

2018

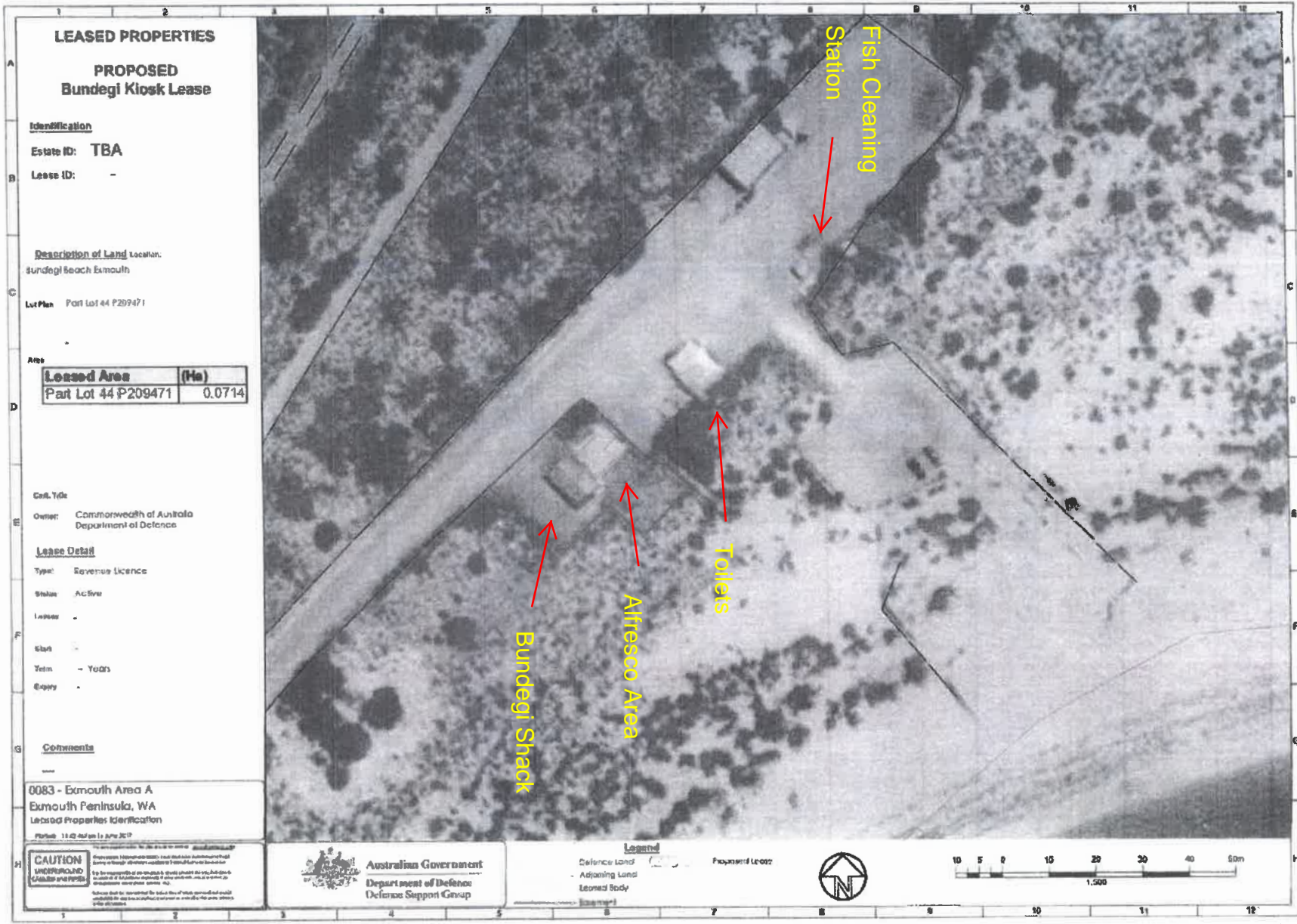


SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 28 June 2018

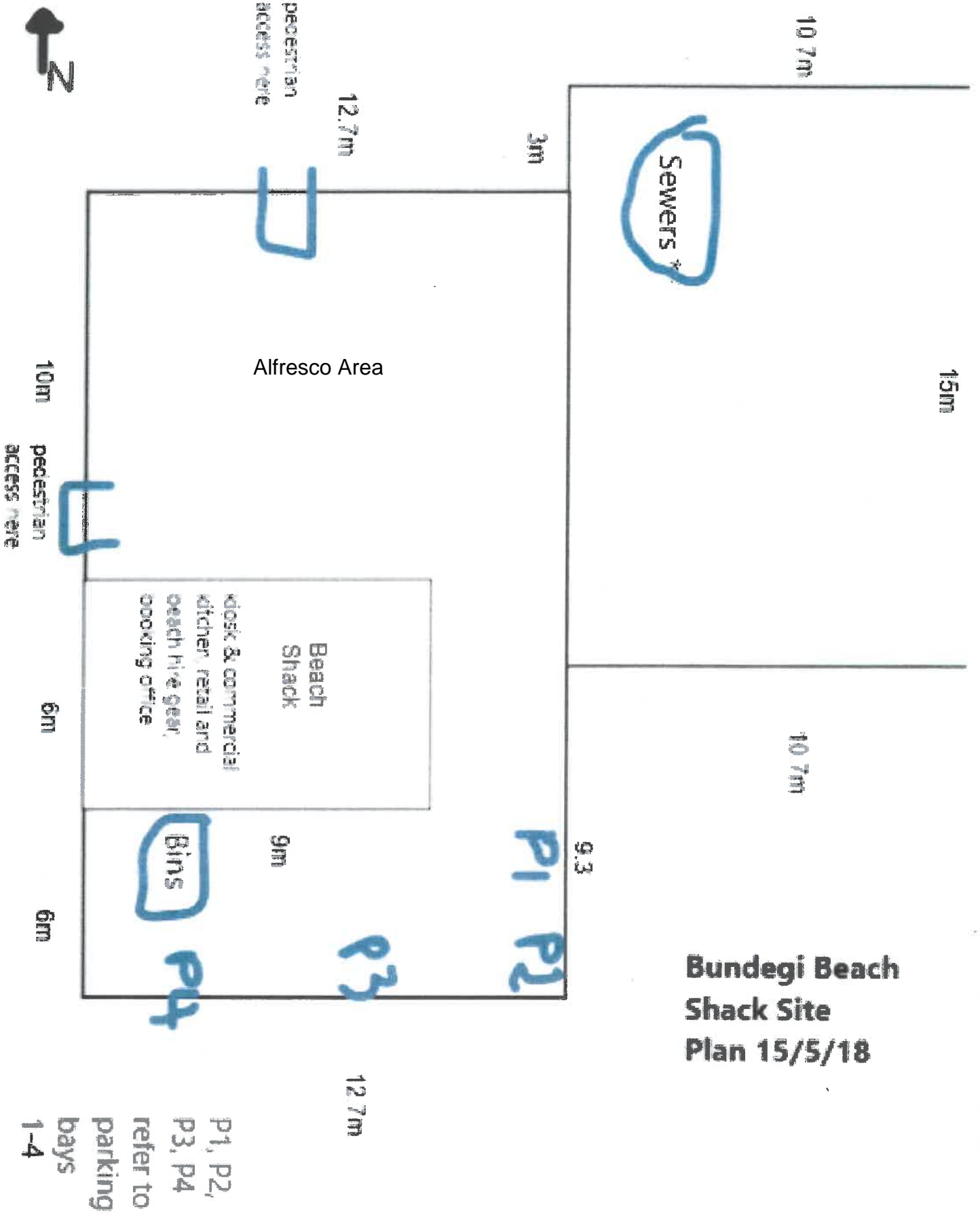




Bundegi Beach Shack - Site Plan

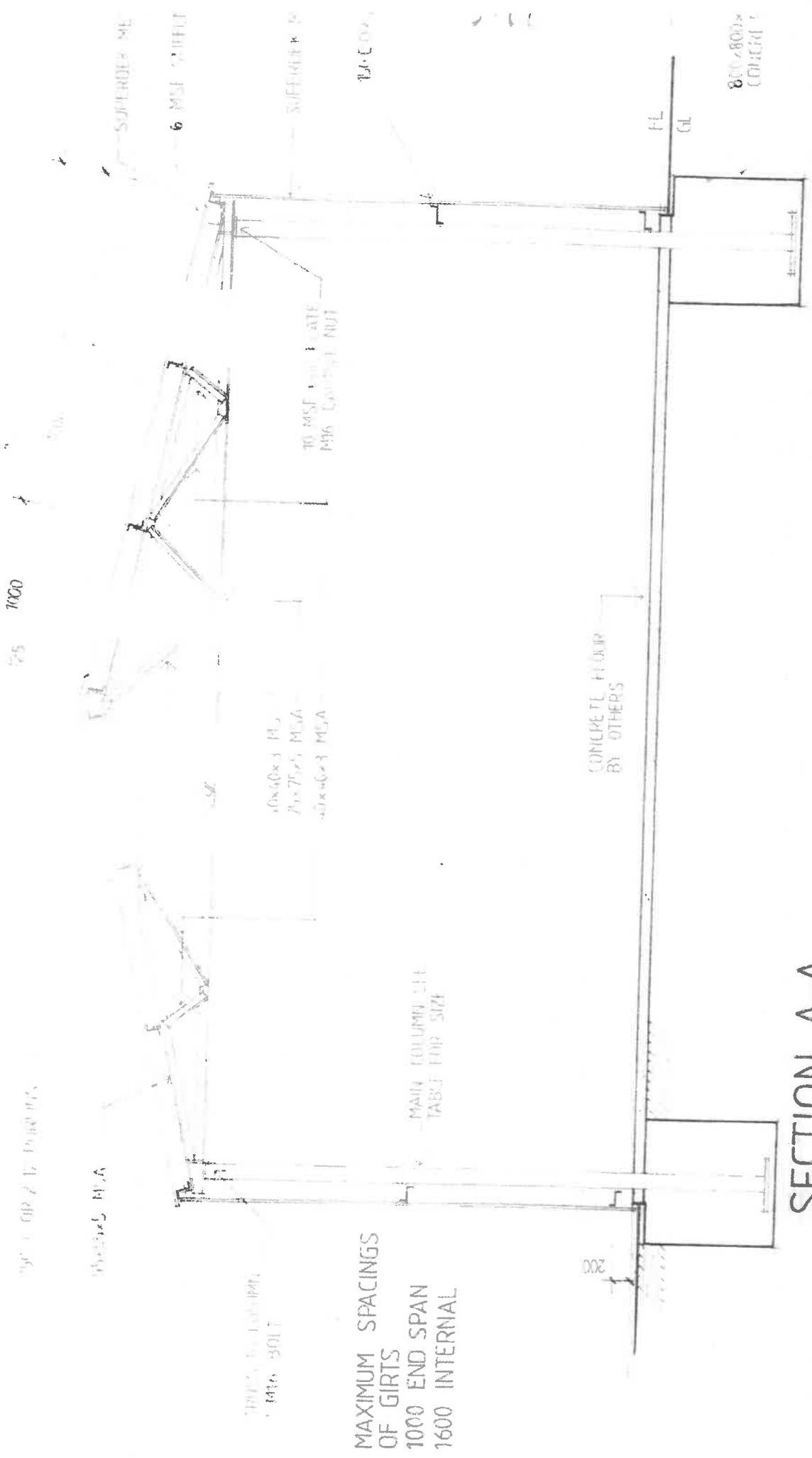
ANNEXURE "A"

Bundegi Beach Shack - Site Plan



Bundegi Beach Shack Site Plan 15/5/18

P1, P2, P3, P4 refer to parking bays 1-4



SECTION A-A

Shire of Exmouth Policy Manual

POLICY NO - 5.6**5.6– Smoke Free Outdoor****Origin/Authority**

Council Meeting: 28 June 2018

OBJECTIVE

The purpose of this policy is to limit community exposure to smoking in outdoor public places, under the jurisdiction of the Shire of Exmouth, with the aim of:

- Reducing harm caused by exposure to tobacco smoke.
- Raising community awareness of the issues associated with smoking and second – hand smoke.
- Providing positive role – modelling and reducing the visibility of smoking to children and young people.
- Providing community leadership on the issue of protecting health and wellbeing
- Minimising cigarette butt pollution on Council facilities.

POLICY STATEMENT

Smoking is not permitted:

- Within 10 metres of doorways, entrance ways and air intake vents of all Council owned or managed public access buildings.
- At all Shire run events on its outdoor public places, reserves, parks, ovals and playing fields.
- On active reserves (sportsgrounds) at anytime.
- Within the boundaries of designated outdoor public congregation areas at the following sites:
 - Ningaloo Centre
 - Paltridge Memorial Swimming Pool
 - Federation Park
 - Parks and playgrounds
 - Recreation grounds (Koobooroo and Talanjee Oval)
 - Skate Park
 - Town Beach
 - Ross Street Mall
 - Learmonth Airport and Heliport
 -

Appropriate signage and ongoing public communication and engagement strategies will be used to inform the community that these areas are smoke-free.

The Shire of Exmouth may implement designated smoking areas (DSA) at specified event sites and events, only if identified as a necessary risk management action. DSA will be located away from entrance ways, at least 10 metres away from popular congregation and usage areas, be signposted, and provide bins for the disposal of cigarette butts.

Caravan Parks and Camping Grounds Regulations 1997

**Form 2 Licence**

Caravan Parks and Camping Grounds Act 1995, sec. 7(4)

LICENCE

Expiry date	30 SEPTEMBER 2018		
Local Government	Name of local government: SHIRE OF EXMOUTH		
Type of licence	CARAVAN PARK		
Facility details	Name: YARDIE HOMESTEAD CARAVAN PARK		
	Address: YARDIE CREEK ROAD, EXMOUTH WA 6707 or		
	Land description: LYNDON LOCATION 198		
Licence holder/s details	Family name : ROSCIC		
	Other names: JAMES		
	Postal address	No.:	Street name: Yardie Creek Road
	PO Box 925	Suburb: EXMOUTH	Postcode: 6707
Phone: (08) 9949 1389 Fax: (08) 9949 1389 Email: yardiehomestead@bigpond.com			
Licence conditions	<p>Special conditions to which section 13 of the Act applies:</p> <ol style="list-style-type: none"> All sites not serviced by approved fire hose reels, when in use, must be provided with fire extinguishers in accordance with Clause 35 of Schedule 7 of the Regulations. Camping sites to be within 30m of potable water and sullage disposal point. Short stay sites to be within 50m of potable water. Approved signage to be installed throughout the facility identifying which taps are drinking water and which are not in accordance with Ministerial variation/exemption dated 2 November 2005. All sites (including over-flow) to be within 90m of sanitary facilities. Facility roads to be maintained as per Clause 15 of Schedule 7. Sites located on property boundary to be delineated 1m off property boundary. Caravans are not permitted on the 76 Camp Sites Approval shall be obtained prior to any changes/upgrades to the facility. Any application for approval shall include an updated plan to the Shire identifying the change/s. An updated site map reflecting any revised changes be submitted within 30 days of licence issue. 		
Details of sites Authorised (Maximum number and type)	161 Short Stay Sites (including 13 park homes/chalets) 76 Camp Sites		
Overflow area details	Address or land description: Within the licensed facility, area to be inspected and approved by a Council Officer prior to use.		
	Details of sites [maximum number and type]: 20 Overflow sites for self contained vehicles		
	<p>Additional Over Flow Site Conditions:</p> <ol style="list-style-type: none"> Sites shall only be allocated for use from 29 June 2018 – 28 August 2018, unless otherwise approved by the Shire of Exmouth's Chief Executive Officer. Sites shall only be allocated when all other sites are fully booked. All sites to be within 90m potable water tap. All caravans and motor homes using the over flow area must be equipped with and use on-board sanitary facilities (including shower & toilet). 		
Issued by:	Local Government:	Date:	
	_____ Cameron Woods CHIEF EXECUTIVE OFFICER		



Strategic Community Plan Exmouth 2030



TABLE OF CONTENTS

Foreword	3
Introduction	4
Environment and Economic Activity.....	8
Community Engagement	11
Community Vision:	14
Economic	15
Environment.....	17
Social	18
Leadership	19

ON BEHALF OF OUR COMMUNITY THE SHIRE OF EXMOUTH RESPECTFULLY
ACKNOWLEDGES THE TRADITIONAL OWNERS OF THIS LAND AND PAYS ITS RESPECTS TO
ELDERS PAST AND PRESENT.

Foreword

The adoption of this Strategic Community Plan, Exmouth 2030, by the Shire of Exmouth Council marks the beginning of an exciting new chapter for the Shire of Exmouth.

In developing Exmouth 2030, the Shire sought the views and aspirations of the community, through public meetings, focus groups and surveys, about where our community should be by 2030.

Almost 20 per cent of the community participated in the Strategic Community Plan public consultation. This is well above the 10% standard outlined in the *Integrated Planning and Reporting Framework and Guidelines* published by the Department of Local Government Sport and Cultural Industries. This engagement gave voice to the community and your responses gave us a valuable insight into your aspirations for the future.

Analysis of community feedback and survey data has led to the development of community priorities for social, economic, environment, changing demographics and land use, social and leadership in the Shire of Exmouth.

As a new Council, we now have a document that clearly establishes the vision of the community for the future of the Shire of Exmouth. It will be the key strategic document used by Council to guide decision making and drive the development of corporate business plans, resourcing and other informing strategies.

We believe Exmouth 2030 provides an appropriate framework to meet current and future challenges of our community.

The Plan takes into account the broad social, cultural, economic and environmental areas and how private industry, government agencies and community might contribute to achieve the aspirations of our community.

Our thanks go to all those who supported this process and gave up their time to provide their input and help guide the development of this plan. As a Council, we look forward to working in good faith with our community to achieve the aspirations set out in Exmouth 2030.

Shire President
Cr Matthew Niikkula

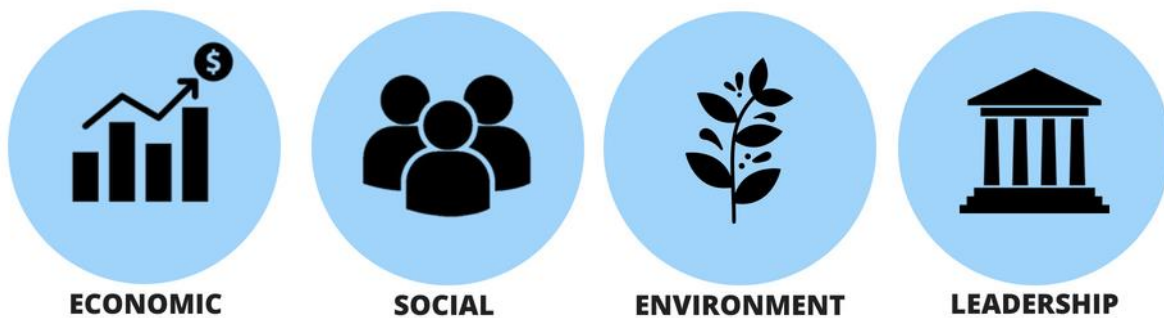
Chief Executive Officer
Cameron Woods

INTRODUCTION

Exmouth 2030 establishes the community's vision for Exmouth's future and will act as a guide for Council's decision making, ensuring we continue to focus on what is important to our community.

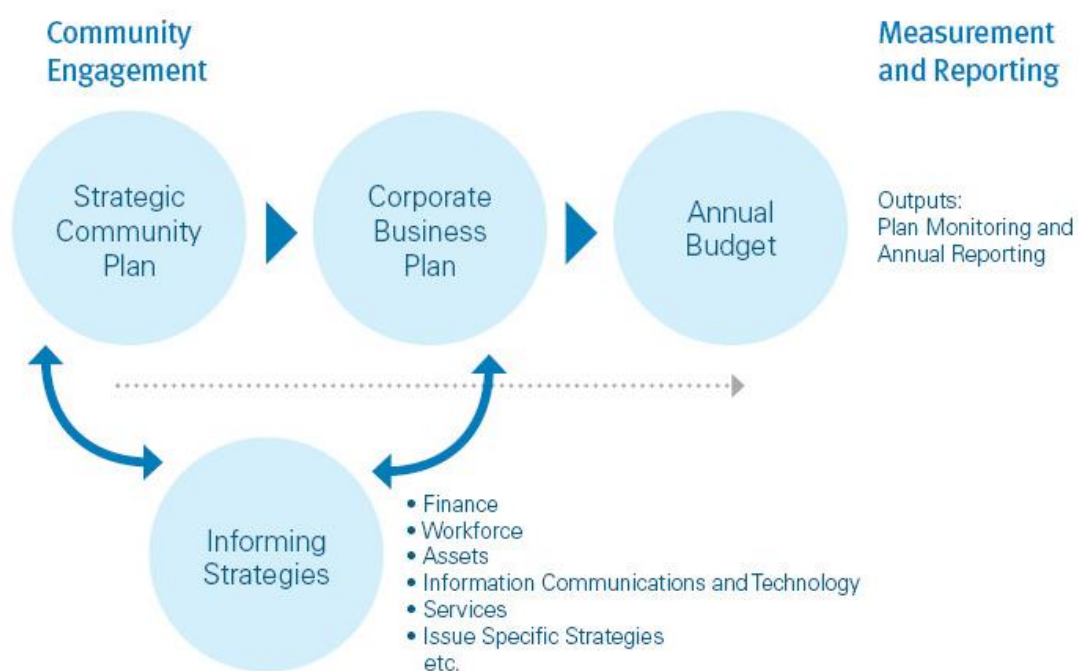
This plan takes into account the views and aspirations expressed by of all sectors of the community through the community consultation process, and the financial and resourcing capacity of the Shire. It seeks to present outcomes in a clear and understandable manner while meeting our regulatory responsibilities as a local government.

Outcomes are grouped into four themes:



Exmouth 2030 recognises that in order to achieve the vision of the Community, Council required the support from key partners and stakeholders. These include:

- Residents and ratepayers
- Local businesses
- Community groups
- State and Federal Government
- Government agencies
- Non-government agencies
- Developers and industry



Elements of Integrated Planning and Reporting Framework

- ▶ **Strategic Community Plan** outlines community long term vision, values, aspirations and priorities.
- ▶ **Corporate Business Plan** summarises current and future resources required to deliver priorities outlined in Strategic Community Plan.
- ▶ **Annual Budget** allocates the funds and resources required to deliver the priorities outlined in the Strategic Community Plan and Corporate Business Plan.

REVIEWS

The Shire of Exmouth Integrated Planning Framework is reviewed and updated in accordance with section 5.56 of the *Local Government Act 1995* and Section 19A of the *Local Government (Administration) Regulations*. The below table sets out the frequency of reviews.

Document	Review period
Strategic Community Plan – Exmouth 2030	A review of the Strategic Community Plan is to be undertaken every two years, with the next review scheduled for 2020, after the Council elections to be held in October of that year. A full review including a comprehensive community consultation process is to be undertaken in November 2022.
Corporate Business Plan	Reviewed annually as part of the budget process and submitted to Council for adoption.
Supporting strategies	Reviewed as specified.



POPULATION
2,730



ELECTORS
1,551



DWELLINGS
1,258



VOLUNTEERS
30%



**LARGEST
INDUSTRY**
TOURISM

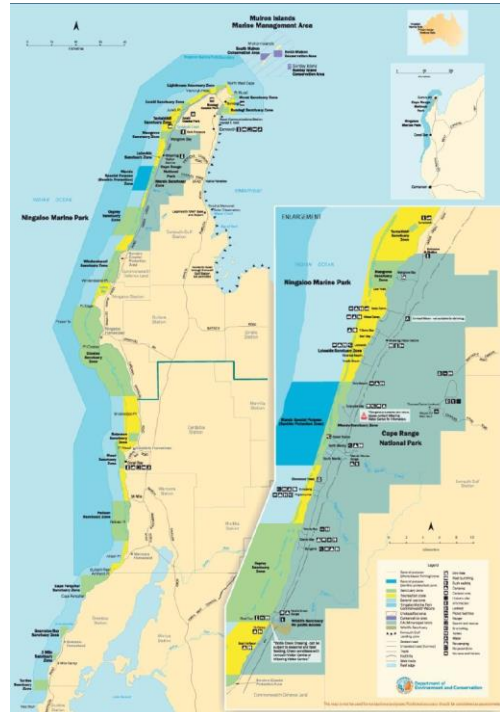


**EMPLOYED
RESIDENTS**
1,469

OUR COMMUNITY

The Shire of Exmouth is situated 1,270 kilometres north of Perth, on the tip of the North West Cape in Western Australia. Covering 6,504 km² the district is bordered by the Exmouth Gulf and the pristine Ningaloo Coast World Heritage area. Exmouth is one of the few areas in Australia that can boast the reef to range experience. The striking contrast between the rugged, arid Cape Range and the turquoise colours of the Ningaloo Reef, is a key factor in contributing to its World Heritage listing. The Ningaloo Marine Park abuts the Cape Range National Park and continues hugging the coast line south for another 200kms.

While the town was founded around defence industries, tourism is now the largest industry in the Shire with eco-tourism development experiencing significant growth. Other industries that contribute significantly to our local economy include defence, government services and industries to support the offshore oil and gas industry, tourism support services such as hospitality and accommodation along with fishing, pastoral, aquaculture, light engineering and construction.



Every year, in the winter months (May to August) when the weather is mild and the water crystal clear the number of visitors arriving in Exmouth triples the resident population of Exmouth. While this presents significant challenges for a small community with limited financial resources, it also provides important stimulus for the local economy.

In September last year the Exmouth townsite celebrated its 50th anniversary with the official opening of the Ningaloo Centre. The Ningaloo Centre is a \$32 million state of the art building featuring the Ningaloo Aquarium, three impressive visitor galleries, visitor services and conferencing capabilities. The Centre has the potential to unlock additional tourism growth by attracting the high value Meetings, Incentives, Conference and Exhibitions tourism market to Exmouth.

The Exmouth Shire has 170km of sealed roads and 300km of unsealed roads, including roads providing access through Exmouth's National Parks and three boat ramp facilities.

The outdoor recreational opportunities in Exmouth are complemented by a range of local government funded facilities including a 50m pool, sports ovals, squash, tennis and hard courts and skate park. Visitor services are catered for by the Ningaloo Visitor Centre, and a variety of hotels, motel, serviced apartments, hostels and caravan parks.

ENVIRONMENT AND ECONOMIC ACTIVITY

Exmouth is the gateway to the Ningaloo Coast World Heritage area, including Ningaloo Marine Park and Cape Range National Park. Inscribed for its exceptional natural beauty and remarkable biological diversity the Outstanding Universal Value of the Ningaloo World Heritage area is so significant that it transcends national boundaries and is of common importance for present and future generations.

The world-heritage listed Ningaloo Marine Park extends 260 kilometres along the west coast of the Cape and is the prime driver for the districts tourism industry. In addition, Exmouth is strategically located adjacent to expanding oil and gas fields and is well positioned to provide resource sector support, including air travel (fixed wing and rotary aircraft) and marine services support.

Learmonth Airport, located near Exmouth, is the primary airport of the Gascoyne region. The airport has experienced a sharp climb in passenger throughput since the early 2000's and particularly since 2009/10, primarily on the back of employment related travel (oil and gas). It is currently serviced by Qantas.

Exmouth is home to three major Defence establishments; Naval Communication Station Harold E. Holt, Learmonth Air Force Base and Learmonth Solar Observatory. The expansion of Defence operations in Exmouth would provide a critical mass of employment, population and expenditure activity.



Source: ABS Census Data (2016)

The Shire sits within the Gascoyne Development Commission Region which extends along 600km of the Indian Ocean coastline and about 500km inland, for a total area of approximately 135,277 km². It comprises the Shires of Carnarvon, Exmouth, Shark Bay and Upper Gascoyne with total population of approximately 10,300 people.

Ease and safety of movement to and within the region is challenging for both residents and visitors. Aviation services to the region are relatively expensive, however Exmouth enjoys a regular and affordable jet aircraft service. This is due largely to passenger movements required to support the resource sector.

A range of potential economic and environmental challenges have been identified; a lack of investment in renewable energy; reduced roll out of optimum broadband infrastructure; financial viability of research centres in Exmouth; sufficient and reliable water supplies, accessibility and transport.

The consideration of a deep-water wharf would also attract additional investment in existing and new industry in Exmouth. The growth in investment expected in the medium term has the potential to underpin future economic growth in the region, providing employment, supply chain opportunities, training and economic engagement opportunities during both construction and operational phases. Expansion of Exmouth's existing harbour would assist recreational and commercial services, the burgeoning cruise ship industry through improved suitable berthing facilities, recreational use, tourism, fisheries and mining activity within the precinct.

Other strategic documents referred to in compiling Exmouth 2030 include:

- Shire of Exmouth Strategic Community Plan (2011)
- Gascoyne Regional Investment Blueprint 2015
- Gascoyne Regional Development Plan 2010-2020
- Economic Development Opportunities for the Gascoyne Region (2012)



LOCAL INDUSTRY

TOURISM

BUILDING & CONSTRUCTION

DEFENCE

OIL & GAS

HOSPITALITY

ACCOMMODATION

LIGHT ENGINEERING

FISHING

AQUACULTURE

PASTORAL

COMMUNITY ENGAGEMENT

In developing this Plan, the Shire used a number of approaches to engage the community and canvassed a number of issues including:

- Is the Shire's existing Vision Statement still appropriate?
- What values do you most appreciate that best represent our community?
- What do you like and value most about our community?
- What do you think are the key issues currently facing our community?
- What key issues do you think our community will face before 2030?
- What will make our community a better place to live, work and visit?
- What can we do to create employment opportunities and build our local economy?

Respondents were given the opportunity to provide feedback on Shire services and facilities and the issues that will matter the most in the next ten years.



**COMMUNITY
WORKSHOPS**



**FOCUS
GROUPS**



**WEB-BASED
SURVEYS**



**PAPER-BASED
SURVEYS**



**SELF-FACILITATED
WORKSHOPS**



**MALL INFO
STALLS**

KEY FINDING

Throughout the public consultation process a common concern was identified by our community.

“To be able to remain living permanently in Exmouth there is a need for **greater fulltime employment opportunities.**”

WHAT WE VALUE MOST

A safe and inclusive community with strong community spirit, a family friendly lifestyle in a world class natural environment, both land and sea.

WHAT WE WOULD LIKE

To build and diversify our local businesses whilst ensuring the protection of the natural environment.

Greater employment opportunities all year round that would encourage families to remain within our community.

A strong focus on environmental, conservation and preservation issues to support our natural environment. An innovative and proactive approach to addressing water supply, recycling, renewable energy and waste management.

Upgrade and expand our recreation facilities which are climate and age appropriate.

Improved health and aged care services and facilities.

An innovative approach to minimising substance abuse within our community.

A proactive, strategic thinking Council that can rebuild the communities trust and provide transparency in decision making, effective communication and consultation with the community.

ISSUES WE FACE

The ability to balance the conservation of our natural environment with the desire to build a more diverse and sustainable local economy.

The ability to maintain and grow our population with a limited employment base, restricted services and facilities and high cost of living.

Providing sustainable infrastructure (water, power, sewage, internet, roads, recreation and business facilities).

Balancing the capacity to service tourism requirements in the peak session and the local demand for health and recreation facilities and services.

The lack of facilities and services for an ageing population.

Our ability to solicit Government investment in services and infrastructure in our community.

WHAT DOES OUR COMMUNITY WANT TO LOOK LIKE IN 10 YEARS?

A stronger more diverse local economy that can provide yearlong employment opportunities for our community.

A community that is renowned for its stewardship of our environment and heritage.

A well-managed tourism industry that has extended the peak season to include alternative ecotourism and other visitation activities.

A service hub for the offshore oil and gas industry and marine services support for leisure and fishing vessels.

A best practice example of innovation in providing sustainable environmentally friendly local facilities for water supply, recycling, renewable energy and waste management.

To be innovative and proactive in addressing issues that are both environmentally sensitive and beneficial in providing affordable living costs and housing to the local community.

An education and research hub with a strong focus on our natural environment.

A community that is friendly, approachable, fair minded and responsive and acts with honesty and integrity.

COMMUNITY VISION:

“To be a prosperous and sustainable community living in harmony with our natural environment.”

OBJECTIVES AND COMMUNITY PRIORITIES

The following objectives and community priorities have been presented under four main categories; economic, environment, social and leadership.



Economic

OBJECTIVE: DIVERSIFY AND GROW OUR ECONOMY IN A MANNER THAT PROVIDES YEAR-ROUND EMPLOYMENT OPPORTUNITIES.

OUTCOME 1.1 – A DIVERSE AND ENVIRONMENTALLY AWARE LOCAL ECONOMY THAT CAN ATTRACT BUSINESS INVESTMENT AND PROVIDE EMPLOYMENT OPPORTUNITIES

COMMUNITY PRIORITIES	MEASURING SUCCESS
1.1.1 Develop and encourage opportunities for business investment to develop a diverse economy.	<i>Development of investment attraction prospectus.</i>
1.1.2 Create a strategic approach to economic development to attract investment and jobs in new and existing industries.	<i>Development of Economic Development Plan</i>
1.1.3 Lobby for the technological infrastructure necessary to support business growth.	<i>Correspondence and record of meetings with relevant agencies and Ministers. Feedback via Exmouth Chamber of Commerce and Industry.</i>

OUTCOME 1.2 – FACILITATE THE STRENGTHENING AND GROWTH OF OUR VISITOR EXPERIENCE.

COMMUNITY PRIORITIES	MEASURING SUCCESS
1.2.1 Engage with local, state, national and international stakeholders to build a stronger and sustainable tourism industry.	<i>Increase in tourist numbers and expenditure. Funding support from public and private sector for local tourism initiatives.</i>
1.2.2 Activate a best practice model for an innovative and unique Exmouth tourist experience.	<i>Satisfaction surveys and Industry Award recognition.</i>
1.2.3 Promote and market tourism initiatives which extend the “peak tourist season”.	<i>Occupancy rates, visitor numbers by month year on year.</i>
1.2.4 Activate the Ningaloo Centre as a regional facility to attract high yield conference and events.	<i>Venue statistics, number of events</i>
1.2.5 Support a coordinated approach for regional tourism promotion and management.	<i>MOU and agreements with local industry, Australia’s Coral Coast and TWA.</i>

OUTCOME 1.3 – ENABLE THE PROVISION OF ESSENTIAL INFRASTRUCTURE THAT WILL SUPPORT INVESTMENT AND DIVERSIFY OUR ECONOMY.

COMMUNITY PRIORITIES	MEASURING SUCCESS
1.3.1 Advocate and lobby for the provision of infrastructure that supports the local economy.	<i>Correspondence and record of meetings with relevant agencies and Ministers.</i> <i>Feedback via Exmouth Chamber of Commerce and Industry</i>
1.3.2 Identify opportunities to create multiuse infrastructure and facilities that encourage and diversify the local economy.	<i>Economic Development Plan and business case development.</i>
1.3.3 Update and improve coastal access and facilities.	<i>Adoption of annual works budget and community and visitor satisfaction levels</i>
1.3.4 Maintain an efficient, safe and good quality local road network.	<i>Improvement in the gap as per the AMP, WALGA Road Survey</i>



Environment

OBJECTIVE: TO PROTECT AND VALUE OUR UNIQUE NATURAL AND BUILT ENVIRONMENT AS WE GROW OUR ECONOMY.

OUTCOME 2.1 - A STRONG FOCUS ON ENVIRONMENTAL CONSERVATION AND SUSTAINABLE MANAGEMENT OF OUR NATURAL ENVIRONMENT.

COMMUNITY PRIORITIES	MEASURING SUCCESS
2.1.1 To be innovative and proactive in considering environmental sensitivities when economic and lifestyle issues arise.	<i>Initiatives supported by and activated by the Shire demonstrated via Council Meeting minutes</i>
2.1.2 Consult with relevant authorities to manage the natural environment's unique values for the benefit and enjoyment of current and future generations.	<i>Improvement in the management and quality of the environment. Documented consultation with relevant authorities.</i>

OUTCOME 2.2 – STRIVE TO ACHIEVE A BALANCE BETWEEN THE PRESERVATION OF OUR UNIQUE ENVIRONMENT AND THE DELIVERY OF SUSTAINABLE ECONOMIC GROWTH.

COMMUNITY PRIORITIES	MEASURING SUCCESS
2.2.1 Develop and promote partnerships with key stakeholders to maintain and improve access and engage the community in championing our natural environment.	<i>Biannual survey with stakeholders. Implementation of key strategic plans including the Ningaloo Trails Masterplan</i>
2.2.2 Promote and celebrate the World Heritage Values of the region and investigate opportunities to leverage economic growth that improve visitor and community experiences.	<i>Proactive partnership with the Visitors Centre, level of involvement in key events, visitor and community satisfaction surveys</i>

OUTCOME 2.3 – ADVOCATE AND PROMOTE OPPORTUNITIES FOR THE DEVELOPMENT OF ENVIRONMENTALLY SUSTAINABLE ESSENTIAL INFRASTRUCTURE AND SERVICES

COMMUNITY PRIORITIES	MEASURING SUCCESS
2.3.1 Lobby government agencies for the provision of better quality water and affordable renewable energy and sustainable use.	<i>Record of correspondence and meetings sent to Ministers and Government agencies.</i>
2.3.2 Investigate sustainable waste management and recycling options.	<i>Council endorsed consultant and officer reports.</i>



Social

OBJECTIVE: TO BE A VIBRANT, PASSIONATE AND SAFE COMMUNITY VALUING OUR NATURAL ENVIRONMENT AND UNIQUE HERITAGE

OUTCOME 3.1 - EXPLORE OPPORTUNITIES TO DELIVER SERVICES AND FACILITIES THAT ATTRACT AND RETAIN PEOPLE LIVING IN THE SHIRE.

COMMUNITY PRIORITIES	MEASURING SUCCESS
3.1.1 Advocate, promote and incentivise Exmouth as a preferred place to live and work in the long term.	<i>Population statistics, community participation rates, community satisfaction levels</i>
3.1.2 Advocate for the provision of expanded educational and vocational opportunities and community services.	<i>Maintain strong and active engagement with all agencies and participate in planning of future training needs.</i>

OUTCOME 3.2 – PROMOTE FACILITIES/SERVICES THAT ENHANCE PUBLIC HEALTH AND SAFETY

COMMUNITY PRIORITIES	MEASURING SUCCESS
3.2.1 Advocate for health and medical support services and affordable housing for aged persons and people with disabilities that meet the needs of the local community.	<i>Correspondence with Ministers and agencies.</i>
3.2.2 Actively engage with key stakeholders to find an innovative approach to minimising substance abuse within our community.	<i>Establish and lead the Local Drug and Alcohol Program (LDAP). Monitor crime statistics and implementation of LDAP strategies.</i>

OUTCOME 3.3 – CHAMPION SELF-SUPPORTING COMMUNITY CLUBS AND ASSOCIATIONS.

COMMUNITY PRIORITIES	MEASURING SUCCESS
3.3.1 Develop policy and support services that enable clubs and community groups to be self-sustaining.	<i>Develop and adopt policy Maintain the self-supporting loan fund. Apply for funding to employ sport and recreation officer to support club development</i>
3.3.2 Develop, implement and regularly review our recreational, cultural facilities and public open space to ensure they meet the principles of colocation, multi-use and sustainability.	<i>Conduct a facility audit and condition reports to inform the long term financial plan.</i>
3.3.3 Support cultural and community programs and events that encourage interaction and promote a sense of community and celebrate lifestyle.	<i>Community participation rates, Community satisfaction levels</i>



Leadership

OBJECTIVE: TO PROVIDE OPEN TRANSPARENT, ACCOUNTABLE LEADERSHIP WORKING IN COLLABORATION WITH OUR COMMUNITY.

OUTCOME 4.1 TO PROVIDE PROACTIVE, COLLABORATIVE AND TRANSPARENT LEADERSHIP

COMMUNITY PRIORITIES	MEASURING SUCCESS
4.1.1 Enhance open and interactive engagement between Council and the community.	<i>Improvement in community perception survey.</i>
4.1.2 Adopt a culture that aligns actions with the outcomes and community priorities identified in the Strategic Community Plan.	<i>Align decisions to Community Strategic Plan, achieve Business plan outcome. Annual score card of progress against Corporate Business Plan. Community perception survey.</i>

OUTCOME 4.2 A LOCAL GOVERNMENT THAT IS RESPECTED AND ACCOUNTABLE.

COMMUNITY PRIORITIES	MEASURING SUCCESS
4.2.1 Constantly strive to be engaged and relevant to our community and make informed decisions.	<i>Complaint records. Perception survey.</i>
4.2.2 Promote and support elected members and staff participation in professional development.	<i>Completion of training programs, skills inventory.</i>
4.2.3 Meet all statutory reporting requirements.	<i>Monthly financial reports, annual financial reports, financial audits, DLCG compliance reporting</i>

OUTCOME 4.3 TO BE A CHAMPION FOR OUR COMMUNITY

COMMUNITY PRIORITIES	MEASURING SUCCESS
4.3.1 Engaging government agencies and key stakeholders to achieve Strategic Community Strategic Plan outcomes.	<i>Record of agency and stakeholder interactions. Stakeholder surveys</i>
4.3.2 Facilitate resource sharing and actively participate in partnerships on a regional basis.	<i>Gascoyne zone meeting minutes and agendas. CEO performance review.</i>

STRATEGIC RISK MANAGEMENT

It is important to consider the external and internal context in which the Shire of Exmouth operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives.

The external and internal factors identified and considered during the preparation of this Plan are set out below:

EXTERNAL FACTORS

Climate change and impact on natural environment

Extreme weather events

Ability to provide sustainable potable water

Community strategic direction influenced by those not living in Exmouth.

Population growth and economic development resulting in greater pressure on the natural environment.

Cost shifting by Federal and State Governments.

Reducing external funding for infrastructure and operations.

Increased compliance requirements due to Government Policy and Legislation

Changing community expectations in relation to service levels.

Change in Federal Government's defence policies

Population decline resulting in reduced financial sustainability and reduced capacity to provide essential services.

Reliance on oil and gas passenger movements to support RPT flights and provide adequate tourist access.

INTERNAL FACTORS

The financial capacity of the Shire

Asset renewal gap

Allocation of resources to achieve strategic outcomes

Organisational size, structure and functions

Staff levels and retention

Organisational strategy and culture

Current organisational systems and processes



Adopted by Council 28 June 2018

For further details on the
Strategic Community Plan please contact
Shire of Exmouth
2 Truscott Crescent
PO Box 21
Exmouth WA 6707
P: (08) 9949 3000
F: (08) 9949 3050
E: records@exmouth.wa.gov.au

Putting a lens on the Ningaloo.

An annual community celebration of film, music, comedy and the Arts on the Ningaloo coast.



3.

This annual multi-day event encompasses the screening of the finalists' films of the Ningalens Film Competition and awarding the film competition's prizes; as well as live music performances from local and outside acts, 6 course beergustation, community markets, rooftop gigs, workshops, rock n' roll burlesque, local craft beer, stand-up comedy, family entertainment, art installations and live art.

Ningalens Festival is a non-profit community initiative and aims to raise awareness of mental health issues (such as depression, anxiety and suicide) and promote positive mental health initiatives.

Wednesday 15th August - Sunday 19th August 2018
Exmouth, W.A

www.festival.ningalens.com
www.filmcomp.ningalens.com
www.vimeo.com/Ningalens



HISTORY

2015

In 2015 Pete Firth and Phil Gray launched the inaugural Ningalens Film Competition. The film competition idea spawned from participating in a similar initiative run by a friend in the Austrian Alps.

The annual Ningalens Film Competition aims to help aspiring filmmakers from the region and showcase the splendid surroundings of the world heritage listed Ningaloo Reef and adjacent coastline. In 2015 entrants of all ages were to shoot, edit and submit a 3 - 5 minute film on any genre or topic, provided that all footage was shot between the North West Cape and Red Bluff – and complied with the terms and conditions (found at: www.filmcomp.ningalens.com).

The films were screened and prizes awarded at the Exmouth Yacht Club, along with local bands and DJs for entertainment. Smoke-free event. Sponsors in 2015 were Healthway, Department of Parks and Wildlife and local businesses. In-kind sponsors were Shire of Exmouth, Ningaloo Visitor Centre.

2016

A festival was born! Phil opted out so Pete took the reins and, through greater funding, co-ordinated a larger entertainment programme to turn the concept of Ningalens in to a festival that incorporated the film competition and various other Arts over 10 hours at the Exmouth Yacht Club.



The *Ningalens Festival 2016* was a celebration of film, art and music on the Ningaloo coast and included screening all the film competition finalists' and was a day/night **SMOKE-FREE event on **Saturday the 13th of August 2016 at the Exmouth Yacht Club.****

The full entertainment programme was films, live music (6 music acts including bands and a DJ), stand-up comedy, circus acts, graffiti stencil art installations, live sketching and mural art pieces, skate demo, children's entertainment: Ricochet Circus performance and workshops, face painting, bouncy castle, market stalls and food vans.

Sponsors in 2016 were Tourism W.A (through Regional Events Scheme), Healthway, Department of Parks and Wildlife and local businesses. In-kind sponsors were Ningaloo Visitor Centre and Sea Shepherd. Guest film judge Tim Winton.



Pilbara **Lifestyle** www.pilbaralife.com.au
 ENTERTAINMENT • TRAVEL • ARTS • DINING • HEALTH August 10, 2016

Winton a coup for festival

By Peter Whelan

It's a well-kept secret in the Pilbara that Winton is the 'backstage' of the festival. It's where the bands and musicians are staying, where the festival organizers are based, and where the festival's heart is beating. It's a town that has been transformed into a hub of activity, with a vibrant atmosphere that is hard to capture in words.

The festival is a celebration of music, art, and community. It's a time when the town comes alive, and everyone is having a great time. The festival is a true reflection of the Pilbara's spirit and its people's passion for the arts.

The festival is a great opportunity for everyone to enjoy the outdoors and the beautiful scenery of the Pilbara. It's a time to relax, unwind, and have a great time with friends and family. The festival is a true reflection of the Pilbara's spirit and its people's passion for the arts.

PIRABARA FEST
 WINTON, SOUTH AUSTRALIA
 FROM 10 AM, FRIDAY

WINTON AND BARK
 WINTON, SOUTH AUSTRALIA
 FROM 10 AM, FRIDAY

ENTERTAINMENT
 LINDA FREDERICK AND
 THE TIGERS, FRIDAY

PROPERTY
 LOCAL AND REGIONAL REAL ESTATE AGENTS





NINGALENS FESTIVAL 2016

• EXMOUTH YACHT CLUB •
• SATURDAY 13TH AUGUST • 2PM - 12AM •

• BAREFEET SOJOURNS •
CHARLIE BUCKET • SADHANA EXPERIENCE
JAMES ABBERLEY • MICHAEL 'TRICKY' TRISCARI
MILLER & TOM • FIONA CROSS

NINGALENS FILM COMPETITION 2016 PRESENTED BY
SMARTER THAN SMOKING - FINALISTS' FILMS SCREENED &
PRIZES AWARDED

ELK LIVE SKETCHING • SADIE JAMES LIVE PAINTING
GRAFFITI STENCIL ART INSTALLATIONS • ROCK N' ROLL
BURLESQUE ON LATE • SQUIRLY STAND-UP • DUSTY'S
RUSTY HORSE FLOAT BAR WITH CRAFT BEER ON TAP
FOOD VANS • RICOCHET CIRCUS • BOUNCY
CASTLE • FACE PAINTING • STARDUST DANCERS
CIRCUS WORKSHOPS 2 - 5 PM

TICKETS \$40 NON-EYC MEMBERS • \$35 EYC MEMBERS
TICKETS AVAILABLE ONLINE, EXMOUTH VISITOR CENTRE
OR AT THE GATE • CHILDREN UP TO 15 YEARS OLD
FREE ENTRY (ANYONE UNDER 18 YEARS MUST BE ACCOMPANIED
BY A PARENT OR LEGAL GUARDIAN)

FREE SHUTTLE BUSES TO EXMOUTH TOWN FROM 12 AM
• THIS IS A SMOKE-FREE EVENT •

Art by elk
@teanor1k_art



SHOOT, EDIT & SUBMIT A 3 - 5 MIN. SHORT FILM BY 6/8/2016



**NINGALENS
FILM
COMPETITION
2016**

PRIZES

1ST	\$1750
2ND	\$1250
3RD	\$750
4TH	\$500

WONDERS OF
WORLD HERITAGE
\$1250

U/16 YEARS
OLD \$500

all info at:

www.filmcomp.ningalens.com

 - NINGALENS



Government of Western Australia
Department of Regional Development



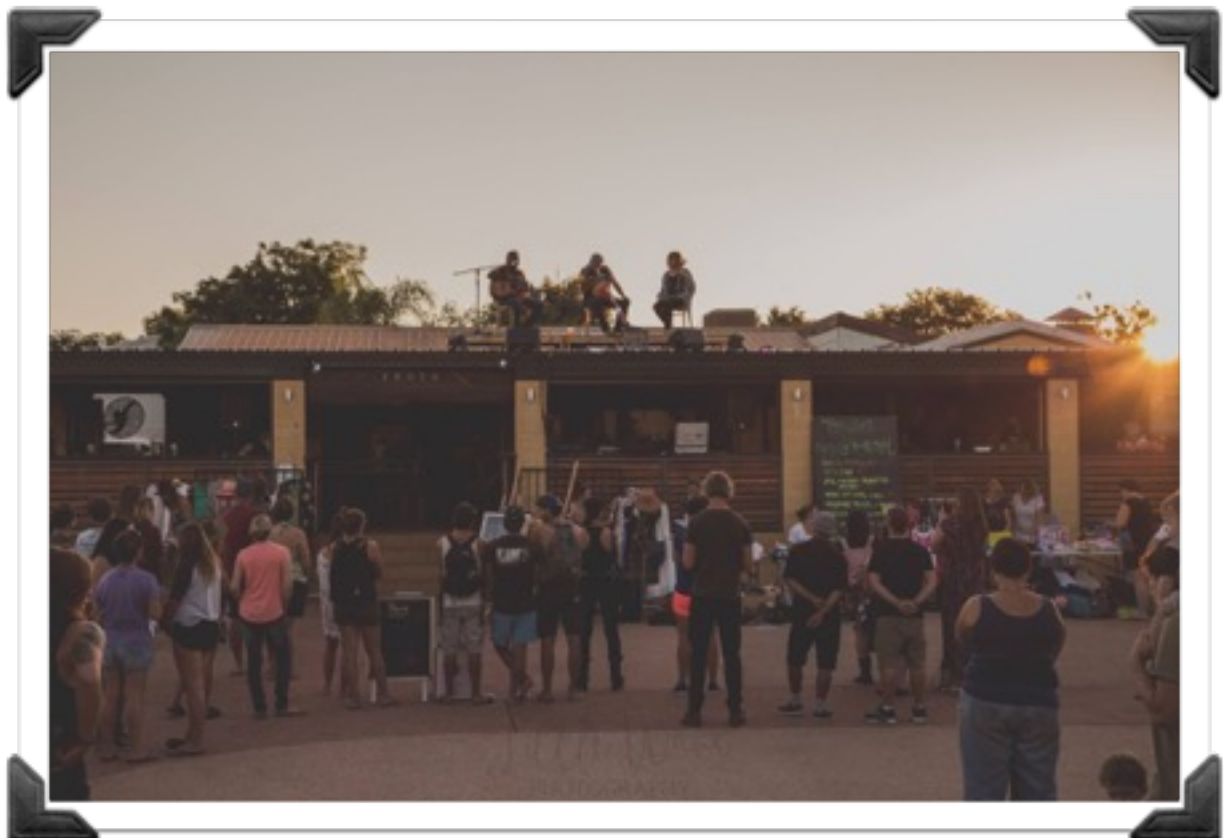
2017

The festival was in its second year and Ningalens Festival was back; bigger and better than ever. This two-day event encompassed the screening of the competition's films and prizes awarded in the centre of Exmouth: Kennedy St Mall on Friday the 25th of August. Coinciding with this were Exmouth Community Markets and rooftop musical entertainment from Michael Triscari and James Abberley. The Ningalens Festival 2017 encompassed two evenings of entertainment. The film component was the focus on the Friday and then music, projection and street art on the Saturday evening at Froth Craft; this was a ticketed event with multiple stages, live mural paintings, stencil graffiti art from the local TAFE exhibited, stalls and musical acts (Tom Day, Million Dollar Clownfish, Lam Coats and headliners Myles Mitchell & The Hot Mama Band).

As the film competition aims to help aspiring filmmakers from the region, the overall festival aims to promote the depth of local and state-wide talent from a full gamut and variety of artistic pursuits (music, film, dance, comedy, photography, painting, structural installations).

The festival was again smoke-free in 2017 but this time had a mental health focus, especially pertinent following the suicide of 27 year old Exmouth local Esther McDonald in February 2017.

Sponsors in 2017 were Healthway, Department of Parks and Wildlife and local businesses. Guest film judge was again Tim Winton.



CELEBRATING FILM, ART & MUSIC ON THE NINGALOO COAST OVER TWO NIGHTS

FESTIVAL.NINGALENS.COM

The logo for the 2017 Ningaloo Festival, featuring a saxophone, a film strip, a coffee cup, a musical note, a heart, and a fork, with the text "2017 NINGALOO FESTIVAL" and "presented by act - belong - commit".

2017 NINGALOO FESTIVAL

presented by

act - belong - commit

STRENGTHENING POSITIVE MENTAL HEALTH PRACTISES

AND THANKS TO LOCAL SPONSORS

FRIDAY AUGUST 25TH

**KENNEDY ST MALL, EXMOUTH
COMMUNITY MARKETS 4 - 6 : 30 PM**
MICHAEL TRISCARI @ 4.30 PM
JAMES ABERLEY @ 5.30 PM
NINGALENS FILM COMP FILMS
ON GIANT SCREEN @ 6:30 PM
GOLD COIN ENTRY | FAMILY FRIENDLY
B.Y.O BEANBAGS, SEATS & COUCHES
GUEST FILM COMP JUDGE TIM WINTON

SATURDAY AUGUST 26TH

@ FROTH CRAFT : STARTS 6 PM
18+ EVENT PRE-SALE TIX \$30 FROM FROTH
OR WWW.FESTIVALNINGALENS.COM
STENCIL GRAFFITI ART FROM EXMOUTH TAFE
TOM DAY
MILLION DOLLAR CLOWNFISH
LAM COATS
**MYLES MITCHELL &
THE HOT MAMA BAND**

NINGALENS FILM COMPETITION 2017



ALL AGES FILM COMPETITION USING FOOTAGE FROM THE NINGALOO REGION.
FILMS TO BE BETWEEN 3-5 MINUTES ON ANY TOPIC/GENRE
FOR ALL INFORMATION VISIT WWW.FILMCOMP.NINGALENS.COM
ENTRIES CLOSE LATE AUGUST.

FIRST PRIZE

\$1000 + PACKAGE TBA

SECOND PRIZE

\$750

THIRD PRIZE

\$500

FOURTH PRIZE

DOUBLE PASS HUMPBAC SWIM

U/ 18 PRIZE

\$500

WONDERS OF WORLD HERITAGE PRIZE

\$1000 + PACKAGE

2018

Ningalens Festival Inc. was incorporated as a not-for-profit association and a working committee formed.

SUMMARISED PROGRAMME FOR 2018 (to-date)

JUNE (21 and 22 June)

2 days of filmmaking workshops run by Anton Blume from simplydesign. Workshops will be split between Exmouth District High School students, and others for the general public. The workshops will aim to give the participants the skills to create better films to submit in the Ningalens Film Competition, as well as foster aspiring filmmakers from the region.

LATE JULY

A silent art auction co-ordinated by local artist Tiff Clitheroe. The art will be displayed for 3 weeks prior to the festival at The Social Society (a health cafe in Exmouth).

BUSKING AUGUST 15TH - 19TH - Family friendly - a mini 'Busking Festival' will take place in Exmouth's town centre daily as buskers perform. An EOI will be issued out all along the W.A coast to try and encourage a wide variety of buskers to come up and perform. Next to the busking area will be an informative stand letting passersby know about the festival's programme. Each busker will be invited to again perform at the entrance to that evening's festival event.

WEDNESDAY AUGUST 15TH - Free the Funk gathering - Family friendly - free entry. An informal gathering, inspired by the One Wave movement, to bring people together to reduce the stigma surrounding discussing mental health issues such as anxiety, depression and suicide. Free the Funk Exmouth started in 2017 and has made a positive impact on the community. This gathering will be held at Dunes Beach from 4.30 P.M. Attendees are encouraged to get some salt water therapy first, either by surfing, swimming or walking along the shore. Other activities (hula hoops, juggling balls, SUP boards, kids games) are on hand if people don't feel like joining the discussion(s), but importantly they should be made to feel welcome.

<https://www.facebook.com/freethefunkexmouth/>

<http://onewaveisallittakes.com/>

A giant inflatable cinema will be set up on the beach with a film (TBC) screened from dark. Free entry.

THURSDAY AUGUST 16th - Family friendly - free event - Expected attendance: 140. 6 COURSE BEERGUSTATION @ FROTH CRAFT from 7.30 P.M. Co-incid-

ing with Gascoyne Food Festival. A multi-course (TBC) feast paired with 6 craft beers. Damn. Tasty. Details TBC. Expected attendance: 130.

FRIDAY AUGUST 17th - Family friendly - Free event - Followed by ticketed 18+ event - The screening of the Ningalens Film Competition films and awarding of prizes in the town centre of Exmouth with special guest judge Tim Winton. The program kicks off at 4 P.M with Exmouth Community Markets & Suitcase Sale (i.e. flea market), face painting, beer yoga at Froth, circus workshop, and a rooftop gig on adjacent microbrewery venue Froth Craft Brewery with entertainment from James Abberley and co. The films screen from 6.30 P.M - 8.30 P.M. Expected attendance (and passersby) in town square: 700 - 1000. Following the films is a gig inside venue Froth Craft Brewery (this is a ticketed 18+ licensed event) with entertainment from DJ Pickles and Luke Ferwerda on percussion. Expected attendance at Froth Craft Brewery: 130.

SATURDAY AUGUST 18th - 18+ licensed - music, projection and street art at the Ningaloo Centre from 7 P.M; this is a ticketed event with multiple stages, live mural paintings, stencil graffiti art from the local TAFE exhibited, stalls, local craft beer served from a converted horse float and musical acts. As the film competition (screened and awarded on the Friday night) aims to help aspiring filmmakers from the region, the Saturday aims to promote the depth of local and state-wide talent from a full gamut and variety of artistic pursuits (music, film, dance, photography, painting, structural installations), plus have a class headliner act: Pow Negro! Supports to be Charlie Bucket and Michael Dunstan. Rock n' roll burlesque performance from Kira Clarke. Expected attendance: 350 - 500 (fingers crossed).

SUNDAY AUGUST 19th - 18+ licensed - ticketed - RAPPERS vs COMEDIANS - stand-up comedy from 7 P.M at venue Exmouth Yacht Club. A group of 10 entertainers, consisting of rappers and comedians. Featuring comedy boxing, Rappers vs Comedians, stand-up comedy sets, then a DJ. Expected attendance: 200.



CONSTITUTION OF NINGALENS FESTIVAL INC.

Not-for-profit association incorporated under the
Associations Incorporation Act 2015

Preliminary

1. Name of the association

The name of the **association** is:
Ningalens Festival Inc.

2. Type of association

The **association** is a not-for-profit association which is established to be, and continue to be, a community festival aimed at celebrating the Arts on the Ningaloo coast.

3. IARN A1023779Y, incorporated under the *Associations Incorporation Act 2015* on 7/2/2018.

Charitable purposes and powers

4. Object

The **association's** object is to pursue the following charitable purpose(s):

Organise community events and fund artistic initiatives as part of an annual festival aimed at celebrating the Arts on the Ningaloo coast. A focus of the festival is to raise awareness of mental health issues and promote positive mental health practises in the north-west of Western Australia.

5. Not-for-profit

5.1. The **association** must not distribute any income or assets directly or indirectly to its members, except those voted by a majority of the committee as warranted fees for special roles (e.g. festival co-ordinator fee).

5.2. Clause 6.1 does not stop the **association** from doing the following things, provided they are done in good faith:

- (a) paying a member for goods or services they have provided or expenses they have properly incurred at fair and reasonable rates or rates more favourable to the **association**, or
- (b) making a payment to a member in carrying out the **association's** purpose(s).

6. Amending the constitution

6.1. The members may amend this constitution by passing a **special resolution**.

6.2. The members must not pass a **special resolution** that amends this constitution if passing it causes the **association** to no longer be a not-for-profit.

Members

7. Committee membership and register of members

7.1. The committee members of the **association** are:

- (a) **to be nominated and voted in by democratic vote**, and
- (b) any other person that the directors allow to be a member, in accordance with this constitution.

7.2. The **association** must establish and maintain a register of members. The register of members must be kept by the secretary and must contain:

- (a) for each current member:
 - i. name

- ii. address
 - iii. any alternative address nominated by the member for the service of notices, and
 - iv. date the member was entered on to the register.
- (b) for each person who stopped being a member in the last 7 years:
- i. name
 - ii. address
 - iii. any alternative address nominated by the member for the service of notices, and
 - iv. dates the membership started and ended.
- 7.3. The **association** must give current members access to the register of members.
- 7.4. Information that is accessed from the register of members must only be used in a manner relevant to the interests or rights of members.

11. Who can be a member

- 11.1. A person who supports the purposes of the **association** is eligible to apply to be a member of the **association** under clause 12.
- 11.2. In this clause, ‘person’ means an individual.

12. How to apply to become a member

A person (as defined in clause 11.2) may apply to become a member of the **association** by writing to the secretary stating that they:

- (a) want to become a member
- (b) support the purpose(s) of the **association**

13. Committee decide whether to approve membership

- 13.1. The committee must consider an application for membership within a reasonable time after the secretary receives the application.
- 13.2. If the committee votes in approval of an application, the secretary must as soon as possible:
- (a) enter the new member on the register of members, and
 - (b) write to the applicant to tell them that their application was approved, and the date that their membership started (see clause 14).
- 13.3. If the committee rejects an application, the secretary must write to the applicant as soon as possible to tell them that their application has been rejected, but does not have to give reasons.

14. When a person becomes a member

An applicant will become a member when they are entered on the register of members.

15. When a person stops being a member

A person immediately stops being a member if they:

- (a) die
- (b) are wound up or otherwise dissolved or deregistered
- (c) resign, by writing to the secretary
- (d) are expelled under clause 17, or

- (e) have not responded within three months to a written request from the secretary that they confirm in writing that they want to remain a member.

General meetings of members

16. General meetings

16.1. General meetings are to be arranged by the festival co-ordinator.

17. AGM

- 17.1. A **general meeting**, called the annual **general meeting**, must be held:
 - (a) within 18 months after registration of the **association**, and
 - (b) after the first annual **general meeting**, at least once in every calendar year.
- 17.2. Even if these items are not set out in the notice of meeting, the business of an annual **general meeting** may include:
 - (a) a review of the **association's** activities
 - (b) a review of the **association's** finances
 - (c) any auditor's report
 - (d) the election of committee members, and
 - (e) the appointment and payment of auditors, if any.
- 17.3. Before or at the annual **general meeting**, the committee must give information to the members on the **association's** activities and finances during the period since the last annual **general meeting**.
- 17.4. The chairperson of the annual **general meeting** must give members as a whole a reasonable opportunity at the meeting to ask questions or make comments about the management of the **association**.

22. Quorum at general meetings

- 22.1. For a **general meeting** to be held, at least 2 other members (a quorum) must be present (in person, by proxy or by representative) for the whole meeting. When determining whether a quorum is present, a person may only be counted once (even if that person is a representative or proxy of more than one member).
- 22.2. No business may be conducted at a **general meeting** if a quorum is not present.
- 22.3. If there is no quorum present within 30 minutes after the starting time stated in the notice of **general meeting**, the **general meeting** is adjourned to the date, time and place that the chairperson specifies. If the chairperson does not specify one or more of those things, the meeting is adjourned to:
 - (a) if the date is not specified - the same day in the next week
 - (b) if the time is not specified - the same time, and
 - (c) if the place is not specified - the same place.
- 22.4. If no quorum is present at the resumed meeting within 30 minutes after the starting time set for that meeting, the meeting is cancelled.

23. Using technology to hold meetings

- 23.1. The **association** may hold a **general meeting** at two or more venues using any technology that gives the members as a whole a reasonable opportunity to participate, including to hear and be heard.
- 23.2. Anyone using this technology is taken to be present in person at the meeting.

24. Chairperson for general meetings

- 24.1. The **elected chairperson** is entitled to chair **general meetings**.
- 24.2. The members present and entitled to vote at a **general meeting** may choose a member to be the chairperson for that meeting if:
- (a) there is no **elected chairperson**, or
 - (b) the **elected chairperson** is not present within 30 minutes after the starting time set for the meeting, or
 - (c) the **elected chairperson** is present but says they do not wish to act as chairperson of the meeting.

25. Role of the chairperson

- 25.1. The chairperson is responsible for the conduct of the **general meeting**, and for this purpose must give members a reasonable opportunity to make comments and ask questions (including to the auditor (if any)).

Voting at general meetings

26. How many votes a member has

Each member has one vote.

27. How voting is carried out

- 27.1. Voting must be conducted and decided by:
- (a) a show of hands
 - (b) a vote in writing, or
 - (c) another method chosen by the chairperson that is fair and reasonable in the circumstances.
- 27.2. Before a vote is taken, the chairperson must state whether any proxy votes have been received and, if so, how the proxy votes will be cast.
- 27.3. On a show of hands, the chairperson's decision is conclusive evidence of the result of the vote.
- 27.4. The chairperson and the meeting minutes do not need to state the number or proportion of the votes recorded in favour or against on a show of hands.

28. Appointment of proxy

- 28.1. A member may appoint a proxy to attend and vote at a **general meeting** on their behalf.
- 28.2. A proxy does not need to be a member.
- 28.3. A proxy appointed to attend and vote for a member has the same rights as the member to:
- (a) speak at the meeting
 - (b) vote in a vote in writing (but only to the extent allowed by the appointment)
- 28.4. A proxy does not have the authority to speak and vote for a member at a meeting while the member is at the meeting.

- 28.5. Unless the **association** receives written notice before the start or resumption of a **general meeting** at which a proxy votes, a vote cast by the proxy is valid even if, before the proxy votes, the appointing member:
- (a) dies
 - (b) is mentally incapacitated
 - (c) revokes the proxy's appointment, or
 - (d) revokes the authority of a representative or agent who appointed the proxy.

Secretary

29. Appointment and role of secretary

- 29.1. The **association** must have at least one secretary
- 29.2. A secretary must be voted in by the committee (after giving the **association** their signed consent to act as secretary of the **association**)
- 29.3. The role of the secretary includes:
- (a) maintaining a register of the **association's** members, and
 - (b) maintaining the minutes and other records of **general meetings** (including notices of meetings), Minutes and records

30. Minutes and records

- 30.1. The **association** must, within one month, make and keep the following records:
- (a) minutes of proceedings and resolutions of **general meetings**
 - (b) minutes of circular resolutions of members
 - (c) a copy of a notice of each **general meeting**, and
 - (d) a copy of a members' statement distributed to members under clause 30.
- 30.2. The **association** must, within one month, make and keep the following records:
- (a) minutes of proceedings and resolutions of meetings, and
- 30.3. To allow members to inspect the **association's** records:
- (a) the **association** must give a member access to the records

31. Financial and related records

- 31.1. The **association** must make and keep written financial records that:
- (a) correctly record and explain its transactions and financial position and performance, and
 - (b) enable true and fair financial statements to be prepared and to be audited.
- 31.2. The **association** must also keep written records that correctly record its operations.
- 31.3. The **association** must retain its records for at least 7 years.

Financial year

32. Association's financial year

The **association's** financial year is from 1 July to 30 June, unless the committee passes a resolution to change the financial year.

Winding up

33. Surplus assets not to be distributed to members

If the **association** is wound up, any **surplus assets** must not be distributed to a member or a former member of the **association**, **instead surplus assets must be voted by the committee to be distributed to a third party.**

33.1. The decision as to the charity or charities to be given the **surplus assets** must be made by a **special resolution** of members at or before the time of winding up.

NINGALENS FESTIVAL 2018 BUDGET

EXPECTED INCOME		\$	EXPECTED EXPENDITURE		\$		
Total In-Kind Contribution		\$	6,000	Total In-Kind Contribution		\$	6,000
Earned Income			Artists/Artworkers Fees				
Participants Fees (free to enter film com	\$	- 0	Fees and salaries	\$	12,000		
Ticket sales from Wednesday, Saturday	\$	14,000	Allowances (per diems)	\$	750		
Alcohol sales from Saturday night at NC	\$	8,500	Film comp prizes	\$	3,750		
Food vans contribution to trade on Satu	\$	300	Sound/stage production	\$	3,000		
Participants Fees for workshop	\$	200					
Any other earned income	\$	350	Filmmaking workshop	\$	3,719		
Total Earned Income		\$	23,350	Total Artists/Artworkers Fees		\$	23,219
Funding and Grants			Travel and Accommodation				
Local Government Grants (please list)			Any other travel/accomm costs		\$	5,000	
			Potential in-kind support discounted flights		\$	5,000	
Shire of Exmouth (TBC)	\$	1,000	Total Travel & Accom		\$	5,000	
			Marketing				
State Government Grants (please list)			Promotional printing costs		\$	250	
Health Way (SUCCESSFUL)	\$	5,000	Any other marketing costs		\$	500	
DPAW (SUCCESSFUL - to partly fund fi	\$	3,500	Total Marketing		\$	750	
Tourism WA \$18,000 (UNSUCCESSFUL			Project Costs				
Federal Government Grants (please list)			All other salaries except artists		\$	- 0	
Screenwest \$5,000 (UNSUCCESSFUL			Project materials		\$	1,000	
Country Arts \$5,000 (TBC)	\$	5,000	Documentation		\$	- 0	
			Equipment hire costs		\$	2,000	
Non Government Grants			Venue hire costs		\$	2,000	
Perth Convention Bureau (IN DISCUSS	TBC		Project Insurance costs		\$	2,000	
Woodside \$4,500 (SUCCESSFUL)	\$	4,500					
Qantas discounted flights	TBA		Any other Project costs		\$	- 0	
Total Funding and Grants		\$	19,000	Total Project Costs		\$	7,000
Other Income			Administration Costs				
Sponsorship agreements (TBC)	\$	3,000	Phone, fax, internet costs		\$	500	
Fundraising	\$	- 0	Office stationery, copying		\$	200	
Donations received (gold coin buckets o	\$	600	Auditing and Accounting costs		\$	500	
Committee's own cash (none of that to c	\$	- 0	Facilities and utilities costs		\$	250	
Any other cash contributions	\$	- 0	Any other administration costs		\$	250	
Total Other Income		\$	3,600	Total Administration Costs		\$	1,700
TOTAL EXPECTED INCOME:		\$	51,950	TOTAL EXPECTED EXPENDITURE:		\$	43,669



**ALL
AGES**

\$20

**ALL CAMERA TYPES / BYO LAPTOP OR EDITING DEVICE
EDITING SOFTWARE DOWNLOAD AVAILABLE PRIOR TO WORKSHOP**

**CALL
FOR
ENTRY!**

**INTRODUCTION TO
FILM MAKING
WORKSHOP.**

**THURSDAY 21ST
& FRIDAY 22ND JUNE
5 - 9 P.M**

Organised by

ANTON BLUME FROM SIMPLY DESIGNED
<http://www.simply-designed.com/>

Venue

EXMOUTH CULTURAL ARTS CENTRE
12 LEARMONTH ST, EXMOUTH

Contact us

ANTON - 0468391390
mail@simply-designed.com

PETE (FESTIVAL CO-ORDINATOR)
0420228104

LEARN:

**BASIC CAMERA OPERATION /
FILMMAKING PRINCIPLES /
PRODUCTION QUALITY & CREATIVITY /
SCRIPTING & STORYBOARD SKILLS /
EDITING /
SOUND & MUSIC /**



simplydesigned



Monthly Financial Report

For the period ended

June 2017

PO Box 21
22 Maidstone Crescent
Exmouth
Western Australia 6707

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

ABN: 32 865 822 043

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2018

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

TABLE OF CONTENTS

Monthly Summary Information	
Statement of Financial Activity by Program	
Statement of Financial Activity by Nature or Type	
Summary of Financial Position	
Statement of Capital Acquisitions and Capital Funding	
Note 1	Significant Accounting Policies
Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Note 13	Details of Capital Acquisitions

SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 May 2018

Key Information

Report Purpose

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

Overview

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

Items of Significance

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

	YTD Actual	YTD Budget	Annual Budget
Significant Projects	\$	\$	\$
Construction of Ningaloo Centre	1,839,869	2,928,277	3,194,510
Ningaloo Centre Furniture/Equipment	34,733	239,327	261,091
Murat Road widening, intersection redesign	105,661	1,317,008	1,436,747
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	1,186,525	1,238,622	1,351,285
Non-operating Grants, Subsidies and Contributions	2,654,206	4,913,678	5,360,417
	3,840,731	6,152,300	6,711,702
Rates Levied	3,258,621	2,971,408	3,241,549

% Compares current ytd actuals to annual budget

Financial Position		Current Year 31 May 2018	Previous Year 31 May 2017
		\$	\$
Adjusted Net Current Assets	-148%	2,491,734	(1,681,120)
Cash and Equivalent - Unrestricted	-181%	2,550,356	(1,409,077)
Cash and Equivalent - Restricted	120%	7,636,556	6,372,772
Receivables - Rates	95%	338,614	357,799
Receivables - Other	101%	1,052,169	1,042,352
Payables	118%	2,022,668	1,707,077

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

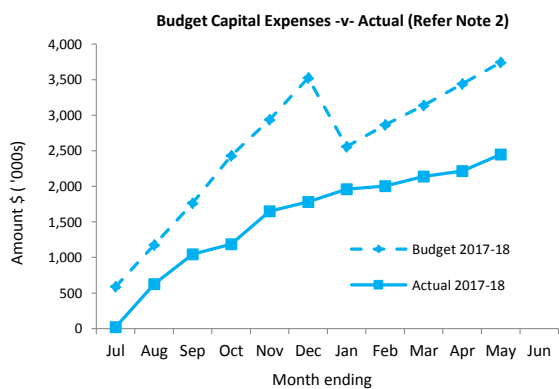
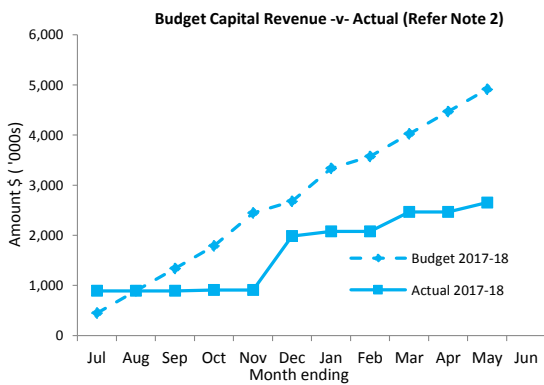
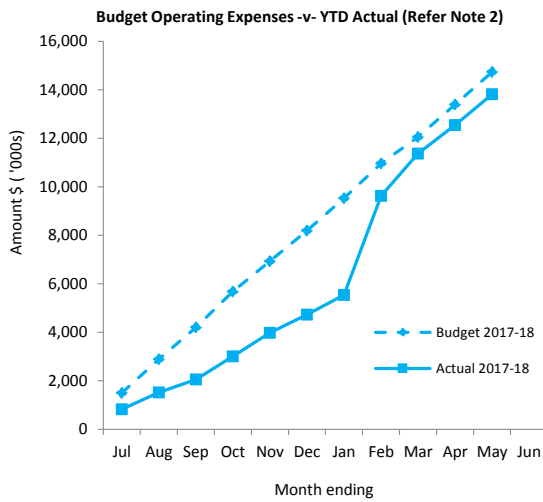
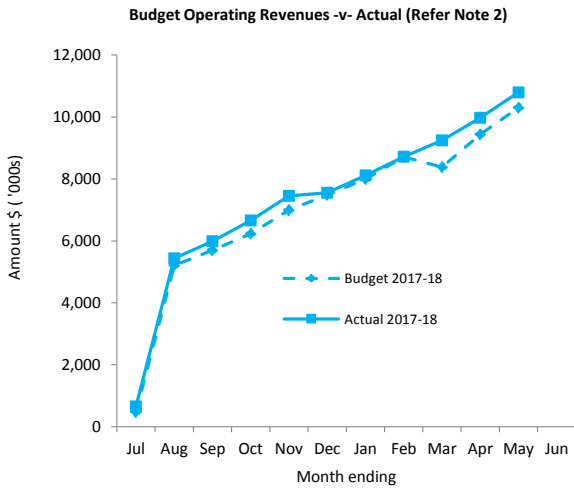
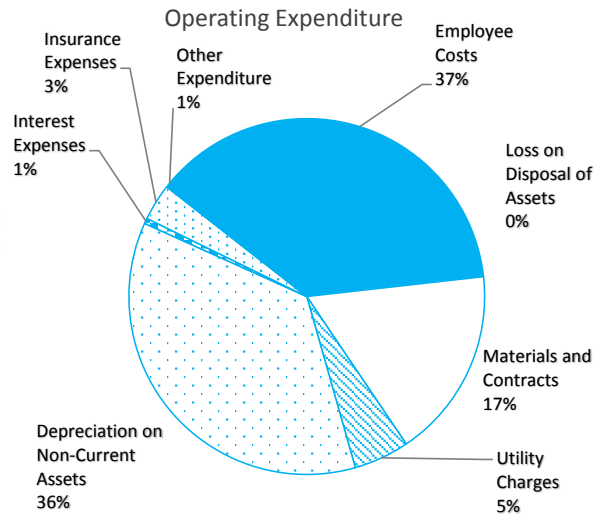
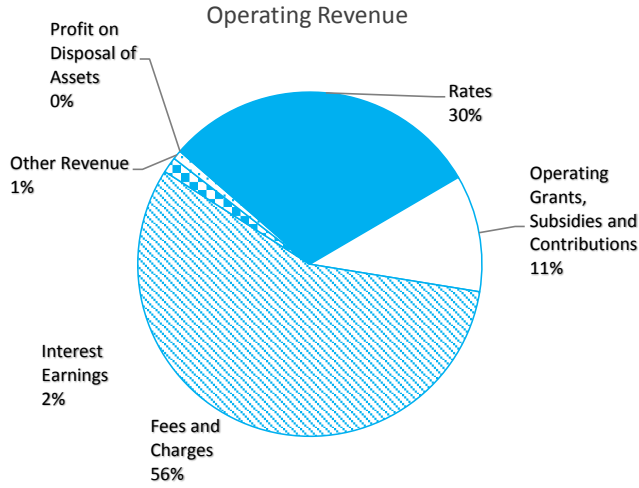
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Jennine Ashby - Senior Finance Officer

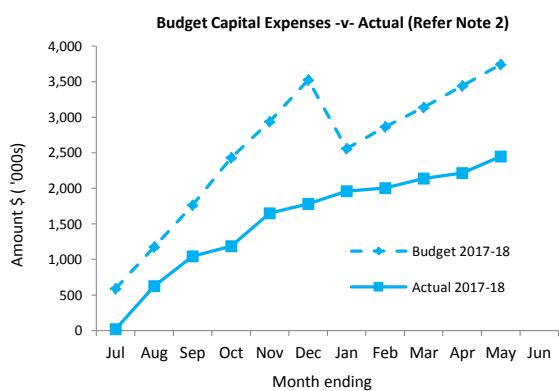
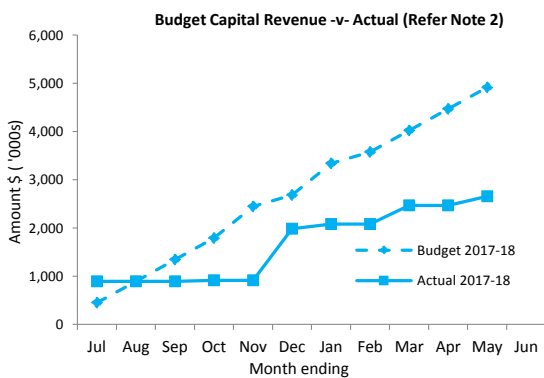
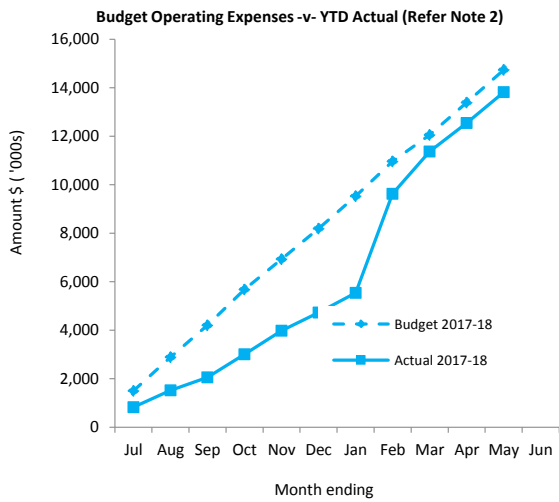
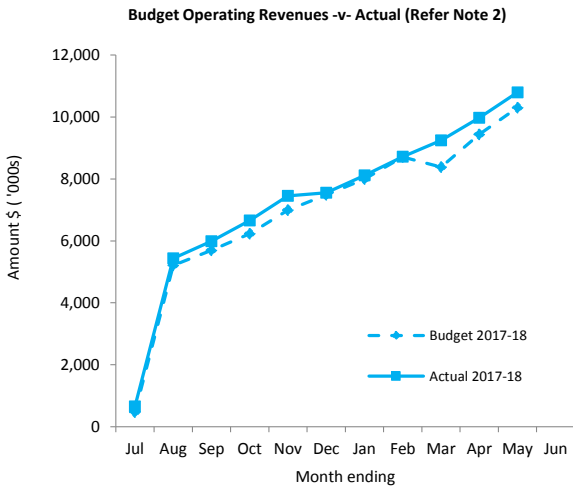
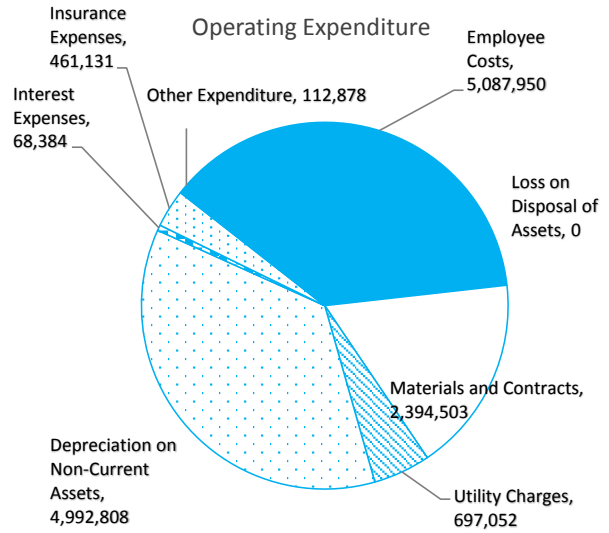
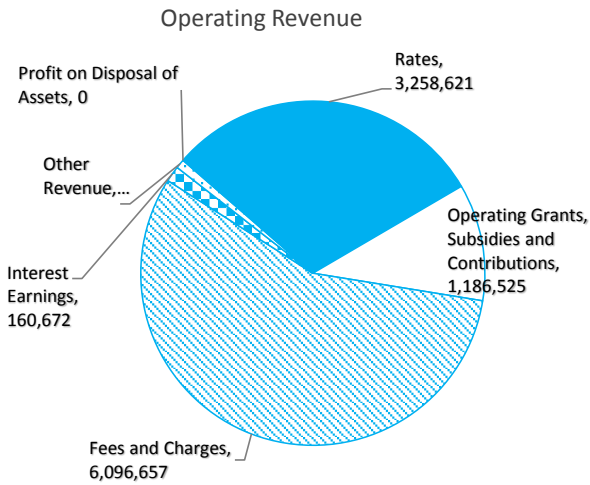
Date prepared: 13 June 2018

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 May 2018**



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

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 31 May 2018**



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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(by Statutory Reporting Program)
For the Period Ended 31 May 2018

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Amended Budget	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Forecast to 30/6/2018
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	962,667	962,702	962,702	(35)	(0%)	962,667
Revenue from operating activities							
General Purpose Funding	9	4,249,336	3,841,475	4,190,740	407,861	11%	4,190,740
Governance		16,427	1,298	1,427	15,129	1166%	1,427
Law, Order and Public Safety		56,632	64,460	70,359	(7,828)	(12%)	70,359
Health		35,921	29,909	32,668	6,012	20%	32,668
Education and Welfare		29,283	29,788	32,516	(505)	(2%)	32,516
Housing		107,578	95,128	103,863	12,450	13%	103,863
Community Amenities		1,116,737	1,047,683	1,075,906	69,054	7%	1,075,906
Recreation and Culture		552,264	762,960	832,458	(210,696)	(28%)	832,458
Transport		4,335,094	4,195,477	4,576,972	139,617	3%	4,576,972
Economic Services		207,400	194,667	212,412	12,733	7%	212,412
Other Property and Services		87,944	39,589	43,220	48,355	122%	43,220
		10,794,614	10,302,434	11,172,541			11,172,541
Expenditure from operating activities							
General Purpose Funding		(69,633)	(78,452)	(85,664)	8,819	11%	(85,664)
Governance		(749,889)	(749,177)	(817,583)	(712)	(0%)	(817,583)
Law, Order and Public Safety		(406,274)	(413,259)	(451,198)	6,985	2%	(451,198)
Health		(158,399)	(179,872)	(196,398)	21,473	12%	(196,398)
Education and Welfare		(149,050)	(149,512)	(163,271)	462	0%	(163,271)
Housing		(106,222)	(59,444)	(65,870)	(46,778)	(79%)	(65,063)
Community Amenities		(1,487,352)	(1,738,693)	(1,897,482)	251,341	14%	(2,891,257)
Recreation and Culture		(4,436,894)	(5,003,537)	(5,460,383)	566,643	11%	(5,460,383)
Transport		(5,352,721)	(5,702,334)	(6,221,384)	349,613	6%	(6,221,384)
Economic Services		(572,986)	(652,333)	(711,997)	79,347	12%	(711,997)
Other Property and Services		(325,287)	(8,888)	(10,214)	(316,399)	(3560%)	(10,214)
		(13,814,707)	(14,735,501)	(16,081,444)			(17,074,412)
Operating activities excluded from budget							
Add back Depreciation		4,992,808	5,500,660	6,001,350	(507,852)	(9%)	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	39,391	42,996	(39,391)	(100%)	42,996
Adjust Provisions and Accruals		0	0	0	0		0
Amount attributable to operating activities		1,972,715	1,106,984	1,135,443			(669,907)
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,654,206	4,913,678	5,360,417	(2,259,472)	(46%)	5,360,417
Proceeds from Disposal of Assets	8	0	209,000	209,000	(209,000)	(100%)	0
Land Held for Resale		0	0	0	0		0
Land and Buildings	13	(2,060,239)	(3,191,727)	(3,481,940)	1,131,488	35%	(3,471,940)
Infrastructure Assets - Roads	13	(662,693)	(1,918,433)	(2,092,858)	1,255,740	65%	(2,092,858)
Infrastructure Assets - Other	13	(84,960)	(260,700)	(440,413)	175,740	67%	(440,413)
Plant and Equipment	13	(17,701)	(857,252)	(935,201)	839,551	98%	(935,201)
Furniture and Equipment	13	(34,733)	(275,341)	(300,398)	240,608	87%	(300,398)
Amount attributable to investing activities		(206,120)	(1,380,775)	(1,681,393)			(1,880,393)
Financing Activities							
Proceeds from New Debentures		0	0	0	0		0
Proceeds from Community Advances		34,000	34,000	54,000	0	0%	34,000
Transfer from Reserves	7	0	1,060,279	1,160,875	(1,060,279)	(100%)	1,156,699
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(173,743)	(227,821)	(248,557)	54,078	24%	(248,556)
Transfer to Reserves	7	(97,784)	(45,892)	(138,074)	(51,892)	(113%)	(50,123)
Amount attributable to financing activities		(237,527)	820,566	828,244			892,020
Closing Funding Surplus(Deficit)	3	2,491,734	1,509,477	1,244,996			(695,613)

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

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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2018

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Amended Budget
		\$	\$	\$
Opening Funding Surplus (Deficit)	3	962,667	962,702	962,702
Revenue from operating activities				
Rates	9	3,258,621	2,971,408	3,241,549
Operating Grants, Subsidies & Contributions	11	1,186,525	1,238,622	1,351,285
Fees and Charges		6,096,657	5,940,604	6,414,009
Interest Earnings		160,672	107,360	117,140
Other Revenue		92,137	30,690	33,558
Profit on Disposal of Assets	8	0	13,750	15,000
		10,794,614	10,302,434	11,172,541
Expenditure from operating activities				
Employee Costs		(5,087,950)	(5,429,292)	(5,924,764)
Materials and Contracts		(2,394,503)	(2,137,707)	(2,334,495)
Utility Charges		(697,052)	(773,498)	(844,540)
Depreciation on Non-Current Assets		(4,992,808)	(5,500,660)	(6,001,350)
Interest Expenses		(68,384)	(93,214)	(101,727)
Insurance Expenses		(461,131)	(422,719)	(461,607)
Other Expenditure		(112,878)	(325,270)	(354,965)
Loss on Disposal of Assets	8	0	(53,141)	(57,996)
		(13,814,707)	(14,735,501)	(16,081,444)
Operating activities excluded from budget				
Add back Depreciation		4,992,808	5,500,660	6,001,350
Adjust (Profit)/Loss on Asset Disposal	8	0	39,391	42,996
Adjust Provisions and Accruals		0	0	
Amount attributable to operating activities		1,972,715	1,106,984	1,135,443
Investing activities				
Grants, Subsidies and Contributions	11	2,654,206	4,913,678	5,360,417
Proceeds from Disposal of Assets	8	0	209,000	209,000
Land Held for Resale	13	0	0	0
Land and Buildings	13	(2,060,239)	(3,191,727)	(3,481,940)
Infrastructure Assets - Roads	13	(662,693)	(1,918,433)	(2,092,858)
Infrastructure Assets - Other	13	(84,960)	(260,700)	(440,413)
Plant and Equipment	13	(17,701)	(857,252)	(935,201)
Furniture and Equipment	13	(34,733)	(275,341)	(300,398)
Amount attributable to investing activities		(206,120)	(1,380,775)	(1,681,393)
Financing Activities				
Proceeds from New Debentures		0	0	0
Proceeds from Community Advances		34,000	34,000	54,000
Transfer from Reserves	7	0	1,060,279	1,160,875
Advances to Community Groups		0	0	0
Repayment of Debentures	10	(173,743)	(227,821)	(248,557)
Transfer to Reserves	7	(97,784)	(45,892)	(138,074)
Amount attributable to financing activities		(237,527)	820,566	828,244
Closing Funding Surplus (Deficit)	3	2,491,734	1,509,477	1,244,996

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

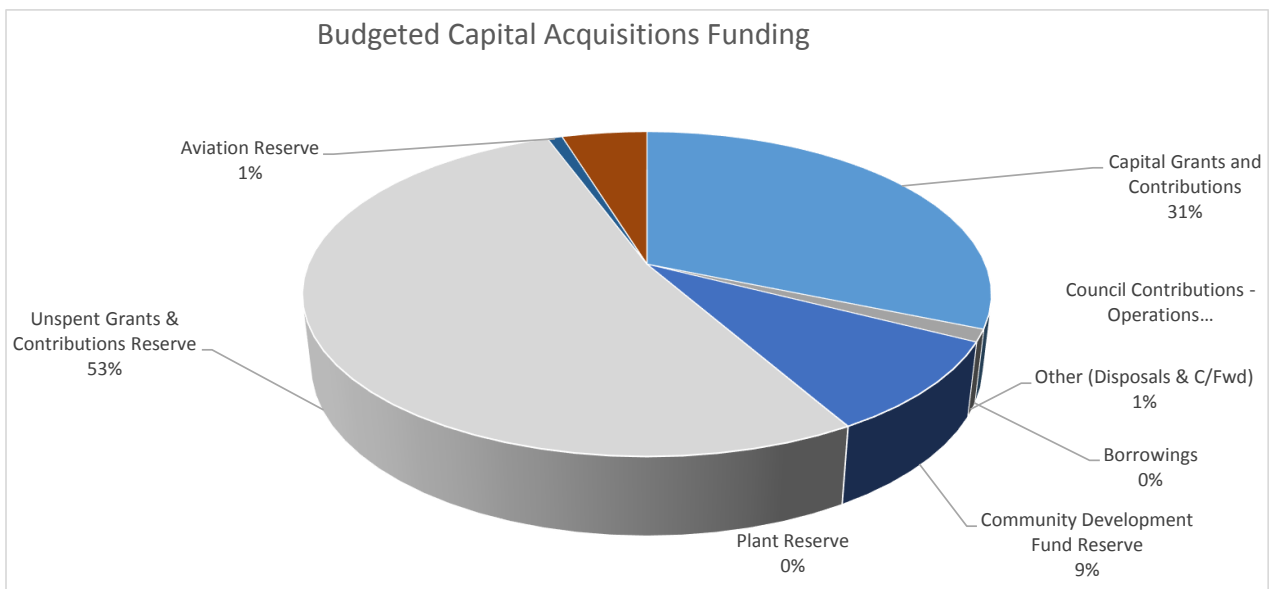
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2018

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total= (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land & Buildings	13	2,060,239	-	3,191,727	3,481,940	2,060,239	1,131,488
Furniture & Equipment	13	34,733	-	275,341	300,398	34,733	240,608
Land Held for Resale	13	-	-	-	-	-	0
Plant & Equipment	13	-	17,701	857,252	935,201	17,701	839,551
Infrastructure Roads	13	662,693	-	1,918,433	2,092,858	662,693	1,255,740
Infrastructure Other	13	59,203	25,757	260,700	440,413	84,960	175,740
Capital Expenditure Totals		2,816,867	43,459	6,503,453	7,250,810	2,860,326	3,643,127

Capital Acquisitions funded by:

Capital Grants and Contributions	5,360,417	2,654,206
Borrowings	-	0
Other (Disposals & C/Fwd)	209,000	962,667
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	0
Community Development Fund Reserve	1,574,818	0
Unspent Grants & Contributions Reserve	9,026,655	0
Aviation Reserve	143,000	0
Council Contributions - Operations	817,606	(756,546)
	17,131,496	2,860,326



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 1: Significant Accounting Policies

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

City/Town/Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

Maintenance of playgroup centre and senior citizen's centre. Administration and support for provision of Human Services Agency.

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for Council staff.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire's overheads operating accounts.

Activities:

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 2: Explanation of Material Variances

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

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

▲ Increase Surplus

▼ Decrease Surplus

	Var \$	Var %		Timing/ Permanent	
	\$	\$			
Revenue from operating activities					
General Purpose Funding	407,861	11%	▲	Timing	Rates allocations spread over 12 months
Governance	15,129	1166%	▲		Insurance Contributions discount
Law, Order and Public Safety	(7,828)	(12%)			
Health	6,012	20%			
Education and Welfare	(505)	(2%)			
Housing	12,450	13%	▲		Increased Rental Income due to some properties previously vacant
Community Amenities	69,054	7%			
Recreation and Culture	(210,696)	(28%)	▼	Timing	Ningaloo Centre lease income, exhibition revenue. Unspent grants reserve transfer-50yrs celebration. Tantabiddi boat ramp funding.
Transport	139,617	3%			
Economic Services	12,733	7%			
Other Property and Services	48,355	122%	▲		Insurance Reimbursement and Workers Compensation recoup
Expenditure from operating activities					
General Purpose Funding	8,819	11%	▲		Reduced employee costs
Governance	(712)	(0%)			
Law, Order and Public Safety	6,985	2%			
Health	21,473	12%	▲		Reduced Employee costs and Consultant expenses
Education and Welfare	462	0%			
Housing	(46,778)	(79%)	▼	Timing	Additional maintenance for new tenants. Actual expense reallocations to be reviewed.
Community Amenities	251,341	14%	▲	Timing	Reduced maintenance for cemetery, refuse site, community amenities and reduced consultants fees.
Recreation and Culture	566,643	11%	▲	Timing	Reduced employee and utility costs at Ningaloo Centre. Reduced maintenance expenses Recreation Centre Grounds, Parks & Gardens and boat ramp amenities.
Transport	349,613	6%		Timing	Reduced employee cost, Dept of Defence rent invoice to be raised late June (est \$230,000)
Economic Services	79,347	12%	▲	Timing	Decrease in depreciation expense. Lighthouse maintenance under budget. Building employee costs reduced.
Other Property and Services	(316,399)	(3560%)	▼	Timing	Plant and Works Overhead to be revised and reallocated.
Capital Revenues					
Grants, Subsidies and Contributions	(2,259,472)	(46%)	▼	Permanent	Ningaloo Centre Grants (\$1.3m) and Roads Grants to rollover 18/19
Proceeds from Disposal of Assets	(209,000)	(100%)	▼	Permanent	Items not disposed at time of reporting
Capital Expenses					
Land Held for Resale	0				
Land and Buildings	1,131,488	35%	▲	Timing	Ningaloo Aquarium budget outstanding, portion to be rolled over to 18/19
Infrastructure Assets - Roads	1,255,740	65%	▲	Timing	Delayed capital works programme, project to be carried over to 18/19
Infrastructure Assets - Other	175,740	67%	▲	Timing	Septage Ponds project carry over to 18/19
Plant and Equipment	839,551	98%	▲	Timing	Sanitation replacement vehicles carry over to 18/19
Furniture and Equipment	240,608	87%	▲	Timing	Purchase Orders raised for marine and terrestrial upgrade and associated software.

Comment

Overall financials are on track, acknowledging timing differences in both revenue and expenditure.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 2: Explanation of Material Variances

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 31 May 2018 \$	Last Years Closing 30/06/2017 \$	Same Period Last Year 31/05/2017 \$
Current Assets				
Cash Unrestricted	4	2,550,356	1,264,385	(1,409,077)
Cash Restricted	4	6,123,114	6,028,804	6,372,772
Receivables - Rates	6	338,614	336,908	357,799
Receivables - Other	6	1,052,169	1,227,923	902,228
ATO Receivable		115,787	225,590	140,124
Inventories		45,003	39,398	34,883
		10,225,044	9,123,008	6,398,729
Less: Current Liabilities				
Trade and other payables		(1,113,410)	(2,077,538)	(552,791)
Short term borrowings		(90,239)	(253,764)	(94,537)
Provisions		(819,018)	(822,969)	(1,059,749)
		(2,022,668)	(3,154,271)	(1,707,077)
Less: Cash Reserves	7	(6,123,114)	(6,028,804)	(6,372,772)
Less: Loans Receivable - Clubs/Institutions		(68,224)	(54,000)	
Add: Current liabilities not expected to be cleared at year end		480,696	1,076,733	
Net Current Funding Position		2,491,734	962,667	(1,681,120)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash at Bank							
Municipal Bank Account	2,546,308			2,546,308	Westpac	0.50%	At Call
Reserve Bank Account		1,823,114		1,823,114	Westpac	0.50%	At Call
Trust Bank Account			73,816	73,816	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
WATC OCD Facility		1,513,442		1,513,442	WATC		On Application
(b) Term Deposits							
TD 38033607			550,000	550,000	CBA	2.28%	04-Jun-18
TD 196745		1,000,000		1,000,000	Westpac	2.72%	30-Aug-18
31 Day Notice 202244		1,300,000		1,300,000	Westpac	2.45%	30-Jun-18
TD 199719		2,000,000		2,000,000	Westpac	2.71%	28-Aug-18
Total	2,550,356	7,636,556	623,816	10,810,728			

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 5: Budget Amendments

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

Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation	Amended Budget Running Balance
				\$	\$	\$	\$
10/10/2017	Unbudgeted Contract Staff	TBA	Council Resolution 08-1017	0	(80,000)	(80,000)	(80,000)
22/03/2018	Valuation Expenses	E031410	Council Resolution 09-0318	5,000	4,998	(2)	(80,002)
22/03/2018	Printing & Stationery	E031590	Council Resolution 09-0318	2,150	11,518	9,368	9,368
22/03/2018	Postage and Freight	E031595	Council Resolution 09-0318	3,203	2,543	(660)	(80,662)
22/03/2018	Insurance	E031610	Council Resolution 09-0318	1,471	1,474	3	9,371
22/03/2018	Audit Fees	E031670	Council Resolution 09-0318	800	0	(800)	(81,462)
22/03/2018	Debt Collection Fees	E031685	Council Resolution 09-0318	5,000	4,931	(69)	9,302
22/03/2018	Administration Overheads	E031950	Council Resolution 09-0318	10,183	11,085	902	(80,560)
22/03/2018	President's Allowance	E041305	Council Resolution 09-0318	12,153	10,457	(1,696)	7,606
22/03/2018	Deputy President's Allowance	E041310	Council Resolution 09-0318	3,038	2,583	(455)	(81,015)
22/03/2018	Councillors Allowance	E041315	Council Resolution 09-0318	92,880	84,488	(8,392)	(786)
22/03/2018	Meeting, Conference & Travel	E041320	Council Resolution 09-0318	15,000	14,951	(49)	(81,064)
22/03/2018	Refreshments & Receptions	E041325	Council Resolution 09-0318	10,000	7,294	(2,706)	(3,492)
22/03/2018	Promotional Items	E041326	Council Resolution 09-0318	500	0	(500)	(81,564)
22/03/2018	Telecommunications Expenses	E041330	Council Resolution 09-0318	4,590	3,297	(1,293)	(4,785)
22/03/2018	Election Expenses	E041335	Council Resolution 09-0318	14,000	26,231	12,231	(69,333)
22/03/2018	Salaries	E041340	Council Resolution 09-0318	71,628	71,608	(20)	(4,805)
22/03/2018	Superannuation	E041345	Council Resolution 09-0318	10,994	9,766	(1,228)	(70,561)
22/03/2018	FBT	E041375	Council Resolution 09-0318	3,952	3,948	(4)	(4,809)
22/03/2018	Chambers Maintenance	E041450	Council Resolution 09-0318	5,289	8,471	3,182	(67,379)
22/03/2018	Consultants	E041560	Council Resolution 09-0318	20,000	5,000	(15,000)	(19,809)
22/03/2018	Advertising	E041582	Council Resolution 09-0318	1,000	500	(500)	(67,879)
22/03/2018	General Consumables	E041585	Council Resolution 09-0318	100	0	(100)	(19,909)
22/03/2018	Printing & Stationery	E041590	Council Resolution 09-0318	2,800	2,480	(320)	(68,199)
22/03/2018	Subscriptions	E041600	Council Resolution 09-0318	1,420	1,293	(127)	(20,036)
22/03/2018	Insurance	E041610	Council Resolution 09-0318	7,177	7,117	(60)	(68,259)
22/03/2018	IT Licences & Support	E041630	Council Resolution 09-0318	2,734	2,740	6	(20,030)
22/03/2018	Legal Expenses	E041695	Council Resolution 09-0318	0	860	860	(67,399)
22/03/2018	Donations - Venue Waiver	E041702	Council Resolution 09-0318	3,000	3,059	59	(19,971)
22/03/2018	Donations/Sponsorships	E041870	Council Resolution 09-0318	5,000	4,983	(17)	(67,416)
22/03/2018	Donations - In Kind Works	E041900	Council Resolution 09-0318	5,568	405	(5,163)	(25,134)
22/03/2018	Administration Overhead	E041950	Council Resolution 09-0318	18,732	20,985	2,253	(65,163)
22/03/2018	Depreciation	E041990	Council Resolution 09-0318	8,021	21,422	13,401	(11,733)

22/03/2018	Business Meetings/Travel	E042320	Council Resolution 09-0318	5,000	3,000	(2,000)	(67,163)
22/03/2018	Salaries	E042340	Council Resolution 09-0318	250,834	252,415	1,581	(10,152)
22/03/2018	Superannuation	E042345	Council Resolution 09-0318	37,561	21,390	(16,171)	(83,334)
22/03/2018	Protective Clothing/Uniforms	E042350	Council Resolution 09-0318	800	5,238	4,438	(5,714)
22/03/2018	Training	E042355	Council Resolution 09-0318	3,000	800	(2,200)	(85,534)
22/03/2018	Subsidies	E042360	Council Resolution 09-0318	2,400	0	(2,400)	(8,114)
22/03/2018	Recruitment Expenses	E042367	Council Resolution 09-0318	0	2,930	2,930	(82,604)
22/03/2018	FBT	E042375	Council Resolution 09-0318	16,226	16,224	(2)	(8,116)
22/03/2018	Consultants	E042560	Council Resolution 09-0318	55,000	67,204	12,204	(70,400)
22/03/2018	Advertising	E042582	Council Resolution 09-0318	6,000	3,000	(3,000)	(11,116)
22/03/2018	General Consumables	E042585	Council Resolution 09-0318	0	2,485	2,485	(67,915)
22/03/2018	Printing & Stationery	E042590	Council Resolution 09-0318	11,123	7,273	(3,850)	(14,966)
22/03/2018	Postage & Freight	E042595	Council Resolution 09-0318	50	119	69	(67,846)
22/03/2018	Subscriptions	E042600	Council Resolution 09-0318	1,612	3,086	1,474	(13,492)
22/03/2018	Insurance	E042610	Council Resolution 09-0318	9,423	9,331	(92)	(67,938)
22/03/2018	Utilities	E042620	Council Resolution 09-0318	4,440	4,466	26	(13,466)
22/03/2018	IT Licences & Support	E042630	Council Resolution 09-0318	9,727	8,472	(1,255)	(69,193)
22/03/2018	Legal Expenses	E042695	Council Resolution 09-0318	0	8,878	8,878	(4,588)
22/03/2018	Administration Overhead	E042950	Council Resolution 09-0318	61,514	11,398	(50,116)	(119,309)
22/03/2018	Staff Housing Allocated	E042965	Council Resolution 09-0318	43,434	56,368	12,934	8,346
22/03/2018	Depreciation	E042990	Council Resolution 09-0318	10,648	3,515	(7,133)	(126,442)
22/03/2018	Advertising	E051582	Council Resolution 09-0318	0	320	320	8,666
22/03/2018	General Consumables	E051585	Council Resolution 09-0318	200	470	270	(126,172)
22/03/2018	Fire Break Expenses	E051900	Council Resolution 09-0318	30,312	1,322	(28,990)	(20,324)
22/03/2018	Bushfires - Firefighting	E051901	Council Resolution 09-0318	8,218	5,365	(2,853)	(129,025)
22/03/2018	Administration Overhead	E051950	Council Resolution 09-0318	2,846	3,097	251	(20,073)
22/03/2018	Protective Clothing/Uniforms	E052350	Council Resolution 09-0318	400	398	(2)	(129,027)
22/03/2018	Training	E052355	Council Resolution 09-0318	1,500	1,000	(500)	(20,573)
22/03/2018	FBT	E052375	Council Resolution 09-0318	0	2,788	2,788	(126,239)
22/03/2018	Maintenance - Dog Pound	E052465	Council Resolution 09-0318	1,500	500	(1,000)	(21,573)
22/03/2018	Motor Vehicle Expenses	E052505	Council Resolution 09-0318	10,004	6,653	(3,351)	(129,590)
22/03/2018	General Consumables	E052585	Council Resolution 09-0318	1,500	1,250	(250)	(21,823)
22/03/2018	Minor Equipment	E052590	Council Resolution 09-0318	1,000	0	(1,000)	(130,590)
22/03/2018	Postage & Freight	E052595	Council Resolution 09-0318	200	329	129	(21,694)
22/03/2018	Insurance	E052610	Council Resolution 09-0318	3,373	3,371	(2)	(130,592)
22/03/2018	Administration Overhead	E052950	Council Resolution 09-0318	21,982	25,045	3,063	(18,631)
22/03/2018	Depreciation	E052990	Council Resolution 09-0318	3,696	5,312	1,616	(128,976)
22/03/2018	FBT	E055375	Council Resolution 09-0318	5,577	2,788	(2,789)	(21,420)
22/03/2018	Motor Vehicle Expenses	E055505	Council Resolution 09-0318	9,037	8,956	(81)	(129,057)
22/03/2018	Advertising	E055582	Council Resolution 09-0318	2,500	500	(2,000)	(23,420)
22/03/2018	General Consumables	E055585	Council Resolution 09-0318	0	8	8	(129,049)
22/03/2018	Postage & Freight	E055595	Council Resolution 09-0318	500	475	(25)	(23,445)
22/03/2018	Utilities	E055620	Council Resolution 09-0318	2,040	1,319	(721)	(129,770)
22/03/2018	IT Licenses & Support	E055630	Council Resolution 09-0318	6,254	4,990	(1,264)	(24,709)
22/03/2018	Printing & Stationery	E055690	Council Resolution 09-0318	2,500	2,286	(214)	(129,984)
22/03/2018	Legal Expenses	E055695	Council Resolution 09-0318	2,500	2,507	7	(24,702)
22/03/2018	Administration Overhead	E055950	Council Resolution 09-0318	13,940	15,185	1,245	(128,739)

22/03/2018	Staff Housing Allocated	E055965	Council Resolution 09-0318	10,463	12,463	2,000	(22,702)
22/03/2018	Maintenance of Vehicles	E056505	Council Resolution 09-0318	60,192	30,027	(30,165)	(158,904)
22/03/2018	Purchase of P&E <\$1,000	E056585	Council Resolution 09-0318	790	797	7	(22,695)
22/03/2018	Other Goods & Services	E056587	Council Resolution 09-0318	(49,638)	1,088	50,726	(108,178)
22/03/2018	Insurance	E056610	Council Resolution 09-0318	5,926	5,940	14	(22,681)
22/03/2018	Maintenance of Vehicles	E057505	Council Resolution 09-0318	29,874	29,331	(543)	(108,721)
22/03/2018	Purchase of P&E <\$1,000	E057585	Council Resolution 09-0318	1,500	1,501	1	(22,680)
22/03/2018	Purchase of P&E >\$1,000	E057586	Council Resolution 09-0318	(21,665)	1,285	22,950	(85,771)
22/03/2018	Other Goods & Services	E057587	Council Resolution 09-0318	0	371	371	(22,309)
22/03/2018	Utilities	E057620	Council Resolution 09-0318	8,401	6,893	(1,508)	(87,279)
22/03/2018	Administration Overheads	E057950	Council Resolution 09-0318	74	149	75	(22,234)
22/03/2018	Depreciation	E057990	Council Resolution 09-0318	51,674	76,447	24,773	(62,506)
22/03/2018	Protective Clothing/Uniforms	E074350	Council Resolution 09-0318	1,000	400	(600)	(22,834)
22/03/2018	Training	E074355	Council Resolution 09-0318	3,500	1,568	(1,932)	(64,438)
22/03/2018	FBT	E074375	Council Resolution 09-0318	3,159	3,160	1	(22,833)
22/03/2018	Motor Vehicles Expenses	E074505	Council Resolution 09-0318	7,577	3,584	(3,993)	(68,431)
22/03/2018	Consultants	E074560	Council Resolution 09-0318	5,000	4,984	(16)	(22,849)
22/03/2018	Analytical Expenses	E074580	Council Resolution 09-0318	11,000	7,447	(3,553)	(71,984)
22/03/2018	Subscriptions	E074600	Council Resolution 09-0318	620	683	63	(22,786)
22/03/2018	Insurance	E074610	Council Resolution 09-0318	3,863	3,765	(98)	(72,082)
22/03/2018	Utilities	E074620	Council Resolution 09-0318	1,740	1,325	(415)	(23,201)
22/03/2018	IT Licences & Support	E074630	Council Resolution 09-0318	6,041	5,026	(1,015)	(73,097)
22/03/2018	Legal Fees	E074695	Council Resolution 09-0318	2,000	0	(2,000)	(25,201)
22/03/2018	Utilities	E075620	Council Resolution 09-0318	590	0	(590)	(73,687)
22/03/2018	Pest Control/Chicken Bleed Program	E075900	Council Resolution 09-0318	39,428	14,634	(24,794)	(49,995)
22/03/2018	Depreciation	E075990	Council Resolution 09-0318	23	73	50	(73,637)
22/03/2018	Senior Citizen Expenses	E082485	Council Resolution 09-0318	15,799	22,360	6,561	(43,434)
22/03/2018	Depreciation	E082990	Council Resolution 09-0318	38,838	65,658	26,820	(46,817)
22/03/2018	Playgroup Bldg/Grounds Mtce	E086450	Council Resolution 09-0318	6,333	5,398	(935)	(44,369)
22/03/2018	Toy Library Expenses	E086451	Council Resolution 09-0318	241	242	1	(46,816)
22/03/2018	Administration Overheads	E086950	Council Resolution 09-0318	140	162	22	(44,347)
22/03/2018	Depreciation	E086990	Council Resolution 09-0318	4,163	10,573	6,410	(40,406)
22/03/2018	Superannuation	E087345	Council Resolution 09-0318	1,923	1,990	67	(44,280)
22/03/2018	Protective Clothing/Uniforms	E087350	Council Resolution 09-0318	100	0	(100)	(40,506)
22/03/2018	Staff Recruitment	E087367	Council Resolution 09-0318	200	0	(200)	(44,480)
22/03/2018	Building Mtce	E087450	Council Resolution 09-0318	2,536	2,826	290	(40,216)
22/03/2018	Grounds Mtce	E087451	Council Resolution 09-0318	1,304	1,482	178	(44,302)
22/03/2018	General Consumables	E087585	Council Resolution 09-0318	80	0	(80)	(40,296)
22/03/2018	Insurance	E087610	Council Resolution 09-0318	3,091	3,092	1	(44,301)
22/03/2018	Utilities	E087620	Council Resolution 09-0318	3,100	2,832	(268)	(40,564)
22/03/2018	Administration Overheads	E087950	Council Resolution 09-0318	5,528	6,240	712	(43,589)
22/03/2018	Depreciation	E087990	Council Resolution 09-0318	3,031	15,356	12,325	(28,239)
22/03/2018	Unit 24a Carr Way	E091000	Council Resolution 09-0318	16,314	16,102	(212)	(43,801)
22/03/2018	Unit 24b Carr Way	E091001	Council Resolution 09-0318	16,758	16,117	(641)	(28,880)
22/03/2018	Unit 34a Carr Way	E091002	Council Resolution 09-0318	18,263	18,402	139	(43,662)
22/03/2018	Unit 34b Carr Way	E091003	Council Resolution 09-0318	17,066	21,046	3,980	(24,900)
22/03/2018	20 Davidson St	E091004	Council Resolution 09-0318	18,017	19,797	1,780	(41,882)

22/03/2018	12 Fletcher St	E091005	Council Resolution 09-0318	26,952	23,288	(3,664)	(28,564)
22/03/2018	5 Gooley St	E091006	Council Resolution 09-0318	33,067	24,674	(8,393)	(50,275)
22/03/2018	Unit 1 Lefroy St	E091007	Council Resolution 09-0318	15,929	11,795	(4,134)	(32,698)
22/03/2018	Unit 2 Lefroy St	E091008	Council Resolution 09-0318	14,471	9,576	(4,895)	(55,170)
22/03/2018	Unit 3 Lefroy St	E091009	Council Resolution 09-0318	14,310	9,797	(4,513)	(37,211)
22/03/2018	56 Nimitz St	E091010	Council Resolution 09-0318	15,948	17,520	1,572	(53,598)
22/03/2018	Payne St (S'Pool House)	E091011	Council Resolution 09-0318	17,635	14,392	(3,243)	(40,454)
22/03/2018	29 Snapper Loop	E091013	Council Resolution 09-0318	48,493	43,671	(4,822)	(58,420)
22/03/2018	31 Snapper Loop	E091014	Council Resolution 09-0318	48,690	54,481	5,791	(34,663)
22/03/2018	5 Walters Way	E091016	Council Resolution 09-0318	20,563	25,625	5,062	(53,358)
22/03/2018	Welch St Depot (Caretaker)	E091017	Council Resolution 09-0318	7,126	5,083	(2,043)	(36,706)
22/03/2018	19 Carpenter St (DoH)	E091018	Council Resolution 09-0318	17,513	10,155	(7,358)	(60,716)
22/03/2018	17 Christie St (DoH)	E091019	Council Resolution 09-0318	17,678	11,339	(6,339)	(43,045)
22/03/2018	27 Christie St (DoH)	E091020	Council Resolution 09-0318	17,678	15,821	(1,857)	(62,573)
22/03/2018	31 Nimitz St (DoH)	E091021	Council Resolution 09-0318	17,528	11,222	(6,306)	(49,351)
22/03/2018	19 Skipjack Circle	E091024	Council Resolution 09-0318	43,434	53,325	9,891	(52,682)
22/03/2018	23 Carr Way (Private)	E091102	Council Resolution 09-0318	7,675	5,513	(2,162)	(51,513)
22/03/2018	Insurance	E091610	Council Resolution 09-0318	384	422	38	(52,644)
22/03/2018	Administration Overheads	E091950	Council Resolution 09-0318	3,861	4,359	498	(51,015)
22/03/2018	Staff Housing Allocated	E091965	Council Resolution 09-0318	(382,087)	(377,652)	4,435	(48,209)
22/03/2018	Salaries	E101340	Council Resolution 09-0318	61,623	94,625	33,002	(18,013)
22/03/2018	Superannuation	E101345	Council Resolution 09-0318	28,819	28,919	100	(48,109)
22/03/2018	Uniforms/Protective Clothing	E101350	Council Resolution 09-0318	3,000	2,915	(85)	(18,098)
22/03/2018	FBT	E101375	Council Resolution 09-0318	538	536	(2)	(48,111)
22/03/2018	Recycling	E101440	Council Resolution 09-0318	7,251	6,846	(405)	(18,503)
22/03/2018	Rubbish Bins	E101445	Council Resolution 09-0318	5,000	4,974	(26)	(48,137)
22/03/2018	Motor Vehicles Expenses	E101505	Council Resolution 09-0318	6,186	6,155	(31)	(18,534)
22/03/2018	Pre Cyclone Rubbish Collections	E101530	Council Resolution 09-0318	55,892	10,451	(45,441)	(93,578)
22/03/2018	Consultants	E101560	Council Resolution 09-0318	15,000	30,000	15,000	(3,534)
22/03/2018	Environmental Monitoring	E101565	Council Resolution 09-0318	7,700	2,000	(5,700)	(99,278)
22/03/2018	General Consumables	E101585	Council Resolution 09-0318	3,000	2,952	(48)	(3,582)
22/03/2018	Insurance	E101610	Council Resolution 09-0318	9,593	9,590	(3)	(99,281)
22/03/2018	Utilities	E101620	Council Resolution 09-0318	513	6,457	5,944	2,362
22/03/2018	IT Licences & Support	E101630	Council Resolution 09-0318	4,779	2,414	(2,365)	(101,646)
22/03/2018	Licences & Permits	E101635	Council Resolution 09-0318	850	2,036	1,186	3,548
22/03/2018	Interest Expense	E101690	Council Resolution 09-0318	9,413	10,553	1,140	(100,506)
22/03/2018	Rubbish Collections	E101900	Council Resolution 09-0318	256,018	225,518	(30,500)	(26,952)
22/03/2018	Refuse Site General Mtce	E101901	Council Resolution 09-0318	126,931	128,116	1,185	(99,321)
22/03/2018	Refuse Site Food Pit Mtce	E101902	Council Resolution 09-0318	136,514	139,276	2,762	(24,190)
22/03/2018	Refuse Site Septage Ponds Mtce	E101903	Council Resolution 09-0318	4,881	3,590	(1,291)	(100,612)
22/03/2018	Refuse Site Green Waste Mtce	E101904	Council Resolution 09-0318	48,935	54,165	5,230	(18,960)
22/03/2018	Refuse Site General Tip Face Mtce	E101905	Council Resolution 09-0318	75,075	80,531	5,456	(95,156)
22/03/2018	Rubbish Townsite Litter	E101906	Council Resolution 09-0318	176,412	40,422	(135,990)	(154,950)
22/03/2018	Refuse Site Tyres	E101907	Council Resolution 09-0318	7,375	9,960	2,585	(92,571)
22/03/2018	Administration Overheads	E101950	Council Resolution 09-0318	76,733	84,662	7,929	(147,021)
22/03/2018	Depreciation	E101990	Council Resolution 09-0318	35,973	42,310	6,337	(86,234)
22/03/2018	CBD Area	E104450	Council Resolution 09-0318	72,020	73,025	1,005	(146,016)

22/03/2018	Insurance	E104610	Council Resolution 09-0318	8,294	8,293	(1)	(86,235)
22/03/2018	Utilities	E104620	Council Resolution 09-0318	3,400	1,578	(1,822)	(147,838)
22/03/2018	Administration Overheads	E104950	Council Resolution 09-0318	7,234	8,166	932	(85,303)
22/03/2018	Depreciation	E104990	Council Resolution 09-0318	92,887	95,041	2,154	(145,684)
22/03/2018	Salaries	E106340	Council Resolution 09-0318	227,778	159,404	(68,374)	(153,677)
22/03/2018	Superannuation	E106345	Council Resolution 09-0318	37,365	22,683	(14,682)	(160,366)
22/03/2018	Protective Clothing/Uniforms	E106350	Council Resolution 09-0318	800	808	8	(153,669)
22/03/2018	Recruitment Expenses	E106367	Council Resolution 09-0318	0	3,751	3,751	(156,615)
22/03/2018	FBT	E106375	Council Resolution 09-0318	18,271	18,452	181	(153,488)
22/03/2018	Title Searches	E106415	Council Resolution 09-0318	1,000	1,021	21	(156,594)
22/03/2018	Motor Vehicle Expenses	E106505	Council Resolution 09-0318	7,187	3,457	(3,730)	(157,218)
22/03/2018	Town Planning Scheme	E106567	Council Resolution 09-0318	5,000	0	(5,000)	(161,594)
22/03/2018	Advertising	E106582	Council Resolution 09-0318	5,000	4,988	(12)	(157,230)
22/03/2018	General Consumables	E106585	Council Resolution 09-0318	100	354	254	(161,340)
22/03/2018	Subscriptions	E106600	Council Resolution 09-0318	4,800	4,885	85	(157,145)
22/03/2018	Insurance	E106610	Council Resolution 09-0318	6,611	6,511	(100)	(161,440)
22/03/2018	Utilities	E106620	Council Resolution 09-0318	3,240	5,462	2,222	(154,923)
22/03/2018	IT Licences & Support	E106630	Council Resolution 09-0318	10,295	13,737	3,442	(157,998)
22/03/2018	Administration Overheads	E106950	Council Resolution 09-0318	55,860	63,000	7,140	(147,783)
22/03/2018	Cemetery Grounds Mtce	E107450	Council Resolution 09-0318	40,204	27,606	(12,598)	(170,596)
22/03/2018	Subscriptions	E107600	Council Resolution 09-0318	110	120	10	(147,773)
22/03/2018	Insurance	E107610	Council Resolution 09-0318	1,597	1,596	(1)	(170,597)
22/03/2018	Utilities	E107620	Council Resolution 09-0318	5,350	3,626	(1,724)	(149,497)
22/03/2018	Depreciation	E107990	Council Resolution 09-0318	2,613	1,989	(624)	(171,221)
22/03/2018	Insurance	E108610	Council Resolution 09-0318	530	529	(1)	(149,498)
22/03/2018	Toilet Block Kennedy St Carpark	E108903	Council Resolution 09-0318	32,494	38,543	6,049	(165,172)
22/03/2018	Toilet Block Bonefish Carpark	E108904	Council Resolution 09-0318	28,224	30,332	2,108	(147,390)
22/03/2018	Administration Overheads	E108950	Council Resolution 09-0318	5,535	6,249	714	(164,458)
22/03/2018	Depreciation	E108990	Council Resolution 09-0318	10,138	6,186	(3,952)	(151,342)
22/03/2018	Urban Storm Water Mtce	E110450	Council Resolution 09-0318	53,421	54,081	660	(163,798)
22/03/2018	Administration Overheads	E110950	Council Resolution 09-0318	4,020	4,539	519	(150,823)
22/03/2018	Depreciation	E110990	Council Resolution 09-0318	103,121	103,846	725	(163,073)
22/03/2018	Shire Hall Bldg/Grounds Mtce	E111450	Council Resolution 09-0318	27,046	25,100	(1,946)	(152,769)
22/03/2018	General Consumables	E111585	Council Resolution 09-0318	500	492	(8)	(163,081)
22/03/2018	Utilities	E111620	Council Resolution 09-0318	14,564	14,554	(10)	(152,779)
22/03/2018	Administration Overheads	E111950	Council Resolution 09-0318	2,339	2,640	301	(162,780)
22/03/2018	Depreciation	E111990	Council Resolution 09-0318	33,928	77,144	43,216	(109,563)
22/03/2018	Maintenance	E112450	Council Resolution 09-0318	0	69	69	(162,711)
22/03/2018	General Consumables	E112585	Council Resolution 09-0318	500	492	(8)	(109,571)
22/03/2018	Insurance	E112610	Council Resolution 09-0318	42,450	42,446	(4)	(162,715)
22/03/2018	Utilities	E112620	Council Resolution 09-0318	41,098	40,906	(192)	(109,763)
22/03/2018	Rec Centre Grounds Mtce	E112900	Council Resolution 09-0318	76,940	61,107	(15,833)	(178,548)
22/03/2018	Rec Centre Bldg Mtce	E112901	Council Resolution 09-0318	10,867	16,967	6,100	(103,663)
22/03/2018	Other Clubs Grounds/Bldgs	E112902	Council Resolution 09-0318	10,784	4,745	(6,039)	(184,587)
22/03/2018	Administration Overheads	E112950	Council Resolution 09-0318	7,222	8,154	932	(102,731)
22/03/2018	Depreciation	E112990	Council Resolution 09-0318	98,129	121,762	23,633	(160,954)
22/03/2018	Salaries	E113340	Council Resolution 09-0318	172,490	178,397	5,907	(96,824)

22/03/2018	Superannuation	E113345	Council Resolution 09-0318	18,611	19,292	681	(160,273)
22/03/2018	Protective Clothing/Uniforms	E113350	Council Resolution 09-0318	1,800	1,803	3	(96,821)
22/03/2018	Training	E113355	Council Resolution 09-0318	2,600	5,422	2,822	(157,451)
22/03/2018	Staff Recruitment	E113367	Council Resolution 09-0318	250	1,006	756	(96,065)
22/03/2018	FBT	E113375	Council Resolution 09-0318	362	364	2	(157,449)
22/03/2018	Bldg/Grounds Mtce	E113450	Council Resolution 09-0318	25,128	24,492	(636)	(96,701)
22/03/2018	General Consumables	E113585	Council Resolution 09-0318	8,000	8,010	10	(157,439)
22/03/2018	Insurance	E113610	Council Resolution 09-0318	20,404	20,405	1	(96,700)
22/03/2018	Utilities	E113620	Council Resolution 09-0318	38,581	42,943	4,362	(153,077)
22/03/2018	IT Licences & Support	E113630	Council Resolution 09-0318	2,734	2,508	(226)	(96,926)
22/03/2018	Licences	E113635	Council Resolution 09-0318	1,334	932	(402)	(153,479)
22/03/2018	Administration Overheads	E113950	Council Resolution 09-0318	42,860	48,451	5,591	(91,335)
22/03/2018	Staff Housing Allocated	E113965	Council Resolution 09-0318	12,435	10,387	(2,048)	(155,527)
22/03/2018	Depreciation	E113990	Council Resolution 09-0318	50,358	52,161	1,803	(89,532)
22/03/2018	Insurance	E114610	Council Resolution 09-0318	8,432	8,427	(5)	(155,532)
22/03/2018	Cullen Park Grounds Maintenance	E114900	Council Resolution 09-0318	5,546	5,563	17	(89,515)
22/03/2018	Cycleway Maintenance	E114901	Council Resolution 09-0318	23,141	6,085	(17,056)	(172,588)
22/03/2018	Fall Street Park Maintenance	E114902	Council Resolution 09-0318	24,484	24,426	(58)	(89,573)
22/03/2018	Federation Park Maintenance	E114903	Council Resolution 09-0318	240,519	216,029	(24,490)	(197,078)
22/03/2018	Koobooroo Park Grounds Mtce	E114904	Council Resolution 09-0318	84,247	56,645	(27,602)	(117,175)
22/03/2018	Krait Street Park Mtce	E114905	Council Resolution 09-0318	34,686	34,664	(22)	(197,100)
22/03/2018	Lefroy Park Mtce	E114906	Council Resolution 09-0318	20,381	21,784	1,403	(115,772)
22/03/2018	Madaffari Dve Parks & Grounds Mtce	E114907	Council Resolution 09-0318	12,042	46,303	34,261	(162,839)
22/03/2018	Niblett Oval Grounds Mtce	E114908	Council Resolution 09-0318	24,898	15,997	(8,901)	(124,673)
22/03/2018	Nursery Arboretum Mtce	E114909	Council Resolution 09-0318	16,441	24,228	7,787	(155,052)
22/03/2018	Patterson Bore Mtce	E114910	Council Resolution 09-0318	18,360	17,078	(1,282)	(125,955)
22/03/2018	Sewerage Farm Mtce	E114911	Council Resolution 09-0318	13,657	46,125	32,468	(122,584)
22/03/2018	Snapper Loop Playground Mtce	E114912	Council Resolution 09-0318	24,574	22,249	(2,325)	(128,280)
22/03/2018	Super Lot B Gardens Mtce	E114913	Council Resolution 09-0318	22,155	15,343	(6,812)	(129,396)
22/03/2018	Z Force Memorial	E114914	Council Resolution 09-0318	9,476	9,319	(157)	(128,437)
22/03/2018	Super Lot A Gardens	E114915	Council Resolution 09-0318	12,668	10,677	(1,991)	(131,387)
22/03/2018	Horwood Quays Mtce	E114917	Council Resolution 09-0318	695	1,600	905	(127,532)
22/03/2018	Administration Overheads	E114950	Council Resolution 09-0318	37,597	42,445	4,848	(126,539)
22/03/2018	Depreciation	E114990	Council Resolution 09-0318	161,591	170,744	9,153	(118,379)
22/03/2018	Insurance	E115610	Council Resolution 09-0318	3,367	3,364	(3)	(126,542)
22/03/2018	Bundegi Boat Ramp & Toilets	E115900	Council Resolution 09-0318	79,968	77,927	(2,041)	(120,420)
22/03/2018	Learmonth Jetty & Toilets	E115901	Council Resolution 09-0318	30,803	27,549	(3,254)	(129,796)
22/03/2018	Tantabiddi Boat Ramp & Toilets	E115902	Council Resolution 09-0318	257,557	210,958	(46,599)	(167,019)
22/03/2018	Toilets - Pebble Beach	E115903	Council Resolution 09-0318	13,556	11,274	(2,282)	(132,078)
22/03/2018	Toilets - Surf Beach	E115904	Council Resolution 09-0318	14,275	11,920	(2,355)	(169,374)
22/03/2018	Toilets - Wubiri Access Rd	E115905	Council Resolution 09-0318	13,528	14,362	834	(131,244)
22/03/2018	Town Beach & Toilets	E115906	Council Resolution 09-0318	120,451	99,613	(20,838)	(190,212)
22/03/2018	Boat Harbour Mtce	E115907	Council Resolution 09-0318	22,144	20,252	(1,892)	(133,136)
22/03/2018	Beach Access Roads & Tracks	E115908	Council Resolution 09-0318	36,557	59,061	22,504	(167,708)
22/03/2018	Exmouth Marina Canal Mtce/Monitoring	E115909	Council Resolution 09-0318	46,349	46,347	(2)	(133,138)
22/03/2018	Fish Cleaning Station Marina	E115910	Council Resolution 09-0318	2,792	2,881	89	(167,619)
22/03/2018	Hunters Beach	E115911	Council Resolution 09-0318	13,595	12,753	(842)	(133,980)

22/03/2018	Administration Overheads	E115950	Council Resolution 09-0318	35,143	39,675	4,532	(163,087)
22/03/2018	Depreciation	E115990	Council Resolution 09-0318	253,409	253,555	146	(133,834)
22/03/2018	Salaries	E116340	Council Resolution 09-0318	169,459	162,775	(6,684)	(169,771)
22/03/2018	Superannuation	E116345	Council Resolution 09-0318	26,914	26,813	(101)	(133,935)
22/03/2018	Protective Clothing/Uniforms	E116350	Council Resolution 09-0318	1,200	1,093	(107)	(169,878)
22/03/2018	Training	E116355	Council Resolution 09-0318	1,500	576	(924)	(134,859)
22/03/2018	Bldg/Grounds Mtce	E116450	Council Resolution 09-0318	3,412	18,090	14,678	(155,200)
22/03/2018	Book Replacement	E116520	Council Resolution 09-0318	800	1,007	207	(134,652)
22/03/2018	General Consumables	E116585	Council Resolution 09-0318	1,500	1,267	(233)	(155,433)
22/03/2018	Printing & Stationery	E116590	Council Resolution 09-0318	10,333	9,062	(1,271)	(135,923)
22/03/2018	Postage and Freight	E116595	Council Resolution 09-0318	1,000	953	(47)	(155,480)
22/03/2018	Subscriptions	E116600	Council Resolution 09-0318	2,500	2,418	(82)	(136,005)
22/03/2018	Insurance	E116610	Council Resolution 09-0318	9,011	9,504	493	(154,987)
22/03/2018	Utilities	E116620	Council Resolution 09-0318	20,861	4,814	(16,047)	(152,052)
22/03/2018	IT Licences & Support	E116630	Council Resolution 09-0318	22,180	23,415	1,235	(153,752)
22/03/2018	Administration Overheads	E116950	Council Resolution 09-0318	41,893	53,161	11,268	(140,784)
22/03/2018	Depreciation	E116990	Council Resolution 09-0318	11,039	24,095	13,056	(140,696)
22/03/2018	Skate Park Expenses	E117530	Council Resolution 09-0318	37,303	36,452	(851)	(141,635)
22/03/2018	EDHS Hard Courts Expenses	E117559	Council Resolution 09-0318	5,453	5,332	(121)	(140,817)
22/03/2018	Trails Development	E117562	Council Resolution 09-0318	8,132	35,622	27,490	(114,145)
22/03/2018	Insurance	E117610	Council Resolution 09-0318	330	326	(4)	(140,821)
22/03/2018	Broadcasting Equipment Maintenance	E117636	Council Resolution 09-0318	1,716	1,717	1	(114,144)
22/03/2018	Community Purpose Precinct	E117637	Council Resolution 09-0318	1,716	1,799	83	(140,738)
22/03/2018	Mrs Mac's Shed	E117638	Council Resolution 09-0318	3,354	4,408	1,054	(113,090)
22/03/2018	Administration Overheads	E117950	Council Resolution 09-0318	3,388	3,825	437	(140,301)
22/03/2018	Depreciation	E117990	Council Resolution 09-0318	48,208	59,307	11,099	(101,991)
22/03/2018	Salaries	E119340	Council Resolution 09-0318	295,080	153,037	(142,043)	(282,344)
22/03/2018	Superannuation	E119345	Council Resolution 09-0318	44,778	26,277	(18,501)	(120,492)
22/03/2018	Protective Clothing/Uniforms	E119350	Council Resolution 09-0318	2,800	1,000	(1,800)	(284,144)
22/03/2018	Training	E119355	Council Resolution 09-0318	3,000	1,000	(2,000)	(122,492)
22/03/2018	Staff Recruitment	E119367	Council Resolution 09-0318	2,400	2,000	(400)	(284,544)
22/03/2018	FBT	E119375	Council Resolution 09-0318	1,475	1,476	1	(122,491)
22/03/2018	Ningaloo Centre Bldg/Grounds Mtce	E119450	Council Resolution 09-0318	88,451	88,954	503	(284,041)
22/03/2018	Maintenance Equipment	E119451	Council Resolution 09-0318	10,000	1,000	(9,000)	(131,491)
22/03/2018	Consultants	E119560	Council Resolution 09-0318	33,325	55,065	21,740	(262,301)
22/03/2018	Marketing & Advertising	E119582	Council Resolution 09-0318	50,000	49,999	(1)	(131,492)
22/03/2018	Consumables	E119585	Council Resolution 09-0318	27,000	4,897	(22,103)	(284,404)
22/03/2018	Printing & Stationery	E119590	Council Resolution 09-0318	1,443	1,106	(337)	(131,829)
22/03/2018	Minor Equipment	E119591	Council Resolution 09-0318	10,000	5,296	(4,704)	(289,108)
22/03/2018	Rent Expenses	E119605	Council Resolution 09-0318	0	3,943	3,943	(127,886)
22/03/2018	Insurance	E119610	Council Resolution 09-0318	82,081	97,245	15,164	(273,944)
22/03/2018	Utilities	E119620	Council Resolution 09-0318	251,124	209,514	(41,610)	(169,496)
22/03/2018	IT Licences & Support	E119630	Council Resolution 09-0318	4,254	11,876	7,622	(266,322)
22/03/2018	Agency Collection Fees	E119665	Council Resolution 09-0318	24,355	0	(24,355)	(193,851)
22/03/2018	Interest Expense	E119690	Council Resolution 09-0318	32,868	35,385	2,517	(263,805)
22/03/2018	Aquarium Costs	E119694	Council Resolution 09-0318	0	449	449	(193,402)
22/03/2018	Legal Expenses	E119695	Council Resolution 09-0318	5,000	15,919	10,919	(252,886)

22/03/2018	Administration Overheads	E119950	Council Resolution 09-0318	80,063	79,452	(611)	(194,013)
22/03/2018	Staff Housing Allocated	E119966	Council Resolution 09-0318	0	105	105	(252,781)
22/03/2018	Depreciation	E119990	Council Resolution 09-0318	630,000	848,847	218,847	24,834
22/03/2018	Crossover Maintenance	E120450	Council Resolution 09-0318	4,032	4,019	(13)	(252,794)
22/03/2018	Insurance	E120610	Council Resolution 09-0318	23	24	1	24,835
22/03/2018	Administration Overheads	E120950	Council Resolution 09-0318	245	276	31	(252,763)
22/03/2018	Footpath/Verge Mtce	E121450	Council Resolution 09-0318	200,060	191,553	(8,507)	16,328
22/03/2018	Administration Overheads	E121950	Council Resolution 09-0318	11,009	12,428	1,419	(251,344)
22/03/2018	Depreciation	E121990	Council Resolution 09-0318	540,692	544,490	3,798	20,126
22/03/2018	Gravel Rural Mtce	E122450	Council Resolution 09-0318	21,476	21,565	89	(251,255)
22/03/2018	Licences	E122630	Council Resolution 09-0318	25	0	(25)	20,101
22/03/2018	Administration Overheads	E122950	Council Resolution 09-0318	1,207	1,361	154	(251,101)
22/03/2018	Signs Maintenance	E123450	Council Resolution 09-0318	35,170	50,688	15,518	35,619
22/03/2018	Administration Overheads	E123950	Council Resolution 09-0318	1,558	1,758	200	(250,901)
22/03/2018	Street Lighting Mtce	E124450	Council Resolution 09-0318	5,559	3,566	(1,993)	33,626
22/03/2018	Insurance	E124610	Council Resolution 09-0318	6	5	(1)	(250,902)
22/03/2018	Utilities - Street Lighting	E124620	Council Resolution 09-0318	109,200	104,937	(4,263)	29,363
22/03/2018	Administration Overheads	E124950	Council Resolution 09-0318	65	83	18	(250,884)
22/03/2018	Vandalism Repairs	E125550	Council Resolution 09-0318	1,000	943	(57)	29,306
22/03/2018	Insurance	E125610	Council Resolution 09-0318	10,636	10,640	4	(250,880)
22/03/2018	Administration Overheads	E125950	Council Resolution 09-0318	15,691	17,787	2,096	31,402
22/03/2018	Streets/Rds/Bridges Maintenance	E125955	Council Resolution 09-0318	122,880	0	(122,880)	(373,760)
22/03/2018	Depreciation	E125990	Council Resolution 09-0318	1,474,616	1,537,623	63,007	94,409
22/03/2018	Salaries	E126340	Council Resolution 09-0318	1,290,624	1,290,980	356	(373,404)
22/03/2018	Superannuation	E126345	Council Resolution 09-0318	173,970	154,458	(19,512)	74,897
22/03/2018	Protective Clothing/Uniforms	E126350	Council Resolution 09-0318	8,240	8,498	258	(373,146)
22/03/2018	Training	E126355	Council Resolution 09-0318	15,000	14,993	(7)	74,890
22/03/2018	Staff Recruitment	E126367	Council Resolution 09-0318	1,500	2,244	744	(372,402)
22/03/2018	Maintenance Airport Grounds	E126449	Council Resolution 09-0318	23,820	19,557	(4,263)	70,627
22/03/2018	Maintenance Building	E126450	Council Resolution 09-0318	35,347	35,539	192	(372,210)
22/03/2018	Maintenance Equipment	E126451	Council Resolution 09-0318	43,000	43,099	99	70,726
22/03/2018	Apron Extension Works	E126452	Council Resolution 09-0318	30,000	0	(30,000)	(402,210)
22/03/2018	Motor Vehicle Expenses	E126505	Council Resolution 09-0318	48,914	48,951	37	70,763
22/03/2018	General Consumables	E126585	Council Resolution 09-0318	22,000	22,508	508	(401,702)
22/03/2018	Minor Equipment	E126591	Council Resolution 09-0318	5,000	5,062	62	70,825
22/03/2018	Postage & Freight	E126595	Council Resolution 09-0318	0	15	15	(401,687)
22/03/2018	Subscriptions	E126600	Council Resolution 09-0318	5,500	220	(5,280)	65,545
22/03/2018	Rent	E126605	Council Resolution 09-0318	200,596	200,593	(3)	(401,690)
22/03/2018	Insurance	E126610	Council Resolution 09-0318	87,240	87,043	(197)	65,348
22/03/2018	Security Costs	E126615	Council Resolution 09-0318	116,611	120,450	3,839	(397,851)
22/03/2018	Utilities	E126620	Council Resolution 09-0318	143,016	121,479	(21,537)	43,811
22/03/2018	Licences	E126629	Council Resolution 09-0318	700	668	(32)	(397,883)
22/03/2018	IT Licences & Support	E126630	Council Resolution 09-0318	24,482	42,537	18,055	61,866
22/03/2018	Agency Collection Fees	E126665	Council Resolution 09-0318	18,000	18,028	28	(397,855)
22/03/2018	Audit/Inspection Fees	E126670	Council Resolution 09-0318	7,000	6,000	(1,000)	60,866
22/03/2018	Printing & Stationery	E126690	Council Resolution 09-0318	18,166	16,025	(2,141)	(399,996)
22/03/2018	Waste Collection	E126696	Council Resolution 09-0318	24,887	24,789	(98)	60,768

22/03/2018	Administration Overheads	E126950	Council Resolution 09-0318	317,518	358,380	40,862	(359,134)
22/03/2018	Staff Housing Allocated	E126965	Council Resolution 09-0318	4,236	23,582	19,346	80,114
22/03/2018	Loss on Asset Disposal	E126985	Council Resolution 09-0318	6,875	0	(6,875)	(366,009)
22/03/2018	Depreciation	E126990	Council Resolution 09-0318	504,671	642,452	137,781	217,895
22/03/2018	Superannuation	E127345	Council Resolution 09-0318	5,118	3,295	(1,823)	(367,832)
22/03/2018	Aerodrome Grounds Mtce	E127450	Council Resolution 09-0318	116,698	56,234	(60,464)	157,431
22/03/2018	General Consumables	E127585	Council Resolution 09-0318	6,000	5,987	(13)	(367,845)
22/03/2018	Insurance	E127610	Council Resolution 09-0318	4,124	4,096	(28)	157,403
22/03/2018	Agency Collection Fees	E127665	Council Resolution 09-0318	10,000	6,500	(3,500)	(371,345)
22/03/2018	Audit Fees	E127670	Council Resolution 09-0318	0	1,450	1,450	158,853
22/03/2018	Legal Expenses	E127695	Council Resolution 09-0318	3,000	5,688	2,688	(368,657)
22/03/2018	Administration Overheads	E127950	Council Resolution 09-0318	13,635	15,399	1,764	160,617
22/03/2018	Depreciation	E127990	Council Resolution 09-0318	12,384	21,578	9,194	(359,463)
22/03/2018	Depot Bldg & Grounds Maintenance	E128450	Council Resolution 09-0318	31,500	52,007	20,507	181,124
22/03/2018	General Consumables	E128585	Council Resolution 09-0318	1,000	999	(1)	(359,464)
22/03/2018	Insurance	E128610	Council Resolution 09-0318	8,970	8,968	(2)	181,122
22/03/2018	Utilities	E128620	Council Resolution 09-0318	24,576	17,125	(7,451)	(366,915)
22/03/2018	Administration Overheads	E128950	Council Resolution 09-0318	2,073	2,340	267	181,389
22/03/2018	Depreciation	E128990	Council Resolution 09-0318	74,278	122,864	48,586	(318,329)
22/03/2018	Salaries	E134340	Council Resolution 09-0318	75,209	41,181	(34,028)	147,361
22/03/2018	Superannuation	E134345	Council Resolution 09-0318	12,478	6,764	(5,714)	(324,043)
22/03/2018	Visitors Ctre Bldg/Grounds Mtce	E134450	Council Resolution 09-0318	10,474	13,121	2,647	150,008
22/03/2018	Vlamingh Head Lighthouse Mtce	E134515	Council Resolution 09-0318	53,061	53,173	112	(323,931)
22/03/2018	Overflow Caravan Park	E134520	Council Resolution 09-0318	0	4,327	4,327	154,335
22/03/2018	Contribution to Visitor Centre	E134522	Council Resolution 09-0318	220,000	73,928	(146,072)	(470,003)
22/03/2018	Consultants	E134560	Council Resolution 09-0318	10,583	9,760	(823)	153,512
22/03/2018	Marketing & Advertising	E134582	Council Resolution 09-0318	5,000	5,078	78	(469,925)
22/03/2018	Insurance	E134610	Council Resolution 09-0318	2,739	2,716	(23)	153,489
22/03/2018	IT Licences & Support	E134630	Council Resolution 09-0318	893	0	(893)	(470,818)
22/03/2018	Walk Trail Maintenance	E134900	Council Resolution 09-0318	12,776	10,535	(2,241)	151,248
22/03/2018	Entrance Statement	E134901	Council Resolution 09-0318	5,283	5,420	137	(470,681)
22/03/2018	Administration Overheads	E134950	Council Resolution 09-0318	21,761	24,401	2,640	153,888
22/03/2018	Depreciation	E134990	Council Resolution 09-0318	120,731	206,865	86,134	(384,547)
22/03/2018	Salaries	E135340	Council Resolution 09-0318	136,012	129,275	(6,737)	147,151
22/03/2018	Superannuation	E135345	Council Resolution 09-0318	21,264	20,578	(686)	(385,233)
22/03/2018	Uniforms/Protective Clothing	E135350	Council Resolution 09-0318	600	595	(5)	147,146
22/03/2018	Training	E135355	Council Resolution 09-0318	3,000	0	(3,000)	(388,233)
22/03/2018	FBT	E135375	Council Resolution 09-0318	11,839	11,840	1	147,147
22/03/2018	Business Meetings & Travel	E135391	Council Resolution 09-0318	1,000	0	(1,000)	(389,233)
22/03/2018	Motor Vehicle Expenses	E135505	Council Resolution 09-0318	9,701	1,142	(8,559)	138,588
22/03/2018	Consultants	E135560	Council Resolution 09-0318	2,000	2,079	79	(389,154)
22/03/2018	Minor Equipment	E135591	Council Resolution 09-0318	500	0	(500)	138,088
22/03/2018	Subscriptions	E135600	Council Resolution 09-0318	700	1,537	837	(388,317)
22/03/2018	Insurance	E135610	Council Resolution 09-0318	4,371	4,270	(101)	137,987
22/03/2018	Utilities	E135620	Council Resolution 09-0318	1,620	1,088	(532)	(388,849)
22/03/2018	IT Licences & Support	E135630	Council Resolution 09-0318	6,041	10,492	4,451	142,438
22/03/2018	Administration Overheads	E135950	Council Resolution 09-0318	33,355	37,568	4,213	(384,636)

22/03/2018	Staff Housing Allocated	E135965	Council Resolution 09-0318	10,748	16,411	5,663	148,101
22/03/2018	Pindan Pit Management	E136561	Council Resolution 09-0318	0	1,784	1,784	(382,852)
22/03/2018	Licences	E136630	Council Resolution 09-0318	2,088	0	(2,088)	146,013
22/03/2018	Private Works - Various	E141420	Council Resolution 09-0318	15,000	10,000	(5,000)	(387,852)
22/03/2018	Salaries	E143340	Council Resolution 09-0318	424,436	424,244	(192)	145,821
22/03/2018	Protective Clothing/Uniforms	E143350	Council Resolution 09-0318	15,000	15,015	15	(387,837)
22/03/2018	Training	E143355	Council Resolution 09-0318	18,000	19,624	1,624	147,445
22/03/2018	Subsidies	E143360	Council Resolution 09-0318	2,800	1,501	(1,299)	(389,136)
22/03/2018	Staff Recruitment	E143367	Council Resolution 09-0318	1,500	3,688	2,188	149,633
22/03/2018	FBT	E143375	Council Resolution 09-0318	14,947	14,948	1	(389,135)
22/03/2018	Motor Vehicle Expenses	E143505	Council Resolution 09-0318	19,787	6,399	(13,388)	136,245
22/03/2018	General Consumables	E143585	Council Resolution 09-0318	2,500	2,519	19	(389,116)
22/03/2018	Printing & Stationery	E143590	Council Resolution 09-0318	12,333	9,451	(2,882)	133,363
22/03/2018	Minor Assets	E143591	Council Resolution 09-0318	0	2,477	2,477	(386,639)
22/03/2018	Insurance	E143610	Council Resolution 09-0318	11,019	10,917	(102)	133,261
22/03/2018	Utilities	E143620	Council Resolution 09-0318	4,680	4,570	(110)	(386,749)
22/03/2018	IT Licences & Support	E143630	Council Resolution 09-0318	24,730	46,366	21,636	154,897
22/03/2018	Administration Overheads	E143950	Council Resolution 09-0318	104,088	117,456	13,368	(373,381)
22/03/2018	LESS WOH ALLOCATED	E143956	Council Resolution 09-0318	(912,716)	(912,348)	368	155,265
22/03/2018	Staff Housing Allocated	E143965	Council Resolution 09-0318	84,308	60,633	(23,675)	(397,056)
22/03/2018	Depreciation	E143990	Council Resolution 09-0318	844	796	(48)	155,217
22/03/2018	Salaries	E144340	Council Resolution 09-0318	74,908	74,138	(770)	(397,826)
22/03/2018	Superannuation	E144345	Council Resolution 09-0318	11,594	11,689	95	155,312
22/03/2018	Protective Clothing/Uniforms	E144350	Council Resolution 09-0318	400	741	341	(397,485)
22/03/2018	Maintenance	E144450	Council Resolution 09-0318	150,000	150,513	513	155,825
22/03/2018	Motor Vehicle Expenses	E144505	Council Resolution 09-0318	0	2,035	2,035	(395,450)
22/03/2018	General Consumables	E144585	Council Resolution 09-0318	25,000	23,051	(1,949)	153,876
22/03/2018	Insurance	E144610	Council Resolution 09-0318	51,654	51,630	(24)	(395,474)
22/03/2018	Fuel & Oil	E144640	Council Resolution 09-0318	190,000	190,311	311	154,187
22/03/2018	Tyres	E144645	Council Resolution 09-0318	30,000	30,207	207	(395,267)
22/03/2018	Vehicle Registration	E144655	Council Resolution 09-0318	16,995	16,440	(555)	153,632
22/03/2018	Administration Overheads	E144950	Council Resolution 09-0318	24,796	27,989	3,193	(392,074)
22/03/2018	Internal Plant Maintenance	E144955	Council Resolution 09-0318	54,122	53,799	(323)	153,309
22/03/2018	LESS PLANT ALLOCATED	E144956	Council Resolution 09-0318	(1,180,918)	(1,202,337)	(21,419)	(413,493)
22/03/2018	Depreciation	E144990	Council Resolution 09-0318	566,949	569,794	2,845	156,154
22/03/2018	Salaries	E145340	Council Resolution 09-0318	424,296	504,236	79,940	(333,553)
22/03/2018	Protective Clothing/Uniforms	E145350	Council Resolution 09-0318	4,400	4,055	(345)	155,809
22/03/2018	Drug & Alcohol Testing	E145354	Council Resolution 09-0318	0	5,506	5,506	(328,047)
22/03/2018	Training	E145355	Council Resolution 09-0318	5,000	530	(4,470)	151,339
22/03/2018	Risk Management Expenses	E145357	Council Resolution 09-0318	10,000	5,507	(4,493)	(332,540)
22/03/2018	Staff Relocation	E145365	Council Resolution 09-0318	0	550	550	151,889
22/03/2018	Staff Recruitment	E145367	Council Resolution 09-0318	1,000	953	(47)	(332,587)
22/03/2018	FBT	E145375	Council Resolution 09-0318	13,079	6,540	(6,539)	145,350
22/03/2018	Valuation Expenses	E145410	Council Resolution 09-0318	20,000	35,781	15,781	(316,806)
22/03/2018	Equipment Maintenance	E145450	Council Resolution 09-0318	500	0	(500)	144,850
22/03/2018	Motor Vehicle Expenses	E145505	Council Resolution 09-0318	9,219	9,228	9	(316,797)
22/03/2018	Consultants	E145560	Council Resolution 09-0318	18,500	91,647	73,147	217,997

22/03/2018	General Consumables	E145585	Council Resolution 09-0318	8,000	5,771	(2,229)	(319,026)
22/03/2018	Printing & Stationery	E145590	Council Resolution 09-0318	41,000	29,465	(11,535)	206,462
22/03/2018	Minor Equipment	E145591	Council Resolution 09-0318	1,000	1,011	11	(319,015)
22/03/2018	Postage and Freight	E145595	Council Resolution 09-0318	8,800	3,624	(5,176)	201,286
22/03/2018	Subscriptions	E145600	Council Resolution 09-0318	20,339	19,888	(451)	(319,466)
22/03/2018	Insurance	E145610	Council Resolution 09-0318	25,902	25,835	(67)	201,219
22/03/2018	Utilities	E145620	Council Resolution 09-0318	53,745	57,745	4,000	(315,466)
22/03/2018	IT Licences & Support	E145630	Council Resolution 09-0318	61,362	60,995	(367)	200,852
22/03/2018	Website Development	E145631	Council Resolution 09-0318	13,181	4,545	(8,636)	(324,102)
22/03/2018	Audit Fees	E145670	Council Resolution 09-0318	33,000	33,500	500	201,352
22/03/2018	Doubtful Debt	E145675	Council Resolution 09-0318	500	0	(500)	(324,602)
22/03/2018	Bank Fees	E145680	Council Resolution 09-0318	11,000	11,013	13	201,365
22/03/2018	Interest Expense	E145690	Council Resolution 09-0318	14,090	14,081	(9)	(324,611)
22/03/2018	Admin Bldg/Grounds Mtce	E145900	Council Resolution 09-0318	90,997	109,108	18,111	219,476
22/03/2018	LESS AOH ALLOCATED	E145951	Council Resolution 09-0318	(1,138,574)	(1,314,740)	(176,166)	(500,777)
22/03/2018	Staff Housing Allocated	E145965	Council Resolution 09-0318	131,930	98,689	(33,241)	186,235
22/03/2018	Reimburse - Workers Comp.	E147390	Council Resolution 09-0318	0	214	214	(500,563)
22/03/2018	Utilities	E149620	Council Resolution 09-0318	2,260	0	(2,260)	183,975
22/03/2018	Depreciation - Admin	E149990	Council Resolution 09-0318	53,181	110,134	56,953	(443,610)
22/03/2018	Business Meetings/Travel	E170320	Council Resolution 09-0318	2,000	1,000	(1,000)	182,975
22/03/2018	Salaries	E170340	Council Resolution 09-0318	87,267	163,892	76,625	(366,985)
22/03/2018	Superannuation	E170345	Council Resolution 09-0318	14,574	29,695	15,121	198,096
22/03/2018	Training	E170355	Council Resolution 09-0318	4,500	1,500	(3,000)	(369,985)
22/03/2018	Staff Relocation	E170365	Council Resolution 09-0318	0	6,232	6,232	204,328
22/03/2018	Staff Recruitment	E170367	Council Resolution 09-0318	500	394	(106)	(370,091)
22/03/2018	FBT	E170375	Council Resolution 09-0318	11,774	11,772	(2)	204,326
22/03/2018	Equipment Maintenance	E170451	Council Resolution 09-0318	1,500	500	(1,000)	(371,091)
22/03/2018	Motor Vehicle Expenses	E170505	Council Resolution 09-0318	8,987	4,911	(4,076)	200,250
22/03/2018	General Consumables	E170585	Council Resolution 09-0318	1,500	1,763	263	(370,828)
22/03/2018	Minor Equipment	E170591	Council Resolution 09-0318	500	463	(37)	200,213
22/03/2018	Insurance	E170610	Council Resolution 09-0318	3,961	3,973	12	(370,816)
22/03/2018	Utilities	E170620	Council Resolution 09-0318	4,380	4,803	423	200,636
22/03/2018	IT Licences & Support	E170630	Council Resolution 09-0318	11,055	14,779	3,724	(367,092)
22/03/2018	Printing & Stationery	E170690	Council Resolution 09-0318	0	2,641	2,641	203,277
22/03/2018	Community Events	E170749	Council Resolution 09-0318	421,800	340,095	(81,705)	(448,797)
22/03/2018	Youth Programs	E170751	Council Resolution 09-0318	12,895	12,078	(817)	202,460
22/03/2018	Youth Action Exmouth	E170752	Council Resolution 09-0318	1,108	1,100	(8)	(448,805)
22/03/2018	Administration Overheads	E170950	Council Resolution 09-0318	21,401	15,140	(6,261)	196,199
22/03/2018	Staff Housing Allocated	E170965	Council Resolution 09-0318	48,690	63,171	14,481	(434,324)
22/03/2018	Depreciation	E170990	Council Resolution 09-0318	1,429	1,438	9	196,208
22/03/2018	Rates Levied	R031005	Council Resolution 09-0318	(3,290,498)	(3,192,652)	97,846	(336,478)
22/03/2018	Interim Rates	R031030	Council Resolution 09-0318	(6,000)	(5,716)	284	196,492
22/03/2018	Rate Concessions	R031042	Council Resolution 09-0318	94,762	3,290	(91,472)	(427,950)
22/03/2018	Non Payment Penalty	R031050	Council Resolution 09-0318	(35,000)	(42,050)	(7,050)	189,442
22/03/2018	Instalment Interest	R031054	Council Resolution 09-0318	(15,927)	(12,582)	3,345	(424,605)
22/03/2018	Instalments Admin Charge	R031055	Council Resolution 09-0318	(17,009)	(15,260)	1,749	191,191
22/03/2018	Legal Costs	R031060	Council Resolution 09-0318	(2,000)	(2,041)	(41)	(424,646)

22/03/2018	Rate Enquiry Fees GEN	R031146	Council Resolution 09-0318	(6,000)	(7,874)	(1,874)	189,317
22/03/2018	Interest - Municipal	R032070	Council Resolution 09-0318	(10,000)	(14,560)	(4,560)	(429,206)
22/03/2018	Interest - Reserves	R032075	Council Resolution 09-0318	(78,892)	(47,076)	31,816	221,133
22/03/2018	Grants Commission	R032275	Council Resolution 09-0318	(886,690)	(853,347)	33,343	(395,863)
22/03/2018	Reimbursements	R042090	Council Resolution 09-0318	0	(1,427)	(1,427)	219,706
22/03/2018	Fines - Bush Fire Infringement	R051170	Council Resolution 09-0318	(250)	250	500	(395,363)
22/03/2018	Fees - Impounding	R052160	Council Resolution 09-0318	(1,000)	(3,673)	(2,673)	217,033
22/03/2018	Daily Sustenance Fee	R052162	Council Resolution 09-0318	(500)	(369)	131	(395,232)
22/03/2018	Fees - Animal Control Equipment Hire	R052163	Council Resolution 09-0318	0	(12)	(12)	217,021
22/03/2018	Fees - Dog Registrations	R052165	Council Resolution 09-0318	(2,000)	(6,054)	(4,054)	(399,286)
22/03/2018	Fees - Cat Registrations	R052166	Council Resolution 09-0318	(500)	(300)	200	217,221
22/03/2018	Legal Costs GEN	R055060	Council Resolution 09-0318	0	(45)	(45)	(399,331)
22/03/2018	Fees - Fines	R055170	Council Resolution 09-0318	(500)	(590)	(90)	217,131
22/03/2018	Grant - ESL - SES	R057270	Council Resolution 09-0318	(28,875)	(38,500)	(9,625)	(408,956)
22/03/2018	Fees - Analytical Revenue	R074139	Council Resolution 09-0318	(16,000)	(8,517)	7,483	224,614
22/03/2018	Fees - Applications/Registrations	R074140	Council Resolution 09-0318	(700)	(825)	(125)	(409,081)
22/03/2018	Fees - Food & Businesses Inspections	R074144	Council Resolution 09-0318	(12,000)	(12,414)	(414)	224,200
22/03/2018	Fees - Local Laws	R074145	Council Resolution 09-0318	(5,200)	(5,044)	156	(408,925)
22/03/2018	Fees - Permits (Caravan Parks)	R074146	Council Resolution 09-0318	(5,000)	(4,896)	104	224,304
22/03/2018	Fines & Penalties	R074170	Council Resolution 09-0318	(250)	(500)	(250)	(409,175)
22/03/2018	Meeting Room Hire	R082250	Council Resolution 09-0318	(100)	(232)	(132)	224,172
22/03/2018	Centrelink Agency Contribution	R087090	Council Resolution 09-0318	(27,591)	(29,889)	(2,298)	(411,473)
22/03/2018	Reimbursement Utilities/Other	R087091	Council Resolution 09-0318	(500)	(895)	(395)	223,777
22/03/2018	Unit 24a Carr Way	R091000	Council Resolution 09-0318	(5,200)	(5,526)	(326)	(411,799)
22/03/2018	Unit 24b Carr Way	R091001	Council Resolution 09-0318	(5,200)	(5,433)	(233)	223,544
22/03/2018	Unit 34a Carr Way	R091002	Council Resolution 09-0318	(7,800)	(8,474)	(674)	(412,473)
22/03/2018	Unit 34b Carr Way	R091003	Council Resolution 09-0318	(5,200)	(10,682)	(5,482)	218,062
22/03/2018	20 Davidson St	R091004	Council Resolution 09-0318	(6,450)	(16,844)	(10,394)	(422,867)
22/03/2018	Unit 1 Lefroy St	R091007	Council Resolution 09-0318	(200)	(494)	(294)	217,768
22/03/2018	Unit 2 Lefroy St	R091008	Council Resolution 09-0318	(1,300)	(679)	621	(422,246)
22/03/2018	Unit 3 Lefroy St	R091009	Council Resolution 09-0318	(1,232)	(896)	336	218,104
22/03/2018	56 Nimitz St	R091010	Council Resolution 09-0318	(5,200)	(3,000)	2,200	(420,046)
22/03/2018	Payne St	R091011	Council Resolution 09-0318	(5,200)	(6,203)	(1,003)	217,101
22/03/2018	Welch St Depot House (Caretaker)	R091017	Council Resolution 09-0318	(2,600)	0	2,600	(417,446)
22/03/2018	19 Carpenter St	R091018	Council Resolution 09-0318	(7,800)	(3,905)	3,895	220,996
22/03/2018	17 Christie St	R091019	Council Resolution 09-0318	(13,442)	(15,811)	(2,369)	(419,815)
22/03/2018	27 Christie St	R091020	Council Resolution 09-0318	(13,442)	(15,733)	(2,291)	218,705
22/03/2018	31 Nimitz St	R091021	Council Resolution 09-0318	(7,800)	(4,734)	3,066	(416,749)
22/03/2018	5 Walters Way	R091024	Council Resolution 09-0318	(5,200)	(5,449)	(249)	218,456
22/03/2018	Reimbursements	R101090	Council Resolution 09-0318	0	(182)	(182)	(416,931)
22/03/2018	Fees - Refuse Commercial	R101205	Council Resolution 09-0318	(233,800)	(235,862)	(2,062)	216,394
22/03/2018	Fees - Refuse Contracts	R101210	Council Resolution 09-0318	(100,000)	(100,413)	(413)	(417,344)
22/03/2018	Fees - Refuse Domestic	R101215	Council Resolution 09-0318	(501,210)	(502,809)	(1,599)	214,795
22/03/2018	Fees - Sale of Rubbish Bins	R101225	Council Resolution 09-0318	(8,000)	(5,846)	2,154	(415,190)
22/03/2018	Sanitation Account Card	R101240	Council Resolution 09-0318	(20)	0	20	214,815
22/03/2018	Putrescible Waste (Food Pit)	R101246	Council Resolution 09-0318	(32,000)	(32,746)	(746)	(415,936)
22/03/2018	Liquid/Controlled Waste	R101247	Council Resolution 09-0318	(42,000)	(41,647)	353	215,168

22/03/2018	Mixed Waste	R101281	Council Resolution 09-0318	(30,000)	(23,790)	6,210	(409,726)
22/03/2018	Green Waste	R101282	Council Resolution 09-0318	(5,000)	0	5,000	220,168
22/03/2018	Inert Waste	R101283	Council Resolution 09-0318	(2,500)	(1,700)	800	(408,926)
22/03/2018	Special Burials	R101284	Council Resolution 09-0318	(2,250)	(1,700)	550	220,718
22/03/2018	Cardboard Waste	R101285	Council Resolution 09-0318	(1,500)	(5,000)	(3,500)	(412,426)
22/03/2018	Vehicle/s Waste	R101287	Council Resolution 09-0318	(4,000)	(6,000)	(2,000)	218,718
22/03/2018	Tyres Waste	R101288	Council Resolution 09-0318	(5,000)	(2,000)	3,000	(409,426)
22/03/2018	Batteries Waste	R101289	Council Resolution 09-0318	(500)	(100)	400	219,118
22/03/2018	Refrigerant Gasses	R101290	Council Resolution 09-0318	(2,700)	(1,500)	1,200	(408,226)
22/03/2018	Disposal Steel Drums	R101291	Council Resolution 09-0318	(600)	(200)	400	219,518
22/03/2018	Digital Display Notice Board	R104271	Council Resolution 09-0318	(50)	(16)	34	(408,192)
22/03/2018	Fees - Application	R106140	Council Resolution 09-0318	(55,000)	(55,783)	(783)	218,735
22/03/2018	Fees - Permits	R106145	Council Resolution 09-0318	(9,000)	(10,645)	(1,645)	(409,837)
22/03/2018	Scheme Amendment Fees	R106147	Council Resolution 09-0318	(100)	0	100	218,835
22/03/2018	Fees - Shire BAL Assessment	R106148	Council Resolution 09-0318	(1,800)	(1,775)	25	(409,812)
22/03/2018	Fees - Burials	R107150	Council Resolution 09-0318	(905)	(873)	32	218,867
22/03/2018	Fees - Niche Memorial	R107151	Council Resolution 09-0318	0	(79)	(79)	(409,891)
22/03/2018	Fees - Hire	R111175	Council Resolution 09-0318	(3,000)	(1,047)	1,953	220,820
22/03/2018	Reimbursement Utilities/Other	R112090	Council Resolution 09-0318	0	(1,674)	(1,674)	(411,565)
22/03/2018	Fees - Hire	R112175	Council Resolution 09-0318	(6,500)	(6,506)	(6)	220,814
22/03/2018	Fees - Pool Admission	R113190	Council Resolution 09-0318	(60,000)	(52,941)	7,059	(404,506)
22/03/2018	Grants (GDC)	R113704	Council Resolution 09-0318	(105,886)	(105,898)	(12)	220,802
22/03/2018	Marina Specified Area Rate	R115040	Council Resolution 09-0318	(46,213)	(46,471)	(258)	(404,764)
22/03/2018	Fees - Library	R116185	Council Resolution 09-0318	(50)	0	50	220,852
22/03/2018	Photocopying	R116186	Council Resolution 09-0318	(3,000)	(6,863)	(3,863)	(408,627)
22/03/2018	Internet Revenue	R116187	Council Resolution 09-0318	(4,000)	(4,008)	(8)	220,844
22/03/2018	Faxing/Laminating	R116188	Council Resolution 09-0318	(600)	(239)	361	(408,266)
22/03/2018	EDHS Hard Courts Hire	R117190	Council Resolution 09-0318	(400)	(15,969)	(15,569)	205,275
22/03/2018	Leases & Rentals	R117250	Council Resolution 09-0318	(15,680)	(17,490)	(1,810)	(410,076)
22/03/2018	Grant (Lotterywest)	R117251	Council Resolution 09-0318	(17,490)	0	17,490	222,765
22/03/2018	Leases & Rentals	R119250	Council Resolution 09-0318	(231,594)	(151,730)	79,864	(330,212)
22/03/2018	Exhibition Revenue	R119251	Council Resolution 09-0318	(162,364)	(86,670)	75,694	298,459
22/03/2018	Hire Charges	R119253	Council Resolution 09-0318	(22,200)	(21,462)	738	(329,474)
22/03/2018	Contributions	R119254	Council Resolution 09-0318	0	(766)	(766)	297,693
22/03/2018	Grants - Murat Road (MRWA) RRG	R122701	Council Resolution 09-0318	(1,366,700)	(1,366,680)	20	(329,454)
22/03/2018	Signage Income	R123190	Council Resolution 09-0318	(4,841)	(6,707)	(1,866)	295,827
22/03/2018	Profit on Asset Disposal	R123980	Council Resolution 09-0318	(26,312)	(15,000)	11,312	(318,142)
22/03/2018	Reimburse - Utilities	R126120	Council Resolution 09-0318	(17,510)	(15,539)	1,971	297,798
22/03/2018	Fees - RPT	R126179	Council Resolution 09-0318	(1,318,850)	0	1,318,850	1,000,708
22/03/2018	Fees - Landings	R126180	Council Resolution 09-0318	(581,150)	0	581,150	878,948
22/03/2018	Fees - Security	R126181	Council Resolution 09-0318	(730,000)	(729,293)	707	1,001,415
22/03/2018	Fees - Advertising	R126182	Council Resolution 09-0318	(9,000)	(8,123)	877	879,825
22/03/2018	Fees - RPT Flights	R126190	Council Resolution 09-0318	0	(1,897,177)	(1,897,177)	(895,762)
22/03/2018	Fees - Helicopter Flights	R126191	Council Resolution 09-0318	0	(105,283)	(105,283)	774,542
22/03/2018	Fees - Other Flights	R126192	Council Resolution 09-0318	0	(42,988)	(42,988)	(938,750)
22/03/2018	Leases & Rentals	R126250	Council Resolution 09-0318	(157,615)	(151,551)	6,064	780,606
22/03/2018	Fees - Landing	R127180	Council Resolution 09-0318	(90,000)	(68,386)	21,614	(917,136)

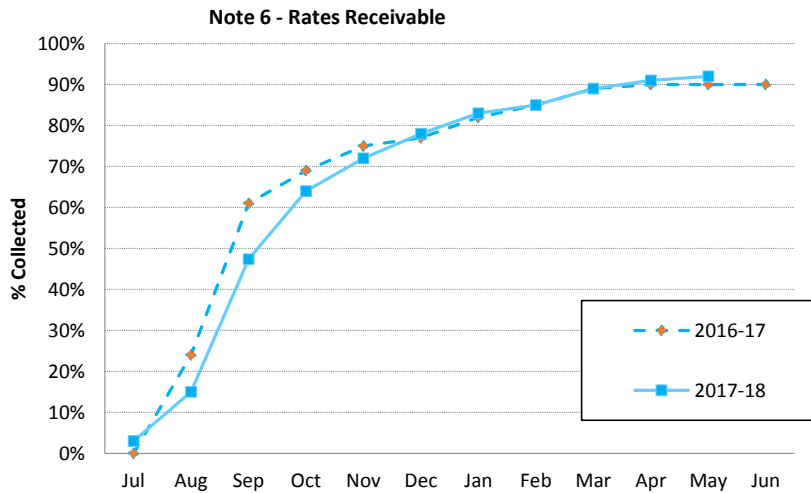
22/03/2018	Leases & Rentals	R127250	Council Resolution 09-0318	(26,173)	(16,770)	9,403	790,009
22/03/2018	Standpipe Revenue	R128090	Council Resolution 09-0318	(4,000)	(4,697)	(697)	(917,833)
22/03/2018	Heliport Processing Fee	R129180	Council Resolution 09-0318	(1,070,000)	(1,370,788)	(300,788)	489,221
22/03/2018	Heliport Passenger Levy	R129181	Council Resolution 09-0318	(116,000)	(88,690)	27,310	(890,523)
22/03/2018	Overflow Camping Fees	R134155	Council Resolution 09-0318	(3,000)	(6,924)	(3,924)	485,297
22/03/2018	Camping Infringements	R134156	Council Resolution 09-0318	(10,000)	(6,400)	3,600	(886,923)
22/03/2018	Fees - Applications	R135140	Council Resolution 09-0318	(40,000)	(40,080)	(80)	485,217
22/03/2018	Commissions	R135143	Council Resolution 09-0318	(700)	(667)	33	(886,890)
22/03/2018	Fees - Administration Fees	R135145	Council Resolution 09-0318	(330)	(3,794)	(3,464)	481,753
22/03/2018	Fees - Information Requests	R135146	Council Resolution 09-0318	(150)	0	150	(886,740)
22/03/2018	Fees - Engineered Plans	R135147	Council Resolution 09-0318	(700)	(640)	60	481,813
22/03/2018	Fees - Approval Overheight Fence	R135148	Council Resolution 09-0318	(90)	0	90	(886,650)
22/03/2018	Fees - Private Works	R141200	Council Resolution 09-0318	(20,000)	(12,126)	7,874	489,687
22/03/2018	Private Works - Pindan Pit	R141201	Council Resolution 09-0318	(5,000)	(10,321)	(5,321)	(891,971)
22/03/2018	Reimbursements	R143090	Council Resolution 09-0318	0	(4,973)	(4,973)	484,714
22/03/2018	Diesel Fuel Subsidy	R144110	Council Resolution 09-0318	(15,500)	(15,351)	149	(891,822)
22/03/2018	Fees & Charges	R145090	Council Resolution 09-0318	0	(214)	(214)	484,500
22/03/2018	Special Series Number Plates	R145091	Council Resolution 09-0318	(200)	(235)	(35)	(891,857)
22/03/2018	Fees Freedom of Information	R145171	Council Resolution 09-0318	(50)	0	50	484,550
22/03/2018	Fees - Sale of Scrap	R147230	Council Resolution 09-0318	(15,000)	(15,040)	(40)	(891,897)
22/03/2018	Reimbursements	R170090	Council Resolution 09-0318	0	(34)	(34)	484,516
22/03/2018	Fees - Noticeboard	R170187	Council Resolution 09-0318	(5,000)	(6,324)	(1,324)	(893,221)
22/03/2018	Events Income	R170188	Council Resolution 09-0318	(500)	(39,564)	(39,064)	445,452
22/03/2018	Fees - Community Loan	R170190	Council Resolution 09-0318	(182)	0	182	(893,039)
22/03/2018	Grants (BHP)	R170272	Council Resolution 09-0318	0	(50,000)	(50,000)	395,452
22/03/2018	Grants (Woodside)	R170277	Council Resolution 09-0318	(150,000)	(50,000)	100,000	(793,039)
22/03/2018	Grants (GDC)	R170280	Council Resolution 09-0318	0	(150,000)	(150,000)	245,452
				3,353,739	2,806,151	(547,587)	245,452

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

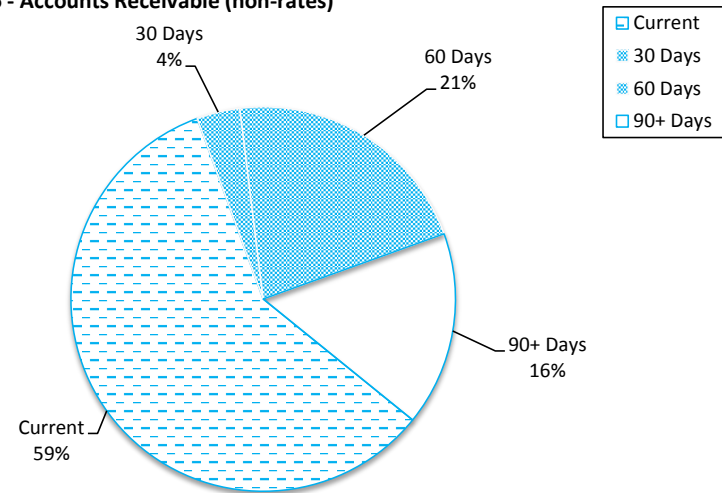
Note 6: Receivables

Receivables - Rates & Rubbish Charge Receivable	31 May 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	329,022	465,273
Levied this year	4,176,213	4,052,747
Plus Interim Rates	22,444	
Less Collections to date	(4,150,732)	(4,188,998)
Equals Current Outstanding	376,947	329,022
Less Deferred Pensioners	(38,333)	(38,333)
Net Rates Collectable	338,614	290,689
% Collected	92.13%	92.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	616,869	38,315	225,671	172,053	1,052,908
Balance per Trial Balance					
Sundry Debtors					1,052,908
Total Receivables General Outstanding					1,052,908



Note 6 - Accounts Receivable (non-rates)



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 7: Cash Backed Reserve

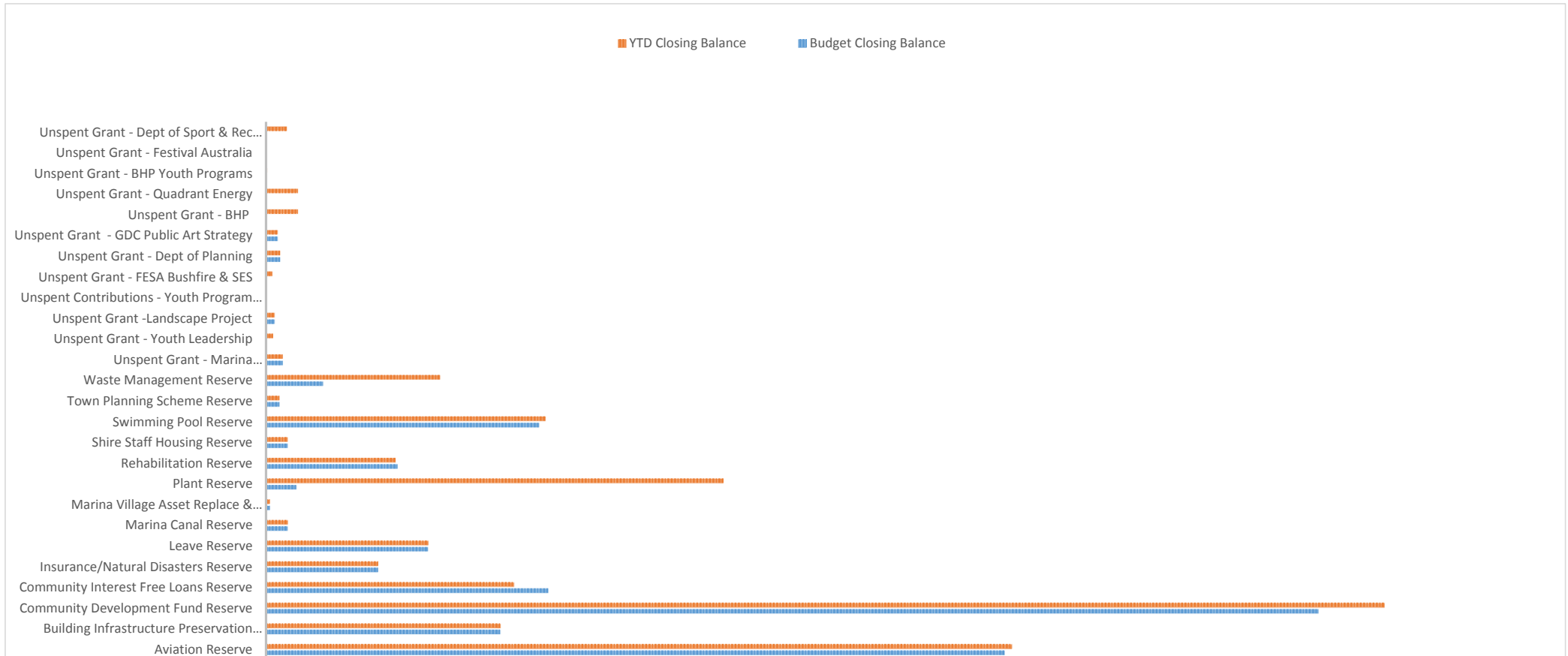
Name	Actual Year to Date					Amended Budget				
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,153,526	19,271	0	0	1,172,797	1,153,526	0	17,153	(10,000)	1,160,679
Building Infrastructure Preservation Reserve	362,909	6,063	0	0	368,972	362,909	0	5,444	0	368,353
Community Development Fund Reserve	1,729,611	28,896	0	0	1,758,507	1,729,611	0	24,444	(100,000)	1,654,055
Community Interest Free Loans Reserve	383,675	6,410	0	0	390,085	383,675	0	59,937	0	443,612
Insurance/Natural Disasters Reserve	173,392	2,897	0	0	176,289	173,392	0	2,601	0	175,993
Leave Reserve	250,942	4,192	0	0	255,134	250,942	0	3,764	0	254,706
Marina Canal Reserve	33,617	562	0	0	34,179	33,617	0	504	0	34,121
Marina Village Asset Replace & Preservation Reserve	5,885	98	0	0	5,983	5,885	0	88	0	5,973
Plant Reserve	707,266	11,816	0	0	719,082	707,266	0	6,768	(666,074)	47,960
Rehabilitation Reserve	200,550	3,350	0	0	203,900	200,550	0	7,977	(2,088)	206,439
Shire Staff Housing Reserve	33,439	559	0	0	33,998	33,439	0	502	0	33,941
Swimming Pool Reserve	432,265	7,222	0	0	439,487	432,265	0	6,346	(9,166)	429,445
Town Planning Scheme Reserve	20,706	346	0	0	21,052	20,706	0	311	0	21,017
Waste Management Reserve	269,179	4,497	0	0	273,676	269,179	0	1,323	(181,000)	89,502
Unspent Grants & Contributions Reserve										
Unspent Grant - Marina Breakwater/NavAid	25,850	362	0	0	26,212	25,850	0	388	0	26,238
Unspent Grant - Youth Leadership	11,010	154	0	0	11,164	11,010	0	0	(11,010)	0
Unspent Grant -Landscape Project	13,217	185	0	0	13,402	13,217	0	198	0	13,415
Unspent Contributions - Youth Program (YAE)	1,112	16	0	0	1,128	1,112	0	0	(1,108)	4
Unspent Grant - FESA Bushfire & SES	9,625	135	0	0	9,760	9,625	0	0	(9,625)	0
Unspent Grant - Dept of Planning	21,761	305	0	0	22,066	21,761	0	326	0	22,087
Unspent Grant - GDC Public Art Strategy	18,387		0	0	18,387	18,387	0	0	0	18,387
Unspent Grant - BHP	50,000		0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - Quadrant Energy	50,000		0	0	50,000	50,000	0	0	(50,000)	0
Unspent Grant - BHP Youth Programs	1,885		0	0	1,885	1,885	0	0	(1,885)	0
Unspent Grant - Festival Australia	36,800		0	0	36,800	36,800	0	0	(36,800)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	32,195	451	0	0	32,646	32,195	0	0	(32,119)	76
	6,028,804	97,784	0	0	6,126,588	6,028,804	0	138,074	(1,160,875)	5,006,003

Comment:

Due to Plant Replacement, Waste Management and Airport LED lighting projects being carried over to next financial year, reserve transfers will occur in 2018/19.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 8: Disposal of Assets

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value (GRV)											
General	0.0715	1,156	29,875,651	2,063,926	12,943	745	2,077,614	0	0	0	0
Marina Developed	0.0983	90	3,196,100	315,283	4,126	1,848	321,256	0	0	0	0
Holiday Homes	0.1011	67	1,674,400	144,651	1,707	287	146,645	0	0	0	0
Vacant Land	0.1205	233	4,194,890	362,860	0	0	362,860	0	0	0	0
Unimproved Value (UV)											
Mining	0.1552	18	317,822	47,741	(826)	-23	46,892	0	0	0	0
Rural	0.7760	7	492,860	28,347	4,592	0	32,939	0	0	0	0
Sub-Totals		1,571	39,751,723	2,962,808	22,542	2,856	2,988,206	0	0	0	0
Minimum Payment	\$										
Gross Rental Value (GRV)											
General	900.00	65		58,500	0	0	58,500	0	0	0	0
Marina Developed	900.00	1		900	0	0	900	0	0	0	0
Holiday Homes	900.00	0		0	0	0	0	0	0	0	0
Vacant Land	900.00	181		162,900	0	0	162,900	0	0	0	0
Unimproved Value (UV)											
Mining	284.00	13		3,692	0	0	3,692	0	0	0	0
Rural	900.00	1		900	0	0	900	0	0	0	0
Sub-Totals		261	0	226,892	0	0	226,892	0	0	0	0
		1,832	39,751,723	3,189,700	22,542	2,856	3,215,098	0	0	0	0
Amount from General Rates							3,215,098				0
Ex-Gratia Rates							0				0
Specified Area Rates				46,213	601		46,814				46,471
Totals							3,261,912				46,471

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	93,311	0	45,356	42,898	47,955	50,413	4,640	7,579
Loan 80 - Staff Dwellings	736,726	0	54,572	56,901	682,154	679,825	31,413	37,301
Community Amenities								
Loan 81 - Rubbish Truck	410,000	0	38,826	78,119	371,174	331,881	6,081	9,413
Recreation & Culture								
Loan 82 - Ningaloo Centre	1,000,000	0	25,970	52,372	974,030	947,628	19,169	32,868
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	276,520	0	9,020	18,267	267,500	258,253	7,081	14,090
	2,516,557	0	173,743	248,557	2,342,814	2,268,000	68,384	101,251

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

New Debentures

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 10: Information on Borrowings

Note 10: Information on Borrowings

(c) Unspent Borrowings

Purpose of Loan	Year Funded	Actual	2017/18 Budget	Unspent Amount as at 31/05/18
		\$	\$	\$
Community Amenities				
Purchase Rubbish Truck	2016/17	410,000	0	410,000

(d) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*SSL Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		2,000	2,000	2,000	2,000
*SSL Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		1,000	2,500	7,500	6,000
*SSL Golf Club 2012	Storage Shed	30,000	15,000		10,000	5,000	5,000	10,000
*SSL Bowling Club 2012	Synthetic Greens	250,000	59,774		-	30,000	59,774	29,774
*SSL EGFC 2013	Gantry Upgrade	84,000	57,750		21,000	10,500	36,750	47,250
*SSL Golf Club 2016	Reticulation of Fairways	40,000	40,000		-	4,000	40,000	36,000
		409,000	185,024	-	34,000	54,000	151,024	131,024

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 11 (a) : Grants and Contributions

Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
					Additional Grants Received	Variations to Grants + / -		Received	Not Received	
				\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690				853,347	33,343
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841				11,496	3,345
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	28,875				28,875	0
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	2,820,000				1,820,000	1,000,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	300,000				0	300,000
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000				32,000	0
R113704	Grant	GDC	Multi-purpose Community room & Storage Facility	Non Operating	105,886				95,298	10,588
R113703	Grant	EASC	Multi-purpose Community room & Storage Facility	Non Operating	20,000		(1,818)	18,182	18,182	0
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500				0	52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985				0	116,985
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	17,490				9,170	8,320
<i>Community Engagement</i>										
R170270	Grant	Dept Sport & Rec	Club Development Officer	Operating	20,000				20,000	0
R170277	Grant	GDC	50 Years Celebration	Operating	150,000				135,000	15,000
R170277	Grant	Woodside	50 Years Celebration	Operating	50,000				50,000	0
TRANSPORT										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	55,980				55,980	0
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354				387,354	0
R122701	Grant	Main Roads	Murat Road (RRG)	Non Operating	1,366,700				66,700	1,300,000
R122708	Grant	Main Roads	Murat Road (SIF)	Non Operating					42,072	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	180,000				180,000	0
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500				12,600	18,900
OTHER PROPERTY & SERVICES										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500				11,469	4,031
					6,652,301	0	(1,818)	18,182	3,829,542	2,863,013

	Budget	Actual
	\$	\$
Summary Type of Grant:		
Operating	1,291,876	1,175,336
Non Operating	5,360,425	2,654,206
	6,652,301	3,829,542

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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

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

Summary of Additional Grants Applied for Status:

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 31 May 2018
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,750	8,850	(7,450)	6,150
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	960	(880)	80
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894	300	(150)	8,044
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0			0
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	1,000	(900)	950
Bond Deed Exmouth Marina Holdings	18,186			18,186
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	22,351	(20,105)	2,246
BSL Levy	0	17,693	(15,723)	1,970
Donations to Other Organisations	135	74	(74)	135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	617,870	51,228	(45,282)	623,816

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/05/2018	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2018
						\$	\$	\$	%	\$
Land & Buildings										
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052003	Dog Pound (New)	Relocation of Pound to Works Depot - rollover 18/19	NEW	0	(13,750)	(15,000)	0%	(15,000)
LAW, ORDER, PUBLIC SAFETY	Bush Fire Brigade	A056002	Land & Building Acquisition / Construction - VBFB		NEW	(2,410)	0	0		0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(35,097)	(36,663)	(40,000)	88%	(40,000)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)	Partial rollover to 2018/19	NEW	(1,839,869)	(2,928,277)	(3,194,510)	58%	(3,194,510)
RECREATION & CULTURE	Swimming Pool	A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	NEW	(169,604)	(182,567)	(199,171)	85%	(199,171)
RECREATION & CULTURE	Other Recreation	A117301	Buildings (New)	New Sea Container for Storage of sporting equipment at Hardcourts	NEW	0	(9,163)	(10,000)	0%	(10,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)		UPGRADE	(13,259)	(12,144)	(13,259)	100%	(13,259)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Upgrading from halogens to LED's (5 year program) - rollover 18/19	UPGRADE	0	(9,163)	(10,000)	0%	0
					Sub Total	(2,060,239)	(3,191,727)	(3,481,940)	59%	(3,471,940)
Furniture & Equipment										
RECREATION & CULTURE	Library	A125132	Library Furniture/Equip (New)		NEW	(1,357)	(1,243)	(1,357)	100%	(1,357)
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(28,220)	(34,771)	(37,950)	74%	(37,950)
RECREATION & CULTURE	Ningaloo Centre	A119005	Software/Hardware (New)	\$40k Centreman Software \$240K Marine & Terrestrial Upgrades	NEW	(5,155)	(239,327)	(261,091)	2%	(261,091)
					Sub Total	(34,733)	(275,341)	(300,398)	176%	(300,398)
Infrastructure Other										
COMMUNITY AMENITIES	Sanitation	A101012	Waste Water Treatment Ponds	Construction of Septage Ponds - rollover to 18/19	NEW	0	(152,977)	(166,884)	0%	(166,884)
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia	Provision	NEW	(9,840)	(9,009)	(9,840)	100%	(9,840)
RECREATION & CULTURE	Parks & Gardens	A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	NEW	(7,952)	(27,456)	(29,952)	27%	(29,952)
RECREATION & CULTURE	Parks & Gardens	A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank - rollover 18/19	RENEWAL	0	(13,750)	(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	(23,106)	(15,576)	(17,000)	136%	(17,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	(18,305)	0	(155,980)	12%	(155,980)
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	RENEWAL	0	0	0		0
RECREATION & CULTURE	Other Recreation	A125135	Water Playground	Renew Flooring	RENEWAL	(25,757)	(23,606)	(25,757)	100%	(25,757)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	0	(18,326)	(20,000)	0%	(20,000)
					Sub Total	(84,960)	(260,700)	(440,413)	19%	(440,413)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road (MRWA) SIF	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path - partial rollover 18/19	UPGRADE	(105,661)	(1,317,008)	(1,436,747)	7%	(1,436,747)

SHIRE OF EXMOUTH
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 May 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						31/05/2018				30 June 2018
						\$	\$	\$	%	\$
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road (MRWA) RRG	Road shoulder and seal edge works	UPGRADE	(175,382)	(246,356)	(268,757)	65%	(268,757)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road (MRWA) RRG	General Road Works	UPGRADE	0	0	0		0
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	(381,650)	(355,069)	(387,354)	99%	(387,354)
Sub Total						(662,693)	(1,918,433)	(2,092,858)	32%	(2,092,858)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						31/05/2018				30 June 2018
						\$	\$	\$	%	\$
Plant & Equipment										
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck	Rolled over to 2018/19	RENEWAL	0	(375,826)	(410,000)	0%	(410,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader	Rolled over to 2018/19	RENEWAL	0	(236,038)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A125519	Hitachi Excavator	Rolled over to 2018/19	RENEWAL	0	(229,163)	(250,000)	0%	(250,000)
RECREATION & CULTURE	Community Engagement	A119200	EMCE Vehicle 3004EX	Rolled over to 2018/19	RENEWAL	0	0	0		0
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators	Rolled over to 2018/19	RENEWAL	(17,701)	(16,225)	(17,701)	100%	(17,701)
Sub Total						(17,701)	(857,252)	(935,201)	2%	(935,201)
TOTAL						(2,860,326)	(6,503,453)	(7,250,810)	39%	(7,240,810)

Summary of Asset Acquisition by Class:

Land & Buildings	(2,060,239)	(3,191,727)	(3,481,940)	59%	(3,471,940)
Furniture & Equipment	(34,733)	(275,341)	(300,398)	12%	(300,398)
Plant & Equipment	(17,701)	(857,252)	(935,201)	2%	(935,201)
Infrastructure Roads	(662,693)	(1,918,433)	(2,092,858)	32%	(2,092,858)
Infrastructure Other	(84,960)	(260,700)	(440,413)	19%	(440,413)
	(2,860,326)	(6,503,453)	(7,250,810)	39%	(7,240,810)

Summary of Asset Acquisition by Program:

Governance	0	0	0		0
Law, Order, Public Safety	(2,410)	(13,750)	(15,000)	16%	(15,000)
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	(35,097)	(36,663)	(40,000)	88%	(40,000)
Community Amenities	0	(994,004)	(1,084,384)	0%	(1,084,384)
Recreation & Culture	(2,142,426)	(3,496,889)	(3,970,867)		(3,970,867)
Transport	(680,394)	(1,962,147)	(2,140,559)	32%	(2,130,559)
Economic Services	0	0	0		0
Other Property & Services	0	0	0		0
	(2,860,326)	(6,503,453)	(7,250,810)	39%	(7,240,810)

Summary of Asset by Spend Type

	RENEWAL	NEW	UPGRADE	TOTAL
	\$	\$	\$	\$
Land & Buildings	0	(2,011,883)	(48,356)	(2,060,239)
Furniture & Equipment	0	(34,733)	0	(34,733)
Land Held for Resale	0	0	0	0
Plant & Equipment	(17,701)	0	0	(17,701)
Infrastructure Roads	0	0	(662,693)	(662,693)
Infrastructure Other	(25,757)	(17,792)	(41,411)	(84,960)
	(43,459)	(2,064,408)	(752,459)	(2,860,326)

MONTHLY LIST OF PAYMENTS - MAY 2018

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

Municipal Account:

Cheque numbers 13527 - 13534	-\$	48,023.30
Direct Debits and EFT Payments EFT13141- EFT13227	-\$	456,265.64
Credit Card Purchases	-\$	2,870.00
Total Municipal Account	-\$	507,158.94

Trust Account:

Cheque numbers 4000865	-\$	500.00
EFT Payments EFT 13020-EFT13024	-\$	1,727.55
Total Trust Account	-\$	2,227.55

TOTAL PAYMENTS - MAY 2018 -\$ 509,386.49

Method	Date	Name	Description	Municipal Account	Trust Account
13527	07/05/2018	CANCELLED	CANCELLED	\$ -	
13528	07/05/2018	CANCELLED	CANCELLED	\$ -	
13529	07/05/2018	ENERGIA MINERALS LIMITED	RATES REFUND FOR ASS A2097 MINING TENEMENT EXMOUTH WA 6707	-\$ 798.90	
13530	07/05/2018	TELSTRA CORPORATION	UTILITIES	-\$ 11,776.02	
13531	16/05/2018	WATER CORPORATION	UTILITIES	-\$ 23,420.97	
13532	17/05/2018	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
13533	25/05/2018	TELSTRA CORPORATION	UTILITIES	-\$ 9,962.40	
13534	25/05/2018	WATER CORPORATION	UTILITIES	-\$ 1,995.06	
400865	03/05/2018	CREDITOR	REFUND OF HIRE BOND REC CENTRE		-\$ 500.00
			TOTAL CHEQUES	-\$ 48,023.30	-\$ 500.00
DD4405.1	01/05/2018	AVDATA	SERVICE FEES FOR LANDING CHARGES AIRPORT APRIL 2018	-\$ 4,126.53	
DD4405.2	01/05/2018	WESTPAC BANKING CORPORATION	APRIL MERCHANT FEES	-\$ 182.04	
DD4405.3	01/05/2018	WESTNET PTY LTD	INTERNET CONNECTION - SHIREX@WESTNET.COM.AU	-\$ 404.78	
DD4405.4	01/05/2018	DEPARTMENT OF HOUSING	RENT FOR 19 CARPENTER ST	-\$ 2,576.60	
DD4407.1	02/05/2018	WESTPAC BANKING CORPORATION	BANK FEES	-\$ 120.83	
DD4416	09/05/2018	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS - WEEK ENDING 9.5.18	-\$ 30,375.28	
DD4439	23/05/2018	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS - WEEK ENDING 23.5.18	-\$ 30,525.33	
DD4447.1	25/05/2018	WESTNET PTY LTD	UTILITIES	-\$ 49.99	
			TOTAL DIRECT DR PAYMENTS	-\$ 68,361.38	\$ -
EFT13141	01/05/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN INTEREST HOUSING	-\$ 24,998.24	
EFT13142	03/05/2018	CREDITOR	REFUND BOND REC CENTRE		-\$ 550.00
EFT13143	03/05/2018	EMPLOYMENT TRAINING SOLUTIONS (ETS)	REFUND MEETING ROOM BOND		-\$ 250.00
EFT13144	03/05/2018	EXMOUTH IGA	REFUND HIRE OF MEETING ROOM BOND		-\$ 250.00
EFT13145	03/05/2018	CREDITOR	REFUND OF BOND HALL KITCHEN		-\$ 250.00
EFT13146	03/05/2018	ROYAL FLYING DOCTOR SERVICE	REFUND VIRTUAL ROTTNEST SWIM CONTRIBUTIONS 2018		-\$ 74.10
EFT13147	07/05/2018	AUSTRALIA POST	POSTAGE	-\$ 991.16	
EFT13148	07/05/2018	COTTESLOE ELECTRICAL & AIR CONDITIONING	HOUSING ELECTRICAL REPAIRS	-\$ 9,130.00	
EFT13149	07/05/2018	EXMOUTH IGA	CONSUMABLES	-\$ 333.82	
EFT13150	07/05/2018	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	-\$ 1,627.75	
EFT13151	07/05/2018	EXMOUTH QUARRIES & CONCRETE PTY LTD	RATES REFUND ASSESS	-\$ 328.15	
EFT13152	07/05/2018	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT13153	07/05/2018	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER SERVICE FEE	-\$ 3,520.48	
EFT13154	07/05/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 21,625.96	
EFT13155	07/05/2018	SIGNCRAFT WA PTY LTD	FINAL PAYMENT FOR NINGALOO CENTRE SIGNAGE	-\$ 65,422.49	
EFT13156	11/05/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 522.77	
EFT13157	11/05/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 40,764.00	
EFT13158	11/05/2018	BAY BEANS PTY LTD	CONSUMABLES	-\$ 300.86	
EFT13159	11/05/2018	BCS INFRASTRUCTURE SUPPORT PTY LTD	APRIL 18 MAINTENANCE CHARGES AIRPORT	-\$ 3,857.57	
EFT13160	11/05/2018	CREDITOR	DOG STERILISATION REFUND	-\$ 75.00	
EFT13161	11/05/2018	EXMOUTH BETTA ELECTRICAL & GAS	HOUSING CONSUMABLES	-\$ 168.95	
EFT13162	11/05/2018	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT13163	11/05/2018	FUSION FABRICATION & MARINE	DEPOT REPAIRS	-\$ 260.00	
EFT13164	11/05/2018	HOME TIMBER AND HARDWARE	GENERAL DEPOT MATERIALS	-\$ 1,682.80	
EFT13165	11/05/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 9,816.60	
EFT13166	11/05/2018	HTD SURVEYORS & PLANNERS	HOMESTEAD BOUNDARY PACE	-\$ 605.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13167	11/05/2018	LANDGATE	TITLE SEARCHES	-\$ 69.42	
EFT13168	11/05/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT13169	11/05/2018	McLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	-\$ 489.83	
EFT13170	11/05/2018	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 3,551.63	
EFT13171	11/05/2018	NINGALOO BAKEHOUSE	CONSUMABLES	-\$ 32.30	
EFT13172	11/05/2018	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN HIRE AIRPORT FOR APRIL 18	-\$ 2,260.50	
EFT13173	11/05/2018	R&L COURIERS	FREIGHT	-\$ 187.00	
EFT13174	11/05/2018	SETON AUSTRALIA	CONSUMABLES	-\$ 646.80	
EFT13175	11/05/2018	SML ENTERPRISES PTY LTD	TV REPAIRS NINGALOO CENTRE	-\$ 764.50	
EFT13176	11/05/2018	SPYKER BUSINESS SOLUTIONS	SERVER MONITORING MONTH OF FEB 18	-\$ 3,038.48	
EFT13177	11/05/2018	T-QUIP	EQUIPMENT MAINTENANCE	-\$ 349.95	
EFT13178	11/05/2018	TENNANT AUSTRALIA PTY LTD	EQUIPMENT MAINTENANCE	-\$ 62.17	
EFT13179	11/05/2018	TOLL IPEC	FREIGHT	-\$ 550.17	
EFT13180	11/05/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY - APRIL 2018		-\$ 233.45
EFT13181	11/05/2018	CONSTRUCTION TRAINING FUND	BCITF - APRIL 2018		-\$ 91.75
EFT13182	11/05/2018	SHIRE OF EXMOUTH	BSL COMMISSION - APRIL 2018		-\$ 28.25
EFT13184	16/05/2018	ABCO PRODUCTS PTY LTD	CONSUMABLES	-\$ 1,089.93	
EFT13185	16/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AMS ASIC CARD STAFF RECRUITMENT	-\$ 660.00	
EFT13186	16/05/2018	ANDREA M KIESEY	LEGAL FEES	-\$ 1,900.00	
EFT13187	16/05/2018	AUSTRALIA POST	POSTAGE APRIL 2018	-\$ 163.41	
EFT13188	16/05/2018	BREATHALYSER SALES & SERVICE	BATTERY AND CALIBRATION UNIT	-\$ 187.00	
EFT13189	16/05/2018	TELSTRA	UTILITIES	-\$ 50.00	
EFT13190	16/05/2018	BRUCE PITTARD	REVISED ENGINEERING DETAILS AND CERT PROPOSED BUSHFIRE SHED	-\$ 440.00	
EFT13191	16/05/2018	CJ LORD BUILDING AND RENOVATION WA PTY LTD	INSTALLATION OF DISPLAYS NINGALOO CENTRE	-\$ 682.00	
EFT13192	16/05/2018	WA CONSTRUCTION SAFETY	RANGER SAFETY TRAINING	-\$ 80.00	
EFT13193	16/05/2018	CLARK RUBBER	BUILDING MAINTENANCE	-\$ 128.69	
EFT13194	16/05/2018	DARLENE & TERRY ALLSTON T/a NINGALOO COOKING STUDIO	FOOD FOR EXHIBITION	-\$ 764.88	
EFT13195	16/05/2018	STAFF	STAFF TRAINING 1.5.18 to 3.5.18	-\$ 595.18	
EFT13196	16/05/2018	ERA CONTRACTORS	ELECTRICAL WORKS TEST N TAG	-\$ 10,500.79	
EFT13197	16/05/2018	EXMOUTH DISTRICT HIGH SCHOOL.	UTILITIES	-\$ 138.20	
EFT13198	16/05/2018	EXMOUTH GAME FISHING CLUB	VENUE HIRE	-\$ 900.00	
EFT13199	16/05/2018	EXMOUTH PHARMACY	POOL FIRST AID SUPPLIES	-\$ 14.00	
EFT13200	16/05/2018	EXY PLUMBING & CONTRACTING	TANDABIDDI MAINTENANCE	-\$ 2,960.83	
EFT13201	16/05/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 22,818.60	
EFT13202	16/05/2018	MARKETFORCE	THE WEST AUSTRALIAN LOCAL GOVT ADVERTISING	-\$ 786.64	
EFT13203	16/05/2018	STAFF	REIMBURSE AIR TRAVEL	-\$ 444.08	
EFT13204	16/05/2018	McLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	-\$ 5,582.71	
EFT13205	16/05/2018	RAPTOR TRUST T/A WESTERN AUSTRALIAN BIRDS OF PREY CENTRE	SCHOOL HOLIDAY PROGRAM BIRDS OF PREY	-\$ 1,650.00	
EFT13206	16/05/2018	SALT & SAND EVENT HIRE	MEETING INCENTIVES EVENT PHOTOS	-\$ 800.00	
EFT13207	16/05/2018	SPANDEX ASIA PACIFIC PTY LTD	TERRACE COMPETITION BANNER	-\$ 174.69	
EFT13208	17/05/2018	DEPARTMENT OF TRANSPORT	JETTY LICENCE RENEW YARDIE CREEK ROAD	-\$ 40.70	
EFT13209	17/05/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 6,872.64	
EFT13210	17/05/2018	TOLL IPEC	FREIGHT DEPOT PARTS	-\$ 318.69	
EFT13211	17/05/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 7,768.00	
EFT13212	17/05/2018	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD UPGRADE	-\$ 62,720.30	
EFT13213	25/05/2018	ABCO PRODUCTS PTY LTD	CLEANING CONSUMABLES	-\$ 2,905.30	
EFT13214	25/05/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 522.77	
EFT13215	25/05/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 39,080.00	
EFT13216	25/05/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 34.95	
EFT13217	25/05/2018	WAGES	REISSUE WAGES RETURNED DUE TO INCORRECT BANK DETAILS SUPPLIED	-\$ 1,106.73	
EFT13218	25/05/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT13219	25/05/2018	MOORE STEPHENS (WA) P/L	TRAINING FINANCIAL MANAGEMENT	-\$ 3,410.00	
EFT13220	25/05/2018	NINGALOO VISITOR CENTRE	NINGALOO IMAGES GIFT BOOKS FOR CITIZENSHIP CEREMONY	-\$ 20.00	
EFT13221	25/05/2018	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN FOR PHOTOCOPIER MARCH	-\$ 1,019.06	
EFT13222	25/05/2018	THE HONDA SHOP	EQUIPMENT MAINTENANCE	-\$ 1,152.00	
EFT13223	25/05/2018	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 593.89	
EFT13224	25/05/2018	VISUAL CONTRAST	MICE BROCHURE PHOTOGRAPHY CHARGES	-\$ 2,893.50	
EFT13225	25/05/2018	WALGA	RECRUITMENT CHARGES	-\$ 1,100.00	
EFT13226	28/05/2018	STAFF	REIMBURSE RELOCATION EXPENSES	-\$ 3,435.88	
EFT13227	28/05/2018	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN FOR PHOTOCOPIER APRIL	-\$ 1,015.07	
				-\$ 387,904.26	-\$ 1,727.55



Shire of Exmouth
PUBLIC NOTICE

Notice of Intention to Levy Differential Rates

Pursuant to Section 6.36 of the Local Government Act, notice is hereby given of the intention of the Shire of Exmouth to levy differential rates for each rating category and minimum rates for the 2018/19 financial year.

Rate Category	Rate in the Dollar \$	Minimum Payment \$
GRV General	0.0722	910.00
GRV Marina Developed	0.0993	910.00
GRV Holiday Homes	0.1021	910.00
GRV Vacant Land	0.1217	910.00
UV Mining	0.1568	500.00
UV Rural	0.0784	700.00
GRV Specified Area Rate	1.313	134.00

If you require additional information regarding the proposed changes please contact the Shire office between the hours of 8:30am to 4:30pm Monday to Friday.

Electors or ratepayers are invited to make public submissions regarding the above, which must be made in writing to the Chief Executive Officer, Shire of Exmouth, PO Box 21, Exmouth WA 6707 and received at the Shire Offices no later than **4pm on Friday 20 July 2018**.

Cameron Woods
CHIEF EXECUTIVE OFFICER



STATEMENT OF RATING OBJECTS AND REASONS

FOR THE 2018/19 FINANCIAL YEAR

In accordance with Section 6.36 of the Local Government Act 1995 and the Notice of the Council's intention to Levy Differential Rates for the 2018/19 Financial Year on certain properties within the Shire, the Shire is required to publish its Objects and Reasons for implementing differential rates.

Overall Objective

The overall objective of the proposed rates and charges in the 2018/19 Budget is to provide for the net funding requirement of Council's Operational and Capital activities after taking into account all other forms of revenue.

Property valuations are provided by the Valuer General of WA for two types of values; Gross Rental Value (GRV) which generally applies for urban areas; and Unimproved Value (UV) which generally applies for rural land.

GRV's for all properties are revalued as part of a four year cycle of revaluations. For properties on UV, the values are set annually. Interim valuations are issued for properties where changes have occurred such as subdivisions, construction, additions etc.

These valuations are used as the basis for the calculation of rates each year.

Rating Provisions

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows: Section 6.32 (1) and 6.33 of the Local Government Act 1995 States:

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —
 - (i) uniformly; or
 - (ii) differentially;
- 6.33. Differential general rates
- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
 - (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.

Rating Provisions (cont.)

- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation¹ is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
 - (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value; and
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

2017/2018 BUDGET PROPOSAL

The Shire of Exmouth proposes to impose differential general rates based on the following categories for 2018/19 financial year:

Rate Category	Rate in Dollar \$	Minimum Payment \$
GRV General	0.0722	910.00
GRV Marina Developed	0.0993	910.00
GRV Holiday Homes	0.1021	910.00
GRV Vacant Land	0.1217	910.00
UV Mining	0.1568	500.00
UV Rural	0.0784	700.00

The proposed 2018/19 differential rating categories, rate in the dollar amount and minimum payment amount continue to provide fairness and equity by ensuring that all properties pay a consistent minimum payment. These funds continue to deliver our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.

The Shire is anticipating a 1% increase for the 2018/19 Rates.

CONCESSIONS

In 2016/17, Council combined 11 differential rate codes into 6 codes. To minimize any significant increases to those properties they remained in place for 2017/18 rates. As the concessions did not apply to all ratable properties Council has chosen to remove concessions from 2018/19 rates, making rating fair and equitable over all properties in the Shire of Exmouth.

Included in the 2018/19 Differential Rating proposal is a Specified Area Rate to be applied to properties zoned Marina that have canal frontage in the Exmouth Marina Precinct. As in previous years, these funds are used for environmental monitoring costs, periodic dredging, clearing and maintenance of the canal waterways.

Specified Area Rate	Basis of Valuation	Rate in \$	Minimum Payment
Marina Specified Area	GRV Marina Developed	1.313	\$134.00

OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL AND MINIMUM RATES

Following are the objects and reasons for each of the differential rates for properties zoned and whether the land is vacant in accordance with Shire of Exmouth Town Planning Scheme No.3:

GROSS RENTAL VALUE

GRV General

This rating category consists of properties zoned as:

- Industrial
- Light Industrial
- Mixed Use
- Strategic Industrial
- Tourist
- Town Centre
- Composite Development
- Residential
- Residential Development
- Special Rural

The proposed rate is 0.0722 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$910 are approximately 66% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other GRV rated properties are assessed. It excludes vacant land, Holiday Homes and properties developed in the Marina as these categories have a higher demand on Shire resources.

GRV Marina Developed

This rating category consists of developed properties zoned as:

- Marina

The proposed rate is 0.0993 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$910 are approximately 10% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional revenue required to fund the costs associated with the higher level of amenities and services provided to this area including, but not limited to landscaping, road sweeping, and maintenance of street furniture, canal drainage and footbridge lighting.

GRV Holiday Homes

This rating category consists of residential properties that have received Town Planning approval to operate as short term holiday accommodation.

The proposed rate is 0.1021 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$910 are approximately 5% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional costs associated with holiday use properties including handling noise complaints, ranger call outs and contributions towards tourism infrastructure maintenance. It excludes registration, which is charged annually via Town Planning approval processes.

OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL AND MINIMUM RATES (cont.)

GRV Vacant Land

This rating category consists of vacant properties zoned as:

- Industrial
- Light Industrial
- Mixed Use
- Strategic Industrial
- Tourist
- Town Centre
- Composite Development
- Special Rural
- Marina
- Residential
- Residential Development

The proposed rate is 0.1217 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$910 are approximately 16% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional revenue required to fund the costs associated with the higher level of service provided to properties in this category, including but not limited to firebreaks maintenance, upgrade and renewal of the street network, roadside sweeping, CBD car parking, landscaping, dust control management, drainage, footbridge lighting, street furniture and other amenities. Additionally it includes the development of tourist related services and infrastructure.

UV Mining

This rating category consists of properties used for mining, exploration or prospecting purposes.

The proposed rate is 0.1568 cents in the dollar of UV Value. Rates provided by this category, including minimum rates at \$500 are approximately 2% of the total rate requirements of Council. The object of the rate for this category is to raise revenue to fund additional costs to Council including, but not limited to frequent heavy vehicle use over extensive lengths of Shire roads throughout the year.

UV Rural

This rating category consists of properties zoned Pastoral.

The proposed rate is 0.0784 cents in the dollar of UV Value. Rates provided by this category, including minimum rates at \$700 are approximately 1% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other UV rated properties are assessed. The reason is these properties are large extensive parcels of land with little commercial activity.

SPECIFIED AREA RATE

GRV Specified Area Rate

This Specified Area Rate applies to properties zoned Marina that have canal frontage in the Exmouth Marina Precinct.

The proposed rate is 0.0131 cents in the dollar of GRV Value. Specified Rates provided by this category, including minimum rates at \$134 are to fund the annual water monitoring costs, including periodic dredging, clearing and maintenance of the canal waterways.

SUBMISSIONS

All submissions are required to be made in writing to the Chief Executive Officer with respect to the proposed differential general rates, minimum payments and specified area rate within 21 days of the date of the notice of intent. Submissions must be received by the Shire of Exmouth no later than 4pm on Thursday 19 July 2017.

CAMERON WOODS
CHIEF EXECUTIVE OFFICER

19 June 2018

Dear ratepayer,

The Shire of Exmouth recently met to consider its rating strategy for the 2018/19 financial year. In considering this strategy, the Shire has taken into account the current rating structure, the financial position of the Shire and last year's zero rate rise.

In 2016/17 the Shire introduced a concessional rating to 1258 properties to minimise the impact of combining 11 different rate codes to 6. This concession has now been in place for two years at a total cost to the ratepayer of more than \$100,000 per annum. Approximately 116 Exmouth properties (6.3% of rateable properties), including your own, received in excess of 10% concession.

I write to advise you that Council will in coming days advertise its intention to remove this concessional rating to provide equity across all properties within the same rates category. In addition, it will advertise its intention to implement a minor 1 per cent increase in rates across the board.

Council recognises that this removal of the concessional rating previously applied to your property will result in a larger proportional increase to your rates which is why it has chosen a minimum rate rise of 1 per cent across the board rise.

Should you wish to understand how this rise will impact on your individual rates notice, please do not hesitate contact our finance personnel on 99493006 or email on accounts@exmouth.wa.gov.au You should also note that as per the Local Government Act, you now have a period of 21 days in which to raise your objections to this proposal with Council. Objections can be lodged in writing to PO Box 21, Exmouth WA or emailed to records@exmouth.wa.gov.au. Following consideration of submissions, a Council meeting will be held on 26 July 2018 to adopt a rating strategy.

It should also be noted that the 1 per cent across the board increase in rates is significantly less than comparative increases in the State Government's fees and charges with an average 7 per cent increase for electricity, 5.5 per cent increase for water, 5.8 per cent increase of car registration and 3.7 per cent increase for motor licences. In addition, the State Government has increased the Emergency Services Levy, which Council is required to collect on its behalf, by 10 per cent.

Yours sincerely,

Cameron Woods
CEO