >\$1,000	0	1,509	6,018	0	6,018
E057587 Other Goods & Services	0	0	0	0	0
E057610 Insurance	(5,097)	(5,097)	(10,196)	0	(10,196)
E057620 Utilities	(1,266)	(1,534)	(7,318)	0	(7,318)
E057950 Administration Overheads	(15)	(15)	(67)	0	(67)
E057990 Depreciation	(13,062)	(12,009)	(48,064)	0	(48,064)
<i>Total Expenditure</i>	(27,399)	(24,262)	(88,131)	(164)	(88,131)
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	10,000	10,000	10,000	0	10,000
<i>Total Transfer from Reserve</i>	10,000	10,000	10,000	0	10,000
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	(17,185)	(14,262)	(48,131)	(164)	(47,917)

Health

HEALTH ADMINISTRATION & INSPECTIONS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R074139	Fees - Water Sampling	68	3,498	14,000	0	14,000
R074140	Fees - Applications/Registrations	303	204	820	0	820
R074144	Fees - Food & Businesses Inspections	27	0	14,420	0	14,420
R074145	Fees - Local Laws	714	1,299	5,200	0	5,200
R074146	Fees - Permits (Caravan Parks)	3,066	1,299	5,200	0	5,200
R074170	Fines & Penalties	0	60	250	0	250
R074235	Fees - Septic & Waste Water Apps	472	114	460	0	460
R074250	Living Smart Program	0	54	220	0	220
<i>Total Revenue</i>		4,650	6,528	40,570	0	40,570
Operating Expenditure						
E074340	Salaries	(24,457)	(25,339)	(94,380)	0	(94,380)
E074345	Superannuation	(3,710)	(3,728)	(13,888)	0	(13,888)
E074350	Protective Clothing/Uniforms	(161)	(348)	(1,400)	0	(1,400)
E074355	Training	0	(875)	(3,500)	0	(3,500)
E074356	Professional Development	(1,162)	0	(3,500)	0	(3,500)
E074360	Subsidies	0	0	(1,600)	0	(1,600)
E074365	Staff Relocation	0	0	0	0	0
E074367	Staff Recruitment	0	0	0	0	0
E074375	FBT	(0)	(779)	(3,117)	0	(3,117)
E074390	Reimbursements	0	0	0	0	0
E074391	Business Meetings & Travel	0	(400)	(1,600)	0	(1,600)
E074505	Motor Vehicles Expenses	(3,001)	(2,622)	(10,493)	0	(10,493)
E074560	Consultants	0	0	(5,000)	0	(5,000)
E074561	Living Smart Program	0	0	(1,800)	0	(1,800)
E074580	Analytical Expenses	(2,461)	(1,437)	(5,750)	0	(5,750)
E074582	Advertising	0	(48)	(200)	0	(200)
E074585	General Consumables	(90)	(300)	(1,200)	0	(1,200)
E074591	Minor Equipment	0	(175)	(700)	0	(700)
E074600	Subscriptions	0	(231)	(930)	0	(930)
E074610	Insurance	(2,395)	(2,076)	(4,154)	0	(4,154)
E074620	Utilities	(331)	(364)	(1,740)	0	(1,740)
E074630	IT Licences & Support	(1,668)	(849)	(3,391)	0	(3,391)
E074950	Administration Overheads	(4,986)	(5,412)	(21,657)	0	(21,657)
E074965	Staff Housing Allocated	(2,867)	(3,645)	(14,582)	0	(14,582)
E074990	Depreciation	0	0	0	0	0
<i>Total Expenditure</i>		(47,291)	(48,628)	(194,582)	0	(194,582)
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		(42,641)	(42,100)	(154,012)	0	(154,012)

Health

PEST CONTROL



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Expenditure						
E075610	Insurance	(265)	(285)	(570)	0	(570)
E075620	Utilities	0	(123)	(590)	0	(590)
E075950	Administration Overheads	(1,003)	(1,089)	(4,357)	0	(4,357)
E075900	Pest Control/Chicken Bleed Program	(1,692)	(11,418)	(45,670)	0	(45,670)
E075990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(2,960)	(12,915)	(51,187)	0	(51,187)
	TOTAL PEST CONTROL	(2,960)	(12,915)	(51,187)	0	(51,187)

Education & Welfare AGED & DISABLED



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R082090 Reimbursement Utilities/Other	0	720	2,880	0	2,880
R082250 Meeting Room Hire	16	123	500	0	500
<i>Total Revenue</i>	16	843	3,380	0	3,380
Operating Expenditure					
E082455 Centracare Expenses	0	0	0	0	0
E082485 Senior Citizen Expenses	(5,121)	(5,215)	(15,516)	(332)	(15,516)
E082985 Loss on Sale of Asset	0	0	0	0	0
E082950 Administration Overheads	(10)	(9)	(42)	0	(42)
E082990 Depreciation	(9,762)	(4,161)	(16,650)	0	(16,650)
<i>Total Expenditure</i>	(14,893)	(9,385)	(32,208)	(332)	(32,208)
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	(14,877)	(8,542)	(28,828)	(332)	(28,828)

Education & Welfare

EARLY CHILDHOOD FACILITIES



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
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	(2,354)	(2,414)	(7,162)	(127)	(7,162)
E086451	Toy Library Expenses	(229)	(120)	(241)	(109)	(241)
E086452	Bernice McLeod Day Care Bldg	(1,502)	(1,524)	(3,118)	0	(3,118)
E086610	Insurance	0	0	0	0	0
E086950	Administration Overheads	(32)	(33)	(137)	0	(137)
E086990	Depreciation	(1,046)	(1,170)	(4,697)	0	(4,697)
<i>Total Expenditure</i>		(5,163)	(5,261)	(15,355)	(236)	(15,355)
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		(5,163)	(5,261)	(15,355)	(236)	(15,355)

Education & Welfare
HUMAN SERVICES AGENCY



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R087090 Centrelink Agency Contribution	26,918	26,918	26,918		26,918
R087091 Reimbursement Utilities/Other	0	123	500		500
<i>Total Revenue</i>	26,918	27,041	27,418		27,418
Operating Expenditure					
E087340 Salaries	(5,838)	(5,835)	(21,739)	0	(21,739)
E087345 Superannuation	(509)	(516)	(1,923)	0	(1,923)
E087350 Protective Clothing/Uniforms	0	(24)	(100)	0	(100)
E087367 Staff Recruitment	0	(123)	(500)	0	(500)
E087450 Building Mtce	(1,473)	(618)	(2,497)	(218)	(2,497)
E087451 Grounds Mtce	0	(333)	(1,351)	0	(1,351)
E087585 General Consumables	0	(18)	(80)	0	(80)
E087610 Insurance	(1,539)	(1,562)	(3,126)	0	(3,126)
E087620 Utilities	(474)	(684)	(3,263)	0	(3,263)
E087640 Minor Equipment	0	0	0	0	0
E087990 Depreciation	(762)	(750)	(3,000)	0	(3,000)
E087950 Administration Overheads	(1,193)	(1,293)	(5,180)	0	(5,180)
<i>Total Expenditure</i>	(11,788)	(11,756)	(42,759)	(218)	(42,759)
TOTAL HUMAN SERVICES AGENCY					
	15,131	15,285	(15,341)	(218)	(15,341)

Housing

STAFF HOUSING



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R091000	Unit 24a Carr Way	1,488	1,299	5,200	0	5,200
R091001	Unit 24b Carr Way	247	1,299	5,200	0	5,200
R091002	Unit 34a Carr Way	540	1,950	7,800	0	7,800
R091003	Unit 34b Carr Way	1,429	1,299	5,200	0	5,200
R091004	20 Davidson St	1,427	0	0	0	0
R091007	Unit 1 Lefroy St	104	48	200	0	200
R091008	Unit 2 Lefroy St	1,491	324	1,300	0	1,300
R091009	Unit 3 Lefroy St	158	48	200	0	200
R091010	56 Nimitz St	1,400	1,299	5,200	0	5,200
R091011	Payne St	1,600	1,299	5,200	0	5,200
R091018	19 Carpenter St	2,174	1,950	7,800	0	7,800
R091019	17 Christie St	4,202	3,360	13,442	0	13,442
R091020	27 Christie St	4,283	3,360	13,442	0	13,442
R091021	31 Nimitz St	2,150	1,950	7,800	0	7,800
R091024	5 Walters Way	1,200	1,299	5,200	0	5,200
R091017	Welch St Depot House (Caretaker)	1,532	1,299	5,200	0	5,200
R091980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		25,426	22,083	88,384	0	88,384
Operating Expenditure						
E091000	Unit 24a Carr Way	(3,688)	(5,212)	(19,782)	(300)	(19,782)
E091001	Unit 24b Carr Way	(4,392)	(4,849)	(18,341)	(8,399)	(18,341)
E091002	Unit 34a Carr Way	(4,633)	(5,050)	(19,142)	(440)	(19,142)
E091003	Unit 34b Carr Way	(3,618)	(5,020)	(19,024)	(440)	(19,024)
E091004	20 Davidson St	(3,757)	(4,791)	(18,160)	(300)	(18,160)
E091005	12 Fletcher St	(8,445)	(6,162)	(23,583)	(3,540)	(23,583)
E091006	5 Gooley St	(9,016)	(8,090)	(31,377)	(440)	(31,377)
E091007	Unit 1 Lefroy St	(2,877)	(4,125)	(16,298)	(100)	(16,298)
E091008	Unit 2 Lefroy St	(2,266)	(4,151)	(16,322)	(100)	(16,322)
E091009	Unit 3 Lefroy St	(2,831)	(3,561)	(13,954)	(100)	(13,954)
E091010	56 Nimitz St	(3,236)	(5,249)	(19,853)	(440)	(19,853)
E091011	Payne St Swim Pool House	(3,748)	(4,853)	(18,276)	(409)	(18,276)
E091013	29 Snapper Loop	(10,238)	(12,088)	(47,432)	(290)	(47,432)
E091014	31 Snapper Loop	(10,193)	(12,309)	(48,354)	(585)	(48,354)
E091016	5 Walters Way	(13,345)	(6,200)	(23,416)	(845)	(23,416)
E091017	Welch St Depot (Caretaker)	(1,326)	(2,647)	(9,843)	(440)	(9,843)
E091018	19 Carpenter St	(3,939)	(4,739)	(19,077)	0	(19,077)
E091019	17 Christie St	(3,904)	(4,775)	(19,242)	0	(19,242)
E091020	27 Christie St	(3,986)	(4,868)	(19,622)	0	(19,622)
E091021	31 Nimitz St	(3,930)	(4,942)	(19,892)	0	(19,892)
E091023	5 Warren Way	(7,150)	(7,798)	(31,700)	0	(31,700)
E091024	19 Skipjack Circle	(9,103)	(12,523)	(49,237)	(16,581)	(49,237)
E091025	19 Falls St (Vacant Land)	0	0	0	0	0
E091101	35 Snapper Loop (Private)	(1,249)	(1,516)	(7,235)	0	(7,235)
E091102	23 Carr Way (Private)	(340)	(1,566)	(7,475)	(153)	(7,475)
E091610	Insurance	(248)	(239)	(479)	0	(479)
E091950	Administration Overheads	(832)	(903)	(3,614)	0	(3,614)
E091985	Loss on Sale of Asset	0	0	(65,269)	0	(65,269)
E091965	Staff Housing Allocated	96,864	113,085	452,346	0	452,346
<i>Total Expenditure</i>		(25,426)	(25,141)	(153,653)	(33,902)	(153,653)

Housing

STAFF HOUSING

		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
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)	(5,427)	0	(115,950)	0	(115,950)
A125027	Staff Housing Bldgs (New)	0	0	(25,000)	0	(21,060)
A125005	Staff Housing Bldgs (Replace)	(3,940)	0	0	0	(3,940)
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	(42,898)	0	(42,898)
L012212	Principal Repayment - Staff Housing	(13,974)	(14,223)	(56,901)	0	(56,901)
<i>Total Non Operating Expenditure</i>		(23,342)	(14,223)	(240,749)	0	(240,749)
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	(56)	0	(450,123)	0	(450,123)
<i>Total Transfer to Reserve</i>		(56)	0	(450,123)	0	(450,123)
TOTAL STAFF HOUSING		(23,398)	(17,281)	(756,141)	(33,902)	(756,141)

Community Amenities

SANITATION



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R101205	Fees - Refuse Commercial	228,842	228,820	228,820	0	228,820
R101210	Fees - Refuse Contracts	26,324	24,999	100,000	0	100,000
R101215	Fees - Refuse Domestic	487,115	487,095	487,095	0	487,095
R101225	Fees - Sale of Rubbish Bins	1,052	2,250	9,000	0	9,000
R147230	Fees - Sale of Scrap	788	750	3,000	0	3,000
R101244	Waste Site Tip Fees	14,365	20,298	81,220	0	81,220
R101246	Putrescible Waste (Food Pit)	7,857	9,624	38,500	0	38,500
R101247	Liquid/Controlled Waste	14,524	7,725	30,900	0	30,900
R101240	Sanitation Account Card	0	3	20	0	20
R101248	Contributions	350	0	0	0	0
R101270	Grants - Recycling Program	0	0	5,000	0	5,000
<i>Total Revenue</i>		781,218	781,564	983,555	0	983,555
Operating Expenditure						
E101340	Salaries	(20,733)	(20,636)	(76,858)	0	(76,858)
E101345	Superannuation	(8,392)	(7,016)	(26,135)	0	(26,135)
E101350	Uniforms/Protective Clothing	(1,205)	(750)	(3,000)	(595)	(3,000)
E101355	Training	(4,710)	(873)	(3,500)	(727)	(3,500)
E101367	Staff Recruitment	0	(48)	(200)	0	(200)
E101375	FBT	(0)	(29)	(118)	0	(118)
E101435	Refuse Site Contractors	0	0	0	0	0
E101440	Recycling	(160)	(4,041)	(16,182)	0	(16,182)
E101445	Rubbish Bins	(1,271)	(1,248)	(5,000)	0	(5,000)
E101505	Motor Vehicles Expenses	(1,462)	(1,395)	(5,581)	0	(5,581)
E101530	Pre Cyclone Rubbish Collections	0	(14,709)	(58,855)	0	(58,855)
E101560	Consultants	(250)	(1,998)	(8,000)	0	(8,000)
E101585	General Consumables	(896)	(174)	(700)	(318)	(896)
E101591	Minor Equipment	(975)	(648)	(2,600)	(591)	(2,600)
E101610	Insurance	(5,788)	(6,124)	(12,248)	0	(12,248)
E101620	Utilities	(68)	(87)	(420)	0	(420)
E101630	IT Licences & Support	(517)	(1,302)	(5,205)	0	(5,205)
E101635	Licences & Permits	0	(280)	(1,120)	(82)	(1,120)
E101690	Interest Expense	0	(1,497)	(5,991)	0	(5,991)
E101900	Rubbish Collections	(65,821)	(63,510)	(254,060)	(1,727)	(254,060)
E101906	Rubbish Townsite Litter	(5,237)	(41,694)	(166,794)	0	(166,794)
E101901	Refuse Site General Mtce	(31,416)	(32,769)	(131,093)	0	(131,093)
E101902	Refuse Site Food Pit Mtce	(48,708)	(33,678)	(134,729)	(100)	(134,729)
E101903	Refuse Site Septage Ponds Mtce	(5,708)	(510)	(2,063)	0	(2,063)
E101904	Refuse Site Green Waste Mtce	(11,856)	(12,078)	(48,326)	0	(48,326)
E101905	Refuse Site General Tip Face Mtce	(24,618)	(18,531)	(74,135)	0	(74,135)
E101907	Refuse Site Tyres	(1,036)	(1,827)	(7,327)	0	(7,327)
E101985	Loss on Asset Disposal	0	0	(91,878)	0	(91,878)
E101950	Administration Overheads	(17,999)	(19,542)	(78,172)	0	(78,172)
E101990	Depreciation	(2,861)	(2,646)	(10,604)	0	(10,604)
<i>Total Expenditure</i>		(261,687)	(289,640)	(1,230,894)	(4,141)	(1,231,090)

Community Amenities

SANITATION



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Non Operating Revenue						
R101700	Grants (R4R CLGF Regional)	0	0	80,000	0	80,000
L017102	Loan Proceeds - Rubbish Truck	0	0	410,000	0	410,000
		0	0	490,000	0	490,000
Non Operating Expenditure						
Land & Buildings						
A125021	Recycle Site Shed (New)	(1,850)	0	(220,000)	(300)	(220,000)
A101010	Refuse Site Bldgs (New)	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	(30,366)	(400)	(30,366)
Plant & Equipment						
A125532	Rubbish Truck	0	0	(420,000)	0	(420,000)
A101005	Baler Machine (Waste Site)	0	0	(45,000)	0	(45,000)
A101006	Glass Crusher (Waste Site)	0	0	(75,000)	0	(75,000)
A101013	Waste Site Plant & Equip (Replace)	0	0	(5,000)	0	(5,000)
A101009	Bale Bags (Recycle Site)	0	0	(24,010)	0	(24,010)
A101014	Plant & Equip (New)	0	0	(90,000)	0	(90,000)
A101015	Refuse Site Excavator/Loader	0	0	(257,500)	0	(257,500)
Borrowings						
L012213	Principal Repayment Rubbish Truck	0	0	(51,961)	0	(51,961)
	<i>Total Non Operating Expenditure</i>	(1,850)	0	(1,218,837)	(700)	(1,218,837)
Transfer from Reserve						
L101200	Trf from Reserve	0	0	394,376	0	394,376
	<i>Total Transfer from Reserve</i>	0	0	394,376	0	394,376
Transfer to Reserve						
L101100	Trf to Reserve	(1,471)	(993)	(3,982)	0	(1,471)
	<i>Total Transfer to Reserve</i>	(1,471)	(993)	(3,982)	0	(1,471)
	TOTAL SANITATION	516,209	490,931	(585,782)	(4,841)	(583,467)

Community Amenities

TOWN CENTRE



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R104090	Reimbursements	0	0	0	0	0
R104271	Digital Display Notice Board	10	24	100	0	100
<i>Total Revenue</i>		10	24	100	0	100
Operating Expenditure						
E104450	CBD Area	(25,282)	(21,948)	(87,808)	(5,190)	(87,808)
E104590	Minor Equipment	0	0	0	0	0
E104610	Insurance	(4,135)	(4,171)	(8,342)	0	(8,342)
E104620	Utilities	(209)	(714)	(3,400)	0	(3,400)
E104950	Administration Overheads	(1,739)	(1,887)	(7,553)	0	(7,553)
E104990	Depreciation	(23,789)	(22,920)	(91,689)	0	(91,689)
<i>Total Expenditure</i>		(55,154)	(51,640)	(198,792)	(5,190)	(198,792)
Non Operating Expenditure						
Infrastructure Other						
A104050	CBD Street Furniture	0	0	(25,000)	0	(25,000)
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	(25,000)	0	(25,000)
Transfer from Reserve						
L104200	Trf from Reserve	0	0	25,000	0	25,000
<i>Total Transfer from Reserve</i>		0	0	25,000	0	25,000
TOTAL TOWN CENTRE		(55,144)	(51,616)	(198,692)	(5,190)	(198,692)

Community Amenities

TOWN PLANNING



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R106090	Reimbursements	0	0	0	0	0
R106140	Fees - Application	32,122	12,498	50,000	0	50,000
R106145	Fees - Permits	3,899	1,500	6,000	0	6,000
R106146	Fees - Information Requests	0	48	200	0	200
R106147	Scheme Amendment Fees	0	123	500	0	500
R106148	Fees - Shire BAL Assessment	600	750	3,000	0	3,000
R106810	Grants & Subsidies	0	0	0	0	0
<i>Total Revenue</i>		36,621	14,919	59,700	0	59,700
Operating Expenditure						
E106340	Salaries	(81,697)	(73,181)	(272,559)	0	(272,559)
E106345	Superannuation	(11,212)	(12,069)	(44,953)	0	(44,953)
E106350	Protective Clothing/Uniforms	0	(399)	(1,600)	0	(1,600)
E106355	Training	0	(750)	(3,000)	0	(3,000)
E106356	Professional Development	0	(999)	(4,000)	0	(4,000)
E106360	Subsidies	0	0	(3,600)	0	(3,600)
E106365	Staff Relocation	0	0	0	0	0
E106367	Recruitment Expenses	0	0	0	0	0
E106375	FBT	0	(3,295)	(13,182)	0	(13,182)
E106391	Business Meetings/Travel	(35)	(498)	(2,000)	0	(2,000)
E106415	Title Searches	(249)	(249)	(1,000)	0	(1,000)
E106450	Maintenance	0	0	0	0	0
E106505	Motor Vehicle Expenses	(3,749)	(3,060)	(12,249)	0	(12,249)
E106560	Consultants	(750)	0	0	0	0
E106567	Town Planning Scheme	(12,841)	(25,623)	(102,502)	0	(102,502)
E106582	Advertising	0	(1,500)	(6,000)	0	(6,000)
E106585	General Consumables	(90)	(123)	(500)	0	(500)
E106600	Subscriptions	(545)	(375)	(1,500)	(2,468)	(1,500)
E106610	Insurance	(5,214)	(4,927)	(9,856)	0	(9,856)
E106620	Utilities	(676)	(705)	(3,360)	0	(3,360)
E106630	IT Licences & Support	(5,567)	(2,544)	(10,173)	0	(10,173)
E106640	Minor Equipment	0	(156)	(625)	0	(625)
E106695	Legal Expenses	0	(1,248)	(5,000)	0	(5,000)
E106697	Native Title Surveys	0	0	0	0	0
E106950	Administration Overheads	(14,400)	(15,633)	(62,542)	0	(62,542)
E106951	Contractor Overhead Recovered	0	0	0	0	0
E106965	Staff Housing Allocated	(13,385)	(19,128)	(76,517)	0	(76,517)
E106985	Loss on Asset Disposal	0	0	0	0	0
E106990	Depreciation	0	0	0	0	0
<i>Total Expenditure</i>		(150,407)	(166,462)	(636,718)	(2,468)	(636,718)

Community Amenities

TOWN PLANNING



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
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	102,502	0	102,502
<i>Total Transfer from Reserve</i>		0	0	102,502	0	102,502
Transfer to Reserve						
L106100	Trf to Reserve	(519)	(75)	(306)	0	(519)
<i>Total Transfer to Reserve</i>		(519)	(75)	(306)	0	(519)
TOTAL TOWN PLANNING		(114,306)	(151,618)	(474,822)	(2,468)	(475,035)

Community Amenities

CEMETERY



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R107150	Fees - Burials	1,642	225	905	0	1,642
R107151	Fees - Niche Memorial	0	0	0	0	0
<i>Total Revenue</i>		1,642	225	905	0	1,642
Operating Expenditure						
E107450	Cemetery Grounds Mtce	(4,600)	(11,106)	(44,447)	0	(44,447)
E107585	General Consumables	0	0	0	0	0
E107600	Subscriptions	(115)	(27)	(110)	0	(110)
E107610	Insurance	(846)	(866)	(1,734)	0	(1,734)
E107620	Utilities	(756)	(1,123)	(5,350)	0	(5,350)
E107950	Administration Overheads	(1,017)	(1,104)	(4,416)	0	(4,416)
E107990	Depreciation	(657)	(597)	(2,389)	0	(2,389)
<i>Total Expenditure</i>		(7,991)	(14,823)	(58,446)	0	(58,446)
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		(6,348)	(14,598)	(57,541)	0	(56,804)

Community Amenities

OTHER COMMUNITY AMENITIES



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R108090	Reimbursements	0	0	0	0	0
<i>Total Revenue</i>		0	0	0	0	0
Operating Expenditure						
E108610	Insurance	(344)	(370)	(741)	0	(741)
E108585	General Consumables	0	0	0	0	0
E108620	Utilities	0	0	0	0	0
E108903	Toilet Block Kennedy St Carpark	(3,737)	(7,987)	(31,745)	(164)	(31,745)
E108904	Toilet Block Bonfish Carpark	(2,911)	(8,181)	(32,166)	(164)	(32,166)
E108950	Administration Overheads	(1,305)	(1,416)	(5,667)	0	(5,667)
E108990	Depreciation	(2,301)	(3,759)	(15,055)	0	(15,055)
<i>Total Expenditure</i>		(10,598)	(21,713)	(85,374)	(327)	(85,374)
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		(10,598)	(21,713)	(85,374)	(327)	(85,374)

Community Amenities

URBAN STORMWATER



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Expenditure						
E110450	Urban Storm Water Mtce	(18,986)	(14,466)	(57,886)	0	(57,886)
E110610	Insurance	(255)	(274)	(548)	0	(548)
E110950	Administration Overheads	(966)	(1,047)	(4,194)	0	(4,194)
E110990	Depreciation	(25,921)	(25,779)	(103,121)	0	(103,121)
	<i>Total Expenditure</i>	(46,127)	(41,566)	(165,749)	0	(165,749)
	TOTAL URBAN STORMWATER	(46,127)	(41,566)	(165,749)	0	(165,749)

Recreation & Culture

PUBLIC HALLS



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R111175	Fees - Hire	1,814	624	2,500	0	2,500
<i>Total Revenue</i>		1,814	624	2,500	0	2,500
Operating Expenditure						
E111450	Shire Hall Bldg/Grounds Mtce	(5,855)	(7,122)	(28,499)	(2,822)	(28,499)
E111585	General Consumables	(3)	(123)	(500)	0	(500)
E111610	Insurance	(8,041)	(8,051)	(16,104)	0	(16,104)
E111620	Utilities	(1,143)	(3,087)	(14,716)	0	(14,716)
E111635	Licences	(203)	(138)	(560)	0	(560)
E111950	Administration Overheads	(554)	(600)	(2,407)	0	(2,407)
E111990	Depreciation	(7,474)	(7,467)	(29,879)	0	(29,879)
<i>Total Expenditure</i>		(23,274)	(26,588)	(92,665)	(2,822)	(92,665)
Non Operating Revenue						
<i>Total Non Operating Revenue</i>		0	0	0	0	0
Non Operating Expenditure						
Furniture & Equipment						
A111002	Furniture & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0	0	0
TOTAL PUBLIC HALLS		(21,460)	(25,964)	(90,165)	(2,822)	(90,165)

Recreation & Culture

NINGALOO CENTRE



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R119250	Leases & Rentals	0	0	25,000	0	25,000
R119251	Exhibition Revenue	0	0	46,200	0	46,200
R119253	Hire Charges	0	0	2,915	0	2,915
R119254	Contributions	0	0	2,500	0	2,500
<i>Total Revenue</i>		0	0	76,615	0	76,615
Operating Expenditure						
E119340	Salaries	(76,801)	(61,040)	(360,276)	0	(360,276)
E119345	Superannuation	(13,237)	(13,977)	(52,062)	0	(52,062)
E119350	Protective Clothing/Uniforms	0	0	(2,800)	0	(2,800)
E119355	Training	0	(750)	(3,000)	0	(3,000)
E119367	Staff Recruitment	0	0	(2,400)	0	(2,400)
E119375	FBT	(0)	(506)	(2,026)	0	(2,026)
E119391	Business Meetings & Travel	(6,894)	(4,500)	(18,000)	0	(18,000)
E119450	Ningaloo Centre Bldg/Grounds Mtoe	(244)	0	(3,906)	0	(3,906)
E119451	Maintenance Equipment	0	0	(1,500)	0	(1,500)
E119505	Motor Vehicle Expenses	0	(5,994)	(23,977)	0	(23,977)
E119582	Marketing & Advertising	(11,051)	(3,750)	(15,000)	(1,070)	(15,000)
E119585	Consumables	0	0	(5,175)	0	(5,175)
E119591	Minor Equipment	0	0	(5,000)	0	(5,000)
E119605	Rent Expenses	(2,253)	(1,692)	(6,768)	0	(6,768)
E119610	Insurance	(41,375)	(41,767)	(57,290)	0	(57,290)
E119620	Utilities	(84)	(2,390)	(57,013)	0	(57,013)
E119590	Printing & Stationery	0	0	(2,255)	0	(2,255)
E119630	IT Licences & Support	(5,483)	(2,943)	(11,771)	0	(11,771)
E119635	Licences	0	(150)	(600)	0	(600)
E119690	Interest Expense	0	0	(13,052)	0	(13,052)
E119694	Aquarium Costs	0	0	(15,000)	0	(15,000)
E119695	Legal Expenses	(4,847)	0	0	0	(4,847)
E119750	Exhibition Costs	0	0	(5,000)	0	(5,000)
E119751	Performance Costs	0	0	(5,000)	0	(5,000)
E119950	Administration Overheads	(19,034)	(20,667)	(82,670)	0	(82,670)
E119966	Staff Housing Allocated	(7,193)	(7,923)	(31,700)	0	(31,700)
E119985	Loss on Asset Disposal	0	0	0	0	0
E119990	Depreciation	0	(1,875)	(195,000)	0	(195,000)
<i>Total Expenditure</i>		(188,496)	(169,924)	(978,241)	(1,070)	(983,088)
Non Operating Revenue						
R119700	Grants (R4R)	0	0	5,945,000	0	5,945,000
R119701	Grants (RDA)	1,400,000	1,224,999	4,900,000	0	4,900,000
R119702	Grants (Lotteries)	0	0	521,848	0	521,848
L017103	Loan Proceeds Ningaloo Centre	0	0	1,000,000	0	1,000,000
<i>Total Non Operating Revenue</i>		1,400,000	1,224,999	12,366,848	0	12,366,848
Non Operating Expenditure						
Land & Buildings						
A119003	Ningaloo Centre Bldg (New)	(4,300,511)	(5,243,736)	(20,974,954)	(37,945)	(20,932,411)
Furniture & Equipment						
A119007	Furniture/Fittings (New)	0	0	(300,000)	0	(300,000)

Recreation & Culture
NINGALOO CENTRE



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Non Operating Expenditure						
Infrastructure Other						
A119010	Ningaloo Museum Memorabilia	(42,543)	0	0	(750)	(42,543)
Borrowings						
L012218	Principal Repayment Ningaloo Centre	0	0	(21,863)	0	(21,863)
<i>Total Non Operating Expenditure</i>		(4,343,053)	(5,243,736)	(21,296,817)	(38,695)	(21,296,817)
Transfer from Reserve						
L011920	Trf from Reserve	8,202,538	8,282,284	9,202,538	0	9,202,538
<i>Total Transfer from Reserve</i>		8,202,538	8,282,284	9,202,538	0	9,202,538
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		5,070,989	4,093,623	(629,057)	(39,765)	(633,904)

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R112090	Reimbursement Utilities/Other	267	0	0	0	27,078
R112175	Fees - Hire	1,824	1,623	6,500	0	6,500
R112250	Leases & Rentals	0	81	328	0	328
R112251	Contributions - Clubs	0	0	0	0	0
R112254	Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>		2,091	1,704	6,828	0	33,906
Operating Expenditure						
E112560	Consultants	0	0	0	0	0
E112585	General Consumables	0	(123)	(500)	0	(500)
E112591	Minor Equipment	0	0	0	0	0
E112610	Insurance	(20,393)	(20,428)	(40,857)	0	(40,857)
E112620	Utilities	(6,410)	(9,164)	(43,649)	0	(43,649)
E112900	Rec Centre Grounds Mtce	(10,546)	(24,663)	(98,669)	0	(98,669)
E112901	Rec Centre Bldg Mtce	(6,227)	(2,646)	(10,594)	(641)	(10,594)
E112902	Other Clubs Grounds/Bldgs	(28,965)	0	0	(6,661)	(27,078)
E112950	Administration Overheads	(1,718)	(1,866)	(7,464)	0	(7,464)
E112985	Loss on Asset Disposal	0	0	0	0	0
E112990	Depreciation	(24,464)	(23,316)	(93,284)	0	(93,284)
<i>Total Expenditure</i>		(98,724)	(82,206)	(295,017)	(7,302)	(322,095)
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)	238	0	0	0	0
A115002	Rec Centre Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		238	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		(96,395)	(80,502)	(288,189)	(7,302)	(288,189)

Recreation & Culture

SWIMMING POOL



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R113190	Fees - Pool Admission	5,880	6,000	60,000	0	60,000
R113200	Contributions	0	0	0	0	0
R113270	Grant	0	0	0	0	0
R113090	Reimbursements	41	0	0	0	41
<i>Total Revenue</i>		5,921	6,000	60,000	0	60,041
Operating Expenditure						
E113340	Salaries	(32,030)	(23,974)	(171,241)	0	(171,241)
E113345	Superannuation	(4,896)	(5,377)	(20,023)	0	(20,023)
E113350	Protective Clothing/Uniforms	(300)	(450)	(1,800)	(1,417)	(1,800)
E113355	Training	(714)	(1,250)	(5,000)	0	(5,000)
E113367	Staff Recruitment	0	(60)	(250)	0	(250)
E113375	FBT	(0)	(94)	(377)	0	(377)
E113390	Reimbursements	0	0	0	0	0
E113450	Bldg/Grounds Mtce	(8,223)	(12,978)	(51,926)	(277)	(51,926)
E113550	Swimming Pool Bowl Mtce	0	0	0	0	0
E113560	Consultants	0	0	0	0	0
E113585	General Consumables	(1,395)	(3,099)	(12,400)	0	(12,400)
E113591	Minor Equipment	0	(1,137)	(4,550)	0	(4,550)
E113610	Insurance	(10,630)	(10,399)	(20,799)	0	(20,799)
E113620	Utilities	(4,629)	(7,711)	(36,732)	0	(36,732)
E113630	IT Licences & Support	(503)	(552)	(2,205)	0	(2,205)
E113635	Licences	(426)	(360)	(1,450)	0	(1,450)
E113950	Administration Overheads	(9,165)	(9,951)	(39,805)	0	(39,805)
E113965	Staff Housing Allocated	(2,191)	(3,267)	(13,076)	0	(13,076)
E113985	Loss on Asset Disposal	0	0	0	0	0
E113990	Depreciation	(12,720)	(12,102)	(48,434)	0	(48,434)
<i>Total Expenditure</i>		(87,820)	(92,761)	(430,068)	(1,694)	(430,068)
Non Operating Revenue						
R113702	Grants (CSRFF)	0	0	32,000	0	32,000
R113703	Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>		0	0	32,000	0	32,000
Non Operating Expenditure						
Buildings						
A113101	Shared Storage Facility	0	0	0	0	0
A113100	Swimming Pool Redevelopment (Upgrade)	0	0	(5,000)	0	(5,000)
A125020	Swimming Pool Bowl (Replace)	0	0	(25,000)	0	(25,000)
Furniture & Equipment						
A125154	Furniture & Equip S'Pool (Replace)	0	0	(25,000)	0	(25,000)
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



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Non Operating Expenditure						
Infrastructure Other						
A113003	Fencing Upgrades	0	0	(12,600)	(425)	(12,600)
Plant & Equipment						
A113001	S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	(67,600)	(425)	(67,600)
Transfer from Reserve						
L113200	Trf from Reserve	0	0	5,000	0	5,000
<i>Total Transfer from Reserve</i>		0	0	5,000	0	5,000
Transfer to Reserve						
L113100	Trf to Reserve	(2,908)	0	(38,087)	0	(38,087)
<i>Total Transfer to Reserve</i>		(2,908)	0	(38,087)	0	(38,087)
TOTAL SWIMMING POOL		(84,807)	(86,761)	(438,755)	(2,119)	(438,714)

Recreation & Culture

PARKS & GARDENS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R114090	Reimbursements	0	0	0	0	0
<i>Total Revenue</i>		0	0	0	0	0
Operating Expenditure						
E114610	Insurance	(4,949)	(5,148)	(10,296)	0	(10,296)
E114900	Cullen Park Grounds Maintenance	(43)	(1,533)	(6,154)	0	(6,154)
E114901	Cycleway Maintenance	0	(6,168)	(24,691)	0	(24,691)
E114902	Fall Street Park Maintenance	(4,279)	(6,260)	(25,667)	(66)	(25,667)
E114903	Federation Park Maintenance	(38,620)	(65,608)	(263,740)	(429)	(263,740)
E114917	Horwood Quays Mtce	(112)	(138)	(665)	0	(665)
E114904	Koobooroo Park Grounds Mtce	(11,477)	(21,800)	(87,987)	(55)	(87,987)
E114905	Krait Street Park Mtce	(7,171)	(9,530)	(35,775)	(66)	(35,775)
E114906	Lefroy Park Mtce	(3,133)	(5,153)	(22,279)	0	(22,279)
E114907	Madaffari Dve Parks & Grounds Mtce	(4,227)	(3,327)	(12,803)	0	(12,803)
E114908	Niblett Oval Grounds Mtce	(6,711)	(6,309)	(25,707)	0	(25,707)
E114909	Nursery Arboretum Mtce	(5,604)	(4,270)	(17,189)	0	(17,189)
E114910	Patterson Bore Mtce	(1,070)	(4,205)	(18,859)	(250)	(18,859)
E114916	Payne/Maidstone St (War Memorial)	(1,155)	(2,054)	(9,786)	0	(9,786)
E114911	Sewerage Farm Mtce	(11,445)	(3,105)	(12,295)	(136)	(12,295)
E114912	Snapper Loop Playground Mtce	(3,251)	(6,279)	(25,757)	0	(25,757)
E114915	Super Lot A Gardens	(2,309)	(3,285)	(13,161)	0	(13,161)
E114913	Super Lot B Gardens Mtce	(4,473)	(5,826)	(23,338)	0	(23,338)
E114914	Z Force Memorial	(1,333)	(2,550)	(10,224)	0	(10,224)
E114985	Loss on Asset Disposal	0	0	0	0	0
E114950	Administration Overheads	(9,625)	(10,449)	(41,805)	0	(41,805)
E114990	Depreciation	(37,673)	(35,427)	(141,715)	0	(141,715)
<i>Total Expenditure</i>		(158,662)	(208,424)	(829,893)	(1,002)	(829,893)
Non Operating Revenue						
R114700	Grants (R4R)	0	0	0	0	0
R114701	Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0	0	0
Non Operating Expenditure						
Land & Buildings						
A114201	Hard Shade Structures (New)	(28,576)	(53,000)	(53,000)	0	(53,000)
A114202	Parks & Gardens Buildings (Replace)	0	0	0	0	0
Infrastructure Other						
A114103	Irrigation & Hard Landscape (Upgrade)	0	0	(15,000)	0	(15,000)
<i>Total Non Operating Expenditure</i>		(28,576)	(53,000)	(68,000)	0	(68,000)
Transfer from Reserve						
L114200	Trf from Reserve	0	13,250	53,000	0	53,000
<i>Total Transfer from Reserve</i>		0	13,250	53,000	0	53,000
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		(187,238)	(248,174)	(844,893)	(1,002)	(844,893)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R115040	Marina Specified Area Rate	45,218	42,926	42,926	0	45,218
R115090	Reimbursements - Canal Monitoring	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	52,500	0	52,500
<i>Total Revenue</i>		45,218	42,926	95,426	0	97,718
Operating Expenditure						
E115560	Consultants	0	0	0	0	0
E115582	Marketing & Advertising	0	0	0	0	0
E115610	Insurance	(2,210)	(2,382)	(4,765)	0	(4,765)
E115635	Licences	0	(201)	(810)	0	(810)
E115900	Bundegi Boat Ramp & Toilets	(16,411)	(23,814)	(87,173)	(107)	(87,173)
E115901	Learmonth Jetty & Toilets	(1,843)	(8,350)	(31,637)	0	(31,637)
E115902	Tantabiddi Boat Ramp & Toilets	(16,573)	(64,377)	(249,604)	(98)	(249,604)
E115911	Hunters Beach	(17,112)	(3,762)	(14,842)	0	(14,842)
E115903	Toilets - Pebble Beach	(1,179)	(3,743)	(14,805)	0	(14,805)
E115904	Toilets - Surf Beach	(4,000)	(3,974)	(15,514)	0	(15,514)
E115905	Toilets - Wubiri Access Rd	(2,021)	(3,709)	(14,778)	0	(14,778)
E115906	Town Beach & Toilets	(12,835)	(32,845)	(127,932)	(405)	(127,932)
E115907	Boat Harbour Mtce	(4,201)	(5,937)	(23,773)	0	(23,773)
E115908	Beach Access Roads & Tracks	(2,612)	(10,858)	(42,962)	0	(42,962)
E115909	Exmouth Marina Canal Mtce/Monitoring	(11,912)	(10,790)	(43,054)	0	(43,054)
E115910	Fish Cleaning Station Marina	(85)	(859)	(3,285)	0	(3,285)
E115950	Administration Overheads	(8,392)	(9,111)	(36,448)		(36,448)
E115985	Loss on Asset Disposal	0	0	0	0	0
E115990	Depreciation	(63,059)	(61,707)	(246,838)	0	(246,838)
<i>Total Expenditure</i>		(164,443)	(246,419)	(958,220)	(611)	(958,220)
Non Operating Revenue						
R115700	Grants (R4R)	0	0	0	0	0
R115702	Grants (RBFS)	0	0	116,985	0	116,985
R115706	Contributions	0	0	50,000	0	50,000
R115710	Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>		0	0	166,985	0	166,985
Non Operating Expenditure						
<i>Land & Buildings</i>						
A115300	Hunters Beach Buildings (Replace)	0	0	0	0	0
A125351	Bundegi Beach Toilet Block Upgrades	0	0	0	0	0
<i>Infrastructure Other</i>						
A125350	Coastal Carparks (Upgrades)	0	0	(25,000)	0	(25,000)
A115157	Infrastructure Marina Area (New)	0	0	(50,000)	0	(50,000)
A115152	Infrastructure Town Beach Area	0		0		0
A125315	Tantabiddi (Upgrades)	0		(17,000)		(17,000)
A115107	Bundegi Beach Infrastructure (Upgrades)	0		(155,980)		(155,980)
<i>Total Non Operating Expenditure</i>		0	0	(247,980)	0	(247,980)

Recreation & Culture
FORESHORE, BEACHES & BOAT RAMPS



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Transfer from Reserve						
L115200	Trf from Reserve	0	0	25,299	0	25,299
<i>Total Transfer from Reserve</i>		0	0	25,299	0	25,299
Transfer to Reserve						
L115100	Trf to Reserve	(174)	(6,324)	(25,301)	0	(25,301)
<i>Total Transfer to Reserve</i>		(174)	(6,324)	(25,301)	0	(25,301)
TOTAL F/SHORE BEACHES/BOAT RAMPS		(119,399)	(209,817)	(943,791)	(611)	(941,499)

Recreation & Culture LIBRARY



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R116090	Lost Library Book Fees	59	48	200	0	200
R116091	Reimbursements	0	0	0	0	0
R116185	Fees - Library	0	24	100	0	100
R116186	Photocopying	1,083	750	3,000	0	3,000
R116187	Internet Revenue	1,744	999	4,000	0	4,000
R116188	Faxing/Laminating	104	150	600	0	600
	<i>Total Revenue</i>	2,990	1,971	7,900	0	7,900
Operating Expenditure						
E116340	Salaries	(33,335)	(36,486)	(135,896)	0	(135,896)
E116345	Superannuation	(5,591)	(5,762)	(21,465)	0	(21,465)
E116350	Protective Clothing/Uniforms	(107)	(300)	(1,200)	0	(1,200)
E116355	Training	0	(375)	(1,500)	0	(1,500)
E116367	Staff Recruitment	0	(123)	(500)	0	(500)
E116375	FBT	(0)	(39)	(157)	0	(157)
E116450	Bldg/Grounds Mtce	(4,519)	(1,701)	(6,826)	(959)	(6,826)
E116520	Book Replacement	(442)	(198)	(800)	0	(800)
E116585	General Consumables	(112)	(375)	(1,500)	0	(1,500)
E116590	Printing & Stationery	(999)	(2,706)	(10,833)	0	(10,833)
E116595	Postage and Freight	(174)	(249)	(1,000)	0	(1,000)
E116600	Subscriptions	(68)	(624)	(2,500)	0	(2,500)
E116610	Insurance	(4,053)	(4,202)	(8,405)	0	(8,405)
E116620	Utilities	(1,320)	(1,801)	(8,593)	0	(8,593)
E116630	IT Licences & Support	(6,293)	(4,452)	(17,807)	0	(17,807)
E116640	Minor Equipment	0	(186)	(750)	(182)	(750)
E116950	Administration Overheads	(7,288)	(7,911)	(31,654)	0	(31,654)
E116985	Loss on Asset Disposal	0	0	0	0	0
E116990	Depreciation	(2,760)	(2,553)	(10,218)	0	(10,218)
	<i>Total Expenditure</i>	(67,062)	(70,043)	(261,604)	(1,141)	(261,604)
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	(64,072)	(68,072)	(253,704)	(1,141)	(253,704)

OTHER RECREATION & CULTURE

	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	807	99	400	0	807
R117250 Leases & Rentals	3,000	4,248	17,000	0	17,000
R117251 Grant (Lotterywest)	0	0	45,000	0	45,000
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	3,807	4,347	62,400	0	62,807
Operating Expenditure					
E117530 Skate Park Expenses	(5,224)	(10,530)	(39,019)	(360)	(39,019)
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	(1,878)	(1,201)	(5,274)	0	(5,274)
E117560 Contribution EDHS Hard Courts	(6,096)	(1,650)	(6,600)	0	(6,600)
E117561 Consultant Fees	0	0	0	0	0
E117562 Trails Development	0	0	(65,000)	0	(65,000)
E117563 BMX Track Feasibility & Design	0	0	(10,000)	0	(10,000)
E117600 Subscriptions	0	(24)	(100)	0	(100)
E117610 Insurance	(218)	(232)	(465)	0	(465)
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(263)	(510)	(1,695)	0	(1,695)
E117637 Community Purpose Precinct	(3,303)	(820)	(1,641)	0	(1,641)
E117638 Mrs Mac's Shed	(449)	(1,388)	(3,223)	0	(3,223)
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(811)	(879)	(3,521)	0	(3,521)
E117990 Depreciation	(12,020)	(8,277)	(33,125)	0	(33,125)
<i>Total Expenditure</i>	(30,262)	(25,511)	(169,663)	(360)	(169,663)
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	(35,943)	(40,000)	(40,000)	0	(40,000)
Infrastructure Other					
A117502 Broadcasting Tower Improvements	0	0	(20,000)	0	(20,000)
<i>Total Non Operating Expenditure</i>	(35,943)	(40,000)	(60,000)	0	(60,000)
TOTAL OTHER RECREATION & CULTURE	(62,398)	(61,164)	(167,263)	(360)	(166,856)

Recreation & Culture

COMMUNITY ENGAGEMENT



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R170090	Reimbursements	0	0	0	0	0
R170187	Fees - Noticeboard	2,375	1,248	5,000	0	5,000
R170188	Events Income	0	123	500	0	500
R170190	Fees - Community Loan	0	45	182	0	182
R170270	Grants (DSR)	0	0	20,000	0	20,000
R170272	Grants (BHP)	0	0	10,000	0	10,000
R170277	Grants (Woodside)	0	0	150,000	0	150,000
R170278	Grants (Apache)	0	0	0	0	0
R170274	Sponsorships	0	0	0	0	0
R119927	Grants & Subsidies	0	0	0	0	0
R170189	Contributions	902	0	0	0	902
<i>Total Revenue</i>		3,277	1,416	185,682	0	186,584
Operating Expenditure						
E170340	Salaries	(36,092)	(36,538)	(136,090)	0	(136,090)
E170345	Superannuation	(6,171)	(6,161)	(22,951)	0	(22,951)
E170350	Uniforms/Protective Clothing	(52)	(300)	(1,200)	0	(1,200)
E170355	Training	(32)	(1,125)	(4,500)	(320)	(4,500)
E170320	Business Meetings/Travel	(2,909)	(498)	(2,000)	(750)	(2,000)
E170360	Subsidies	0	0	(3,200)	0	(3,200)
E170367	Staff Recruitment	0	(123)	(500)	0	(500)
E170375	FBT	0	(3,228)	(12,915)	0	(12,915)
E170451	Equipment Maintenance	0	(375)	(1,500)	0	(1,500)
E170505	Motor Vehicle Expenses	(1,956)	(1,992)	(7,978)	0	(7,978)
E170560	Consultants	(13,100)	(4,596)	(18,387)	0	(18,387)
E170585	General Consumables	(90)	(375)	(1,500)	0	(1,500)
E170591	Minor Equipment	0	(123)	(500)	0	(500)
E170610	Insurance	(2,744)	(2,466)	(4,933)	0	(4,933)
E170620	Utilities	(889)	(919)	(4,380)	0	(4,380)
E170630	IT Licences & Support	(6,887)	(1,773)	(7,086)	0	(7,086)
E170745	Community Development Programs	(960)	(7,500)	(30,000)	0	(30,000)
E170746	Youth Arts Program	0	0	0	0	0
E170749	Community Events	(1,148)	(60,000)	(240,000)	0	(240,000)
E170750	Youth Programs					
E170751	Youth Programs	(5,909)	(2,970)	(11,885)	0	(11,885)
E170752	Youth Action Exmouth	0	(273)	(1,094)	0	(1,094)
E170950	Administration Overheads	(7,190)	(7,806)	(31,228)	0	(31,228)
E170965	Staff Housing Allocated	(8,488)	(5,895)	(23,583)	0	(23,583)
E170985	Loss on Asset Disposal	0	0	0	0	0
E170990	Depreciation	(359)	(426)	(1,715)	0	(1,715)
<i>Total Expenditure</i>		(94,975)	(145,462)	(569,125)	(1,070)	(569,125)
Non Operating Expenditure						
Infrastructure Other						
A117001	Art Acquisition	0	0	0	0	0
Plant & Equipment						
A119200	EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0	0	0

Recreation & Culture
COMMUNITY ENGAGEMENT



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Transfer from Reserve						
L119200	Trf from Reserve	0	5,340	21,367	0	21,367
<i>Total Transfer from Reserve</i>		0	5,340	21,367	0	21,367
Transfer to Reserve						
L119100	Trf to Reserve	(82)	(84)	(345)	0	(345)
<i>Total Transfer to Reserve</i>		(82)	(84)	(345)	0	(345)
TOTAL COMMUNITY ENGAGEMENT		(91,779)	(138,790)	(362,421)	(1,070)	(361,519)

Transport CROSSOVERS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Expenditure						
E120390	Crossover Contribution	0	(375)	(1,500)	0	(1,500)
E120450	Crossover Maintenance	0	(1,404)	(5,628)	0	(5,628)
E120585	General Consumables	0	0	0	0	0
E120610	Insurance	(15)	(17)	(34)	0	(34)
E120950	Administration Overheads	(59)	(63)	(257)	0	(257)
	<i>Total Expenditure</i>	(75)	(1,859)	(7,419)	0	(7,419)
	TOTAL CROSSOVERS	(75)	(1,859)	(7,419)	0	(7,419)

Transport

FOOTPATHS/VERGES



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue					
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E121450 Footpath/Verge Mtce	(100,825)	(50,835)	(204,229)	(2,047)	(204,229)
E121510 Verge Contribution	(700)	(1,248)	(5,000)	0	(5,000)
E121585 General Consumables	0	0	0	0	0
E121610 Insurance	(696)	(751)	(1,502)	0	(1,502)
E121950 Administration Overheads	(2,646)	(2,871)	(11,490)	0	(11,490)
E121990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(104,867)	(55,705)	(222,221)	(2,047)	(222,221)
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
TOTAL FOOTPATH/VERGE	(104,867)	(55,705)	(222,221)	(2,047)	(222,221)

Transport

GRAVEL RURAL



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Expenditure						
E122450	Gravel Rural Mtce	(912)	(6,672)	(26,710)	0	(26,710)
E122610	Insurance	(76)	(82)	(165)	0	(165)
E122630	Licences	0	(6)	(25)	0	(25)
E122950	Administration Overheads	(291)	(315)	(1,263)	0	(1,263)
<i>Total Expenditure</i>		(1,279)	(7,075)	(28,163)	0	(28,163)
Non Operating Expenditure						
Infrastructure Roads						
<i>Total Non Operating Expenditure</i>		0	0	0	0	0
TOTAL GRAVEL/RURAL		(1,279)	(7,075)	(28,163)	0	(28,163)

Transport SIGNS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R123190	Signage Income	(154)	498	2,000	0	2,000
R123090	Reimbursements	0	0	0	0	0
<i>Total Revenue</i>		(154)	498	2,000	0	2,000
Operating Expenditure						
E123450	Signs Maintenance	(11,832)	(8,949)	(35,819)	(9)	(35,819)
E123610	Insurance	(95)	(103)	(206)	0	(206)
E123950	Administration Overheads	(363)	(393)	(1,578)	0	(1,578)
<i>Total Expenditure</i>		(12,291)	(9,445)	(37,603)	(9)	(37,603)
TOTAL SIGNS		(12,445)	(8,947)	(35,603)	(9)	(35,603)

Transport

STREET LIGHTING



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R124090	Reimbursements	0	0	0	0	0
<i>Total Revenue</i>		0	0	0	0	0
Operating Expenditure						
E124450	Street Lighting Mtce	(102)	(2,652)	(10,630)	0	(10,630)
E124610	Insurance	(5)	(4)	(9)	0	(9)
E124620	Utilities - Street Lighting	(17,975)	(22,932)	(109,200)	0	(109,200)
E124950	Administration Overheads	(16)	(15)	(70)	0	(70)
<i>Total Expenditure</i>		(18,097)	(25,603)	(119,909)	0	(119,909)
TOTAL STREET LIGHTING		(18,097)	(25,603)	(119,909)	0	(119,909)

		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R122280	Grant - Direct	95,891	95,891	95,891	0	95,891
R122292	Contributions	0	0	0	0	0
<i>Total Revenue</i>		95,891	95,891	95,891	0	95,891
Operating Expenditure						
E125550	Vandalism Repairs	0	(249)	(1,000)	0	(1,000)
E125585	General Consumables	0	0	0	0	0
E125610	Insurance	(6,588)	(6,660)	(13,321)	0	(13,321)
E125620	Utilities	0	0	0	0	0
E125630	Licences	0	0	0	0	0
E125670	Audit Fees	0	(150)	(600)	0	(600)
E125951	Contractor Overhead Recovered	0	0	0	0	0
E125955	Streets/Rds/Bridges Maintenance	(82,070)	(31,041)	(124,172)	(727)	(124,172)
E125990	Depreciation	(506,110)	(491,061)	(1,964,257)	0	(1,964,257)
E125950	Administration Overheads	(3,687)	(4,002)	(16,014)	0	(16,014)
<i>Total Expenditure</i>		(598,455)	(533,163)	(2,119,364)	(727)	(2,119,364)
Non Operating Revenue						
R122700	Grants (RTR)	0	0	447,404	0	447,404
R122701	Grants - Murat Road (MRWA)	0	0	1,300,000	0	1,300,000
R122705	Grants - Yardie Creek Rd (MRWA)	54,000	54,000	135,000	0	135,000
R122712	Grant - Maidstone Cres (MRWA)	26,680	26,680	66,700	0	66,700
R122706	Grants - Ningaloo Access Rd (MRWA)	12,600	12,600	31,500	0	31,500
R122713	Grant - Madaffari Drive (MRWA)	39,365	39,364	98,412	0	98,412
<i>Total Non Operating Revenue</i>		132,645	132,644	2,079,016	0	2,079,016
Non Operating Expenditure						
Infrastructure Roads						
A125201	Murat Road	(68,574)	(445,941)	(1,783,768)	(13,643)	(1,783,768)
A125203	Yardie Creek Road	(149,119)	(46,959)	(187,873)	(15,317)	(187,873)
A125205	Ningaloo Access Road	0	(11,280)	(45,136)	0	(45,136)
A125232	Maidstone Cres (Upgrades)	0	(25,755)	(103,046)	0	(103,046)
A125235	Madaffari Drive (Upgrades)	0	(36,903)	(147,618)	0	(147,618)
Infrastructure Other						
A125452	Islands/Verges Lighting/Irrigation (New)	0	0	(50,000)	0	(50,000)
<i>Total Non Operating Expenditure</i>		(217,692)	(566,838)	(2,317,441)	(28,960)	(2,317,441)
Transfer from Reserve						
L125200	Trf from Reserve	0	0	36,364	0	36,364
<i>Total Transfer from Reserve</i>		0	0	36,364	0	36,364
Transfer to Reserve						
L125100	Trf to Reserve	(40)	(795)	(3,186)	0	(3,186)
<i>Total Transfer to Reserve</i>		(40)	(795)	(3,186)	0	(3,186)
TOTAL ROAD MAINTENANCE/TOWN STREETS		(587,651)	(872,261)	(2,228,720)	(29,688)	(2,228,720)

Transport

ROAD PLANT PURCHASES



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
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	(10,322)	0	(10,322)
<i>Total Expenditure</i>		0	0	(10,322)	0	(10,322)
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	(35,000)	0	(35,000)
A125417	Dual Cab/Tray Top Utes	0	0	(81,000)	0	(73,519)
A125516	Loaders/Bobcats/Mini Excavators	(7,481)	0	0	0	(7,481)
<i>Total Non Operating Expenditure</i>		(7,481)	0	(116,000)	0	(116,000)
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	(2,000)	(5,034)	(20,142)	0	(20,142)
<i>Total Transfer to Reserve</i>		(2,000)	(5,034)	(20,142)	0	(20,142)
TOTAL ROAD PLANT PURCHASES		(9,481)	(5,034)	(146,464)	0	(146,464)

Transport

LEARMONTH AIRPORT



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R126120	Reimburse - Utilities	0	4,377	17,510	0	17,510
R126180	Fees - Landing	401,431	474,999	1,900,000	0	1,900,000
R126181	Fees - Security	153,450	171,999	688,000	0	688,000
R129180	Heliport Processing Fee	188,984	274,998	1,100,000	0	1,100,000
R129181	Heliport Passenger Levy	21,860	27,498	110,000	0	110,000
R126182	Fees - Advertising	3,982	2,250	9,000	0	9,000
R126090	Reimbursements	191	0	0	0	0
R126250	Leases & Rentals	58,397	42,096	168,386	0	168,386
R126274	Grant - RADS	0	0	0	0	0
R126980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		828,295	998,217	3,992,896	0	3,992,896
Operating Expenditure						
E126340	Salaries	(335,108)	(383,660)	(1,428,908)	0	(1,428,908)
E126345	Superannuation	(47,301)	(53,793)	(200,353)	0	(200,353)
E126350	Protective Clothing/Uniforms	(3,116)	(2,058)	(8,240)	0	(8,240)
E126355	Training	(3,220)	(4,998)	(20,000)	0	(20,000)
E126360	Subsidies	0	0	(2,400)	0	(2,400)
E126365	Staff Relocation	0	0	0	0	0
E126367	Staff Recruitment	0	(375)	(1,500)	0	(1,500)
E126375	FBT	3	(5,202)	(20,810)	0	(20,810)
E126390	Reimbursements	0	0	0	0	0
E126391	Business Meetings/Travel Costs	(3,460)	(2,250)	(9,000)	0	(9,000)
E126449	Maintenance Airport Grounds	0	(8,049)	(32,216)	0	(32,216)
E126450	Maintenance Building	(5,397)	(13,737)	(54,960)	0	(54,960)
E126451	Maintenance Equipment	(21,678)	(10,749)	(43,000)	0	(43,000)
E126505	Motor Vehicle Expenses	(13,203)	(13,188)	(52,755)	0	(52,755)
E126560	Consultants	0	(1,248)	(5,000)	0	(5,000)
E126561	Airline Linkage Strategy	0	0	0	0	0
E126582	Marketing & Advertising	52	(750)	(3,000)	0	(3,000)
E126585	General Consumables	(3,314)	(6,249)	(25,000)	0	(25,000)
E126591	Minor Equipment	(100)	(1,749)	(7,000)	0	(7,000)
E126600	Subscriptions	(3,590)	(1,374)	(5,500)	0	(5,500)
E126595	Postage & Freight	0	0	0	0	0
E126605	Rent	(1)	0	(200,235)	0	(200,235)
E126610	Insurance	(48,916)	(48,347)	(96,695)	0	(96,695)
E126615	Security Costs	(29,035)	(32,250)	(129,000)	0	(129,000)
E126620	Utilities	(2,382)	(30,028)	(143,012)	0	(143,012)
E126629	Licences	0	(123)	(500)	0	(500)
E126630	IT Licences & Support	(13,603)	(8,214)	(32,861)	0	(32,861)
E126665	Agency Collection Fees	(5,292)	(4,248)	(17,000)	0	(17,000)
E126670	Audit/Inspection Fees	0	(1,749)	(7,000)	0	(7,000)
E126690	Printing & Stationery	(1,084)	(4,041)	(16,166)	0	(16,166)
E126695	Legal Expenses	0	0	0	0	0

Transport

LEARMONTH AIRPORT



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Expenditure						
E126696	Waste Collection	(2,814)	(6,156)	(24,630)	0	(24,630)
E126752	Contributions - Bus Service	(8,374)	(12,498)	(50,000)	0	(50,000)
E126950	Administration Overheads	(75,712)	(82,206)	(328,832)	0	(328,832)
E126965	Staff Housing Allocated	(11,891)	(9,294)	(37,177)	0	(37,177)
E126985	Loss on Asset Disposal	0	0	(5,827)	0	(5,827)
E126990	Depreciation	(133,475)	(130,458)	(521,859)	0	(521,859)
<i>Total Expenditure</i>		(772,011)	(879,041)	(3,530,436)	0	(3,530,436)
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 3001EX	0	0	0		0
A125412	Commuter Bus (Replace)	0	0	(40,000)	0	(40,000)
A126501	Plant & Equipment (Replace)	0	0	0	(1,727)	0
Land & Buildings						
A126803	Learmonth Buildings (Replace)	0	0	(15,000)	0	(15,000)
A126800	Learmonth Buildings (Upgrades)	0	0	(7,000)	0	(7,000)
Furniture & Equipment						
A125140	Furniture/Equipment Learmonth (Replace)	0	0	(6,000)	(5,580)	(6,000)
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	(68,000)	(7,307)	(68,000)
Transfer from Reserve						
L126200	Trf from Reserve	0	6,999	28,000	0	28,000
<i>Total Transfer from Reserve</i>		0	6,999	28,000	0	28,000
Transfer to Reserve						
L126100	Trf to Reserve	(6,888)	(33,978)	(135,919)	0	(135,919)
<i>Total Transfer to Reserve</i>		(6,888)	(33,978)	(135,919)	0	(135,919)
TOTAL LEARMONTH AIRPORT		49,396	92,197	286,541	(7,307)	286,541

Transport

EXMOUTH AERODROME



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R127120	Reimburse - Utilities	0	0	0	0	0
R127180	Fees - Landing	36,901	24,999	100,000	0	100,000
R127250	Leases & Rentals	0	6,543	26,173	0	26,173
R127512	Contributions	0	0	0	0	0
<i>Total Revenue</i>		36,901	31,542	126,173	0	126,173
Operating Expenditure						
E127340	Salaries	(6,716)	(6,718)	(25,026)	0	(25,026)
E127345	Superannuation	(1,033)	(1,058)	(3,948)	0	(3,948)
E127450	Aerodrome Grounds Mtce	(40,161)	(28,395)	(113,616)	0	(113,616)
E127560	Consultants	(1,190)	(2,499)	(10,000)	(4,914)	(10,000)
E127582	Marketing & Advertising	(257)	0	0	0	(257)
E127585	General Consumables	(1,580)	(1,500)	(6,000)	0	(6,000)
E127600	Subscriptions & Publications	(520)	(135)	(550)	0	(550)
E127610	Insurance	(2,170)	(2,033)	(4,067)	0	(4,067)
E127620	Utilities	0	0	0	0	0
E127665	Agency Collection Fees	(1,799)	(2,499)	(10,000)	0	(10,000)
E127695	Legal Expenses	0	(750)	(3,000)	0	(3,000)
E127950	Administration Overheads	(2,395)	(2,598)	(10,403)	0	(10,403)
E127990	Depreciation	(2,308)	(2,031)	(8,139)	0	(8,139)
<i>Total Expenditure</i>		(60,129)	(50,216)	(194,749)	(4,914)	(195,006)
Non Operating Revenue						
R127700	Contributions	0	0	0	0	0
R127701	Grants (RADS)	0	0	94,000	0	94,000
<i>Total Non Operating Revenue</i>		0	0	94,000	0	94,000
Non Operating Expenditure						
Infrastructure Other						
A127006	Aerodrome Runway Upgrade	(12,000)	0	0	0	(12,000)
A125331	Aerodrome Fencing	0	0	(209,000)	0	(209,000)
<i>Total Non Operating Expenditure</i>		(12,000)	0	(209,000)	0	(221,000)
Transfer from Reserve						
L128200	Trf from Reserve	0	0	115,000	0	127,000
<i>Total Transfer from Reserve</i>		0	0	115,000	0	127,000
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		(35,228)	(18,674)	(68,576)	(4,914)	(68,833)

Transport DEPOT



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R128090	Standpipe Revenue	713	999	4,000	0	4,000
R128091	Reimbursements	0	0	0	0	0
<i>Total Revenue</i>		713	999	4,000	0	4,000
Operating Expenditure						
E128450	Depot Bldg & Grounds Maintenance	(28,787)	(8,094)	(32,388)	(16,019)	(32,388)
E128585	General Consumables	(1,800)	(249)	(1,000)	(116)	(1,000)
E128590	Minor Equipment	(1,625)	(750)	(3,000)	(304)	(3,000)
E128591	Tool Replacement	0	(300)	(1,200)	0	(1,200)
E128610	Insurance	(4,431)	(4,440)	(8,881)	0	(8,881)
E128620	Utilities	(2,789)	(5,111)	(24,367)	0	(24,367)
E128950	Administration Overheads	(485)	(525)	(2,108)	0	(2,108)
E128990	Depreciation	(17,899)	(16,497)	(66,009)	0	(66,009)
<i>Total Expenditure</i>		(57,816)	(35,966)	(138,953)	(16,439)	(138,953)
Non Operating Expenditure						
Plant & Equipment						
A125052	Depot Buildings (New)	0	0	(5,000)	0	(5,000)
Plant & Equipment						
A125105	Plant & Equipment (Replace)	0	0	0	(15,212)	0
<i>Total Non Operating Expenditure</i>		0	0	(5,000)	(15,212)	(5,000)
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		(57,103)	(34,967)	(139,953)	(31,650)	(139,953)

WATER TRANSPORT FACILITIES

		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Expenditure						
E120560	Consultants	(500)	0	0	0	(500)
E120582	Marketing & Advertising	0	0	0	0	0
E129610	Insurance	(494)	(491)	(983)	0	(494)
<i>Total Expenditure</i>		(994)	(491)	(983)	0	(994)
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		(994)	(491)	(983)	0	(994)

Economic Services
TOURISM/AREA PROMOTION



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R134090	Reimbursements	0	0	0	0	0
R134155	Overflow Camping Fees	7,411	750	3,000	0	7,411
R134157	Overflow Camping (Golf Club)	0	0	0	0	0
R134156	Camping Infringements	2,200	2,499	10,000	0	10,000
R134250	Lease - Rentals (Caravan Park)	163,262	162,052	162,052	0	163,262
R134251	Lease - Rental	0	0	0	0	0
R134276	Grants & Subsidies	0	0	0	0	0
R134277	Grant - Heritage Trail	0	0	0	0	0
R134278	Grant - National Landscape Experience	0	0	0	0	0
<i>Total Revenue</i>		172,873	165,301	175,052	0	180,673
Operating Expenditure						
E134515	Vlamingh Head Light Maintenance	(3,480)	(14,449)	(53,138)	(73)	(53,138)
E134520	Overflow Caravan Park	(5,011)	0	0	(91)	(5,011)
E134521	Camping Infringement Expenses	0	(249)	(1,000)	0	(1,000)
E134522	Contribution to Visitor Centre	(54,250)	(55,000)	(220,000)	0	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(8,274)	(7,451)	(26,197)	(723)	(26,197)
E134560	Consultants	0	0	0	0	0
E134566	National Landscape Development	0	(1,125)	(4,500)	0	(4,500)
E134567	Coastal Heritage Promotion	0	0	0	0	0
E134568	Giant Prawn Sculpture	(223)	(471)	(1,444)	0	(1,444)
E134569	Krait Memorial Site	0	0	0	0	0
E134582	Marketing & Advertising	0	(1,248)	(5,000)	0	(5,000)
E134585	Consumables	0	0	0	0	0
E134610	Insurance	(564)	(577)	(1,155)	0	(1,155)
E134695	Legal Expenses	0	0	0	0	0
E134775	Cruise Ship Initiatives	(1,800)	(1,248)	(5,000)	0	(5,000)
E134900	Walk Trail Maintenance	0	0	(13,399)	0	(13,399)
E134901	Entrance Statement	(5,333)	(1,430)	(5,500)	0	(8,500)
E134950	Administration Overheads	(1,004)	(1,089)	(4,360)	0	(4,360)
E134990	Depreciation	(29,642)	(28,950)	(115,814)	0	(115,814)
<i>Total Expenditure</i>		(109,579)	(113,287)	(456,507)	(886)	(464,518)
Non Operating Revenue						
R134702	Grants (GDC)	45,000	50,000	50,000	0	50,000
<i>Total Non Operating Revenue</i>		45,000	50,000	50,000	0	50,000
Non Operating Expenditure						
Infrastructure Other						
A125305	Tourism Signage	0	0	(85,000)	(800)	(85,000)
<i>Total Non Operating Expenditure</i>		0	0	(85,000)	(800)	(85,000)
Transfer from Reserve						
L134200	Trf from Reserve	0	7,374	29,500	0	29,500
<i>Total Transfer from Reserve</i>		0	7,374	29,500	0	29,500
Transfer to Reserve						
L134100	Trf to Reserve	(89)	(30)	(128)	0	(128)
<i>Total Transfer to Reserve</i>		(89)	(30)	(128)	0	(128)
TOTAL TOURISM/AREA PROMOTION		108,205	109,358	(287,083)	(1,686)	(289,473)

Economic Services
BUILDING CONTROL



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R135140	Fees - Applications	11,776	9,999	40,000	0	40,000
R135142	Fees - Fast Track Applications	0	0	0	0	0
R135143	Commissions	0	21	90	0	90
R135145	Fees - Administration Fees	75	81	330	0	330
R135146	Fees - Information Requests	0	36	150	0	150
R135147	Fees - Engineered Plans	0	75	300	0	300
R135148	Fees - Approval Overheight Fence	0	21	90	0	90
R135195	Fees - Private Pools	1,252	1,232	1,232	0	1,232
R135090	Reimbursements	1,582	0	0	0	1,582
R135980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		14,685	11,465	42,192	0	43,774
Operating Expenditure						
E135340	Salaries	(39,672)	(40,312)	(150,143)	0	(150,143)
E135345	Superannuation	(6,315)	(6,279)	(23,390)	0	(23,390)
E135350	Uniforms/Protective Clothing	(52)	(198)	(800)	0	(800)
E135355	Training	(520)	(1,374)	(5,500)	0	(5,500)
E135356	Professional Development	0	(498)	(2,000)	0	(2,000)
E135360	Subsidies	0	(399)	(1,600)	0	(1,600)
E135365	Staff Relocation	0	0	0	0	0
E135367	Staff Recruitment	0	0	0	0	0
E135375	FBT	(0)	(3,619)	(14,477)	0	(14,477)
E135390	Reimbursements	0	0	0	0	0
E135391	Business Meetings & Travel	0	(249)	(1,000)	0	(1,000)
E135505	Motor Vehicle Expenses	(2,897)	(2,673)	(10,703)	0	(10,703)
E135560	Consultants	0	(498)	(2,000)	0	(2,000)
E135585	General Consumables	0	(75)	(300)	0	(300)
E135591	Minor Equipment	0	(225)	(900)	0	(900)
E135600	Subscriptions	(907)	(348)	(1,400)	0	(1,400)
E135610	Insurance	(2,928)	(2,672)	(5,344)	0	(5,344)
E135620	Utilities	(365)	(339)	(1,620)	0	(1,620)
E135630	IT Licences & Support	(3,531)	(1,695)	(6,782)	0	(6,782)
E135690	Printing & Stationery	0	0	0	0	0
E135695	Legal Expenses	0	(498)	(2,000)	0	(2,000)
E135950	Administration Overheads	(7,932)	(8,613)	(34,452)	0	(34,452)
E135965	Staff Housing Allocated	(2,547)	(5,472)	(21,888)	0	(21,888)
E135985	Loss on Asset Disposal	0	(1,674)	(6,704)	0	(6,704)
E135990	Depreciation	0	0	0	0	0
<i>Total Expenditure</i>		(67,667)	(77,710)	(293,003)	0	(293,003)
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
TOTAL BUILDING CONTROL		(52,982)	(66,245)	(250,811)	0	(249,229)

Economic Services
OTHER ECONOMIC SERVICES



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Expenditure						
E136560	Consultants	0	0	0	0	0
E136561	Pindan Pit Management	(3,238)	0	0	(1,818)	(3,238)
E136630	Licences	0	(522)	(2,088)	0	(2,088)
	<i>Total Expenditure</i>	(3,238)	(522)	(2,088)	(1,818)	(5,326)
Transfer from Reserve						
L136200	Trf from Reserve	0	522	2,088	0	5,326
	<i>Total Transfer from Reserve</i>	0	522	2,088	0	5,326
	TOTAL OTHER ECONOMIC SERVICES	(3,238)	0	0	(1,818)	0

Other Property & Services
PRIVATE WORKS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R141200	Fees - Private Works	0	9,999	40,000	0	40,000
R141201	Private Works - Pindan Pit	1,182	1,248	5,000	0	5,000
	<i>Total Revenue</i>	1,182	11,247	45,000	0	45,000
Operating Expenditure						
E141420	Private Works - Various	0	(3,750)	(15,000)	0	(15,000)
	<i>Total Expenditure</i>	0	(3,750)	(15,000)	0	(15,000)
Transfer to Reserve						
L141100	Pindan Pit Rehabilitation Reserve	(1,259)	(1,953)	(7,813)	0	(7,813)
	<i>Total Transfer to Reserve</i>	(1,259)	(1,953)	(7,813)	0	(7,813)
	TOTAL PRIVATE WORKS	(78)	5,544	22,187	0	22,187

Other Property & Services ENGINEERING OVERHEADS



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R143090	Reimbursements	0	0	0	0	0
R143270	Grants (Heart Foundation)	0	0	0	0	0
<i>Total Revenue</i>		0	0	0	0	0
Operating Expenditure						
E143340	Salaries	(131,318)	(124,381)	(463,249)	0	(463,249)
E143345	Superannuation	(42,757)	(42,335)	(157,677)	0	(157,677)
E143350	Protective Clothing/Uniforms	(1,940)	(3,750)	(15,000)	(182)	(15,000)
E143355	Training	(6,321)	(4,248)	(17,000)	(300)	(17,000)
E143356	Professional Development	0	(750)	(3,000)	0	(3,000)
E143360	Subsidies	0	0	(2,800)	0	(2,800)
E143365	Staff Relocation	0	0	0	0	0
E143367	Staff Recruitment	(180)	(1,248)	(5,000)	(177)	(5,000)
E143375	FBT	0	(4,992)	(19,971)	0	(19,971)
E143391	Business Meetings/Travel	0	(375)	(1,500)	0	(1,500)
E143505	Motor Vehicle Expenses	(7,810)	(4,698)	(18,796)	0	(18,796)
E143560	Consultants	0	(1,248)	(5,000)	(11,093)	(5,000)
E143582	Advertising	(130)	0	0	0	0
E143585	General Consumables	(521)	(624)	(2,500)	(36)	(2,500)
E143590	Printing & Stationery	(1,480)	(2,832)	(11,333)	(172)	(11,333)
E143591	Minor Assets	0	0	0	0	0
E143600	Subscriptions	0	(1,749)	(7,000)	(387)	(7,000)
E143610	Insurance	(7,281)	(7,366)	(14,734)	0	(14,734)
E143620	Utilities	(784)	(982)	(4,680)	0	(4,680)
E143630	IT Licences & Support	(12,630)	(8,214)	(32,861)	0	(32,861)
E143950	Administration Overheads	(24,475)	(26,574)	(106,298)	0	(106,298)
E143965	Staff Housing Allocated	(15,459)	(13,101)	(52,408)	0	(52,408)
E143985	Loss on Asset Disposal	0	0	0	0	0
E143990	Depreciation	(212)	(210)	(844)	0	(844)
E143956	LESS WOH ALLOCATED	234,814	235,416	941,651	0	941,651
<i>Total Expenditure</i>		(18,483)	(14,261)	0	(12,347)	0
Non Operating Expenditure						
Plant & Equipment						
A125420	Toyota Dual Cab 4 x 4 Ute EX7713	0	0	0	0	0
A125405	Mitsub Pajero 3EX (EMES)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0	0	0
TOTAL ENGINEERING OVERHEADS		(18,483)	(14,261)	0	(12,347)	0

Other Property & Services

PLANT COSTS OVERHEADS



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R144105	Reimburse - Insurance	1,481	369	1,480	0	1,481
R144110	Diesel Fuel Subsidy	5,472	3,873	15,500	0	15,500
<i>Total Revenue</i>		6,953	4,242	16,980	0	16,981
Operating Expenditure						
E144340	Salaries	(15,514)	(20,111)	(74,908)	0	(74,908)
E144345	Superannuation	(3,121)	(3,112)	(11,594)	0	(11,594)
E144350	Protective Clothing/Uniforms	0	(99)	(400)	0	(400)
E144375	FBT	0	0	0	0	0
E144410	Valuation Expenses	0	0	0	0	0
E144450	Maintenance	(38,995)	(37,500)	(150,000)	(11,045)	(150,000)
E144505	Motor Vehicle Expenses	(2,846)	0	0	0	0
E144585	General Consumables	(1,925)	(6,249)	(25,000)	(364)	(25,000)
E144610	Insurance	(51,788)	(53,011)	(53,011)	0	(53,011)
E144640	Fuel & Oil	(34,217)	(47,499)	(190,000)	(720)	(190,000)
E144645	Tyres	(11,690)	(7,500)	(30,000)	(408)	(30,000)
E144655	Vehicle Registration	0	(4,248)	(16,995)	0	(16,995)
E144950	Administration Overheads	(5,501)	(5,973)	(23,892)	0	(23,892)
E144955	Internal Plant Maintenance	(9,952)	(14,829)	(59,328)	0	(59,328)
E144990	Depreciation	(141,243)	(123,078)	(492,320)	0	(492,320)
E144956	LESS PLANT ALLOCATED	425,810	277,620	1,110,468	0	1,110,468
<i>Total Expenditure</i>		109,018	(45,589)	(16,980)	(12,536)	(16,980)
TOTAL PLANT COST OVERHEADS		115,971	(41,347)	0	(12,536)	1

Other Property & Services

ADMINISTRATION OVERHEADS



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R145090	Reimbursements/Fees & Charges	145	0	0	0	145
R145091	Special Series Number Plates	0	48	200	0	200
R145171	Fees Freedom of Information	0	12	50	0	50
R145270	Grants & Subsidies	0	0	0	0	0
R145670	Rounding Adjustments	0	0	0	0	0
<i>Total Revenue</i>		145	60	250	0	395
Operating Expenditure						
E145340	Salaries	(109,210)	(108,163)	(402,848)	0	(402,848)
E145345	Superannuation	(15,590)	(16,923)	(63,033)	0	(63,033)
E145346	Leave Accruals	0	0	0	0	0
E145350	Protective Clothing/Uniforms	(52)	(1,098)	(4,400)	0	(4,400)
E145355	Training	0	(2,499)	(10,000)	(1,719)	(10,000)
E145356	Professional Development	0	0	0	0	0
E145320	Business Meetings / Travel	0	0	0	0	0
E145357	Risk Management Expenses	0	0	(10,000)	0	(10,000)
E145360	Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E145365	Staff Relocation	0	0	0	0	0
E145367	Staff Recruitment	0	(500)	(2,000)	0	(2,000)
E145375	FBT	(2)	(4,045)	(16,181)	0	(16,181)
E145390	Reimbursements	0	0	0	0	0
E145410	Valuation Expenses	0	0	(10,000)	0	(10,000)
E145450	Equipment Maintenance	0	(123)	(500)	0	(500)
E145505	Motor Vehicle Expenses	(2,195)	(2,130)	(8,528)	0	(8,528)
E145560	Consultants	0	0	(33,000)	(2,051)	(33,000)
E145582	Advertising	0	(174)	(700)	0	(700)
E145585	General Consumables	(778)	(1,998)	(8,000)	(351)	(8,000)
E145590	Printing & Stationery	(14,294)	(12,414)	(49,666)	(525)	(49,666)
E145591	Minor Equipment	(25)	(249)	(1,000)	0	(1,000)
E145595	Postage and Freight	0	(2,199)	(8,800)	0	(8,800)
E145600	Subscriptions	(11,580)	(13,900)	(13,900)	(14,157)	(13,900)
E145605	Special Series Number Plates	0	(48)	(200)	0	(200)
E145610	Insurance	(14,316)	(13,600)	(27,203)	0	(27,203)
E145620	Utilities	(7,633)	(8,044)	(38,332)	0	(38,332)
E145630	IT Licences & Support	(16,928)	(16,068)	(64,269)	(182)	(64,269)
E145631	Website Development	(4,545)	(1,545)	(6,180)	0	(6,180)
E145670	Audit Fees	0	0	(18,500)	0	(18,500)
E145675	Doubtful Debt	0	(123)	(500)	0	(500)
E145680	Bank Fees	(1,035)	(2,748)	(11,000)	0	(11,000)
E145690	Interest Expense	0	0	(42,321)	0	(42,321)
E145695	Legal Expenses	0	0	0	0	0
E145900	Admin Bldg/Grounds Mtce	(23,625)	(24,072)	(96,320)	(644)	(96,320)
E145965	Staff Housing Allocated	(19,604)	(30,207)	(120,836)	0	(120,836)
E146670	Rounding Adjustment	1	(12)	(50)	0	(50)
E145985	Loss on Asset Disposal	0	0	0	0	0
E149990	Depreciation - Admin	(11,719)	(9,687)	(38,771)	0	(38,771)
E145951	LESS AOH ALLOCATED	255,385	277,299	1,109,188	0	1,109,188
<i>Total Expenditure</i>		(145)	2,330	(250)	(19,629)	(250)

Other Property & Services ADMINISTRATION OVERHEADS



	30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
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)	(2,200)	0	(100,000)	0	(100,000)
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	(5,870)	0	0	0	(5,870)
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	0	0	(293,900)	0	(293,900)
<i>Total Non Operating Expenditure</i>	(8,070)	0	(393,900)	0	(399,770)
Transfer from Reserve					
L145200 Trf from Reserve	0	0	100,000	0	100,000
<i>Total Transfer from Reserve</i>	0	0	100,000	0	100,000
Transfer to Reserve					
L145100 Trf to Reserve	(46,759)	(99,696)	(398,808)	0	(398,808)
<i>Total Transfer to Reserve</i>	(46,759)	(99,696)	(398,808)	0	(398,808)
TOTAL ADMINISTRATION OVERHEADS	(54,829)	(97,306)	(692,708)	(19,629)	(698,433)

Other Property & Services
SALARIES & WAGES



		30/9/16 YTD Actual \$	30/9/16 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2016 \$
Operating Revenue						
R146130	Reimburse - Workers Comp.	118	0	0	0	0
	<i>Total Revenue</i>	118	0	0	0	0
Operating Expenditure						
E146340	Gross Total Salaries and Wages	(1,329,194)	(1,415,451)	(5,271,697)	0	(5,271,697)
E146951	LESS SALS/WAGES ALLOCATED	1,329,194	1,415,451	5,271,697	0	5,271,697
E147390	Reimburse - Workers Comp.	(118)	0	0	0	0
	<i>Total Expenditure</i>	(118)	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	0	0	0

Other Property & Services

HERON WAY DEVELOPMENT



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R149000	Profit on Asset Disposal	157,486	0	404,276	0	404,276
<i>Total Revenue</i>		157,486	0	404,276	0	404,276
Operating Expenditure						
E149583	Settlement Expenses	(5,580)	(3,750)	(15,000)	0	(15,000)
E149410	Valuation Expenses	0	0	0	0	0
E149450	Land Acquisition Costs	0	0	0	0	0
E149582	Marketing & Advertising	0	(1,248)	(5,000)	0	(5,000)
E149620	Utilities	0	(474)	(2,260)	0	(2,260)
<i>Total Expenditure</i>		(5,580)	(5,472)	(22,260)	0	(22,260)
Non Operating Expenditure						
Land Held for Resale						
A149000	Heron Way Land Development	(430,000)	(430,000)	(430,000)	0	(430,000)
<i>Total Non Operating Expenditure</i>		(430,000)	(430,000)	(430,000)	0	(430,000)
Transfer from Reserve						
L142200	Trf from Reserve	0	0	290,000	0	290,000
<i>Total Transfer from Reserve</i>		0	0	290,000	0	290,000
Transfer to Reserve						
L142100	Trf to Reserve	0	0	0	0	0
		0	0	0	0	0
TOTAL HERON WAY DEVELOPMENT		(278,094)	(435,472)	242,016	0	242,016

Other Property & Services
MARINA VILLAGE DEVELOPMENT



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
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



		30/9/16	30/9/16	2016/17	2016/17	2016/17
		YTD Actual	YTD Budget	Amended Budget	O/S Purchase Orders	Forecast to 30 June 2016
		\$	\$	\$	\$	\$
Operating Revenue						
R149980	Gain on Disposal of Assets	0	0	0	0	0
R147800	Suspense Account	632	0	0	0	0
	<i>Total Revenue</i>	632	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	632	0	0	0	0

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/9/16	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	0	(160,000)	0%	(160,000)
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(5,427)	0	(115,950)	5%	(115,950)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	0	(25,000)	0%	(21,060)
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		REPLACE	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(1,850)	0	(220,000)	1%	(220,000)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(4,300,511)	(5,243,736)	(20,974,954)	21%	(20,932,411)
RECREATION & CULTURE	Swimming Pool	A113100	Swimming Pool Redevelopment (Upgrade)		UPGRADE	0	0	(5,000)	0%	(5,000)
RECREATION & CULTURE	Swimming Pool	A125020	Swimming Pool Bowl (Replace)		REPLACE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(28,576)	(53,000)	(53,000)	54%	(53,000)
RECREATION & CULTURE	Other Recreation	A117300	Community Purpose Precinct	Power connection to Mens Shed & Community Gardens	NEW	(35,943)	(40,000)	(40,000)	90%	(40,000)
TRANSPORT	Learmonth Airport	A126803	Learmonth Buildings (Replace)	Replace Halogens with LED's	REPLACE	0	0	(15,000)	0%	(15,000)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	REPLACE	0	0	(7,000)	0%	(7,000)
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	0	0	(5,000)	0%	(5,000)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	(2,200)	0	(100,000)	2%	(100,000)
					Sub Total	(4,378,448)	(5,336,736)	(21,745,904)	20%	(21,703,361)
Furniture & Equipment										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		REPLACE	0	0	(40,000)	0%	(40,000)
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture/Fittings (New)		NEW	0	0	(300,000)	0%	(300,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		REPLACE	0	0	(25,000)	0%	(25,000)
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	Replacement of Café Furniture	REPLACE	0	0	(6,000)	0%	(6,000)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		REPLACE	(5,870)	0	0		(5,870)
					Sub Total	(5,870)	0	(371,000)	2%	(376,870)
Infrastructure Other										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	0	(1,000)	0%	(1,000)
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	0	(65,000)	0%	(65,000)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052002	Fencing Upgrades Dog Pound		UPGRADE	0	0	(10,000)	0%	(10,000)
COMMUNITY AMENITIES	Sanitation	A101000	Bring Centre Road Access		REPLACE	0	0	(30,366)	0%	(30,366)
COMMUNITY AMENITIES	Town Centre	A104050	CBD Street Furniture		NEW	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia		NEW	(42,543)	0	0		(42,543)
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0
RECREATION & CULTURE	Swimming Pool	A113003	Fencing Upgrades		UPGRADE	0	0	(12,600)	0%	(12,600)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	0	(15,000)	0%	(15,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	0	0	(17,000)	0%	(17,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	0	(155,980)	0%	(155,980)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	0	(50,000)	0%	(50,000)

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/9/16	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Infrastructure Other (cont.)										
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	REPLACE	0	0	(20,000)	0%	(20,000)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	0	(50,000)	0%	(50,000)
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	0	0	(209,000)	0%	(209,000)
TRANSPORT	Aerodrome	A127006	Aerodrome Runway Upgrade		UPGRADE	(12,000)	0	0		(12,000)
ECONOMIC SERVICES	Tourism & Area Promotion	A125305	Tourism Signage	Tourism Awareness entry signage	NEW	0	0	(85,000)	0%	(85,000)
					Sub Total	(54,305)	0	(770,946)	7%	(825,489)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	(68,574)	(445,941)	(1,783,768)	4%	(1,783,768)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(149,119)	(46,959)	(187,873)	79%	(187,873)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(11,280)	(45,136)	0%	(45,136)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(25,755)	(103,046)	0%	(103,046)
TRANSPORT	Road Maintenance/Town Streets	A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gndaroo Rd	UPGRADE	0	(36,903)	(147,618)	0%	(147,618)
					Sub Total	(217,692)	(566,838)	(2,267,441)	10%	(2,267,441)
Plant & Equipment										
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	REPLACE	0	0	(34,000)	0%	(34,000)
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		REPLACE	0	0	(420,000)	0%	(420,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		REPLACE	0	0	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		REPLACE	0	0	(5,000)	0%	(5,000)
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	0	(90,000)	0%	(90,000)
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	0	(45,000)	0%	(45,000)
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	0	(75,000)	0%	(75,000)
COMMUNITY AMENITIES	Sanitation	A101009	Bale Bags (Recycle Site)		NEW	0	0	(24,010)	0%	(24,010)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(7,481)	0	0		(7,481)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		REPLACE	0	0	(35,000)	0%	(35,000)
TRANSPORT	Road Plant Purchases	A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	REPLACE	0	0	(81,000)	0%	(73,519)
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		REPLACE	0	0	(40,000)	0%	(40,000)
					Sub Total	(7,481)	0	(1,106,510)	1%	(1,106,510)
					TOTAL	(5,093,797)	(6,333,574)	(26,691,801)	19%	(26,709,671)

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/9/16	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Summary of Asset Acquisition by Class:										
			Land & Buildings			(4,378,448)	(5,336,736)	(21,745,904)	20%	(21,703,361)
			Furniture & Equipment			(5,870)	0	(371,000)	2%	(376,870)
			Land Held for Resale			(430,000)	(430,000)	(430,000)	1	(430,000)
			Plant & Equipment			(7,481)	0	(1,106,510)	1%	(1,106,510)
			Infrastructure Roads			(217,692)	(566,838)	(2,267,441)	10%	(2,267,441)
			Infrastructure Other			(54,305)	0	(770,946)	7%	(825,489)
						(5,093,797)	(6,333,574)	(26,691,801)	19%	(26,709,671)
Summary of Asset Acquisition by Program:										
			Governance			0	(266,000)	(266,000)	0%	(266,000)
			Law, Order, Public Safety			0	(44,000)	(44,000)	0%	(44,000)
			Health			0	0	0		0
			Education & Welfare			0	0	0		0
			Housing			(9,368)	(140,950)	(140,950)	7%	(140,950)
			Community Amenities			(1,850)	(1,191,876)	(1,191,876)	0%	(1,191,876)
			Recreation & Culture			(4,407,335)	(21,718,534)	(21,718,534)	20%	(21,718,534)
			Transport			(237,174)	(2,715,441)	(2,715,441)	9%	(2,727,441)
			Economic Services			0	(85,000)	(85,000)	0%	(85,000)
			Other Property & Services			(438,070)	(530,000)	(530,000)	83%	(535,870)
						(5,093,797)	(26,691,801)	(26,691,801)	19%	(26,709,671)
Summary of Asset by Spend Type										
					REPLACE	NEW	UPGRADE	TOTAL		
					\$	\$	\$	\$		
			Land & Buildings		(3,940)	(4,369,081)	(5,427)	(4,378,448)		
			Furniture & Equipment		(5,870)	0	0	(5,870)		
			Land Held for Resale		0	(430,000)	0	(430,000)		
			Plant & Equipment		0	0	0	0		
			Infrastructure Roads		0	0	(217,692)	(217,692)		
			Infrastructure Other		0	(49,786)	(12,000)	(61,786)		
					(9,810)	(4,848,867)	(235,120)	(5,093,797)		

Grants & Subsidies

For the Month Ending 30 September 2016



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/ Invoiced	Not Received	
				\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	1,897,680		(17,788)	1,879,892	469,973	1,409,919
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841			14,841		14,841
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	30,000			30,000		30,000
COMMUNITY AMENITIES										
<i>Sanitation</i>										
R101270	Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000			5,000		5,000
R101700	Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000			80,000		80,000
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000			5,945,000		5,945,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000			4,900,000	1,400,000	3,500,000
R119702	Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848			521,848		521,848
<i>Swimming Pool</i>										
R113270	Grant	DSR	Meet the Pool's operating/maintenance costs	Non Operating	7,000		(7,000)	0		0
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	25,000		7,000	32,000		32,000
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500			52,500		52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985			116,985		116,985
R115705	Contribution	DoL	Sale of Reserves - contributions to landscaping at Marina	Non Operating	50,000			50,000		50,000
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	45,000			45,000		45,000
<i>Community Engagement</i>										
R170270	Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000			20,000		20,000
R170277	Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000			50,000		50,000
R170277	Grant	Events Corp/RfR/Festival Aust	50 Years Celebration	Operating	100,000			100,000		100,000
R170272	Grant	BHP	Youth Programs	Operating	10,000			10,000		10,000

Grants & Subsidies

For the Month Ending 30 September 2016



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/ Invoiced	Not Received	
				\$	\$	\$	\$	\$	\$	
TRANSPORT										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	95,891		95,891	95,891	0	
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404		447,404		447,404	
R122701	Grant	Main Roads	Murat Road	Non Operating	1,300,000		1,300,000		1,300,000	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	135,000		135,000	54,000	81,000	
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500		31,500	12,600	18,900	
R122712	Grant	Main Roads	Maidstone Cres	Non Operating	66,700		66,700	26,680	40,020	
R122713	Grant	Main Roads	Madaffari Drive	Non Operating	98,412		98,412	39,365	59,047	
<i>Aerodrome</i>										
R127701	Grant	RADS	Animal exclusion fencing	Non Operating	94,000		94,000		94,000	
ECONOMIC SERVICES										
<i>Tourism & Area Promotion</i>										
R134702	Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000		50,000	45,000	5,000	
OTHER PROPERTY & SERVICES										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500		15,500	5,472	10,028	
					16,205,261	0	(17,788)	16,187,473	2,148,981	14,038,492

	Budget	Actual
	\$	\$
Summary Type of Grant:		
Operating	2,343,412	571,336
Non Operating	13,861,849	1,577,645
	<u>16,205,261</u>	<u>2,148,981</u>

Additional Grants & Subsidies Applied during 2016/17

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
Recreation & Culture		\$			
<i>Community Engagement</i>					
R119927 Grants & Subsidies	R4R - GRG Scheme	150,000	50 Year Celebrations Event	EMCE	Awaiting Approval
R119927 Grants & Subsidies	Festivals Australia	37,000	50 Year Celebrations Event	EMCE	Awaiting Approval
R119927 Grants & Subsidies	R4R - Regional Events Grant	50,000	50 Year Celebrations Event	EMCE	To be Submitted
R119927 Grants & Subsidies	BHP	50,000	50 Year Celebrations Event	EMCE	To be Submitted
		287,000			

Summary of Additional Grants Applied for Status:

To be Submitted	100,000
Invoice Raised	-
Funds Received	-
Awaiting Approval	187,000
Approval Rec'd awaiting funds	-
Unsuccessful	-
	287,000