



SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 4 April 2017







#### COMBINING ARCHITECTURE ENGINEERING AND ECONOMIC DEVELOPMENT

For over 20 years Oceanis has been 'creating with water' for leisure, entertainment, science and culture. Combining the arts and disciplines of architecture, engineering and commerce the Oceanis team designs, builds and operates facilities for people: to work and play.

Oceanis' extensive experience embraces entertainment precincts, theme parks, leisure projects, marine parks, zoos, resorts, maritime projects and marine research facilities, in Australia and internationally.

From our base in Western Australia our team is structured to conveniently service our Australian and international clients; our technologies and systems, and easy access to South East Asia allow us to provide services throughout Asia, the Middle East as well as across Australia.

Oceanis offers these primary services:

- Project Management
- Master Planning
- Concept and Detailed Design
- Construction Management
- Operations Management

Our personnel working within these disciplines provide the expertise to work to any scale and type of project, ranging from large entertainment precincts through to individual water features. Within these disciplines, Oceanis provides project management, feasibility studies, financial analysis, design, documentation, procurement, construction management, commissioning and training for curatorial and operations staff as well as management and operations.





**Zhongtian Future Ark, Guiyang, China**

In response to the Chinese Government's economic stimulus of tier three cities, Oceanis worked with an international team and the developer of the new Guiyang city development to create the concepts for the city's new leisure and entertainment facilities.

A complete experiential environment, the leisure and entertainment spaces included theme parks, outdoor landscaped zoological park, a leisure play park and one of the largest indoor aquariums in the world with tunnels, and domes, all designed to integrate with adjacent hotels, retail complex and water park.



**Jakarta Oceanarium, Indonesia**

As a unique differentiator for the Central Park retail mall redevelopment in Jakarta, Oceanis designed an 8,000sqm inner city oceanarium.

Working closely with international interpretive consultants the design was developed to create an 'immersive experience', reflected in the indigenous themed story-lines and activities; including under-sea walkers, crawl through tunnels, children's play spaces, and virtual reality experiences.



**Nanjing Aquarium, China**

Oceanis provided design, engineering, project management and commissioning services for this large scale aquarium project - one of the first of a wave of modern aquariums constructed in China in the last 15 years.

This project and our other more recent Chinese projects have allowed us to participate in the modernisation of China, bringing leisure, entertainment and educational facilities to the country.

It has also allowed us to find a wide range of suppliers to the industry and use these supplies on projects around the world to make our projects competitive.



**Waterfront Urban Park Concept, China**

Oceanis designed this proposed world-class tourist attraction as an integrated urban park. With a design philosophy of water and nature, the plan for the 70,000m2 site includes 15,000m2 of waterways, lakes and canals integrated with retail, accommodation and waterfront promenade.

A biodome with indoor jungle, water and animals was designed to provide visitors opportunities to relax in a natural environment in the centre of the city.





#### Melbourne Aquarium, Australia

Oceanis staff conducted the design of aquarium specialty works for this \$36 million project.

Extending the development to capitalise on retail and food & beverage opportunities was a major focus of the project.

#### Mumbai Zoo Interpretive Centre, India

Comprising aquarium exhibits and a penguin facility, and with a focus on education and conservation, Oceanis has been assisting with project management, construction management, operations management and design refinement of the Mumbai Zoo's interpretive centre.

#### Taronga Park, Sydney Australia

The Park is going through a major refurbishment project with a budget of \$250M. Oceanis provided design and project management services for the large fresh water aquariums and pools, water recycling systems and exhibitry aspects, included as part of the *Asian Rainforest* immersive environment.

Amongst the exhibits are:

- Wetlands birds and aquatic species
- Asian Otters
- Tapir / Fish / Birds mixed species exhibit
- Elephants
- Fishing Cats
- Aviaries
- Binturong
- Langurs

#### Ocean Park Grand Aquarium, Hong Kong

In Hong Kong Oceanis worked in conjunction with PGAV from the USA and Aedas from Hong Kong on this project budgeted at \$HK800 million, part of the \$HK5.5 billion overall upgrading project for the Ocean Park site.

The project opened in 2011 to great acclaim, with Ocean Park achieving record attendance over the last three years.





#### Blue Water Lagoon, Mackay, Queensland, Australia

This was a fun project for Oceanis, where we designed pools, water slides, rides, water jet effects, and waterfalls as well as a major water recycling plant.

Achieving high quality water to meet both visitor expectations and local codes and standards compliance is vital to a water parks' visitation success. Oceanis brought an in-depth understanding of these aspects to the planning and design of the park, which has become one of the region's most popular attractions, bringing significant economic value to the Mackay region.



#### Bali Safari and Marine Park, Indonesia

(First stage completed, second stage currently under construction)

This project includes numerous terrestrial and aquatic animal exhibits including fresh water and marine aquaria and marine mammal pools, over an area of 400,000 m<sup>2</sup>.

The overall project includes resort style accommodation, retail outlets and extensive food & beverage facilities which are integrated amongst the entertainment exhibits.

The second stage which is entering construction now comprises five different dolphin pools, sea lion show and exhibit pools, penguin exhibit, touch pools, quarantine facility, curatorial services building and reef aquarium.



#### Camayan Resort and Marine Exploratorium Theme Park, Philippines

This 500 hectare site comprises hotel accommodation, restaurants and Marine Exploratorium into a single integrated resort. This resort has become a popular holiday destination for local citizens.

The masterplan includes provision for a future forest eco-resort to complement the first stage beach resort.



#### Twin Palms Resort, Phuket, Thailand

Oceanis designed this beautiful pool, working closely with the landscape designer to create an integrated pool that could incorporate dense, close vegetation.

Key elements of the technical design included systems for high levels of surface skimming of organic material to ensure the pool water remains clear, while allowing for immediately adjacent vegetation and gardens.

This design has contributed greatly to the tropical feel of the resort, in keeping with its locale in one of the most beautiful stretches of beach in Phuket.





**Burswood Hotel and Casino, Perth, Australia**

Project Management, Design, Construction Management and Operations Advice were all part of the services provided for this five star resort in Western Australia



**Cable Beach Resort, Broome, Western Australia**

Oceanis has worked with the developer and local architects to re-plan public and private pool facilities, water features and fish ponds at this well-known holiday destination



**Kangwon Land Resort – Korea**

Oceanis was part of the team responsible for design of this facility. Amongst the components of the project were many pools, water features and aquaria.



**Island Resort, China (subject to confidentiality)**

Oceanis has provided concept and feasibility analysis for this new Chinese project





Marine Discovery Centre – Perth Australia

Oceanis participated in the re-design of the seawater intake systems and life support systems for this combined laboratory and education project.



Ocean Simulator Laboratory  
Australian Institute of Marine Science (AIMS) -  
Townsville, Queensland, Australia

Specialising in the Great Barrier Reef, AIMS has one of the most robust coral identification libraries on the planet. Oceanis has designed and managed construction of the institute's new laboratory facility, the National Sea Simulator (SeaSim), developed to allow researchers to conduct long-term experiments in highly controlled environments.

Oceanis designed the entire seawater infrastructure including intake systems, membrane treatment systems, raw water systems, salinity correction, seawater storage, water disinfection and discharge, laboratory gas systems and various high accuracy thermal control systems for water streams of varying quality.

Widely acclaimed as "the smartest aquarium in the world", the legendary naturalist, Sir David Attenborough has recently teamed up with AIMS in an exciting new public engagement platform, a further endorsement of the exceptional environmental control systems created for this facility.

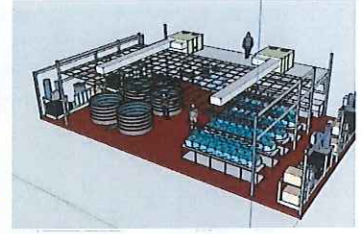


Indian Ocean Marine Research Centre – Perth  
Australia

Oceanis has completed the design of this new high technology marine research laboratory and aquaria. Works include sea water intake systems, filtration and life support systems for a myriad of different flora and fauna.

Partner clients in the \$63 million dollar project include:

- The Oceans Institute of the University of Western Australia
- CSIRO
- WA Fisheries Department
- Australian Institute of Marine Science



Marine And Aquaculture Aquarium and Research  
Facility – James Cook University, Queensland,  
Australia

Oceanis has completed the business case development, feasibility study, site review, and schematic design for this \$80 million project to rejuvenate the marine research facilities at James Cook University, well known for its leading edge marine research and education.

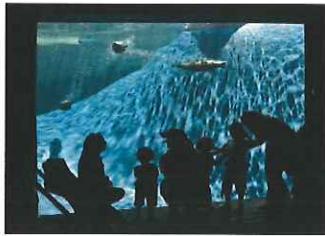
Working with a team of architects and civil engineers, Oceanis led the design development and evolved the economic and business justification for this facility, a critical element in helping scientists understand the health of the Great Barrier Reef and surrounding marine environments.





#### Al - Fasaliah Hotel Spa, Riyadh, Saudi Arabia

Oceanis has provided design and review services for the leisure facilities in this 5 star resort project



#### Melbourne Zoo - Wild Seas Australia

The "Wild Sea", Melbourne Zoo's largest ever exhibit, showcases the animals and coastline of Victoria. Comprising a penguin tidal pool with underwater windows extending its full depth, and expansive fur seal pool and ocean exhibit, Oceanis designed all aquatic specialty works for the facility, opened in 2011



#### Burj Dubai Residences, UAE

Working with Multiplex, Oceanis provided project management services and conducted design and construction management for the aquatic leisure facilities and water features for this high-end residential and serviced apartment development



#### Taronga Zoo - Great Southern Ocean Precinct, Sydney Australia

Oceanis provided design and construction management services for the aquarium specialty works for this \$55 million project.

The project includes various seal species, penguins and birds, as well as children's water play areas, public exhibit spaces and zoological curatorial and operations facilities.





#### Beijing Pacific Exhibition Aquarium, China

Oceanis provided project management services and designed the aquarium specialty works for this large public aquarium project built within the base structure of the existing communications tower and integrated with other commercial and retail facilities.

The project includes a main aquarium exhibit of 4,000 m<sup>3</sup> of artificial seawater and 30 smaller aquatic exhibits.



#### Busselton Jetty Underwater Observatory, Australia

Oceanis provided design and construction management services for this unique underwater observatory illustrating one of the most southern natural occurrences of soft corals in Australia as well as many other local marine species.



#### Marquee Water Park, Australia

Oceanis has designed all aquatic features and pools for this new waterpark in South Hedland, Western Australia.

One of the key challenges of such a high quality park in a regional location was project cost containment. With so many of the park's costs relating to water management Oceanis worked closely with the landscape architect, client and contractors to contribute to a comprehensive cost and value management exercise, resulting in a highly efficient design that has minimised operational costs for the town of Port Hedland.



#### Taronga Zoo - Great Southern Ocean Precinct, Sydney Australia

Oceanis provided design and construction management services for the aquarium specialty works for this \$55 million project.

The project includes various seal species, penguins and birds, as well as children's water play areas, public exhibit spaces and zoological curatorial and operations facilities.



#### SeaWorld Theme Parks, USA

Oceanis has assisted SeaWorld in the USA with planning new exhibits and systems for future projects. The results have contributed to great advances in the zoological industry in terms of developing multi-species aquatic exhibits.



#### Melbourne Zoo - Wild Seas Australia

The "Wild Sea", Melbourne Zoo's largest ever exhibit, showcases the animals and coastline of Victoria. Comprising a penguin tidal pool with underwater windows extending its full depth, and expansive fur seal pool and ocean exhibit, Oceanis designed all aquatic specialty works for the facility, opened in 2011.



#### Taronga Shoreline Pool - Sydney Australia

Oceanis designed this new children's waterpark interaction pool.

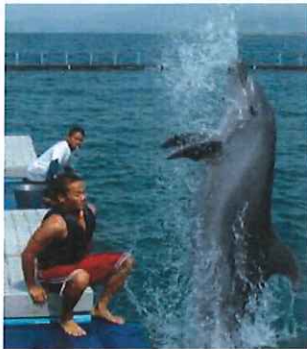
The exhibit is complete with surge devices, geysers, jets natural rockwork and artificial exhibitry such as kelp and sea creatures.



#### Shipwreck Coast - Great Ocean Road Visitors Centre, Australia

Oceanis has completed the aquarium concept design phase for this proposed \$65 million facility containing a 1,300 m<sup>3</sup>, \$25 million exhibit intended to illustrate the southern Australian coastal waters including a giant kelp forest and the "shipwreck coast".





#### Ocean Adventure / Subic Bay Marine Exploratorium Theme Park, Philippines

The project comprises aquariums and numerous lagoons and pools for housing dolphins and false killer whales. The overall site area is 500 hectares and the current marine park development is nominally 200,000 m<sup>2</sup> of footprint and expanding through staged construction. Oceanis has had an on-going role with the developer for 8 years providing curatorial and operations advice as well as project management and design services for new facilities.

The project most recently conducted by Oceanis include new holding and exhibit/show facilities for sea lions and further aquarium development.

The tropical nature of the location has been built into the design with the exhibitry integrated with the many natural features of the site.



#### Lotte World Tower, Korea

Oceanis completed the concept design of the major new entertainment facilities and aquarium integrated within a large retail and commercial development for one of the largest developers in Korea.

The leisure and entertainment facilities being developed as a marketing focus for the World Tower site and as a complement to the large amount of retail and other leisure outlets as well as a stand-alone revenue generator.



#### Bali Safari and Marine Park, Indonesia

(first stage completed, second stage currently under construction)

This project includes numerous terrestrial and aquatic animal exhibits including fresh water and marine aquaria and marine mammal pools, over an area of 400,000 m<sup>2</sup>.

The overall project includes resort style accommodation, retail outlets and extensive food & beverage facilities which are integrated amongst the entertainment exhibits.

The new marine park now under construction has exhibits for dolphins, sea lions, penguins and a reef aquarium.



#### AlamSutera Resort, Indonesia

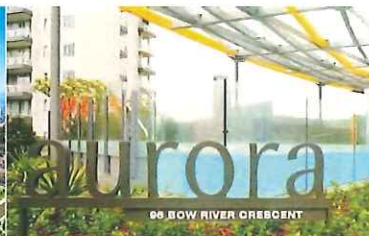
Oceanis has participated in the concept planning for this new leisure and entertainment facility.





#### Burj Dubai Residences Aquatic Features, UAE

Working with Multiplex, Oceanis designed and managed the construction of all the aquatic elements around these prestigious high rise towers in the new "Downtown" area of Dubai and Dubai Mall



#### Burswood Towers Aquatic Facilities, Western Australia

Oceanis designed and provided construction management services for the leisure facilities for these prestigious residential towers.



#### A'Sammaliah Island Marine Theme Park, Abu Dhabi

Oceanis conducted conceptual design on this large scale project containing artificial lagoons totalling over 1,200,000 m<sup>3</sup> of water.



#### Beachside Leighton, Australia

Oceanis designed and managed construction of all the leisure facilities for this high-end residential and serviced apartment development





#### Burswood Resort – Australia

Oceanis designed and managed construction of all the pools and water features for the resort.



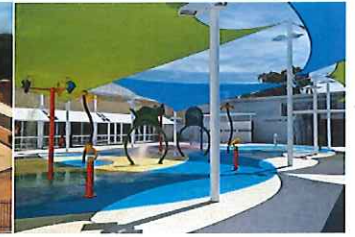
#### Major Urban Park - China

Oceanis has been designing a major urban park in China. The project encompasses numerous environments and provides both fee and paid entry leisure and recreation attractions for local residents and international tourists.



#### Christmas Island Recreation Centre, Indian Ocean

Working within a Design & Construction contract structure, Oceanis designed and provided construction management services for a new lap pool and leisure pool complete with various water features.



#### Craigie Leisure Centre, Perth Australia

Oceanis designed and managed construction of all the pools and water playground complete with various water features.



#### River Deck Project – Australia

Oceanis is currently involved in planning a significant tourist icon in a capital city in Australia



#### Royal Brunei Leisure Park, Brunei

The park contains numerous recreation facilities designed and managed by Oceanis staff.



#### Dubai Waterfront City Boulevard Park, United Arab Emirates

Oceanis completed the preliminary design of all aquatic features on this \$220M park project encompassing 5.5 km<sup>2</sup> of land and lagoon/canal area including large aquaria and water features – the central feature of a new park to service an entire new city.

Over 60 different canals, water features, pools and aquaria are included in the park design.



#### Ellenbrook Waterpark - Australia

Oceanis has designed and managed the construction of water features for this zero depth waterpark in Western Australia





#### Challenge Stadium, Perth

Oceanis designed and provided construction management for the refurbishment of these major aquatic facilities



#### Western Australian Fisheries Laboratory – Australia

Oceanis provided consulting services for sea-water intake systems, treatment, storage and distribution systems.



#### Monte Carlo Beach Resort, Abu Dhabi

Oceanis has provided design and maintenance review services and operations advice for this 5 star resort



#### Busselton Underwater Observatory – Australia

Oceanis was involved in the first stage on the Underwater Observatory on the west coast of Australia. This project has now been rated many times as the "best aquarium in the world". Oceanis is now beginning the second stage design – which is intended to expand the entertainment and visitor function capabilities of the centre.

**MANAGEMENT AND OPERATIONS – combining great experiences with optimum business practices**

Oceanis team members have previously had responsibility for a wide range of management and operations tasks in facilities world-wide. Roles include complete facility management, curatorial, education, public entertainment, and financial management. Some aquarium examples include the following.



Cheng Feng Ocean World, Shanghai



Siam Ocean World Bangkok



Melbourne Aquarium, Australia



Busan Aquarium, Korea



Melbourne Aquarium, Australia



Dubai Mall Aquarium  
United Arab Emirates



Dubai Mall Aquarium and Underwater Zoo  
United Arab Emirates



"The Wharf" and Underwater World, Queensland Australia



**Oceanis International Pty Ltd**

**Australian Office**

**PO Box 1228  
West Leederville  
Western Australia,  
6901  
Australia**

**T: 61 8 9381 5878  
E: [oceanis@oceanis.com.au](mailto:oceanis@oceanis.com.au)  
W: [www.oceanis.com.au](http://www.oceanis.com.au)**

# SHARK FEEDING

## EVERY HOUR!



**OCEAN PARK**  
**AQUARIUM**  
SHARK BAY

**BUY  
TICKETS  
ONLINE  
NOW!**

Witness the awesome power of the majestic tiger shark, sandbar whalers, nervous whalers and lemon sharks!

## Aquarium Tours

See some of Australia's most amazing marine life on a guided tour with a marine biologist



**BUY  
TICKETS  
ONLINE  
NOW!**

**ENTRY FROM \$16\***



/oceanpark\_wa



/oceanparkwa



/oceanparkwa

**OCEANPARK.COM.AU**

1 Ocean Park Rd, Shark Bay, Western Australia, 6537

- Open 7 days 9AM - 5PM
- Oceans restaurant 9AM - 3PM
- Wireless internet
- Gift shop & souvenirs
- Dive gear & tank refills

- Function venue
- Interactive guided tours
- Shark feeding every hour
- Natural history tours
- 4WD tours

\* Conditions apply

Agreement for the provision of  
funding in support of the  
Exmouth Visitor's Centre,  
Exmouth

Exmouth Visitor Centre Marketing Committee  
Inc.

Shire of Exmouth



McLEODS

Barristers & Solicitors

Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010

Tel: (08) 9383 3133 | Fax: (08) 9383 4935

Email: [mcleods@mcleods.com.au](mailto:mcleods@mcleods.com.au)

Ref: DFN:EXMOU:33775



# Copyright notice

---

McLeods owns the copyright in this document and commercial use of the document without the permission of McLeods is prohibited.

# Table of Contents

---

	Page
<b>Copyright notice</b>	<b>i</b>
<b>Page</b>	<b>ii</b>
<b>Details</b>	<b>4</b>
<b>Agreed Terms</b>	<b>5</b>
1. Payment of funding by Shire	5
2. Application of Funding	5
3. Key Performance Indicators	5
3.1 Increase financial sustainability	5
3.2 Improved staff training and management	5
3.3 Improved member management and stakeholder relationships	5
3.4 Improved governance	6
3.5 Improved marketing	6
4. Evaluation and reporting	6
5. Shire representation on committee of EVCMC	6
6. Acknowledgement of Shire sponsorship	7
7. Term	7
8. Default	7
9. Further assurance	7
10. Discretion of Shire under written law not limited	8
11. GST	8
12. Notices	8
13. Dispute resolution	9
14. Amendment of Strategic Plan	9
15. Change of name	10
16. Relationship of parties	10
17. Severability	10
18. Amendment and waiver	10
19. Laws of Western Australia apply	10
20. Legal costs	10
21. Interpretation and Definitions	10
21.1 Interpretation	10
21.2 Definitions	12
<b>Schedule</b>	<b>13</b>





# Details

---

## Parties

### **Shire of Exmouth**

of PO Box 21, Exmouth, WA 6707  
(Shire)

### **Exmouth Visitor Centre Marketing Committee Inc.**

of PO Box 149, Exmouth, WA 6707  
(EVC MC)

## Background

- A The Shire is vested with the care, control and management of the land described in **Item 1** of the Schedule (**Land**), for the purpose of Tourist Bureau.
- B Pursuant to an undated lease commencing on 22 September 2008 the Shire leased that portion of the Land described in **Item 2** of the Schedule (**Premises**) to EVC MC for a term of 5 years with a further term of 5 years.
- C EVC MC is responsible for operation and management of the Exmouth Visitor Centre, which is situated on the Premises and provides tourist related services to visitors to Exmouth and the surrounding region.
- D The Shire has agreed to provide funding to support the operation of the Exmouth Visitor Centre and the parties enter into this agreement to set out the terms and conditions upon which the Shire's funding is to be provided.

# Agreed Terms

---

## 1. Payment of funding by Shire

- (1) Subject to **sub-clause (2)** and **clause 8** of this Agreement, the Shire agrees to pay to the EVCMC the funding as set out in **Item 3** of the Schedule to this Agreement, commencing on 1 July 2013 (**Funding**).
- (2) The Shire's payment of the Funding is conditional upon EVCMC complying with the Key Performance Indicators, to the satisfaction of the Shire.

## 2. Application of Funding

The Funding shall be applied by EVCMC to the costs of operating and managing the Exmouth Visitor's Centre in accordance with the Exmouth Visitor Centre Strategic Plan 2013 to 2018 (**Strategic Plan**).

## 3. Key Performance Indicators

### 3.1 Increase financial sustainability

EVCMC shall increase its financial sustainability by:

- (a) implementing suitable measures to achieve the goals for "Increasing Financial Sustainability" as set out in EVC SP 1 of the Strategic Plan; and
- (b) implementing the strategies for financial independence described at pages 17 - 18 of the Strategic Plan; and
- (c) increasing EVCMC's net profit to achieve not less than \$110,000 net profit for each of the 2014/2015, 2015/16 and 2016/2017 financial years respectively.

### 3.2 Improved staff training and management

EVCMC shall improve staff management and training so as to optimise the level of service provided to visitors to the Exmouth Visitor Centre by:

- (a) implementing suitable measures to achieve the goals for "Investing in our Staff" as set out in EVC SP 2 of the Strategic Plan;
- (b) implementing the strategies for "Visitor Servicing" described at pages 13 – 14 of the Strategic Plan; and
- (c) implementing the strategies for "Resources/Training/Recruitment" described at pages 18 – 19 of the Strategic Plan.

### 3.3 Improved member management and stakeholder relationships

EVCMC shall improve its relationships with members and external stakeholders by:

- (a) implementing suitable measures to achieve the goals for "Building Relationships and Industry Development" set out in EVC SP 4 of the Strategic Plan;

- (b) implementing the strategies for “Member Management” described at pages 15 – 16 of the Strategic Plan; and
- (c) implementing the strategy for “DEC National Park” as described at pages 20 – 21 of the Strategic Plan.

### **3.4 Improved governance**

EVCMC shall improve governance of the EVCMC and Exmouth Visitor Centre by implementing suitable measures to achieve the goals for “Refreshing our Governance” as set out in EVC SP 3 of the Strategic Plan.

### **3.5 Improved marketing**

EVCMC shall improve the marketing of Exmouth and Coral Bay as tourism destinations by:

- (a) implementing suitable measures to achieve the goals for “Destination Promotion” set out in EVC SP 5 of the Strategic Plan; and
- (b) implementing the strategies for “Product Development” described at pages 19 – 20 of the Strategic Plan.

## **4. Evaluation and reporting**

- (1) EVCMC shall conduct evaluations of its performance in relation to the Key Performance Indicators and its implementation of the Strategic Plan on a biannual basis in March and September of each year during the Term.
- (2) EVCMC shall provide a report to the Shire detailing the results and outcome of each bi-annual evaluation by 1 April and 1 October of each year during the Term, unless otherwise agreed by the Shire.
- (3) EVCMC shall additionally provide to the Shire:
  - (a) a copy of its audited annual statement of accounts for each preceding financial year by no later than 1 November in each year of the Term;
  - (b) advice of any changes in its office holders or its rules of association; and
  - (c) any information on EVCMC’s membership or other information in relation to the management or activities of EVCMC requested by the Shire to determine EVCMC’s compliance with the Key Performance Indicators.

## **5. Shire representation on committee of EVCMC**

EVCMC agrees to permit one Council member of the Shire (as a voting member) and one officer of the Shire (as a non-voting member) to sit as members of the EVCMC committee and participate in accordance with their respective voting entitlements in relation to the activities and management of EVCMC and the Exmouth Visitor’s Centre.



## 6. Acknowledgement of Shire sponsorship

In consideration of the Shire's payment of the Funding and its provision of the Premises to EVCMC, EVCMC agrees to acknowledge the Shire as a sponsor of the Exmouth Visitor's Centre by:

- (a) displaying a sign at the Exmouth Visitor Centre acknowledging the sponsorship and financial support of the Shire, to the satisfaction of the Shire;
- (b) including in any written publication of the EVCMC or Exmouth Visitor's Centre an acknowledgement of the Shire as principal financial sponsor of the Exmouth Visitor's Centre, to the satisfaction of the Shire; and
- (c) providing to the Shire the highest level of membership benefits available within the EVCMC membership/sponsorship structure.

## 7. Term

- (1) This Agreement shall continue in force for the term stipulated in **Item 4** of the Schedule (**Term**).
- (2) If EVCMC wishes to extend the operation of this Agreement for the Further Term stipulated in **Item 5** of the Agreement (**Further Term**), EVCMC shall give written notice to the Shire of its intention to extend for the Further Term not more than 12 months and not less than 3 months prior to expiry of the Term.
- (3) If the Shire receives written notice from EVCMC in accordance with **sub-clause (2)**, the Shire shall conduct a review of its previous funding commitments and EVCMC's compliance with the key performance indicators during the Term and may at its sole discretion determine to extend the operation of this Agreement for the Further Term.

## 8. Default

- (1) In the event that the Shire considers that EVCMC has failed to comply with any Key Performance Indicator it may serve notice in writing to EVCMC requiring it to comply with the relevant Key Performance Indicator within such period as is stipulated in the notice, but no less than thirty (30) days from service of the notice on EVCMC.
- (2) If EVCMC fails to rectify its failure to comply with a Key Performance Indicator to the satisfaction of the Shire within the period stipulated in a notice issued pursuant to sub-clause (1), then the Shire may terminate this Agreement upon giving 14 days written notice to EVCMC of its intention to terminate.

## 9. Further assurance

Each party shall promptly execute all documents and do all things that any other party from time to time reasonably requires of it to effect, perfect or complete the provisions of this Agreement and any transaction contemplated by it.

## 10. Discretion of Shire under written law not limited

Nothing in this Agreement is to fetter or limit, or is to be construed as an attempt to fetter or limit, the discretion or the powers of the Shire or the Council of the Shire under any written law.

## 11. GST

- (1) In this clause:

**GST Act** means *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

**GST Law** means the GST Act and any associated legislation including delegated legislation.

**GST, Registered, supply, tax invoice** and any other expression used that is defined in the GST Law has the same meaning as given to it in the GST Law.

- (2) Unless specifically described in this Agreement as 'GST-inclusive', any consideration to be paid or provided for a supply made under or in connection with this Agreement does not include an amount on account of GST and is 'GST-exclusive'.
- (3) Where, under the GST Law, any supply to be made by a party (**Supplier**) to another party (**Recipient**) under or in connection with this Agreement is subject to GST (other than a supply the consideration for which is specifically described in this Agreement as GST-inclusive), then:
- (a) the consideration payable or to be provided for that supply under this Agreement will be increased by, and the Recipient will pay to the Supplier, an amount equal to the GST calculated according to the GST Law;
  - (b) the Recipient must pay that additional GST amount at the same time and in the same manner as the GST-exclusive consideration is paid or provided; and
  - (c) a reference to the consideration payable for a supply includes the value of any non-monetary consideration for the supply.
- (4) If the Supplier is Registered or required to be Registered, the Supplier must provide a GST compliant tax invoice in connection with any supply made by it under this Agreement, failing which the Recipient will not be obliged to make any payment for that supply until the invoice is provided.

## 12. Notices

Any notice, direction or other communication which must or may be given in connection with this Agreement:

- (a) must be in writing in order to be valid;
- (b) is sufficient if signed or executed by the party giving the notice or on its behalf by any director, secretary, duly authorised officer or solicitor of that party;
- (c) in order to be valid must be given to a party as follows:

- (i) delivered or sent by prepaid post to, or left at, the address of that party as set out in this Agreement;
  - (ii) sent to the facsimile number of that party;
  - (iii) sent to the email address of that party; or
  - (iv) delivered or sent to another address or facsimile number as is notified in writing by that party to the other party from time to time; and
- (d) if given in accordance with paragraph (c), will be deemed to take effect:
- (i) in the case of prepaid post, on the second business day after the date of posting;
  - (ii) in the case by email, on receipt of return email from the recipient acknowledging receipt of the email;
  - (iii) in the case of facsimile, on receipt of a transmission report from the sending machine confirming successful transmission; and
  - (iv) in the case of delivery by hand, on delivery.

### 13. Dispute resolution

- (1) If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of it.
- (2) If a dispute is not resolved between the parties within 14 days of a notice under subclause (1) being given, the parties shall endeavour to settle the dispute by mediation to be conducted by a mediator independent of the parties, appointed by agreement of the parties within 35 days of a notice in subclause (1) being given or, failing agreement, by a person appointed by the chair of LEADR or her or his nominee.
- (3) It is a condition precedent to the right of any party to arbitrate or litigate a dispute under this Agreement that it first has complied with the mediation process in accordance with this clause.
- (4) Each party may be represented by a qualified legal practitioner or other representative in any mediation proceedings.
- (5) The parties must continue to comply with their obligations under this Agreement despite any dispute being referred to mediation, unless agreed otherwise by the parties in writing.

### 14. Amendment of Strategic Plan

- (1) EVCMC shall only amend the Strategic Plan, including but not limited to any Key Performance Indicators stipulated therein, if the written consent of the Shire is first obtained to the proposed amendments.



- (2) If the Strategic Plan is amended with the written consent of the Shire in accordance with sub-clause (1), then EVCMC shall comply with the amended provisions of the Strategic Plan, notwithstanding any other provision of this Agreement.

## 15. Change of name

- (1) The parties acknowledge that EVCMC intends to apply for approval of the Commissioner under section 18 of the *Associations Incorporation Act 1987* to change its name to “Exmouth Visitor Centre Management Committee Inc”.
- (2) The parties agree that this Agreement will continue to bind EVCMC notwithstanding the change of name contemplated by sub-clause (1) or any other change of name for which EVCMC obtains approval.

## 16. Relationship of parties

The parties acknowledge and agree that no relationship of partnership agency or employment is expressly intended or to be implied into this Agreement.

## 17. Severability

In the event of part of this Agreement being or becoming void or unenforceable then that part is to be severed from this Agreement with the intention that the balance of this Agreement is to remain in full force and effect, unaffected by the severance.

## 18. Amendment and waiver

- (1) This Agreement may not be amended except by a document in writing signed by or on behalf of each of the parties.
- (2) Any waiver or relinquishment of the performance of any term or condition of this Agreement, will be effective only if made in writing and executed by or on behalf on the party granting the waiver.
- (3) No waiver of any one breach of any term or condition of this Agreement is to operate as a waiver of any other breach of the same or other term or condition of this Agreement.

## 19. Laws of Western Australia apply

This Agreement is to be construed and interpreted in accordance with the laws of the State of Western Australia and the parties agree to submit to the jurisdiction of the courts of that State and of courts competent to hear appeals from them.

## 20. Legal costs

Each party is to pay its own costs and expenses (including legal costs) of and incidental to the preparation, negotiations, completion and signing of this Agreement.

## 21. Interpretation and Definitions

### 21.1 Interpretation

In this Agreement, unless inconsistent with the context:

- (a) headings and bolding are for convenience only and do not affect the interpretation of this Agreement;
- (b) words importing the singular include the plural and vice versa;
- (c) a reference to a gender includes a reference to each other gender;
- (d) a reference to a person or individual includes a reference to a firm, corporation or other corporate body, authorities, governments and governmental agencies and vice versa;
- (e) where a term is assigned a particular meaning, other grammatical forms of that term have a corresponding meaning;
- (f) a reference to any written law includes:
  - (i) all written laws amending, consolidating or replacing that written law; and
  - (ii) all regulations, proclamations, planning schemes or local laws made under that written law;
- (g) a reference to a party includes that party, its successors, permitted assigns, receivers, administrators, executors, substitutes and liquidators;
- (h) a reference to any document includes a reference to that document as amended, rectified or replaced from time to time and to any document so amending, rectifying or replacing the document;
- (i) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions;
- (j) a rule of construction does not apply to the disadvantage of a party because the party was responsible for the preparation of this Agreement or any part of it;
- (k) an obligation, representation or warranty in favour of two or more persons:
  - (i) is for the benefit of them jointly and severally; and
  - (ii) binds them jointly and severally;
- (l) a reference to '\$' or 'dollars' is a reference to Australian dollars;
- (m) unless expressly stated otherwise, a reference to a party, clause, sub-clause, paragraph or part, is a reference a party, clause, sub-clause, paragraph or part of or in this Agreement;
- (n) where two or more persons comprise a party to the Agreement, the covenants and agreements on their part are to bind and be observed and performed by them jointly and each of them severally; and
- (o) anything in this Agreement which is expressed to be done or performed by the Shire, is to be properly and lawfully done and performed if so done and performed by an officer of the Shire.

## 21.2 Definitions

In this Agreement, unless inconsistent with the context:

**Key Performance Indicators** means the requirements stipulated in **clause 3** of this Agreement;

**Funding** means the payments described in **clause 1** and **Item 3** of the Schedule

**Further Term** means the further term stipulated in **Item 5**;

**Land** means the land described in **Item 1** of the Schedule;

**Lease** means the lease referred to in **paragraph B** of the Background to this Agreement;

**LEADR** means the organisation known as LEADR of 15-17 Young Street, Sydney, New South Wales;

**Premises** means the land described in **Item 2** of the Schedule;

**Strategic Plan** means (subject to clause 14) the Exmouth Visitor Centre Strategic Plan 2013 to 2018, a copy of which is annexed hereto as **Annexure A**;

**Term** means the term of this Agreement as stipulated in **Item 4** of the Schedule;



# Schedule

---

## Item 1: Land

Reserve 45402 being land more particularly described as Lot 1432 on Deposited Plan 219927 being the whole of the land comprised in Crown Land Certificate of Title Volume LR3111 Folio 219

## Item 2: Premises

That portion of the Land defined as the Premises in Item 1(b) of the Schedule to the Lease

## Item 3: Funding

- (a) \$220,000 to be paid quarterly in advance in equal quarterly instalments of \$55,000, commencing on 1 July 2013
- (b) \$220,000, to be paid quarterly in advance in equal quarterly instalments of \$55,000, commencing on 1 July 2014
- (c) \$220,000 less 50% of the annual net profit of the EVCMC for the preceding financial year, to be paid in quarterly instalments commencing on 1 July 2015
- (d) The contribution paid in the preceding financial year less 50% of the annual net profit of the EVCMC for the preceding financial year, to be paid in quarterly instalments commencing on 1 July 2016
- (e) The contribution paid in the preceding financial year less 50% of the annual net profit of the EVCMC for the preceding financial year on 1 July 2017, to be paid in quarterly instalments commencing on 1 July

All amounts are exclusive of GST

## Item 4: Term

Five (5) years commencing on 1 July 2013

## Item 5: Further Term

Five (5) years commencing on 1 July 2018

# Signing page

EXECUTED by the parties as a Deed on

2013.

The Common Seal of the Shire of  
Exmouth was hereunto affixed in the  
presence of:

)  
)  
)



SHIRE PRESIDENT



(Print Full Name)



CHIEF EXECUTIVE OFFICER



(Print Full Name)




The Common Seal of Exmouth Visitor Centre Marketing  
Committee Inc. ("Association") was hereunto affixed  
pursuant to the constitution of the Association in the  
presence of each of the undersigned each of who hereby  
declares by the execution of this document that he or she  
holds the office in the Association indicated under his or her  
name:

)  
)  
)  
)  
)  
)  
)



OFFICE HOLDER SIGN

Office Held: PRESIDENT  
Full Name: JAMES MALCOLM WILLIAMS  
Address: 35 WEST STREET  
CARWALUON WA 6707



OFFICE HOLDER SIGN

Office Held: VICE PRESIDENT  
Full Name: SHARA MARY DEER  
Address: 21 Preston Street  
Exmouth WA 6707

## **Annexure A**

### **Strategic Plan**





2013  
to  
2018

## Exmouth Visitor Centre Strategic Plan



Lot 1432 Murat Rd

P.O.Box 149

Exmouth, 6707

Ph: 9949 1176

Fax: 99491441

Email: [reservations@exmouthwa.com.au](mailto:reservations@exmouthwa.com.au)

[www.exmouthwa.com.au](http://www.exmouthwa.com.au)

Prepared by:  
Exmouth Visitor Centre  
Marketing Committee  
December 2012

## Contents

---

<b>Our Strategic Plan for the next five years . . .</b>	<b>Page 4</b>
Our Vision	Page 5
Our Mission	Page 5
Our Corporate Values	Page 5
 <b>What our Vision means to us . . .</b>	 <b>Page 6</b>
 <b>What we aim to offer Visitors . . .</b>	 <b>Page 6</b>
 <b>How will we achieve this . . .</b>	 <b>Page 7</b>
 <b>Our five-year Strategic Plan follows . . .</b>	
EVC SP 1 : Increasing Financial Sustainability	Page 8
EVC SP 2 : Investing in our Staff	Page 9
EVC SP 3 : Refreshing our Governance	Page 10
EVC SP 4 : Building Relationships and Industry Development	Page 11
EVC SP5 : Destination Promotion	Page 12

<b>How we will evaluate our progress . . .</b>	<b>Page 13</b>
<b>Major Goals</b>	
<b>Specific Objectives -</b>	
Visitor Servicing	Page 13
Member Management	Page 15
Destination Marketing	Page 16
Financial Independence	Page 17
Resources/Training/Management	Page 18
Product Development	Page 19
DEC National Park	Page 20
<b>Evaluation</b>	<b>Page 21</b>
<b>Formative Evaluation</b>	<b>Page 21</b>
<b>Summative Evaluation</b>	<b>Page 22</b>



## **Our Strategic Plan for the next 5 years .....**

The Exmouth Visitor Centre Marketing Committee has developed a five year Strategic Plan to guide the activities and priorities of the Exmouth Visitor Centre over the next five years, commencing 1 July, 2013.

The Strategic Plan was developed on the foundation of the Business Review undertaken by Actual to Ideal, and after consultation with Members, the current Manager of the Exmouth Visitor Centre, Chairperson of the Visitor Centre Association WA and Business Manager of the Augusta Margaret River Tourism Association, and the Exmouth Visitor Centre Marketing Committee. We relied upon industry research and drew upon the operational experience and historical performance of the Exmouth Visitor Centre.

The Strategic Plan focuses on key result areas with specific goals, key performance indicators and strategies. The Strategic Plan will be reviewed at least annually and monitored quarterly to ensure that our Vision and Mission are achieved. Our Strategic Plan is designed to inspire and guide, and is linked to our Business Plan for the future.

The primary aim of the Strategic Plan is to increase the success and profitability of the Exmouth Visitor Centre, Inc. to the point that it can be run by an Industry-led Management Committee without the need for heavy financial funding and in-kind support from the Shire of Exmouth.

The Exmouth Visitor Centre Marketing Committee is passionate about the future of the Exmouth Visitor Centre and dedicated to its future direction, and we are proud to share our Strategic Plan with you .....

## **Our Vision**

To achieve regional, national and international recognition of the Ningaloo Coast World Heritage Area including the gateway town of Exmouth and township of Coral Bay in partnership with our Members and stakeholders, through the delivery of outstanding visitor experiences which will provide positive economic benefits to both the Exmouth Visitor Centre and its Members.

## **Our Mission**

- To provide our Members and visitors with the highest quality service through competent management, knowledgeable staff and the provision of up-to-date information
- To market the Ningaloo Coast World Heritage Area as one of Australia's iconic tourism destinations

## **Our Corporate Values**

- Leadership
- Excellence
- Unity
- Innovation
- Responsibility
- Honesty

## **What our Vision means to us . . .**

The Exmouth Visitor Centre Marketing Committee's Vision is "to achieve regional, national and international recognition of the Ningaloo Coast World Heritage Area in partnership with our Members and stakeholders, through the delivery of outstanding visitor experiences which will provide positive economic benefits."

To achieve our Vision we will focus on promoting the natural beauty and diversity of the Ningaloo Coast World Heritage Area with an overall aim of attracting national and international visitors to enjoy and experience our region.

## **What we aim to offer Visitors . . .**

Exmouth and Coral Bay are well known gateways to the Ningaloo Coast World Heritage Area and the region offers a great diversity from Cape Range National Park with its dissected limestone range, deep canyons, precipitous ridges and associated biologically rich representative flora and fauna, to the iconic Ningaloo Reef which has gained an impressive reputation as one of Earth's last ocean paradises.

We aim to provide visitors with a friendly, unique and memorable experience through the provision of excellent customer service and access to quality Member services and products.



## How will we achieve this . . .

The Exmouth Visitor Centre Marketing Committee recognises that the most critical success factors will be dependent upon the hiring of a competent professional Management Team possessing demonstrated management, business and financial acumen to lead the Exmouth Visitor Centre, in conjunction with a committed, pro-active Management Committee, to ensure the Exmouth Visitor Centre becomes a financially viable business.

We know the importance of providing visitors with a memorable experience that not only meets their expectations but exceeds them.

We also know the importance of providing our Members with value for their membership dollars to ensure the retention of current Members and to gain new Members.

We know we must be financially sustainable and espouse high standards of corporate procedures.

We will achieve this by not losing sight of these imperatives and being focused on our Mission, Vision and Values.

## **Our five-year Strategic Plan follows . . .**

### **EVC SP 1 : Increasing Financial Sustainability**

To employ a competent professional Management Team possessing demonstrated management, business and financial acumen to lead the Exmouth Visitor Centre, in conjunction with a committed, pro-active Management Committee to reduce the reliance upon financial support from the Shire of Exmouth.

#### **Goals:**

- 1.1 Employ competent professionals to form the Management Team, who will lead the Exmouth Visitor Centre in a financially sustainable manner**
- 1.2 Employ a Visitor Servicing team that provides Members with increased bookings and visitors with world class customer service**
- 1.3 Efficient use of human, physical and financial resources**
- 1.4 Source sponsorship**
- 1.5 Apply for grant funding**
- 1.6 Increase income through key project management**
- 1.7 Grow existing income streams**
- 1.8 Employ a professional Management Team to oversee Centre finances and to ensure staff compliance with procedures**
- 1.9 Well informed Management Committee to oversee and guide the Centre's financial strategies and key performance indicators**

## **EVC SP 2 : Investing in our Staff**

To employ a professional Management Team that can progress the business and who can lead and train staff that are competent and passionate about providing world class customer service in a world renowned destination.

### **Goals:**

**2.1 Leaders will be competent, professional and passionate people who inspire and empower us to be true to our Vision, Mission and Corporate Values**

**2.2 A dedicated management role for the training and supervision of the Visitor Services team – increasing on-site bookings, promoting Member services/products, providing tourist information dissemination and compliance with procedures**

**2.3 A dedicated management role responsible for Member issues and communications will be increased via website and digital media.**

**2.4 Setting job descriptions and KPI's**

**2.5 Achieving Corporate values**

**2.6 Increase communication and networking with Members**

**2.7 We will regularly monitor the level of overall job and visitor satisfaction**

**2.8 Pay for Tourism Diploma on proviso of remaining a Centre staff member for one year after completion of Diploma**



## **EVC SP 3 : Refreshing our Governance**

The governance of the Exmouth Visitor Centre and the Management Committee enables the Mission and Vision to become a reality and ensures that statutory requirements are upheld.

### **Goals:**

- 3.1 Review and replace the current Constitution / Rules of Association**
- 3.2 Change the name of the current Exmouth Visitor Centre Marketing Committee to Exmouth Visitor Centre Management Committee**
- 3.3 Entered into a new Agreement with the Shire of Exmouth**
- 3.4 Exmouth Visitor Centre Management Committee performance annually assessed and reviewed**
- 3.5 Exmouth Visitor Centre Management Committee to be vigilant and knowledgeable regarding Centre finances**
- 3.6 Ensure Corporate governance policies and procedures are effective and meet needs and aspirations**
- 3.7 Annual Strategic Planning workshops to be held between the Management Team and the Management Committee to review and evaluate the implementation of the Strategic Plan 2013-2018**

## **EVC SP 4 : Building Relationships and Industry Development**

To foster our Member and external stakeholder relationships to develop a world renowned tourism destination.

### **Goals:**

**4.1 Valued and meaningful relationships will be built with existing Members to retain current membership levels**

**4.2 The membership base will grow through high levels of service and membership value**

**4.3 The community's perception of the Exmouth Visitor Centre and Management Committee will be enhanced**

**4.4 Relationships will be established with similar destinations to promote the sharing of tourism information**

**4.5 Strong relationships will exist with other key stakeholders to help make our Vision become a reality eg tourism bodies, media, Chamber of Commerce, D.E.C.**

**4.6 Cultural awareness amongst Members and stakeholders will be enhanced to reflect the changes in emerging tourism markets**

## **EVC SP 5 : Destination Promotion**

To position Exmouth and Coral Bay as gateways to the Ningaloo Coast World Heritage Area and to position the region as a world renowned tourism destination.

### **Goals:**

**5.1 We will provide a first class quality customer service to enhance the visitor experience**

**5.2 We will continually provide quality retail merchandise and souvenirs relevant to the visitor and region**

**5.3 Branding will be investigated**

**5.4 Collection and analysis of data will be undertaken**

**5.5 New digital strategy will be implemented**

**5.6 Opportunities to capitalise on new technologies will be embraced**

**5.7 Upgrade of website will be undertaken**

**5.8 Co-operative marketing will be undertaken with key stakeholders while still maintaining competitive advantage**

**5.9 We will continue to be responsible for destination promotion through the Exmouth / Coral Bay Planner, on a yearly basis, on behalf of our Members**

**5.10 We will adapt to changing markets and marketing opportunities**

**5.11 Budget item for the employment of Marketing Consultant for specific projects**

**5.12 Yearly budget for marketing**



## How we will evaluate our progress . . .

### Major Goals

The major goal of this Strategic Plan and of the Exmouth Visitor Centre Marketing Committee is to increase the success and profitability of the Exmouth Visitor Centre Inc. to the point that it can be run by an Industry-led Management Committee without the need for heavy funding/support from the Shire of Exmouth.

### Specific Objectives

#### Visitor Servicing

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Trained and qualified staff	Revise Job Descriptions (JD) for managerial positions to allow for recruitment of suitably qualified applicants.	EVC MC	New JD's finalized for EVC Manager, Membership & Communications Coordinator, and Team Coordinator	January 2013	Draft JD's to be reviewed by committee in December and finalized in January 2013.
	Advertise for and recruit: EVC Manager, Membership & Communications Coordinator, and Team Coordinator	EVC MC	Managerial positions advertised and filled by suitably qualified applicants.	April 2013	EVC MC to review progress at each monthly committee meeting from January to April 2013.
	EVC manager to review available training for staff and create a focused approach to ongoing professional development needs.	EVC Manager	Customised training program to include famils, customer service, Tourism Certificates for all staff.	February 2014	Bi-annual review in Sept and March by EVC MC and EVC Manager

	Provide training at every second staff meeting.	EVC Manager	Training planned and provided for EVC at every second staff meeting.	Implemented by August 2013	Bi-annual review in Sept and March by EVCMC and EVC Manager
Policies and procedures compliant with legislation, requirements	Systematic and ongoing review and update of existing policies and procedures (incorporate addition of version control and "Reviewed date" footers to ensure staff are using most recent version of documents).	EVC Manager, Team Coordinator, Membership & Communications Coordinator	50% of policies and procedures reviewed by Dec 2013.  Remaining 50% to be reviewed by March 2014	March 2014	Bi-annual review in Sept and March by EVCMC and EVC Manager
Create new induction package for all staff with specific training goals, targets and tracking	Liaise with Tracy Barr at Margaret River Visitor Centre to review their staff induction policies.  Update and revise EVC induction package and put ALL staff through proper induction.	EVC Manager	Staff to complete full induction within 2 months of their employment.	August 2013	Bi-annual review in March by EVCMC and EVC Manager

## Member Management

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Create a position within EVC dedicated to membership management and communication.	Create detailed JD for this new position – Membership & Communications Coordinator (MCC).	EVC MC	Job Description completed and position ready to be advertised.	January 2013	EVC MC to review at December 2012 meeting and adopt at January 2013 meeting.
	Advertise and recruit a suitable candidate for the MCC position.	EVC MC	Suitable applicant selected and secured, given a 3-year contract, with 3 month probation period.	April 2012	EVC MC to review candidate applications and conduct interviews.
Develop and foster Open lines of Communication.	MCC to implement methodical, targeted approach to managing communication with members and industry.	MCC	<p>Newsletter produced monthly and sent to all members.</p> <p>Member satisfaction with EVC increased by 20% from Actual to Ideal Consultant survey.</p>	October 2013	Bi-annual review in Sept and March by EVC MC and EVC Manager
Review relevance of membership structure.	Compare EVC membership structure to that of other VCs and determine how to streamline/simplify existing EVC categories.	MCC, EVC MC	New membership structure proposed to members at 2013 AGM.	Implemented July 1 <sup>st</sup> 2014.	Bi-annual review in Sept and March by EVC MC and EVC Manager



Increase member involvement in the EVC.	Determine best way to engage with existing and potential EVC members to improve their relationship with the EVC.	MCC	10% increase in member attendance at the AGM.  5% increase in the number of new members each year.	October 2013  Ongoing.	Bi-annual review in Sept and March by EVCMC and EVC Manager
---	--	-----	--	------------------------------	---

## Destination Marketing

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Employ a marketing manager/coordinator.	EVCMC to prepare a Request for Quote (RFQ) from a minimum of 2 marketing consultants, including request for a 12-month project-based marketing plan for the EVC.	EVCMC	RFQ completed by a minimum of 2 marketing consultants.	February 2013	To be reviewed monthly by EVCMC at its meetings until final outcome is realized.
	Finalise a 12-month marketing plan, including calendar of events.	EVCMC	Marketing plan finalized and implemented by March 2013.	March 2013	To be reviewed monthly by EVCMC at its meetings until final outcome is realized.
	Initially, engage a marketing specialist on a consultancy basis with a 12-month marketing plan to be implemented.	EVCMC	Marketing Consultant selected based upon RFQ and marketing projects commenced.	March 2013	To be reviewed monthly by EVCMC at its meetings until final outcome is realized.
Upgrade existing EVC website to incorporate mobile apps, social media, and regular updating of photos and member information.	Review website upgrade quote from Market Creations and obtain at least one more quote from a different provider.	EVCMC	Quotes obtained, and winning company selected by February 2013.  Commence upgrades to website in time for 2013 season.	April 2013	To be reviewed monthly by EVCMC at its meetings until final outcome is realized.

Implement Social Media usage into the daily operations of the EVC.	With guidance provided by the Marketing Consultant, expand EVC presence on Facebook, Twitter, and TripAdvisor.	Membership & Communications Coordinator	Increase number of EVC Facebook "Friends" by 30%	December 2013	Bi-annual review in Sept and March by EVCMC and EVC Manager
--	--	---	--	---------------	---

## Financial Independence

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Find new income streams to diversify EVC portfolio and increase revenue.	Initially, engage a marketing specialist on a consultancy basis with a 12-month marketing plan to be implemented.	EVCMC	12 month market plan to commence based on marketing consultant recommendations	Plan finalized and implemented by July 2013	To be reviewed monthly at the EVC meetings
	Investigate Overflow Caravan Park Management as a potential new source of income for EVC – making a business case to the Shire if deemed suitable.	EVCMC, EVC Manager	Business Case completed and ready to deliver to shire for approval	Investigation completed by July 2013	To be reviewed bi-monthly in January, March, and May 2013
Secure gold/corporate sponsors	Once new structure of EVC is finalised/implemented, commence targeted networking and relationship-building with potential sponsors.	EVC Manager, MCC	New sponsors-Gold and Corporate Secured	December 2013	Bi-annual review in Sept and March by EVCMC and EVC Manager
Apply for Grant funding to improve visitor experiences and provide new services.	Commence applications for various avenues of funding	EVCMC, EVC Manager	Approved grant funding	December 2013	Bi-annual review in Sept and March by EVCMC and EVC Manager

Recruit additional gold members on the BookEasy system.	Develop a system for recruiting gold members and work within the BookEasy system	MCC	More Gold Members Secured	December 2013	EVC MC & EVC Manager
---	--	-----	---------------------------	---------------	----------------------

## Resources/Training/Recruitment

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Train all staff on bookable products (via famils & information sessions), selling techniques and customer Service.	Develop a staged approach to employees completing famils via a checklist and monthly review of progress	Team Coordinator	Undertake a minimum of 3 famils in first 6 months of employment.	Within 6 months of employment date.	Monthly by employee's supervisor
	Fund completion of Certificate III in Tourism (Visitor Information Services) on proviso that staff member works a minimum of 1 year after completing their studies.	EVC Manager to promote, EVC MC to fund	50% of Staff undertaking this qualification.	December 2013	Bi-annual review in Sept and March by EVC MC and EVC Manager
	Organise Customer Service and up-selling technique training for all EVC staff.	Team Coordinator	Training provided at every second staff meeting (bi-monthly).	Ongoing	Bi-annual review in Sept and March by EVC MC and EVC Manager
Clarify job roles of ALL EVC staff to remove inefficiencies and overlapping duties.	Revise Job Descriptions (JD) for managerial positions to allow for recruitment of suitably qualified applicants.	EVC MC	New JD's finalized for EVC Manager, Membership & Communications Coordinator, and Team Coordinator	January 2013	EVC MC to review at December 2012 meeting and adopt at January 2013 meeting.
	Review and revise duties of casual front office staff.	Team Coordinator, EVC Manager		September 2013	EVC MC to review with Manager and Team Coordinator at



					Sept review.
Incorporate KPI targets for ALL EVC staff.		EVC Manager		September 2013	EVCMC to review with Manager at Sept review.

## Product Development

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Investigate suitability of EVC running the caravan park overflow.	Review costs, resources, staffing, etc., associated with EVC running the Caravan Park overflow.	EVC Manager	Information to put forward to develop Business plan of the managing of the Caravan Park Overflow	July 2013	Bi-annual review in March by EVCMC and EVC Manager
	Prepare business case to the Shire for taking on the overflow area.	EVCMC & EVC Manager	Business Plan to present to Shire	July 2013	Bi-annual review in March by EVCMC and EVC Manager
EVC Branded apparel merchandising and targeted selection of Ningaloo - specific merchandise.	Explore different suppliers and products for merchandising	EVC Manager	Up to date information on New Suppliers and their merchandise	July 2013	Bi-annual review in March by EVCMC and EVC Manager
Develop partnerships with local associations and festivals to become the premier booking agent for accommodation, flights and tours for visiting	Contact key Local clubs and associations to discuss any up & coming events EVC can participate in with bookings, information etc	MCC	Events promoted and recorded for the year EG: Whale Shark Festival	December 2013	Bi-annual review in March and Sept by EVCMC and EVC Manager

attendees.					
Host the WA Visitor Centre Association Annual Conference in Exmouth.	Communicate with WA Visitor Centre Association to secure Annual Conference. Liase with appropriate providers to help assist with arrangements	MCC & EVC manager	Exmouth EVC Secured as Host for Annual Conference	December 2013	Bi-annual review in March by EVCMC and EVC Manager

### DEC National Park

Strategy	Action Step	Responsible	KPI's	Target completion	Evaluation
Develop better working partnership with DEC.	Seek increase in EVC commission on sale of DEC park passes (currently only receive 4%)	EVC Manager	Increase Commission to 10%, with view to increase to standard 15% commission in due course.	September 2013	Review in September by EVCMC and EVC Manager
	Research any partnership opportunities with Milyering VC.	EVC Manager	Meetings with relevant DEC personnel take place by target completion date.	December 2013	Bi-annual review in Sept by EVCMC and EVC Manager
	Seek provision of a DEC staff member to assist with dissemination of Cape Range NP information to EVC visitors for 4 hours/day in peak school holiday periods.	EVCMC	Information and arguments for this provision provided to DEC and meetings held to negotiate this possibility.	September 2013	Bi-annual review in Sept and March by EVCMC and EVC Manager
	Propose DEC develop school holiday educational talks to be held at the EVC (to draw more people into	EVC Manager		June 2013	Review in March by EVC Manager

	the centre).				
Invite DEC representative to the EVC committee.	Write letter of invitation, outlining mutual benefit to both agencies and Committee desire to work more closely.	EVCMC Chair	Letter written and sent.	December 2012	Status reviewed at December EVCMC meeting.
EVCMC member to join the DEC World Heritage Board as a member.	Investigate this possibility with DEC and gauge interest of existing EVCMC members in taking up this position	EVCMC	Question asked of DEC World Heritage officer.	March 2013	Status reviewed by February 2013.

## Evaluation

### Formative Evaluation

Formative evaluations will be conducted bi-annually in March and September against all strategic Objectives with some being reviewed more frequently as noted in Major Goals – Specific Objects.

These evaluations will review specifically what objectives are being progressed and how well the Exmouth Visitor Centre is achieving what it set out to achieve at that particular time.

With the information gathered during these reviews, the Exmouth Visitor Centre Management Committee and Exmouth Visitor Centre Manager will determine whether any KPI's and/or completion targets need to be altered to suit the current market trends and situation of the Exmouth Visitor Centre.

With bi-annual reviews, the Exmouth Visitor Centre Management Committee and Exmouth Visitor Centre Manager will determine to what extent does the Centre's

progress align with the Vision, Mission and Values of this Strategic Plan. This will involve reviewing and realigning what needs to be done now, what has to happen in the future, and any things that the Exmouth Visitor Centre should desist from doing at that stage.

It is intended that the Strategic Plan will be a living, working document, with alterations and adjustments voted in by the committee as required.

### **Summative Evaluation**

The formative assessments made throughout the year will form the basis of the Summative evaluation completed following the bi-annual review in September. Summative evaluation is an overall assessment of the Plan's effectiveness and achievements. It shows whether the Plan did what it was supposed to do. It also provides information for future planning.

Part of this Summative assessment will be in the form of an annual survey of Exmouth Visitor Centre Members to gauge their satisfaction with the performance of the Exmouth Visitor Centre in many areas directly linked to the KPI's. Other vital documents such as the Business Plan, the current budget, and financial reports will be used for this assessment.

The outcome of the Summative evaluation will be to adjust the KPI targets if required, as well as add new strategic Objectives for the Exmouth Visitor Centre to strive toward in the coming year(s).



# **RANGER & EMERGENCY SERVICES**

## **POLICY NO 8.8**

### ***8.8 – Emergency Overflow Camping Grounds***

---

#### **Origin/Authority**

Council Meeting:

---

#### **OBJECTIVE**

The purpose of this policy is to provide overflow facilities in the Shire that will accommodate additional numbers of camping tourists when permanent caravan parks and camping grounds facilities within the Shire are operating at or near capacity.

This policy will ensure that the operation of overflow sites/facilities within the Shire of Exmouth complies with legislative requirements.

Ensure that there is a consistency of regulation so that all overflow site/facilities operate and meet the same standard.

Ensure that the operation of overflow sites/facilities does not impact on the viability of permanent facilities.

#### ***LEGISLATIVE REQUIREMENTS:***

The legislative base for the overflow facilities will be in accordance with the Caravan Parks and Camping Grounds Act and Regulations.

#### **POLICY STATEMENT**

##### ***PART A***

This section relates to the use of overflow camping sites within the existing licenced caravan parks within the Shire of Exmouth.

Each caravan park is issued with a limited number of overflow sites in accordance with the Caravan Parks and Camping Grounds Act & Regulations. These are the only sites that may be used as an overflow facility. All such bays will be identified on the caravan parks licence and can only be used during the peak holiday periods and in accordance with the conditions detailed on the licence.

##### ***PART B***

This section relates to the establishment and operation of a self-contained Recreational Vehicles emergency overflow facility.

For the purposes of this policy, a self-contained Recreational Vehicles includes all buses and over-size motorhomes that are completely independent of needing power, water, waste

services, sewerage and sullage points (based on the Campervan and Motorhome Club of Australia Self Contained RV guidelines). It does not include any caravan, trailer or tent.

1. The Shire may establish an overflow area for self-contained Recreational Vehicles only when there are no vacancies for vehicles of this nature available at any caravan park within the Shire of Exmouth. A camper is permitted to book for up to 3 consecutive days at the overflow only if it is believed that there are no available spaces in the caravan parks during the 3 day period.
2. The maximum stay at the Exmouth Shire Council self-contained Recreational Vehicles Overflow Camping facility is to be a maximum of 3 consecutive days. Authorised camp ground hosts may stay longer than the maximum period at the Overflow Camping grounds.
3. The self-contained Recreational Vehicle overflow shall be primarily based between the Arboretum and the Netball courts on Willersdorf Road, although specific circumstances may arise requiring the site to be temporarily relocated eg: heavy rainfall or increased numbers. Temporary relocation of the Overflow will be at the discretion of the Chief Executive Officer.
4. Fees for camping at this facility shall be determined in accordance with Council's Annual Schedule of Fees and Charges.
5. The maximum number of vehicles allowed in self-contained Recreational Vehicles overflow facility area will be determined based on allocated spacing between vehicles, size of vehicles (whether they have trailers), turning circles, and usable space in the allocated area.
6. Dogs are permitted in this overflow camping area but must be held on a leash and be under the control of a responsible person at all times.

## **PART C**

This section relates to the Shire of Exmouth Overflow Camping Grounds.

1. Where there are no vacancies available at all existing Caravan Parks within the Shire of Exmouth, including approved overflow sites within the licensed Caravan Parks, the Shire of Exmouth, at the discretion of the Chief Executive Officer, may authorise the operation of Overflow Camping Grounds at the following locations:-
  - Designated overflow bays east of Koobooroo Oval – under the supervision of the authorised Camp Host;
  - Exmouth Golf Club (secondary option) – under the supervision of the Exmouth Golf Club Caretaker;
2. These overflow sites are only to be opened for use in the following sequence and occupied in accordance with the number of sites specified:-
  - 1<sup>st</sup> Koobooroo Oval - 40 unpowered sites (more sites may be approved by Council's Environmental Health Services, subject to the provision of adequate sanitary facilities);
  - 2<sup>nd</sup> Exmouth Golf Club -10 unpowered sites;



3. The maximum stay at the Exmouth Shire Council Emergency Overflow Camping facilities is to be a maximum of 3 consecutive days. A camper is permitted to book for up to 3 consecutive days at the overflow only if it is believed that there are no available spaces in the caravan parks during the 3 day period. Authorised camp ground hosts may stay longer than the maximum period at the Overflow Camping grounds.
4. During the utilisation of the Koobooroo oval overflow site, the Council's Ranger is to resolve any unforeseen problems arising except where a camp ground host has been appointed, in which case the camp ground host is responsible for day to day supervision and management of the facility. In relation to the Exmouth Golf Club overflow sites, the Exmouth Golf Club Inc and/or their appointed camp ground host is to resolve any unforeseen problems arising and are responsible for day to day supervision and management of the facility.
5. Fees for camping at the above facilities shall be determined in accordance with Council's Annual Schedule of Fees and Charges.
6. Dogs are permitted in the above overflow camping areas but must be held on a leash and be under the control of a responsible person at all times.
7. Use of clothes washing machines is prohibited at the overflow camping grounds due to the lack of sullage disposal facilities. Patrons are to use the public laundry in the Central Business District or other approved accessible facility.

## HB012 - Sale of Liquor

Date Adopted:	June 2016
Date Last Reviewed:	
Policy Reference:	N/A

Delegate:	CEO
Sub-Delegated:	EMHB
Chief Executive Instruction/Procedure:	Nil

Legal (Parent):
<ol style="list-style-type: none"> <li>1. Local Government Act 1995 – Section 5.42.</li> <li>2. Section 39; 69(8); 153(2); and 156 of the Liquor Control Act 1988</li> </ol>

Legal (Subsidiary):

The Chief Executive Officer is delegated authority to issue Certificates of Local Government under Section 39 of the *Liquor Control Act 1988*, including:

1. Making submissions on health grounds regarding the grant or renewal of a license under Section 69(8);
2. Requesting reports produced by the Liquor Licensing Authority under Section 153(2);
3. Reporting to the Liquor Licensing Authority any offence committed by a licensee and ensure appropriate assistance is given to the Authority if requested under Section 156; and
4. Granting a permit for the sale and/or consumption of liquor from Local Government Property, subject to a condition of approval requiring compliance with the relevant conditions as imposed by Council officers.



## HB002 - Caravan Park and Camping Grounds Act 1995 - Authorised Persons

Date Adopted:	June 2016
Date Last Reviewed:	
Policy Reference:	N/A

Delegate:	CEO
Sub-Delegated:	EMHB
Chief Executive Instruction/Procedure:	Nil

<b>Legal (Parent):</b>
1. Caravan Park and Camping Grounds Act 1995, Section 17(1)

<b>Legal (Subsidiary):</b>
1. Caravan Park and Camping Grounds Regulations 1997

The Chief Executive Officer is delegated authority to the Officers named in the "Schedule of Authorisations" to perform the duties of an authorised person under the *Caravan Park and Camping Grounds Act 1995*, subject to:

1. A Schedule of Authorisations being submitted to Council from time to time; and
2. The Officers and/or Employees exercising the delegation, keeping a written record of details of how the delegation was exercised, when the delegation was exercised and the persons or classes of persons directly affected by the exercise of the power on the discharge of the duty.

## HB002 - Caravan Park and Camping Grounds Act 1995 - Authorised Persons

Date Adopted:		Delegate:	Local Government
Date Last Reviewed:	March 2017 June 2016	Sub-Delegated:	S.17(1)(a) EMHB, EHO, CESC, RA S.23(2) EHO, CESC, RA, S.23(5)&(7) CEO.EMHB, EMES Reg.6 CEO, EMHB
Policy Reference:	5.5 Temporary Accommodation – Caravans 8.8 Emergency Overflow Camping Grounds	Chief Executive Instruction/Procedure:	Nil
Legal (Parent): 1. Caravan Park and Camping Grounds Act 1995, Section 17(1) and 23 (11)		Legal (Subsidiary): 1. Caravan Park and Camping Grounds Regulations 1997 Regulation 6	

The following persons are appointed as authorised persons for the purposes of Section 17 (1) (a) of the Caravan Parks and Camping Grounds Act 1995.

- Executive Manager Health and Building
- Environmental Health Officer
- Compliance and Emergency Services Coordinator
- Ranger

The following persons are appointed as authorised persons for the purposes of Section 23 (2) of the Caravan Parks and Camping Grounds Act 1995.

- Environmental Health Officer
- Compliance and Emergency Services Coordinator
- Ranger

The following persons are appointed as authorised persons for the purposes of 23 (5) and (7) of the Caravan Parks and Camping Grounds Act 1995:

- Chief Executive Officer
- Executive Manager Health and Building
- Executive Manager Engineering Services

The following persons are appointed as authorised persons for the purposes of Regulation 6 of the Caravan Parks and Camping Grounds Regulations 1997:

- Chief Executive Officer
- Executive Manager Health and Building



# Financial Report

For the period ended

# 28 February 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](mailto:records@exmouth.wa.gov.au)  
Web: [www.exmouth.wa.gov.au](http://www.exmouth.wa.gov.au)

ABN: 32 865 822 043

# Table of Contents

Meeting Date: 4 April 2017

Accounting Period: 28 February 2017

## Monthly Report

Statement of Financial Activity

Statement of Comprehensive Income by Nature or Type

Identified Material Variances

Graphical Overview of Operating and Non Operating Budget to Actual

Municipal Fund Cash at Bank Comparison (Graph)

Notes forming part of the Statement of Financial Activity

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

## Attachments

Summary of Financial Position

Forecast Summary of Sub Program Activity to the 2016/17 Budget

Summary of Financial Activity

Programs 3 to 14

Appendix A—Capital Acquisitions Report

Appendix B—Grants & Subsidies Recoup Report

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



# SHIRE OF EXMOUTH

## Statement of Financial Activity

as at 28 February 2017

	NOTE	28-Feb-17 Actual	28-Feb-17 YTD Budget	2016/17 Revised Budget	Program on Target with YTD Budget	Forecast to 30/06/2017
		\$	\$	\$	%	\$
<b>Net current assets at start of financial year - surplus/(deficit)</b>		<b>125,545</b>	<b>129,804</b>	<b>129,804</b>	<b>97%</b>	<b>125,545</b>
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies &amp; contributions)</b>	1,2					
General Purpose Funding		1,634,939	1,556,066	2,081,281	105%	2,117,327
Governance		27,931	0	0	0%	31,417
Law, Order, Public Safety		49,757	39,121	56,091	127%	64,938
Health		35,030	31,828	40,570	110%	40,086
Education and Welfare		28,967	29,494	30,798	98%	29,051
Housing		63,746	58,888	88,384	108%	87,044
Community Amenities		993,992	931,427	1,044,260	107%	1,084,164
Recreation and Culture		171,247	407,258	497,351	42%	292,363
Transport		2,765,826	2,845,907	4,220,960	97%	4,135,326
Economic Services		203,111	199,236	217,244	102%	217,377
Other Property and Services		196,685	445,740	466,506	44%	198,133
		<b>6,171,231</b>	<b>6,544,965</b>	<b>8,743,445</b>	<b>94%</b>	<b>8,297,226</b>
<b>Expenditure from operating activities</b>	1,2					
General Purpose Funding		(67,660)	(54,129)	(126,301)	125%	(96,314)
Governance		(463,597)	(383,688)	(605,178)	121%	(729,636)
Law, Order, Public Safety		(329,510)	(331,125)	(467,593)	100%	(494,855)
Health		(127,511)	(151,749)	(245,769)	84%	(232,976)
Education and Welfare		(86,863)	(64,693)	(90,322)	134%	(93,303)
Housing		(63,611)	(65,605)	(153,653)	97%	(76,827)
Community Amenities		(1,264,885)	(1,611,556)	(2,375,973)	78%	(2,342,692)
Recreation & Culture		(2,489,192)	(2,720,363)	(4,584,498)	92%	(4,402,927)
Transport		(4,068,923)	(4,168,446)	(6,410,122)	98%	(6,339,340)
Economic Services		(486,470)	(510,989)	(751,598)	95%	(758,713)
Other Property and Services		(115,217)	(39,077)	(54,490)	295%	104,728
<b>Total</b>		<b>(9,563,439)</b>	<b>(10,101,420)</b>	<b>(15,865,496)</b>	<b>95%</b>	<b>(15,462,855)</b>
<b>Operating activities excluded from budget</b>						
(Profit)/Loss on disposal of assets	4	(146,800)	(290,913)	(222,961)	66%	(44,926)
Movement in employee benefit provisions (non-current)		0	0	0	0%	
Movement in deferred pensioner rates (non-current)		0				
Depreciation on assets		3,114,706	2,875,968	4,509,439	108%	4,509,439
<b>Amount attributable to operating activities</b>		<b>(424,302)</b>	<b>(971,400)</b>	<b>(2,835,573)</b>	<b>44%</b>	<b>(2,701,116)</b>
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies & contributions		4,220,361	11,945,189	13,832,279	31%	13,575,779
Proceeds from disposal of assets	4	323,231	0	1,884,615	17%	487,431
Purchase of land held for resale		(430,000)	(430,000)	(430,000)	100%	(430,000)
Purchase of property, plant & equipment		(12,830,888)	(15,417,746)	(23,146,854)	55%	(22,884,354)
Purchase & construction of infrastructure		(454,371)	(1,900,568)	(3,063,377)	15%	(2,733,293)
<b>Amount attributable to investing activities</b>		<b>(9,171,666)</b>	<b>(5,803,125)</b>	<b>(10,923,337)</b>	<b>158%</b>	<b>(11,984,437)</b>
<b>FINANCING ACTIVITIES</b>						
Repayment of debentures	5	(67,367)	(206,327)	(467,523)	14%	(191,003)
Proceeds from new debentures	5	0	1,000,000	1,410,000		1,410,000
Proceeds from community advances	5	27,500	27,500	59,000	100%	59,000
Transfers from reserves (restricted assets)	6	8,252,782	9,050,933	10,751,561	91%	10,265,007
Transfers to reserves (restricted assets)	6	(160,229)	(397,528)	(1,291,166)	40%	(245,435)
		<b>8,052,686</b>	<b>9,474,578</b>	<b>10,461,872</b>	<b>85%</b>	<b>11,297,569</b>
<b>Surplus/(deficiency) before general rates</b>		<b>(1,417,737)</b>	<b>2,829,857</b>	<b>(3,167,234)</b>	<b>(50%)</b>	<b>(3,262,439)</b>
<b>Total amount raised from general rates</b>		<b>3,190,449</b>	<b>3,181,741</b>	<b>3,183,749</b>	<b>0%</b>	<b>3,190,448</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	7	<b>1,772,713</b>	<b>6,011,598</b>	<b>16,515</b>	<b>29%</b>	<b>(71,991)</b>

**SHIRE OF EXMOUTH****Statement of Comprehensive Income****By Nature or Type**

as at 28 February 2017

	<b>2016/17 Actual \$</b>	<b>2016/17 YTD Budget \$</b>	<b>2016/17 Amended Budget \$</b>
<b>Operating Revenues</b>			
Rates	3,235,665	3,224,667	3,226,675
Operating Grants, Subsidies & Contributions	1,584,257	1,836,573	2,338,912
Fees & Charges	4,133,667	4,122,074	5,758,406
Interest Earnings	190,868	111,812	159,935
Other Revenue	59,737	27,304	38,990
	<u>9,204,194</u>	<u>9,322,430</u>	<u>11,522,918</u>
<b>Expenses</b>			
Employee Costs	(3,719,072)	(4,050,999)	(6,263,260)
Materials & Contracts	(1,773,815)	(2,066,499)	(3,308,682)
Utility Charges	(324,099)	(451,392)	(740,694)
Depreciation on Non Current Assets	(3,114,706)	(2,875,968)	(4,509,439)
Interest Expense	(39,909)	(51,081)	(106,244)
Insurance Expense	(499,063)	(404,990)	(405,035)
Other Expenditure	(82,089)	(87,128)	(350,826)
	<u>(9,552,754)</u>	<u>(9,988,057)</u>	<u>(15,684,179)</u>
 Non Operating Grants, Subsidies & Contributions	 4,220,361	 11,945,189	 13,832,279
Profit on Asset Disposal	157,486	404,276	404,276
Loss on Asset Disposal	(10,686)	(113,363)	(181,315)
	<u>4,367,161</u>	<u>12,236,102</u>	<u>14,055,240</u>
 <b>NET RESULT</b>	 <b>4,018,601</b>	 <b>11,570,475</b>	 <b>9,893,979</b>
 <b>Other Comprehensive Income</b>			
Changes on Revaluation of non-current assets	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Comprehensive Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
 <b>TOTAL COMPREHENSIVE INCOME</b>	 <b><u>4,018,601</u></b>	 <b><u>11,570,475</u></b>	 <b><u>9,893,979</u></b>

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget  
as at 28 February 2017

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

- ▲ Above Budget
- ▼ Below Budget

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Revenue</b>				
<b>General Purpose Funding</b>	<b>4,825,388</b>	<b>4,737,807</b>	<b>87,581</b>	<b>▲</b>
Rates Levied	3,307,215	3,273,568	33,647	▲ Rates were levied to CHL however application for rates exemption has been processed via interim rating
Interim Rates	(24,267)	3,328	(27,595)	▼ After processing the rate exemption, this leaves a net surplus result between rates levied and interims of \$6,052
Rates Non Payment Penalty	39,412	18,000	21,412	▲ 87% of rates collected to date with one more instalment due on 16 March 2017
Rates Legal Costs	11,983	1,328	10,655	▲ This additional income is being offset against debt recovery costs, leaving a net deficit currently of (\$4,239)
Interest Municipal Account	9,504	26,664	(17,160)	▼ Interest earned is lower than anticipated due to the timing of funds, in particular grant funding
Interest Reserve Account	128,229	51,568	76,661	▲ Unspent grant funds for the Ningaloo Centre are being deposited into term deposits and any interest earned is being transferred to Building Infrastructure Reserve for future maintenance expenditure.
Grants Commission	1,409,919	1,423,260	(13,341)	▼ Notional amount was used in budget, however grant funds are now confirmed which will create a deficit variance with the annual budget by (\$17,788)
<b>Governance</b>	<b>27,931</b>	<b>0</b>	<b>27,931</b>	<b>▲</b>
Councillor Reimbursements	5,092	0	5,092	▲ Retired Cr Coote returned his councillor payments of \$4,794 to help fund the cost of a new election
Other Governance Reimbursements	22,839	0	22,839	▲ Reimbursement of insurance claim of \$20,261 for expenditure incurred from matters arising from CCC investigation of \$45,845, however this is being offset against expenditure, leaving a net deficit result of (\$25,584)
<b>Law, Order, Public Safety</b>	<b>49,757</b>	<b>39,121</b>	<b>10,636</b>	<b>▲</b>
Fees - Dog Registrations	7,749	1,900	5,849	▲ Life Time Registrations are higher than anticipated
<b>Community Amenities</b>	<b>993,992</b>	<b>931,427</b>	<b>62,565</b>	<b>▲</b>
Waste Site Sale of Scrap	11,498	2,000	9,498	▲ Higher than anticipated revenue rec'd to date
Waste Site Tip Fees	59,382	54,128	5,254	▲ Higher than anticipated revenue rec'd to date
Putrescible Waste (Food Pit)	18,646	25,664	(7,018)	▼ Lower than anticipated revenue rec'd to date
Fees Liquid/Controlled Waste	28,600	20,600	8,000	▲ Higher than anticipated revenue rec'd to date
Town Planning Application Fees & Permits	78,632	37,328	41,304	▲ Higher than anticipated revenue rec'd to date

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget  
as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Revenue</b>				
<b>Recreation &amp; Culture</b>	<b>171,247</b>	<b>407,258</b>	<b>(236,011)</b>	▼
Rec Ctre Reimbursement	11,722	0	11,722	▲ Insurance Claim for repairs to Yacht Club \$40,574 (LGIS advanced monies in 2015/16 and were held in Reserve a/c this has been transferred into operations of \$29,096)
Pool Admission Fees	47,976	60,000	(12,024)	▼ Revenue is lower than anticipated to date
Foreshore Grant RBFS	0	52,500	(52,500)	▼ Timing issue - grant for cost to prepare report for Tantabiddi and Bundegi Boat Ramps
Other Rec Grant Lotterywest	0	45,000	(45,000)	▼ Timing issue - grant for Trails Development Project
Com Engage Grants Woodside	0	150,000	(150,000)	▼ Timing issue - grant for 50 year celebration
<b>Transport</b>	<b>2,765,826</b>	<b>2,845,907</b>	<b>(80,081)</b>	▼
Learmonth Utilities Reimbursement	4,384	11,672	(7,288)	▼ Lower revenue rec'd to date
Learmonth Fees - Landing/Security	1,748,536	1,525,328	223,208	▲ Higher revenue rec'd to date, however this is subject to aircraft movements
Heliport Processing Fees/Levy	644,470	806,656	(162,186)	▼ Lower revenue rec'd to date, however this is subject to helicopter movements
Learmonth Advertising Fees	11,219	6,000	5,219	▲ Higher revenue rec'd to date
Learmonth Reimbursements	18,467	0	18,467	▲ Reimbursement of Workers Comp Claim rec'd of \$16,291
Learmonth Leases	158,838	112,256	46,582	▲ Timing issue
Aerodrome Fees - Landing	58,797	66,664	(7,867)	▼ Lower revenue rec'd to date, however this is subject to aircraft movements
<b>Other Property &amp; Services</b>	<b>196,685</b>	<b>445,740</b>	<b>(249,055)</b>	▼
Private Works	6,006	26,664	(20,658)	▼ Private Works is undertaken on request and is offset against expenditure
Admin Reimbursement/Fees & Charges	7,121	0	7,121	▲ Rec'd unbudgeted LGIS Scheme dividend contribution of \$5,600
Heron Way Profit on Asset Disposal	157,486	404,276	(246,790)	▼ Based on timing of sale of lots, however this is a non cash transaction and will have no impact on the final year end result
<b>Operating Expenditure</b>				
<b>General Purpose Funding</b>	<b>(67,660)</b>	<b>(54,129)</b>	<b>13,531</b>	▲
Debt Collection Fees	(16,222)	(3,328)	12,894	▲ Higher than budgeted costs to recover outstanding debts, however most of these costs are recovered from the ratepayer via Legal Costs Income, which shows a net deficit result of (\$4,239)



# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Expenditure</b>				
<b>Governance</b>	<b>(463,597)</b>	<b>(383,688)</b>	<b>79,909</b>	<b>▲</b>
Refreshments & Reception	(10,375)	(26,664)	(16,289)	▼ Costs are lower than projected Forecast Closing by \$4,625
Chambers Maintenance	(12,313)	(3,232)	9,081	▲ Labour & Plant have exceeded the ytd budget, and these are an allocation, they will have no impact on the final year end result. Materials and contracts are still tracking on budget with a balance of \$331 remaining
Other Gov Consultants	(40,055)	0	40,055	▲ Expenditure incurred from matters arising from CCC investigation, however reimbursement from an insurance claim of \$20,261 leaving a net deficit result of (\$19,794)
Other Gov Legal Expenses	(45,845)	0	45,845	▲ Expenditure incurred from matters arising from CCC investigation, however is not recoverable from insurance
<b>Health</b>	<b>(127,511)</b>	<b>(151,749)</b>	<b>(24,238)</b>	<b>▼</b>
Pest Control/Chicken Bleed Program	(4,806)	(26,098)	(21,292)	▼ Labour & Plant are under the ytd budget as is Materials & Contracts, which is still tracking on the annual budget with a balance of \$5,349 remaining
<b>Education &amp; Welfare</b>	<b>(86,863)</b>	<b>(64,693)</b>	<b>22,170</b>	<b>▲</b>
Senior Citizen Expenses	(18,849)	(12,294)	6,555	▲ This account has exceeded the budget, in addition, Materials, Contracts & Utilities expenditure has exceeded annual budget by (\$2,691)
Aged & Disabled Depreciation	(25,892)	(11,096)	14,796	▲ Deprec on Senior Citizens Bldg - Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
<b>Community Amenities</b>	<b>(1,264,885)</b>	<b>(1,611,556)</b>	<b>(346,671)</b>	<b>▼</b>
Sanitation Training	(7,851)	(2,328)	5,523	▲ Expenditure has exceeded annual budget by (\$4,351). No further expenditure is expected to occur
Sanitation Recycling	(2,518)	(10,776)	(8,258)	▼ Timing issue
Pre Cyclone Rubbish Collections	(13,246)	(39,224)	(25,978)	▼ Timing issue
Sanitation Consultants	(250)	(5,328)	(5,078)	▼ The use of consultants hasn't been utilised
Sanitation Utilities	(7,043)	(269)	6,774	▲ The utility costs on the newly acquired Power Station for the purpose of a recycling facility has incurred unbudgeted costs that have been addressed via the mid year budget review
Rubbish Collections	(154,862)	(169,360)	(14,498)	▼ Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$5,945). Savings in other areas have been identified and will be used to offset this overspend.
Rubbish Townsite Litter	(17,211)	(111,184)	(93,973)	▼ Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$289)
Refuse Site Food Pit Mtce	(68,524)	(89,808)	(21,284)	▼ Materials and contracts remain under the annual budget by \$3,059
Refuse Site General Mtce	(63,056)	(87,384)	(24,328)	▼ Materials and contracts remain under the annual budget by \$15,577

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Expenditure</b>				
<b>Community Amenities (cont.)</b>				
Refuse Site Septage Ponds Mtce	(6,649)	(1,360)	5,289	▲ Materials and contracts has exceeded the annual budget by (\$1,081)
Refuse Site Green Waste Mtce	(22,165)	(32,208)	(10,043)	▼ Timing issue
Refuse Site General Tip Face Mtce	(43,402)	(49,416)	(6,014)	▼ Timing issue
Sanitation Loss on Asset Disposal	0	(91,878)	(91,878)	▼ Timing issue, disposal of Rubbish Truck was expected to occur earlier
Refuse Site Depreciation	(22,923)	(7,056)	15,867	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
CBD Area	(72,841)	(58,528)	14,313	▲ Although this account has exceeded the ytd budget, materials and contracts remain under Forecast Closing budget by \$2,676
Town Planning Scheme	(81,673)	(68,328)	13,345	▲ As this project is being finalised in-house, salaries/super for Temporary Town Planner have been included
Town Planning Salaries/Superannuation	(173,804)	(207,490)	(33,686)	▼ Salary/Superannuation costs are being directly allocated to Town Planning Scheme as per grant funds agreement for the finalisation of the Town Planning Scheme
Cemetery Grounds Mtce	(6,703)	(29,616)	(22,913)	▼ Expenditure is based on number of burials to date
Toilet Block Kennedy St Carpark	(10,334)	(21,320)	(10,986)	▼ Materials and contracts remain under annual budget by \$1,260
Toilet Block Bonefish Carpark	(8,511)	(21,645)	(13,134)	▼ Materials and contracts remain under the projected forecast closing by \$1,624
Urban Storm Water Mtce	(30,553)	(38,576)	(8,023)	▼ Materials and contracts are yet to be expended, leaving a balance of \$2,500 with the projected forecast
<b>Recreation &amp; Culture</b>				
Shire Hall Bldg/Grounds Mtce	(27,244)	(18,992)	8,252	▲ Materials & contracts has \$43 remaining from the forecast amount to 30 June 2017
Shire Hall Utilities	(4,520)	(9,556)	(5,036)	▼ Timing issue
Shire Hall Depreciation	(27,179)	(19,912)	7,267	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Ningaloo Centre Salaries	(199,583)	(148,240)	51,343	▲ Reallocation of Salaries are based on actual time spent to date. Other accounts have been reduced, which will be cost neutral
Ningaloo Centre Consultants	(44,351)	0	44,351	▲ Additional assessments required by funding agency, however savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Marketing & Advertising	(48,020)	(10,000)	38,020	▲ Unbudgeted expenditure of \$17,693 for an Operational Plan, Business Plan, Marketing Plan & Communications Plan. Savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Insurance	(87,777)	(57,289)	30,488	▲ Extension sought to increase Contracts Works Policy for Ningaloo Centre
Ningaloo Centre Legal Expenses	(26,747)	0	26,747	▲ Unbudgeted expenditure with solicitors for newly created leases and issues arising from CCC investigation. Savings in other areas have been identified and will be used to offset this overspend.
Ningaloo Centre Utilities	(1,094)	(7,399)	(6,305)	▼ Timing issue
Ningaloo Centre Staff Housing Allocated	(13,003)	(21,128)	(8,125)	▼ As this is an allocation from Housing Program, this account will have no impact on year end result

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Expenditure</b>				
<b>Recreation &amp; Culture (cont.)</b>				
Rec Centre Grounds Mtce	(31,311)	(65,768)	(34,457) ▼	Materials and contracts remain under the projected forecast amount by \$6,098
Rec Centre Building Mtce	(16,108)	(7,056)	9,052 ▲	Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$1,606
Rec Centre Other Sporting Clubs	(47,635)	0	47,635 ▲	Unbudgeted repairs of \$40,574 to Yacht Club resulting from TC Olwyn. These expenses have been reimbursed by an insurance claim
Swimming Pool Bldg/Grounds Mtce	(14,010)	(34,608)	(20,598) ▼	Materials and contracts remain under the projected forecast amount by \$14,261
Swimming Pool Consumables	(2,542)	(8,264)	(5,722) ▼	Chlorine Gas has been allocated incorrectly to utilities and will be corrected in March 2017
Cycleway Mtce	(8)	(16,448)	(16,440) ▼	Timing issue
Fall Street Park Mtce	(43,220)	(17,022)	26,198 ▲	Although this account has exceeded the ytd budget, materials and contracts remain under the annual budget by \$938
Federation Park Mtce	(140,486)	(176,336)	(35,850) ▼	Timing issue
Koobooroo Park Grounds Mtce	(18,003)	(58,602)	(40,599) ▼	Timing issue
Krait Street Park Mtce	(19,262)	(24,841)	(5,579) ▼	Timing issue
Niblett Oval Grounds Mtce	(7,029)	(17,068)	(10,039) ▼	Timing issue
Patterson Bore Mtce	(3,992)	(12,342)	(8,350) ▼	Timing issue
Sewerage Farm Mtce	(28,460)	(8,281)	20,179 ▲	Although this account has exceeded the ytd budget, materials and contracts remain under the annual budget by \$378
Snapper Loop Playground Mtce	(10,299)	(17,081)	(6,782) ▼	Timing issue
Super Lot B Gardens Mtce	(8,227)	(15,536)	(7,309) ▼	Timing issue
Parks & Gardens Depreciation	(108,512)	(94,472)	14,040 ▲	Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
Bundegi Boat Ramp & Toilets	(32,250)	(60,823)	(28,573) ▼	Timing issue
Learmonth Jetty & Toilets	(10,046)	(21,701)	(11,655) ▼	Timing issue
Tantabiddi Boat Ramp & Toilets	(45,355)	(169,061)	(123,706) ▼	Timing issue
Hunters Beach	(32,437)	(9,983)	22,454 ▲	Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$70
Toilets Pebble Beach	(3,713)	(9,945)	(6,232) ▼	Timing issue
Town Beach & Toilets	(48,099)	(86,830)	(38,731) ▼	Timing issue
Beach Access Rds & Tracks	(10,452)	(28,794)	(18,342) ▼	Timing issue
Exmouth Marina Canal Mtce/Monitoring	(11,972)	(22,796)	(10,824) ▼	Timing issue
Library Bldg/Grounds Mtce	(15,031)	(4,536)	10,495 ▲	Materials and contracts are over the annual budget by (\$1,563) however savings in other areas have been identified in other areas to offset this overspend
Skate Park Expenses	(14,285)	(27,066)	(12,781) ▼	Timing issue
Trails Development	(13,178)	0	13,178 ▲	Timing issue, project initiated earlier than budgeted for
Other Rec Community Purpose Precinct	(8,032)	(1,640)	6,392 ▲	There was no budget allocation, however \$4,065 has been expended on materials & contracts. Savings have been identified in other areas and will be used to offset this overspend.

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Expenditure</b>				
<b>Recreation &amp; Culture (cont.)</b>				
Other Rec Depreciation	(34,478)	(22,072)	12,406	▲ Fair Values journals were finalised after the budget had been prepared. As this is a non cash allocation, it will have no impact on the final year end result
Community Engage Consultants	(26,753)	(12,256)	14,497	▲ \$13,100 for Trails Development has been allocated to Consultants in error, this will be corrected in March 2017
Community Engage IT Licences & Support	(10,361)	(4,137)	6,224	▲ IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$156,877 with \$55,334 remaining for the balance of the year.
Community Engage Development Programs	(4,517)	(20,000)	(15,483)	▼ Timing issue
Community Engage Community Events	(4,555)	(120,000)	(115,445)	▼ Budget included expenditure towards 50 year celebration which will occur in 2017/18
Community Engage Staff Housing	(25,997)	(15,720)	10,277	▲ As this is an allocation from Housing Program, will have no impact on year end result
<b>Transport</b>	<b>(4,068,923)</b>	<b>(4,168,446)</b>	<b>(99,523)</b>	<b>▼</b>
Footpath/Verge Mtce	(199,651)	(136,037)	63,614	▲ Although this account has exceeded the ytd budget, materials and contracts remain under the ytd budget by \$17,351
Gravel Rural Mtce	(2,949)	(17,792)	(14,843)	▼ Revised expenditure, reduced materials & contracts forecast by \$5,000
Street Lighting Mtce	(132)	(7,072)	(6,940)	▼ Revised expenditure, reduced materials & contracts forecast by \$5,000
Street Lighting Utilities	(60,673)	(70,980)	(10,307)	▼ Timing issue
Sts Rds Bridges Mtce	(162,973)	(82,776)	80,197	▲ Although this account has exceeded the ytd budget, Materials and contracts remain under ytd budget by \$5,390
Sts Rds Bridges Depreciation	(1,339,576)	(1,309,496)	30,080	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Road Plant Loss on Asset Disposal	0	(10,322)	(10,322)	▼ Timing issue, expected to dispose of Parks Vehicle EX042, Fish Cleaning Ute EX7795 & Hiace Van EX7714 prior to December 2016
Learmonth Salaries & Superannuation	(960,368)	(1,064,713)	(104,345)	▼ Salaries are lower than expected, however are paid subject to aircraft movements
Learmonth Training	(7,339)	(13,328)	(5,989)	▼ Revised expenditure, reduced forecast by \$7,000
Learmonth Mtce Airport Grounds	(3,091)	(21,464)	(18,373)	▼ Revised expenditure, reduced materials & contracts forecast by \$9,000
Learmonth Mtce Building	(15,238)	(36,632)	(21,394)	▼ Timing issue
Learmonth Mtce Equipment	(35,705)	(28,664)	7,041	▲ Timing issue
Learmonth General Consumables	(10,396)	(16,664)	(6,268)	▼ Revised expenditure, forecast reduced by \$9,000
Learmonth Rent	(8,964)	0	8,964	▲ Timing issue
Learmonth Insurance	(89,809)	(96,694)	(6,885)	▼ Expenditure is lower than anticipated
Learmonth Security Costs	(90,368)	(96,750)	(6,382)	▼ Expenditure is lower than anticipated
Learmonth Utilities	(7,851)	(92,944)	(85,093)	▼ Timing issue
Learmonth IT Licences & Support	(27,449)	(21,904)	5,545	▲ IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$156,877 with \$55,334 remaining for the balance of the year.
Learmonth Printing & Stationery	(5,696)	(10,776)	(5,080)	▼ Expenditure is lower than anticipated



# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$		
<b>Operating Expenditure</b>					
<b>Transport (cont.)</b>					
Learmonth Legal Expenses	(7,793)	0	7,793	▲	Expenditure incurred from matters arising from CCC investigation, however is not recoverable from insurance
Learmonth Contributions Bus Service	(24,885)	(33,328)	(8,443)	▼	Contributions ceased due to expiration of Contract, which hasn't been renewed
Learmonth Loss on Asset Disposal	(15,317)	(5,827)	9,490	▲	Loss on Asset Disposal is a non cash transaction and will have no impact on the final year end result
Learmonth Depreciation	(363,322)	(347,888)	15,434	▲	Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
Aerodrome Grounds Mtce	(38,901)	(75,720)	(36,819)	▼	Revised expenditure, reduced materials & contracts forecast by \$12,138
Depot Bldg & Grounds Mtce	(73,059)	(21,584)	51,475	▲	Labour & Plant are over the ytd budget as are Materials & Contracts, which has exceeded the annual budget by (\$3,319). Savings have been identified in other areas and will offset this overspend
Depot Depreciation	(53,369)	(43,992)	9,377	▲	Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
<b>Economic Services</b>					
Vlamingh Head Light Mtce	(9,263)	(36,971)	(27,708)	▼	Timing issue
Overflow Caravan Park	(5,868)	0	5,868	▲	Costs associated with pumping out mobile ablution facility
Visitors Ctr Bldg/Grounds Mtce	(28,325)	(18,872)	9,453	▲	Labour & Plant have exceeded ytd budget however Materials & Contracts, are under the annual budget by \$2,802
Bldg Ctrl - Staff Housing Allocated	(9,353)	(14,592)	(5,239)	▼	As this is an allocation from Housing Program, will have no impact on year end result
Bldg Ctrl - Loss on Asset Disposal	5,050	(464)	(5,514)	▼	Loss on Asset Disposal is a non cash transaction and will have no impact on the final year end result
Pindan Pit Management	(5,679)	0	5,679	▲	Transfer from Reserve will be used to offset this unbudgeted expenditure, leaving a net zero result
<b>Other Property &amp; Services</b>					
Private Works Expenditure	(480)	(10,000)	(9,520)	▼	Private Works is undertaken on request and is offset against revenue including oncosts
PWOHDS Salaries	(334,634)	(302,731)	31,903	▲	A reallocation of salaries paid to Acting CEO (EMES) will address the variance with ytd budget
PWOHDS Training	(18,611)	(11,328)	7,283	▲	Has exceeded the annual budget by (\$1,611), however savings have been identified in other areas to offset this
PWOHDS Motor Vehicle Expenses	(19,578)	(12,528)	7,050	▲	As this is an allocation from Plant Costs Sub Program, will have no impact on year end result
PWOHDS Consultants	(12,165)	(3,328)	8,837	▲	Unbudgeted costs of \$10,621 for the review and implementation of Electrical and Plumbing Contracts. Savings have been identified in other areas to offset these costs
PWOHDS Staff Housing Allocated	(40,612)	(34,936)	5,676	▲	This is an allocation from Staff Housing Sub Program and will have no impact on year end result
PWOHDS/Plant/Admin Allocated	2,037,183	2,107,560	70,377	▲	These are an allocation of net expenditure of these sub programs and will have no impact on the year end result
Plant Salaries	(42,013)	(48,946)	(6,933)	▼	Timing issue
Plant Motor Vehicle Expenses	(5,905)	0	5,905	▲	As this is an allocation from Plant Costs Sub Program, will have no impact on year end result
Plant General Consumables	(7,154)	(16,664)	(9,510)	▼	Timing issue

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Operating Expenditure</b>				
<b>Other Property &amp; Services</b>				
Plant Fuel & Oil	(100,186)	(126,664)	(26,478)	▼ Timing issue
Plant Vehicle Registration	(129)	(11,328)	(11,199)	▼ Timing issue
Internal Plant Maintenance	(24,832)	(39,544)	(14,712)	▼ Timing issue
Plant Depreciation	(376,896)	(328,208)	48,688	▲ Delay in changeover of vehicles has attributed to this variance, however as this is a non cash transaction, this will have no impact on the final year end result
Admin Salaries	(268,999)	(263,258)	5,741	▲ Timing issue
Admin Consultants	(8,054)	(33,000)	(24,946)	▼ Timing issue, includes Financial Management Review (Feb 2017) Asset Management Plan (TBA) & All Staff Collective Agreement (TBA)
Admin IT Licences & Support	(32,466)	(42,848)	(10,382)	▼ IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$156,877 with \$55,334 remaining for the balance of the year.
Admin Interest Expense	(8,412)	(21,161)	(12,749)	▼ Budget included paying out Loan 76 for 1 Bennett St which has been postponed
Admin Bldg/Grounds Mtce	(86,691)	(64,192)	22,499	▲ Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$161
Admin Staff Housing	(66,709)	(80,552)	(13,843)	▼ As this is an allocation from Staff Housing Sub Program, will have no impact on year end result
Admin Depreciation	(72,187)	(25,832)	46,355	▲ Revised values from Fair Values as at 30/6/16 were provided after the budget had been prepared. As this is a non cash transaction, this will have no impact on the final year end result
<b>Non Operating Revenue</b>				
<b>Community Amenities</b>				
Sanitation Grants R4R CLGF	43,430	0	43,430	▲ Timing issue, grant received earlier than anticipated
<b>Recreation &amp; Culture</b>				
Ningaloo Centre R4R Grant Funds	0	5,945,000	(5,945,000)	▼ Release of grant funds will coincide with Procurement Reports and independent assessments of Contractors that were engaged outside the framework of Council Purchasing Policy and LG Act
Ningaloo Centre RDA Grant Funds	3,150,000	3,266,664	(116,664)	▼ Timing issue, awaiting grant funds
Ningaloo Centre Loan Proceeds	0	1,000,000	(1,000,000)	▼ Timing issue, loan application awaiting approval from WA Treasury
Foreshore Grants RBFS	0	116,985	(116,985)	▼ Timing issue - grant for upgrades to Fender System on Bundegi Boat Ramp

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget  
as at 28 February 2017

Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
----------------------------	------------------	---------------------------

## Non Operating Revenue

<b>Transport</b>	<b>428,083</b>	<b>2,012,692</b>	<b>1,584,609</b>	<b>▲</b>	
Grants RTR	200,000	447,404	247,404	▲	Timing issue
Grants MRWA Murat Rd	14,438	1,300,000	1,285,562	▲	Timing issue
Grants MRWA Yardie Creek Rd	135,000	108,000	(27,000)	▼	Timing issue
Grants MRWA Maidstone Cres	26,680	53,360	26,680	▲	Timing issue
Grants MRWA Ningaloo Access Rd	12,600	25,200	12,600	▲	Timing issue
Grants MRWA Madaffari Drive	39,365	78,728	39,363	▲	Timing issue

## Non Operating Expenditure

<b>Housing</b>	<b>(131,651)</b>	<b>(200,327)</b>	<b>(68,676)</b>	<b>▼</b>	
Staff Housing Bldg Upgrade & Replace	(72,866)	(140,950)	(68,084)	▼	Revised expenditure, reduced forecast expenditure by \$25,000

<b>Community Amenities</b>	<b>(55,675)</b>	<b>(702,500)</b>	<b>(646,825)</b>	<b>▼</b>	
Rubbish Truck	0	(420,000)	(420,000)	▼	Timing issue, expected to purchase new Rubbish Truck prior to December 2016
Refuse Site Excavator/Loader	0	(257,500)	(257,500)	▼	Timing issue, expected to purchase new Excavator/Loader prior to December 2016
Recycle Site Shed	(35,804)	0	35,804	▲	Timing issue
Bring Centre Road Access	(18,871)	0	18,871	▲	Timing issue
Town Centre Street Furniture	0	(25,000)	(25,000)	▼	Project won't be initiated

<b>Recreation &amp; Culture</b>	<b>(12,718,898)</b>	<b>(14,396,296)</b>	<b>(1,677,398)</b>	<b>▼</b>	
Ningaloo Centre	(12,578,192)	(13,983,296)	(1,405,104)	▼	Timing issue
Ningaloo Centre Furniture/Fittings	0	(300,000)	(300,000)	▼	Timing issue
Ningaloo Centre Museum Memorabilia	(43,328)	0	43,328	▲	This expenditure is included in the overall Ningaloo Centre budget
Parks Hard Shade Structures	(43,295)	(53,000)	(9,705)	▼	Project came in under budget, however proceeds were being transferred from Reserve, therefore \$0 variance

# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget  
as at 28 February 2017

	Actual to 28/2/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	
<b>Non Operating Expenditure</b>				
<b>Transport</b>	<b>(429,749)</b>	<b>(1,959,568)</b>	<b>(1,529,819)</b>	▼
Murat Road	(42,890)	(1,189,176)	(1,146,286)	▼ Timing issue
Yardie Creek Road	(229,341)	(125,224)	104,117	▲ Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$163,980
Ningaloo Access Road	0	(30,080)	(30,080)	▼ Timing issue
Maidstone Cres Verge	0	(68,680)	(68,680)	▼ Timing issue
Madaffari Drive Upgrade	(730)	(98,408)	(97,678)	▼ Timing issue
Flood Mitigation LIA/Reid St	46,014	0	(46,014)	▼ Retention payment applied twice by Creditor in error, therefore reversed second retention amount
Islands/Verges Lighting/Irrigation	0	(50,000)	(50,000)	▼ Timing issue
Plant Purchases Loaders/Bobcats/Van	(7,481)	(116,000)	(108,519)	▼ Timing issue, however no impact on result as the plant reserve is used to offset the movement in purchases and sale of plant
Learmonth Commuter Bus	0	(40,000)	(40,000)	▼ Timing issue
Learmonth Bldgs Replace/Upgrade	0	(22,000)	(22,000)	▼ Revised expenditure, reduced forecast expenditure by \$7,000
Aerodrome Fencing	(113,141)	(209,000)	(95,859)	▼ Revised expenditure, reduced forecast expenditure by \$84,000
Aerodrome Runway Upgrade	(12,138)	0	12,138	▲ Unbudgeted expenditure for 200Lt Road Seal for Runway, however this will be offset against budget held in maintenance.
Depot Plant & Equipment	(15,302)	0	15,302	▲ Unbudgeted expenditure for replacement of Fuel Bowser. Savings have been identified from other areas that will address this overspend
<b>Other Property &amp; Services</b>	<b>(446,652)</b>	<b>(576,950)</b>	<b>(130,298)</b>	▼
Admin Furniture/Equipment	(5,870)	0	5,870	▲ Unbudgeted expenditure for replacement of data cabinet however savings have been identified from other areas that will address this overspend
Admin Principal Repayment	(8,582)	(146,950)	(138,368)	▼ Budget included paying out the balance on Loan 76 for 1 Bennett St Exmouth prior to selling, however this has been postponed

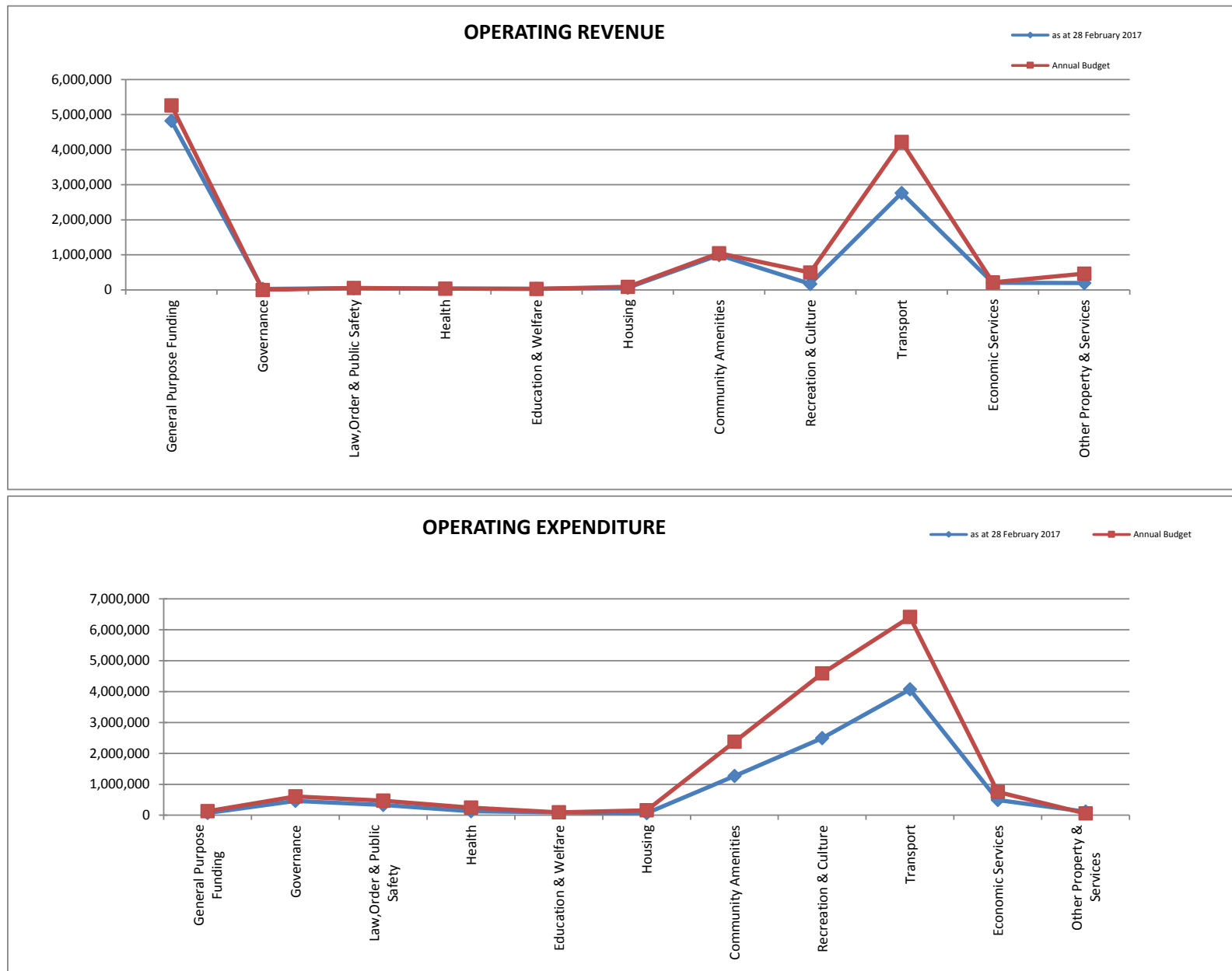


# SHIRE OF EXMOUTH

Identified Material Variances Report between Year to Date Actuals and Budget

as at 28 February 2017

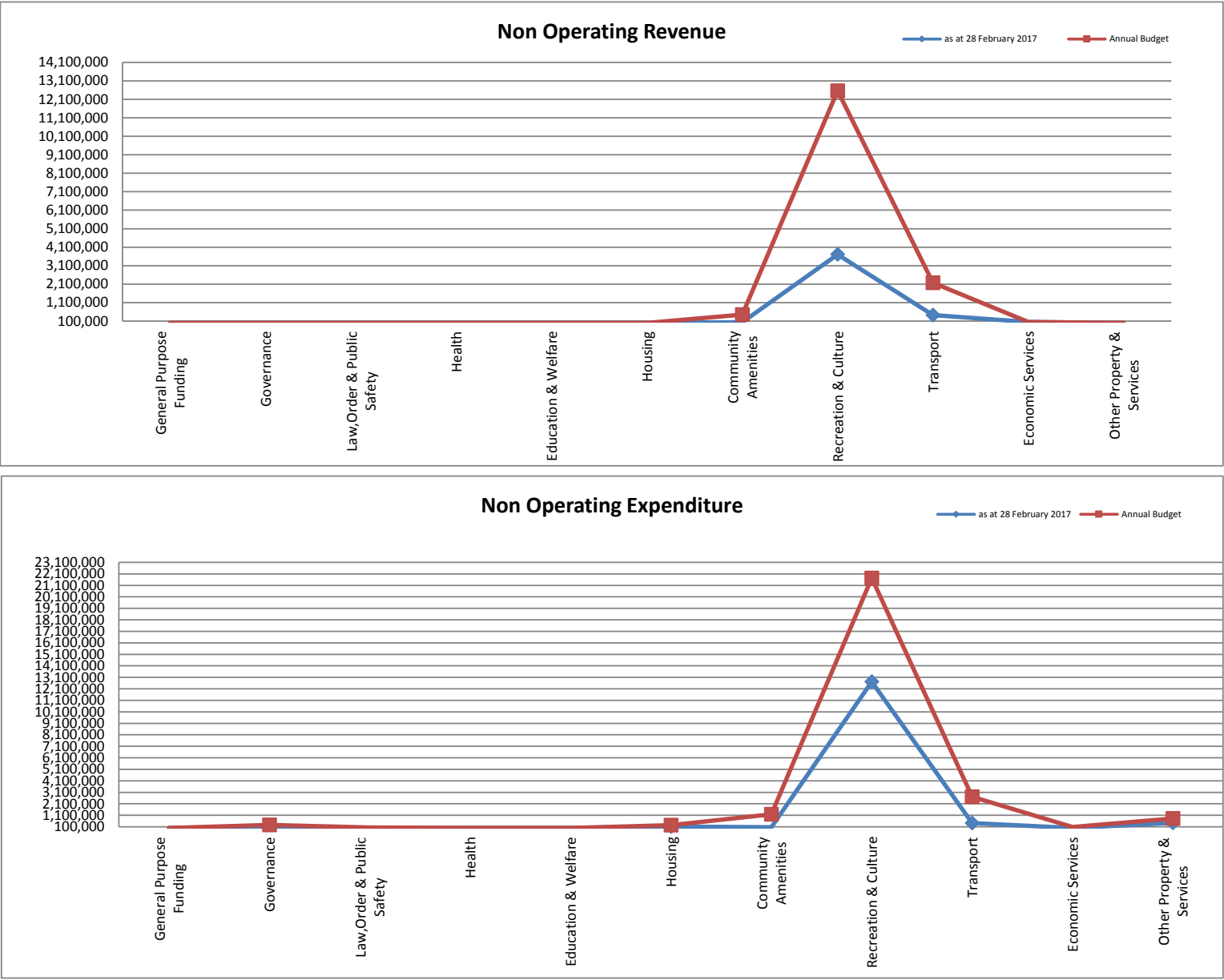
Graphical Overview of Operating Budget to Actual as at February 2017



SHIRE OF EXMOUTH

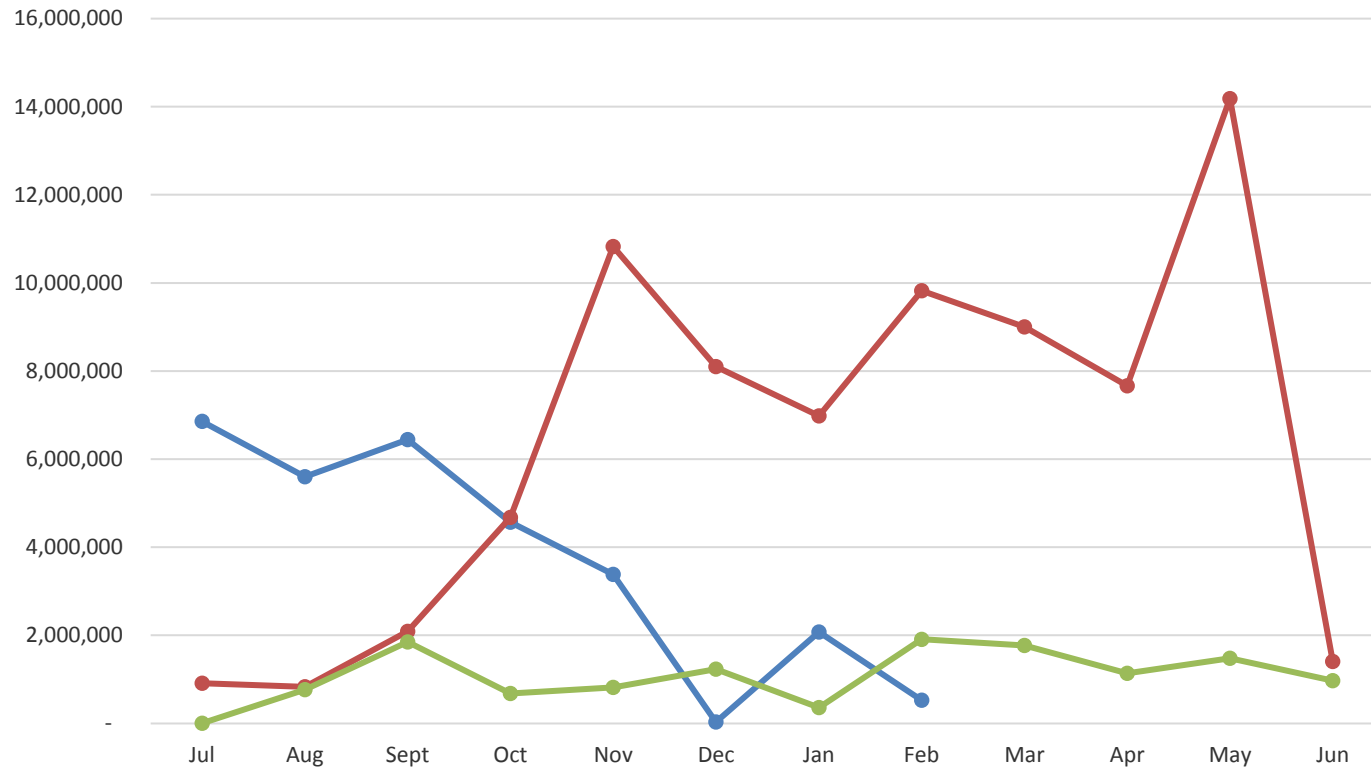
Identified Material Variances Report between Year to Date Actuals and Budget  
as at 28 February 2017

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



## Municipal Fund Cash at Bank Comparison

2016/17 2015/16 2014/15



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

## 1. SIGNIFICANT ACCOUNTING POLICIES

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

### (a) Basis of Accounting

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

### (b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 10.

### (c) Rounding Off Figures

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

### (d) Rates, Grants, Donations and Other Contributions

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

### (e) Goods and Services Tax

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

### (f) Fixed Assets

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



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

## 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

### Capitalisation Thresholds

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

## 2. STATEMENT OF OBJECTIVE

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

### COMMUNITY VISION:

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

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

##### **ECONOMIC**

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

##### **ENVIRONMENT**

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

##### **SOCIAL**

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

##### **CIVIC LEADERSHIP**

To work together as custodians for now and the future.

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

### **GOVERNANCE**

#### **Objective:**

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

#### **Activities:**

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

### **GENERAL PURPOSE FUNDING**

#### **Objective:**

To collect revenue to allow for the provision of services

#### **Activities:**

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

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

#### **Objective:**

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

#### **Activities:**

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

### **HEALTH**

#### **Objective:**

To provide an operational framework for environmental and community health

#### **Activities:**

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

## 2. STATEMENT OF OBJECTIVE (cont)

### EDUCATION AND WELFARE

**Objective:**

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

**Activities:**

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

### HOUSING

**Objective:**

To provide housing to staff members

**Activities:**

Administration and operation of residential housing for council staff

### COMMUNITY AMENITIES

**Objective:**

To provide services required by the community.

**Activities:**

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

### RECREATION AND CULTURE

**Objective:**

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

**Activities:**

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

### TRANSPORT

**Objective:**

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

**Activities:**

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

### ECONOMIC SERVICES

**Objective:**

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

**Activities:**

Tourism and area promotion and building control.

### OTHER PROPERTY & SERVICES

**Objective:**

To monitor and control Council's overheads operating accounts.

**Activities:**

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

## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

	28/02/2017 Actual \$	2016/17 Revised Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Class</u></b>		
Land Held for Resale	430,000	430,000
Land and Buildings	12,789,740	21,749,654
Infrastructure Assets - Roads	226,948	2,267,441
Infrastructure Assets - Other	227,423	795,936
Plant and Equipment	23,619	1,026,200
Furniture and Equipment	14,625	371,000
	<u>13,712,355</u>	<u>26,640,231</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

## 4. DISPOSALS OF ASSETS

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

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

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

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



## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

### 5. INFORMATION ON BORROWINGS

#### (a) Debenture Repayments

Particulars	Principal 1-Jul-16 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
<b>Housing</b>								
Loan 77 - Snapper Loop Land	136,209		21,150	42,898	115,059	93,311	3,847	7,579
Loan 80 - Staff Dwellings	793,714		37,634	56,901	756,080	736,813	27,651	37,301
<b>Other Properties &amp; Services</b>								
Loan 76 - 1 Bennett St Exmouth	293,900		8,582	293,900	285,318	-	8,412	42,321
	1,223,823	-	67,367	393,699	1,156,456	830,124	39,910	87,201

All debenture repayments were financed by general purpose revenue.

#### (b) New Debentures

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

## 5. INFORMATION ON BORROWINGS

(c) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual \$	Budget \$	Actual \$	Budget \$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000		2,000	2,000	4,000	4,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500			2,500	8,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	20,000		5,000	5,000	15,000	15,000
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000			5,000	5,000	-
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	89,774		10,000	30,000	79,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000			4,000	40,000	36,000
		429,000	237,524	-	27,500	59,000	210,024	178,524

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>6. RESERVES</b>			
<b>(a) Community Interest Free Loans Reserve</b>			
Opening Balance	322,238	322,238	266,301
Amount Set Aside / Transfer to Reserve	3,559	64,016	55,937
Amount Used / Transfer from Reserve	0	0	0
	<u>325,797</u>	<u>386,254</u>	<u>322,238</u>
<b>(b) Community Development Fund Reserve</b>			
Opening Balance	2,717,187	2,717,187	895,900
Amount Set Aside / Transfer to Reserve	27,790	323,736	1,821,287
Amount Used / Transfer from Reserve		(1,574,818)	0
	<u>2,744,977</u>	<u>1,466,105</u>	<u>2,717,187</u>
<b>(c) Leave Reserve</b>			
Opening Balance	450,122	450,123	342,772
Amount Set Aside / Transfer to Reserve	4,878	6,752	107,350
Amount Used / Transfer from Reserve	0	0	0
	<u>455,000</u>	<u>456,875</u>	<u>450,122</u>
<b>(d) Plant Reserve</b>			
Opening Balance	292,827	292,827	286,679
Amount Set Aside / Transfer to Reserve	3,378	20,142	6,148
Amount Used / Transfer from Reserve	0	0	0
	<u>296,205</u>	<u>312,969</u>	<u>292,827</u>
<b>(e) Waste Management Reserve</b>			
Opening Balance	265,499	265,499	152,858
Amount Set Aside / Transfer to Reserve	2,719	3,982	112,641
Amount Used / Transfer from Reserve	0	0	0
	<u>268,218</u>	<u>269,481</u>	<u>265,499</u>
<b>(f) Swimming Pool Reserve</b>			
Opening Balance	425,811	425,810	416,871
Amount Set Aside / Transfer to Reserve	4,911	38,087	8,940
Amount Used / Transfer from Reserve	0	(5,000)	0
	<u>430,722</u>	<u>458,897</u>	<u>425,811</u>
<b>(g) Shire Staff Housing Reserve</b>			
Opening Balance	8,225	8,225	8,052
Amount Set Aside / Transfer to Reserve	95	450,123	173
Amount Used / Transfer from Reserve	0	0	0
	<u>8,320</u>	<u>458,348</u>	<u>8,225</u>
<b>(h) Aviation Reserve</b>			
Opening Balance	1,204,251	1,204,251	1,288,047
Amount Set Aside / Transfer to Reserve	12,548	135,919	445,684
Amount Used / Transfer from Reserve	0	(143,000)	(529,480)
	<u>1,216,799</u>	<u>1,197,170</u>	<u>1,204,251</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(i) Rehabilitation Reserve</b>			
Opening Balance	189,645	189,645	174,474
Amount Set Aside / Transfer to Reserve	2,152	7,813	15,171
Amount Used / Transfer from Reserve	0	(2,088)	0
	<u>191,797</u>	<u>195,370</u>	<u>189,645</u>
<b>(j) Marina Village Asset Replace &amp; Preservation Reserve</b>			
Opening Balance	5,797	5,797	5,675
Amount Set Aside / Transfer to Reserve	67	87	122
Amount Used / Transfer from Reserve	0	0	0
	<u>5,864</u>	<u>5,884</u>	<u>5,797</u>
<b>(k) Building Infrastructure Preservation Reserve</b>			
Opening Balance	299,072	299,072	77,111
Amount Set Aside / Transfer to Reserve	62,541	4,486	224,356
Amount Used / Transfer from Reserve	0	0	(2,395)
	<u>361,613</u>	<u>303,558</u>	<u>299,072</u>
<b>(l) Town Planning Scheme Reserve</b>			
Opening Balance	20,396	20,396	19,968
Amount Set Aside / Transfer to Reserve	235	308	428
Amount Used / Transfer from Reserve	0	0	0
	<u>20,631</u>	<u>20,704</u>	<u>20,396</u>
<b>(m) Insurance/Natural Disasters Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	209,677	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>209,677</u>	<u>0</u>
<b>(n) Marina Canal Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	25,299	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>25,299</u>	<u>0</u>
<b>(o) * Unspent Grants &amp; Contributions Reserve</b>			
Opening Balance	9,081,142	9,081,141	1,015,299
Amount Set Aside / Transfer to Reserve	35,356	739	8,697,687
Amount Used / Transfer from Reserve	(8,252,782)	(9,026,655)	(631,845)
	<u>863,716</u>	<u>55,225</u>	<u>9,081,142</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
--	-------------------------	-------------------------	-------------------------

## 6. RESERVES - CASH BACKED

SUMMARY	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Opening Balance	15,282,212	15,282,211	4,950,007
Amount Set Aside / Transfer to Reserve	160,229	1,291,166	11,495,924
Amount Used / Transfer from Reserve	(8,252,782)	(10,751,561)	(1,163,720)
<b>TOTAL CASH BACKED RESERVES</b>	<b>7,189,659</b>	<b>5,821,816</b>	<b>15,282,212</b>

	Balance 1 July 2016 \$	Amount Trf to/from Reserve \$	Closing Balance \$
<i>* Summary of Unspent Grants &amp; Contributions Reserves</i>			
Marina Breakwater/NavAid (C/O 07/08)	25,464	294	25,758
Bushfire Mitigation Fund	29,763	343	30,106
Youth Leadership	10,846	125	10,971
Landscape Project	13,020	149	13,169
Youth Program (YAE)	1,096	13	1,109
FESA Bushfire & SES	14,947	(14,947)	0
Dept of Planning	102,502	860	103,362
CLGF Waste & Recycling	399,570	0	399,570
Main Roads - Murat Road	36,364	0	36,364
Unspent Grant Ningaloo Centre	8,202,538	(8,202,538)	0
Unspent Grant GDC	18,387	0	18,387
Unspent Contribution Insurance/WANDRRA Funds	206,578	(33,805)	172,773
Unspent Grant - Dept of Infrastructure	18,182	0	18,182
Unspent Grant - BHP Youth Programs	1,885	0	1,885
Unspent Grant - Dept of Sport & Rec (S'Pool)	0	32,080	32,080
	<u>9,081,142</u>	<u>(8,217,426)</u>	<u>863,716</u>



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

6. RESERVES - CASH BACKED	2016/17 Actual \$	2016/17 Budget \$
<b>Summary of Transfers - To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Community Interest Free Loans Reserve	3,559	64,016
Community Development Fund Reserve	27,790	323,736
Leave Reserve	4,878	6,752
Plant Reserve	3,378	20,142
Waste Management Reserve	2,719	3,982
Swimming Pool Reserve	4,911	38,087
Shire Staff Housing Reserve	95	450,123
Aviation Reserve	12,548	135,919
Rehabilitation Reserve	2,152	7,813
Marina Village Asset Replace & Preservation Reserve	67	87
Building Infrastructure Preservation Reserve	62,541	4,486
Town Planning Scheme Reserve	235	308
Insurance Reserve	0	209,677
Marina Canal Reserve	0	25,299
Unspent Grants & Contributions Reserve	35,356	739
	<u>160,229</u>	<u>1,291,166</u>
<b>Transfers from Reserves</b>		
Community Interest Free Loans Reserve	0	0
Community Development Fund Reserve	0	(1,574,818)
Leave Reserve	0	0
Plant Reserve	0	0
Waste Management Reserve	0	0
Swimming Pool Reserve	0	(5,000)
Shire Staff Housing Reserve	0	0
Aviation Reserve	0	(143,000)
Rehabilitation Reserve	0	(2,088)
Marina Village Asset Replace & Preservation Reserve	0	0
Building Infrastructure Preservation Reserve	0	0
Town Planning Scheme Reserve	0	0
Insurance Reserve	0	0
Marina Canal Reserve	0	0
Unspent Grants & Contributions Reserve	(8,252,782)	(9,026,655)
	<u>(8,252,782)</u>	<u>(10,751,561)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(8,092,553)</u>	<u>(9,460,395)</u>

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

## 6. RESERVES

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

\* Public Open Space Reserve

- to be used for the development of Public Open Space

\* Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

---

### 6. RESERVES (cont.)

#### Rehabilitation Reserve

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

#### Marina Village Asset Replace & Preservation Reserve

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

#### Building Infrastructure Preservation Reserve

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

#### \* Industrial Area Roads Reserve

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

#### Town Planning Scheme Reserve

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

#### \*Land Development Reserve

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

#### Insurance/Natural Disasters Reserve

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

#### Marina Canal Reserve

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

#### \* Land Development Reserve

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

#### Unspent Grants & Contributions Reserve

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

#### \* Carried Over Project Reserve

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

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

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

## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

	2016/17 Actual	Brought Forward 1/7/16
	\$	\$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	527,451	1,405,359
Cash - Restricted	7,189,659	15,282,212
Receivables	1,573,039	2,312,594
Inventories	45,680	44,403
	<u>9,335,829</u>	<u>19,044,567</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	(373,458)	(3,636,811)
	<u>(373,458)</u>	<u>(3,636,811)</u>
<b>LESS:</b>		
Cash - Reserves - Restricted	(7,189,659)	(15,282,212)
Cash - Restricted/Committed (Unspent Grants)	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<u><u>1,772,713</u></u>	<u><u>125,545</u></u>

## SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

### Note 8: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Renewal Date	Maturity Date	Estimated Interest
(a) <b>Cash Deposits</b>									\$
At Call	0.50%	523,403	4,389,659	70,544	4,983,606	WBC		Call	
(b) <b>Term Deposits</b>									
TD 303187	2.42%			550,000	550,000	WBC	4/02/2017	4/08/2017	6,600
TD 194264	1.96%		1,800,000		1,800,000	WBC	25/01/2017	27/03/2017	5,896
TD 196745	2.42%		1,000,000		1,000,000	WBC	27/11/2016	31/05/2017	12,266
<b>Total</b>		523,403	7,189,659	620,544	8,333,606				24,762



# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

## 9 RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	Interim Rates \$	TOTAL REVENUE \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$
<b>Differential General Rate</b>									
<b>Gross Rental Value (GRV)</b>									
General	0.0715	1,151	29,691,641	2,082,541	(30,235)	2,052,306	2,040,886	5,000	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096	5,883	295,979	287,673		287,673
Holiday Homes	0.1011	68	1,688,180	149,525	108	149,633	151,995		151,995
Vacant Land	0.1205	239	3,339,700	367,708	(89)	367,619	376,865		376,865
									0
<b>Unimproved Value (UV)</b>									
Mining	0.1552	16	292,897	45,458	66	45,524	45,458	1,000	46,458
Rural	0.0776	7	487,060	35,112		35,112	37,796		37,796
<b>Sub-Totals</b>		1,562	38,450,138	2,970,440	(24,267)	2,946,173	2,940,673	6,000	2,946,673
<b>Minimum Payments</b>	<b>Minimum \$</b>								
<b>Gross Rental Value (GRV)</b>									
General	900	49	352,290	44,100		44,100	44,100		44,100
Marina Developed	900	1		900		900	900		900
Holiday Homes	900	0	0	0		0	0		0
Vacant Land	900	216	1,047,840	194,400		194,400	187,200		187,200
<b>Unimproved Value (UV)</b>									
Mining	284	14	11,658	3,976		3,976	3,976		3,976
Rural	900	1	5,800	900		900	900		900
<b>Sub-Totals</b>		281	1,417,588	244,276	0	244,276	237,076	0	237,076
		1,843	39,867,726	3,214,716	(24,267)	3,190,449	3,177,749	6,000	3,183,749
<b>Totals for Statement of Financial Summary</b>						<b>3,190,449</b>			<b>3,183,749</b>
Specified Area Rates (Foreshore & Beaches)						45,216			42,926
<b>Total</b>						<b>3,235,665</b>			<b>3,226,675</b>

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

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

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

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

## 10 TRUST FUNDS

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

Detail	Opening Balance 1/7/16 \$	Receipts \$	Payments \$	Balance \$
Hall & Rec Centre Bonds	4,100	2,350	(2,650)	3,800
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	160	(160)	0
Cyclone Baptist Needy Fund	2,800			2,800
Sundries	7,843	300	(300)	7,843
Building/Planning Bonds	73,900		(500)	73,400
Youth Affairs	1,401			1,401
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,750		(113)	7,637
Sub Division Clearance Bond	5,000		(5,000)	0
Key Bonds	650	650	(500)	800
Bond Deed Exmouth Marina Holdings	45,804		(27,618)	18,186
Cash In Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	10,300	(8,484)	1,816
BSL Levy	0	11,345	(9,762)	1,583
Staff Housing Bonds	0	1,200	(1,000)	200
Donations to Other Organisations	135	126		261
Exmouth Volunteer Fire & Rescue	50,000			50,000
	650,200	26,431	(56,087)	620,544

# SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report  
as at 28 February 2017

## 11 BUDGET REVISIONS APPROVED BY COUNCIL

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

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

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

	2016/17 \$	2015/16 \$
<b>Current Assets</b>		
Cash - Unrestricted	527,451	1,405,359
Cash - Restricted Total	7,189,659	15,282,212
Rates Outstanding	573,178	427,631
Sundry Debtors	565,700	1,259,910
Gst Receivable	196,314	495,997
Self Supporting Loans - Clubs/Institutions	36,500	59,000
Accrued Income/Payments In Advance	237,846	129,056
Fuel, Oil & Materials On Hand	45,680	44,403
<b>Total Current Assets</b>	<b>9,372,329</b>	<b>19,103,568</b>
<b>Current Liabilities</b>		
Sundry Creditors	(333,299)	(3,076,981)
GST Payable	(38,472)	(171,759)
Accrued Expenses	(1,687)	(388,071)
Loan Liability (Current)	(49,899)	(117,266)
Annual Leave Liability Current	(631,920)	(631,920)
LSL Liability Current	(297,344)	(297,344)
Provision - Employees Gratuity	(130,485)	(130,485)
	<b>(1,483,106)</b>	<b>(4,813,826)</b>
<b>Net Current Assets</b>	<b>7,889,223</b>	<b>14,289,742</b>
<b>Non Current Assets</b>		
Rates Outstanding - Pensioners	37,719	37,719
Loans Debtors - Clubs/Institutions (Non Current)	173,524	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	60,706,548	47,913,904
Accumulated Depreciation Land & Buildings	(6,286,949)	(5,804,844)
Furniture & Equipment	3,036,154	3,069,902
Accumulated Depreciation Furniture&Equip	(1,609,004)	(1,376,632)
Plant & Equipment	6,352,305	6,329,146
Accumulated Depreciation Plant & Equip	(3,023,842)	(2,572,216)
Infrastructure - Roads	27,021,304	26,775,485
Accumulated Depreciation Roads	(10,660,697)	(9,771,054)
Infrastructure - Other	39,537,291	39,328,739
Accumulated Depreciation Infrastructure	(15,227,911)	(14,202,047)
	<b>101,502,705</b>	<b>91,083,585</b>
<b>Non Current Liabilities</b>		
Loan Liability (Non Current)	(1,106,557)	(1,106,557)
Long Service Leave (Non Current)	(181,947)	(181,947)
Employee Gratuity (Non Current)	0	0
	<b>(1,288,504)</b>	<b>(1,288,504)</b>
<b>NET ASSETS</b>	<b>108,103,424</b>	<b>104,084,823</b>

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

		2016/17	2015/16
		\$	\$
<b>EQUITY</b>			
L020000	Accumulated Surplus	63,063,617	50,952,464
L019010	Revaluation Reserve - Infrastructure Roads	8,471,756	8,471,756
L019110	Revaluation Reserve - Land & Buildings	20,756,330	20,756,330
L019120	Revaluation Reserve - Furniture & Equipment	1,211,296	1,211,296
L019130	Revaluation Reserve - Plant & Equipment	1,094,484	1,094,484
L019141	Revaluation Reserve - Infrastructure Other	6,316,282	6,316,282
L019040	Community Development IFL	325,797	322,238
L019060	Leave Reserve	455,000	450,122
L019070	Aviation Reserve	1,216,799	1,204,251
L019080	Plant Reserve	296,205	292,827
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	268,218	265,499
L019150	Public Open Space Reserve	0	0
L019160	Carried Over Projects Reserve	0	0
L019190	Shire Staff Housing Reserve	8,320	8,225
L019200	Community Development Fund	2,744,978	2,717,187
L019210	Swimming Pool Reserve	430,722	425,810
L019220	Rehabilitation Reserve	191,797	189,645
L019230	Industrial Area Roads Reserve	0	0
L019240	Airport Security Equip Reserve	0	0
L019260	Building Infrastructure Preservation Reserve	361,613	299,073
L019270	Town Planning Scheme Reserve	20,632	20,397
L019280	Marina Village Asset Replacement Reserve	5,864	5,797
L019500	Unspent Grants & Contributions	863,716	9,081,142
<b>TOTAL EQUITY</b>		<b>108,103,424</b>	<b>104,084,823</b>



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



	February 2017 Actual	2016/17 YTD Budget	2016/17 Annual Budget	Variance YTD Budget to Actual		Material Variance	O/S Purchase Orders	Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$	\$	\$
<b>Operating Revenue</b>								
GENERAL PURPOSE FUNDING	4,825,388	4,737,807	5,265,030	87,581	102%	▲ 87,581		5,307,775
GOVERNANCE	27,931	0	0	0		▲ 27,931		31,417
LAW ORDER & PUBLIC SAFETY	49,757	39,121	56,091	10,636	127%	▲ 10,636		64,938
HEALTH	35,030	31,828	40,570	3,202	110%			40,086
EDUCATION & WELFARE	28,967	29,494	30,798	(527)	98%			29,051
HOUSING	63,746	58,888	88,384	4,858	108%			87,044
COMMUNITY AMENITIES	993,992	931,427	1,044,260	62,565	107%	▲ 62,565		1,084,164
RECREATION & CULTURE	171,247	407,258	497,351	(236,011)	42%	▼ (236,011)		292,363
TRANSPORT	2,765,826	2,845,907	4,220,960	(80,081)	97%	▼ (80,081)		4,135,326
ECONOMIC SERVICES	203,111	199,236	217,244	3,875	102%			217,377
OTHER PROPERTY & SERVICES	196,685	445,740	466,506	(249,055)	44%	▼ (249,055)		198,133
	9,361,680	9,726,706	11,927,194	(392,957)	0%	(376,434)	0	11,487,674
<b>Operating Expenditure</b>								
GENERAL PURPOSE FUNDING	(67,660)	(54,129)	(126,301)	(13,531)	125%	▲ (13,531)		(96,314)
GOVERNANCE	(463,597)	(383,688)	(605,178)	(79,909)	121%	▲ (79,909)	(41,142)	(729,636)
LAW ORDER & PUBLIC SAFETY	(329,510)	(331,125)	(467,593)	1,615	100%		(7,063)	(494,855)
HEALTH	(127,511)	(151,749)	(245,769)	24,238	84%	▼ 24,238	(1,909)	(232,976)
EDUCATION & WELFARE	(86,863)	(64,693)	(90,322)	(22,170)	134%	▲ (22,170)	(91)	(93,303)
HOUSING	(63,611)	(65,605)	(153,653)	1,994	97%		(2,336)	(76,827)
COMMUNITY AMENITIES	(1,264,885)	(1,611,556)	(2,375,973)	346,671	78%	▼ 346,671	(16,109)	(2,342,692)
RECREATION & CULTURE	(2,489,192)	(2,720,363)	(4,584,498)	231,171	92%	▼ 231,171	(40,033)	(4,402,927)
TRANSPORT	(4,068,923)	(4,168,446)	(6,410,122)	99,523	98%	▼ 99,523	(17,448)	(6,339,340)
ECONOMIC SERVICES	(486,470)	(510,989)	(751,598)	24,519	95%	▼ 24,519	(1,864)	(758,713)
OTHER PROPERTY & SERVICES	(115,217)	(39,077)	(54,490)	(76,140)	295%	▲ (76,140)	(38,306)	104,728
	(9,563,440)	(10,101,420)	(15,865,497)	537,980	95%	534,372	(166,301)	(15,462,855)
<b>Total Operating</b>	<b>(201,760)</b>	<b>(374,714)</b>	<b>(3,938,303)</b>	<b>172,954</b>	<b>0%</b>	<b>157,937</b>	<b>(166,301)</b>	<b>(3,975,181)</b>
<b>Non Operating Revenue</b>								
GENERAL PURPOSE FUNDING	0	0	0	0				0
GOVERNANCE	0	0	0	0				0
LAW ORDER & PUBLIC SAFETY	0	0	0	0				0
HEALTH	0	0	0	0				0
EDUCATION & WELFARE	0	0	0	0				0
HOUSING	0	0	0	0				0
COMMUNITY AMENITIES	43,430	0	453,430	0		▲ 43,430		453,430
RECREATION & CULTURE	3,703,848	10,882,497	12,565,833	(7,178,649)	34%	▼ (7,178,649)		12,390,833
TRANSPORT	428,083	2,012,692	2,173,016	(1,584,609)	21%	▼ (1,584,609)		2,141,516
ECONOMIC SERVICES	45,000	50,000	50,000	(5,000)	90%			0
OTHER PROPERTY & SERVICES	0	0	0	0				0
	4,220,361	12,945,189	15,242,279	(8,724,828)	33%	(8,719,828)	0	14,985,779
<b>Non Operating Expenditure</b>								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	0	0	(266,000)	0			(54,727)	(60,920)
LAW ORDER & PUBLIC SAFETY	0	(34,000)	(44,000)	34,000	0%		0	(34,000)
HEALTH	0	0	0	0			0	0
EDUCATION & WELFARE	0	0	0	0			0	0
HOUSING	(131,651)	(200,327)	(240,749)	68,676	66%	▼ 68,676	0	(219,689)
COMMUNITY AMENITIES	(55,675)	(702,500)	(1,192,267)	646,825	8%		(300)	(1,167,267)
RECREATION & CULTURE	(12,718,898)	(14,396,296)	(21,740,397)	1,677,398	88%	▼ 1,677,398	(491,490)	(21,701,038)
TRANSPORT	(429,749)	(1,959,568)	(2,715,441)	1,529,819	22%	▼ 1,529,819	0	(2,599,606)
ECONOMIC SERVICES	0	(85,000)	(85,000)	85,000	0%		0	(680)
OTHER PROPERTY & SERVICES	(446,652)	(576,950)	(823,900)	130,298	77%	▼ 130,298	0	(455,450)
	(13,782,625)	(17,954,641)	(27,107,754)	4,172,016	77%	3,406,191	(546,517)	(26,238,650)
<b>Total Non Operating</b>	<b>(9,562,264)</b>	<b>(5,009,452)</b>	<b>(11,865,475)</b>	<b>(4,552,812)</b>	<b>191%</b>	<b>(5,313,637)</b>	<b>(546,517)</b>	<b>(11,252,871)</b>
<b>TOTAL OPERATING &amp; NON OPERATING</b>	<b>(9,764,024)</b>	<b>(5,384,166)</b>	<b>(15,803,778)</b>	<b>(4,379,858)</b>	<b>181%</b>	<b>(5,155,700)</b>	<b>(712,819)</b>	<b>(15,228,052)</b>

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



	February 2017 Actual	2016/17 YTD Budget	2016/17 Annual Budget	Variance Budget to Actual		Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$
<b>Reserve Transfers</b>						
<b>Transfer from Reserve</b>						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	100,000	0		0
LAW ORDER & PUBLIC SAFETY	14,948	14,947	14,947	1	100%	14,948
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	0	0	0	0		0
COMMUNITY AMENITIES	0	521,878	521,878	(521,878)	0%	496,878
RECREATION & CULTURE	8,231,634	8,323,024	9,307,204	(91,390)	99%	9,326,595
TRANSPORT	6,200	170,028	179,364	(163,828)	4%	128,819
ECONOMIC SERVICES	0	21,056	31,588	(21,056)	0%	7,767
OTHER PROPERTY & SERVICES	0	0	390,000	0		290,000
	8,252,782	9,050,933	10,544,981	(798,151)	91%	10,265,007
<b>Transfer to Reserve</b>						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	(343)	(296)	(446)	(47)	116%	(446)
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	(95)	0	(450,123)	0		(25,092)
COMMUNITY AMENITIES	(3,815)	(2,848)	(4,288)	(967)	134%	(3,249)
RECREATION & CULTURE	(37,423)	(17,088)	(63,733)	(20,335)	219%	(72,640)
TRANSPORT	(15,992)	(106,152)	(159,247)	90,160	15%	(35,673)
ECONOMIC SERVICES	(150)	(80)	(128)	(70)	188%	(128)
OTHER PROPERTY & SERVICES	(102,411)	(271,064)	(406,621)	168,653	38%	(108,207)
	(160,229)	(397,528)	(1,084,586)	237,299	40%	(245,435)
<b>Total Transfers to/from Reserves</b>	<b>8,092,553</b>	<b>8,653,405</b>	<b>9,460,395</b>	<b>(560,852)</b>	<b>94%</b>	<b>10,019,572</b>
<b>Total Operating &amp; Non Operating</b>	<b>(1,671,471)</b>	<b>3,269,239</b>	<b>(6,343,383)</b>	<b>(4,940,710)</b>	<b>-51%</b>	<b>(5,208,480)</b>
Proceeds from Disposal of Assets	323,231	0	1,884,615	0		487,431
Advances to Community Groups	0	0	0	0		0
Proceeds from Community Loans	27,500	27,500	59,000		100%	59,000
Adjustments for Non-Cash						
Expenditure & Revenue						
(Profit)/Loss on Asset Disposal	(146,800)	(290,913)	(222,961)	144,113	50%	(44,926)
Depreciation of Assets	3,114,706	2,875,968	4,509,439	238,738	108%	4,509,439
Movement Staff Provisions	0	0	0	0		
Movement in Deferred Rates	0					
Changes on Revaluation of Assets	0					
Surplus/(Deficit) C/Fwd June 2016	125,545	129,804	129,804	(4,259)	97%	125,545
<b>ESTIMATED OPERATING SURPLUS/(DEFICIT)</b>	<b>1,772,713</b>	<b>6,011,598</b>	<b>16,515</b>	<b>(4,562,118)</b>	<b>29%</b>	<b>(71,991)</b>

# General Purpose Funding RATES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R031005 Rates Levied	3,307,215	3,273,568	3,273,568	0	3,307,215
R031030 Interim Rates GRV General	(24,267)	3,328	5,000	0	(24,267)
R031035 Interim Rates UV General	0	664	1,000	0	0
R031042 Rate Concessions	(92,500)	(95,819)	(95,819)	0	(92,500)
R031045 Rates Written Off	0	0	0	0	0
R031050 Non Payment Penalty	39,412	18,000	27,000	0	41,000
R031055 Instalments Admin Charge	15,680	15,666	15,666	0	15,680
R031054 Instalment Interest	13,056	14,915	14,915	0	13,056
R031059 Interest on Deferred Rates	667	665	665	0	667
R031060 Legal Costs	11,983	1,328	2,000	0	11,983
R031146 Rate Enquiry Fees GEN	6,489	4,000	6,000	0	6,800
<b>Total Revenue</b>	<b>3,277,736</b>	<b>3,236,315</b>	<b>3,249,995</b>	<b>0</b>	<b>3,279,634</b>
<b>Operating Expenditure</b>					
E031340 Salaries	(31,952)	(31,435)	(48,104)	0	(48,104)
E031345 Superannuation	(5,295)	(5,288)	(8,099)	0	(8,099)
E031355 Training	0	0	0	0	0
E031410 Valuation Expenses	(1,299)	0	(46,250)	0	(4,250)
E031415 Title Searches	0	(64)	(100)	0	(50)
E031582 Advertising	(252)	(400)	(600)	0	(600)
E031590 Printing & Stationery	0	(1,432)	(2,150)	0	(2,150)
E031595 Postage and Freight	(3,659)	(2,906)	(2,907)	0	(3,700)
E031610 Insurance	(1,448)	(1,676)	(1,678)	0	(1,448)
E031620 Utilities	0	0	0	0	0
E031670 Audit Fees	(375)	(248)	(375)	0	(375)
E031685 Debt Collection Fees	(16,222)	(3,328)	(5,000)	(649)	(16,500)
E031950 Administration Overheads	(7,159)	(7,352)	(11,038)	0	(11,038)
<b>Total Expenditure</b>	<b>(67,660)</b>	<b>(54,129)</b>	<b>(126,301)</b>	<b>(649)</b>	<b>(96,314)</b>
<b>TOTAL RATE REVENUE</b>	<b>3,210,076</b>	<b>3,182,186</b>	<b>3,123,694</b>	<b>(649)</b>	<b>3,183,320</b>

## General Purpose Funding

### OTHER GENERAL PURPOSE INCOME

		28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>						
R032070	Interest - Municipal	9,504	26,664	40,000	0	9,504
R032075	Interest - Reserves	128,229	51,568	77,355	0	128,229
R032080	Interest - Other	0	0	0	0	10,516
R032275	Grants Commission	1,409,919	1,423,260	1,897,680	0	1,879,892
	<i>Total Revenue</i>	<b>1,547,652</b>	<b>1,501,492</b>	<b>2,015,035</b>	<b>0</b>	<b>2,028,141</b>
	<b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>	<b>1,547,652</b>	<b>1,501,492</b>	<b>2,015,035</b>	<b>0</b>	<b>2,028,141</b>

# Governance

## MEMBERS OF COUNCIL



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R041090 Reimbursements	5,092	0	0	0	5,092
R041270 Grant (R4R)	0	0	0	0	0
<i>Total Revenue</i>	<b>5,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,092</b>
<b>Operating Expenditure</b>					
E041340 Salaries	(60,678)	(56,354)	(86,237)	0	(86,237)
E041345 Superannuation	(8,403)	(8,896)	(13,620)	0	(13,620)
E041305 President's Allowance	(6,415)	(6,522)	(13,045)	0	(6,415)
E041310 Deputy President's Allowance	(1,604)	(1,630)	(3,261)	0	(1,604)
E041315 Councillors Allowance	(23,144)	(25,664)	(51,330)	0	(93,144)
E041320 Meeting, Conference & Travel	(22,911)	(23,328)	(35,000)	(2,679)	(35,000)
E041325 Refreshments & Receptions	(10,375)	(26,664)	(40,000)	(60)	(15,000)
E041326 Promotional Items	(37)	(3,328)	(5,000)	(743)	(37)
E041330 Telecommunications Expenses	(3,053)	(2,981)	(4,590)	(350)	(3,500)
E041335 Election Expenses	(12,289)	(13,636)	(13,636)	0	(12,289)
E041560 Consultants	0	(5,000)	(7,500)	0	0
E041375 FBT	(3,073)	(3,072)	(6,147)	0	(6,147)
E041390 Reimbursable Expenses	(406)	0	0	0	(406)
E041450 Chambers Maintenance	(12,313)	(3,232)	(4,872)	(126)	(4,672)
E041582 Advertising	(408)	(2,000)	(3,000)	0	(1,000)
E041585 General Consumables	(394)	(64)	(100)	0	(500)
E041590 Printing & Stationery	(1,314)	(1,864)	(2,800)	0	(2,500)
E041600 Subscriptions	(1,637)	(944)	(1,420)	0	(1,637)
E041610 Insurance	(7,556)	(8,006)	(8,009)	0	(7,556)
E041630 IT Licences & Support	(1,806)	(2,205)	(2,205)	0	(2,205)
E041640 Minor Equipment	0	(328)	(500)	0	(500)
E041695 Legal Expenses	(4,381)	0	0	0	(5,000)
E041870 Donations/Sponsorships	(3,683)	(6,664)	(10,000)	(250)	(3,683)
E041702 Donations - Venue Waiver	(1,328)	(2,000)	(3,000)	0	(1,328)
E041703 Donations - EDHS Student Prize	(500)	(328)	(500)	0	(500)
E041900 Donations - In Kind Works	(6,247)	(4,000)	(6,015)	0	(6,059)
E041715 Donations RFDS Landing Fees	0	0	0	0	0
E041716 Donations - Artquest Prize	0	0	0	0	0
E041785 Donations - Displays	0	0	0	0	0
E041790 EDHS Chaplaincy Program	0	0	(3,000)	0	(3,000)
E041950 Administration Overhead	(13,450)	(13,824)	(20,739)	0	(20,739)
E041985 Loss on Asset Disposal	0	0	0	0	0
E041990 Depreciation	(5,117)	(1,256)	(1,899)	0	(1,899)
<i>Total Expenditure</i>	<b>(212,523)</b>	<b>(223,790)</b>	<b>(347,425)</b>	<b>(4,207)</b>	<b>(336,177)</b>
<b>Non Operating Expenditure</b>					
<i>Land &amp; Buildings</i>					
A041002 Chambers Refurbishment (Upgrade)	0	0	(160,000)	0	0
<i>Furniture &amp; Equipment</i>					
A125112 Furniture & Equipment Chambers	0	0	(40,000)	0	0



## Governance

### MEMBERS OF COUNCIL



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	0	(65,000)	0	0
A041100 Art Acquisition	0	0	(1,000)	0	0
<i>Total Non Operating Expenditure</i>	<b>42,794</b>	<b>42,794</b>	<b>(266,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L041200 Trf from Reserve	0	0	100,000	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL MEMBERS OF COUNCIL</b>	<b>(164,636)</b>	<b>(180,996)</b>	<b>(513,425)</b>	<b>(4,207)</b>	<b>(331,085)</b>

## Governance

### OTHER GOVERNANCE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R042090 Reimbursements	22,839	0	0	0	22,839
R042980 Profit on Asset Disposal	0	0	0	0	3,486
<i>Total Revenue</i>	<b>22,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,325</b>
<b>Operating Expenditure</b>					
E042340 Salaries	(57,074)	(52,374)	(80,152)	0	(80,152)
E042345 Superannuation	(5,323)	(5,398)	(8,265)	0	(8,265)
E042350 Protective Clothing/Uniforms	(486)	(264)	(400)	(276)	(486)
E042355 Training	0	(2,000)	(3,000)	0	(1,500)
E042360 Subsidies	(2,830)	(2,800)	(2,800)	0	(2,830)
E042367 Recruitment Expenses	0	0	0	0	(50,000)
E042320 Business Meetings/Travel	(10,855)	(6,664)	(10,000)	0	(12,000)
E042375 FBT	(7,175)	(7,174)	(14,350)	0	(14,350)
E042505 Motor Vehicle Expenses	(9,173)	(8,728)	(13,097)	0	(13,097)
E042560 Consultants	(40,055)	0	(20,000)	(36,106)	(60,000)
E042582 Advertising	0	(328)	(500)	0	(500)
E042585 General Consumables	(289)	(328)	(500)	(212)	(500)
E042590 Printing & Stationery	(4,149)	(6,216)	(9,333)	(295)	(9,333)
E042591 Minor Equipment	0	(328)	(500)	0	(500)
E042595 Postage & Freight	(16)	(64)	(100)	(46)	(100)
E042600 Subscriptions	(930)	(864)	(1,300)	0	(930)
E042610 Insurance	(5,253)	(5,636)	(5,638)	0	(5,253)
E042620 Utilities	(1,374)	(2,102)	(3,240)	0	(3,240)
E042630 IT Licences & Support	(6,067)	(6,782)	(6,782)	0	(6,782)
E042695 Legal Expenses	(45,845)	0	0	0	(45,845)
E042965 Staff Housing Allocated	(33,809)	(32,824)	(49,237)	0	(49,237)
E042950 Administration Overhead	(11,928)	(12,256)	(18,392)	0	(18,392)
E042985 Loss on Sale of Asset	0	0	0	0	0
E042990 Depreciation	(8,444)	(6,768)	(10,167)	0	(10,167)
<i>Total Expenditure</i>	<b>(251,074)</b>	<b>(159,898)</b>	<b>(257,753)</b>	<b>(36,935)</b>	<b>(393,459)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125401 Vehicle - CEO - 3000EX	0	0	0	(54,727)	(60,920)
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,727)</b>	<b>(60,920)</b>
<b>TOTAL OTHER GOVERNANCE</b>	<b>(228,236)</b>	<b>(159,898)</b>	<b>(257,753)</b>	<b>(91,662)</b>	<b>(428,054)</b>

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



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R051136 Reimburse Fire Break Expenses	0	0	0	0	0
R051170 Fines - Bush Fire Infringement	250	160	250	0	250
R051270 Grant	0	0	0	0	0
<i>Total Revenue</i>	<b>250</b>	<b>160</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>Operating Expenditure</b>					
E051582 Advertising	0	(750)	(750)	0	0
E051585 General Consumables	(379)	(128)	(200)	(12)	(379)
E051595 Postage & Freight	0	(800)	(800)	0	0
E051610 Insurance	(326)	(388)	(388)	0	(326)
E051950 Administration Overhead	(1,926)	(1,976)	(2,970)	0	(2,970)
E051900 Fire Break Expenses	(36,360)	(31,073)	(31,073)	0	(32,376)
E051901 Bushfires - Firefighting	(1,209)	(7,982)	(7,982)	0	(7,982)
E051990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(40,201)</b>	<b>(43,097)</b>	<b>(44,163)</b>	<b>(12)</b>	<b>(44,033)</b>
<b>Transfer to Reserve</b>					
L051000 Trf to Reserve	(343)	(296)	(446)	0	(446)
<i>Total Transfer to Reserve</i>	<b>(343)</b>	<b>(296)</b>	<b>(446)</b>	<b>0</b>	<b>(446)</b>
<b>TOTAL FIRE PREVENTION</b>	<b>(40,294)</b>	<b>(43,233)</b>	<b>(44,359)</b>	<b>(12)</b>	<b>(44,229)</b>

**Law, Order, Public Safety**  
**ANIMAL SERVICES**



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R052060 Legal Costs	0	0	0	0	0
R052090 Reimbursements	47	0	0	0	47
R052160 Fees - Impounding	1,766	664	1,000	0	1,800
R052161 Fees - Kennelling	826	400	600	0	826
R052162 Daily Sustenance Fee	159	0	0	0	160
R052165 Fees - Dog Registrations	7,749	1,900	2,000	0	7,749
R052166 Fees - Cat Registrations	541	475	500	0	541
R052170 Fines - Dog Infringements	800	664	1,000	0	1,000
R051271 Grants & Subsidies	0	0	0	0	0
<i>Total Revenue</i>	<b>11,888</b>	<b>4,103</b>	<b>5,100</b>	<b>0</b>	<b>12,123</b>
<b>Operating Expenditure</b>					
E052340 Salaries	(40,959)	(57,576)	(88,109)	0	(88,109)
E052345 Superannuation	(3,337)	(4,744)	(7,264)	0	(5,616)
E052350 Protective Clothing/Uniforms	0	(264)	(400)	0	(400)
E052355 Training	(1,653)	(2,000)	(3,000)	0	(2,500)
E052367 Staff Recruitment	0	0	0	0	0
E052375 FBT	(312)	(312)	(624)	0	(624)
E052465 Maintenance - Dog Pound	(736)	(1,000)	(1,500)	0	(800)
E052505 Motor Vehicle Expenses	0	(6,296)	(9,445)	0	(9,445)
E052582 Advertising	(288)	(664)	(1,000)	0	(500)
E052585 General Consumables	(259)	(1,000)	(1,500)	0	(500)
E052590 Minor Equipment	(266)	(1,664)	(2,500)	0	(1,500)
E052595 Postage & Freight	(157)	(200)	(300)	0	(200)
E052610 Insurance	(3,394)	(3,816)	(3,817)	0	(3,394)
E052620 Utilities	(300)	(273)	(431)	0	(431)
E052630 IT Licences & Support	(2,728)	(3,616)	(5,422)	0	(5,422)
E052695 Legal Expenses	0	(1,328)	(2,000)	0	0
E052950 Administration Overhead	(13,113)	(13,472)	(20,218)	0	(20,218)
E052985 Loss on Asset Disposal	0	(872)	(1,315)	0	(1,315)
E052990 Depreciation	(2,464)	(2,104)	(3,180)	0	(3,180)
<i>Total Expenditure</i>	<b>(69,966)</b>	<b>(101,201)</b>	<b>(152,025)</b>	<b>0</b>	<b>(144,154)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A052002 Fencing Upgrades Dog Pound	0	0	(10,000)	0	0
Plant & Equipment					
A052004 Ranger Vehicle	0	(34,000)	(34,000)	0	(34,000)
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>(34,000)</b>	<b>(44,000)</b>	<b>0</b>	<b>(34,000)</b>
<b>Transfer from Reserve</b>					
L052200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L052100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ANIMAL SERVICES PROGRAM</b>	<b>(58,078)</b>	<b>(131,098)</b>	<b>(190,925)</b>	<b>0</b>	<b>(166,031)</b>

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



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R055270 FESA Administration Fee	4,000	4,000	4,000	0	4,000
R055160 Impounded Vehicles	625	1,000	1,500	0	625
R055170 Fees - Fines	2,885	264	400	0	2,885
<i>Total Revenue</i>	<b>7,510</b>	<b>5,264</b>	<b>5,900</b>	<b>0</b>	<b>7,510</b>
<b>Operating Expenditure</b>					
E055340 Salaries	(39,798)	(58,736)	(88,109)	0	(88,109)
E055345 Superannuation	(3,279)	(4,744)	(7,264)	0	(5,616)
E055350 Protective Clothing/Uniforms	0	(264)	(400)	0	(400)
E055355 Training	(1,653)	(2,000)	(3,000)	0	(3,000)
E055367 Staff Recruitment	(1,809)	0	0	0	(1,809)
E055370 Abandoned Vehicles	(1,261)	(664)	(1,000)	(91)	(1,261)
E055375 FBT	(356)	(356)	(713)	0	(713)
E055450 Maintenance	0	0	0	0	0
E055500 Cyclone Expenses	(783)	0	0	0	(783)
E055505 Motor Vehicle Expenses	(12,007)	(5,576)	(8,366)	0	(8,366)
E055582 Advertising	(130)	(3,328)	(5,000)	0	(130)
E055585 General Consumables	(15)	(328)	(500)	0	(50)
E055590 Minor Equipment	(27)	(664)	(1,000)	0	(1,000)
E055610 Insurance	(2,219)	(2,642)	(2,643)	0	(2,219)
E055595 Postage & Freight	(482)	(664)	(1,000)	0	(500)
E055620 Utilities	(548)	(1,322)	(2,040)	0	(1,000)
E055630 IT Licenses & Support	(2,728)	(2,264)	(3,391)	0	(3,391)
E055690 Printing & Stationery	(1,356)	(1,664)	(2,500)	0	(1,500)
E055695 Legal Expenses	0	(3,328)	(5,000)	0	0
E055950 Administration Overhead	(13,113)	(13,472)	(20,218)	0	(20,218)
E055965 Staff Housing Allocated	(20,581)	(7,560)	(11,342)	0	(11,342)
E055985 Loss on Asset Disposal	0	0	0	0	0
E055990 Depreciation	(602)	0	0	0	0
<i>Total Expenditure</i>	<b>(102,748)</b>	<b>(109,576)</b>	<b>(163,486)</b>	<b>(91)</b>	<b>(151,407)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125070 Emergency Response Precinct	0	0	0	0	0
Plant & Equipment					
A125409 Ranger/Emergency Vehicle - 3009EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER LAW,ORDER, SAFETY</b>	<b>(95,238)</b>	<b>(104,312)</b>	<b>(157,586)</b>	<b>(91)</b>	<b>(143,897)</b>

Law, Order, Public Safety  
ESL GRANT - BUSHFIRE BRIGADE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R056090 Reimbursements	0	0	0	0	0
R056270 Grant - ESL - BFB	9,895	9,794	14,841	0	14,841
<i>Total Revenue</i>	<b>9,895</b>	<b>9,794</b>	<b>14,841</b>	<b>0</b>	<b>14,841</b>
<b>Operating Expenditure</b>					
E056350 Protective Clothing/Uniforms	0	(664)	(1,000)	(3,487)	(3,000)
E056450 Maintenance of P&E	0	(328)	(500)	0	(500)
E056505 Maintenance of Vehicles	(39,753)	(35,920)	(53,887)	0	(53,887)
E056585 Purchase of P&E <\$1,000	0	(520)	(790)	0	0
E056586 Purchase of P&E >\$1,000	0	0	0	0	0
E056587 Other Goods & Services	(237)	28,704	43,041	(302)	(237)
E056610 Insurance	(6,412)	(6,412)	(6,412)	0	(6,412)
E056620 Utilities	0	(152)	(240)	0	0
E056990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(46,401)</b>	<b>(15,292)</b>	<b>(19,788)</b>	<b>(3,789)</b>	<b>(64,036)</b>
<b>Non Operating Revenue</b>					
R056700 Grants (FESA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Furniture & Equipment					
A125114 Furniture & Equipment	0	0	0	0	0
Plant & Equipment					
A056001 Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L056200 Trf from Reserve	4,948	4,947	4,947	0	4,948
<i>Total Transfer from Reserve</i>	<b>4,948</b>	<b>4,947</b>	<b>4,947</b>	<b>0</b>	<b>4,948</b>
<b>Transfer to Reserve</b>					
L056100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESL BUSH FIRE BRIGADE</b>	<b>(31,559)</b>	<b>(551)</b>	<b>0</b>	<b>(3,789)</b>	<b>(44,247)</b>



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



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R057270 Grant - ESL - SES	20,000	19,800	30,000	0	30,000
R057090 Reimbursements	214	0	0	0	214
<i>Total Revenue</i>	<b>20,214</b>	<b>19,800</b>	<b>30,000</b>	<b>0</b>	<b>30,214</b>
<b>Operating Expenditure</b>					
E057450 Maintenance of P&E	(27)	(328)	(500)	0	(27)
E057505 Maintenance of Vehicles	(17,022)	(15,944)	(23,924)	0	(20,883)
E057506 Maintenance of Buildings	(776)	(1,704)	(2,580)	(3,171)	(4,463)
E057585 Purchase of P&E <\$1,000	(284)	(1,000)	(1,500)	0	(211)
E057586 Purchase of P&E >\$1,000	0	4,024	6,018	0	0
E057587 Other Goods & Services	0	0	0	0	0
E057610 Insurance	(10,192)	(10,194)	(10,196)	0	(10,192)
E057620 Utilities	(3,984)	(4,749)	(7,318)	0	(7,318)
E057950 Administration Overheads	(43)	(40)	(67)	0	(67)
E057990 Depreciation	(37,867)	(32,024)	(48,064)	0	(48,064)
<i>Total Expenditure</i>	<b>(70,194)</b>	<b>(61,959)</b>	<b>(88,131)</b>	<b>(3,171)</b>	<b>(91,225)</b>
<b>Non Operating Revenue</b>					
R057700 Grants (FESA)	0	0	0	0	0
R057271 Grant (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Furniture & Equipment					
A057003 Furniture & Equipment SES	0	0	0	0	0
Infrastructure Other					
A057004 Vertical Rescue Equipment	0	0	0	0	0
Plant & Equipment					
A125160 Plant & Equipment (SES)	0	0	0	0	0
A057002 Portable Generators SES	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L057200 Trf from Reserve	10,000	10,000	10,000	0	10,000
<i>Total Transfer from Reserve</i>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Transfer to Reserve</b>					
L057100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESL GRANT - SES</b>	<b>(39,980)</b>	<b>(32,159)</b>	<b>(48,131)</b>	<b>(3,171)</b>	<b>(51,011)</b>

# Health

## HEALTH ADMINISTRATION & INSPECTIONS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R074139 Fees - Analytical Revenue	11,513	9,328	14,000	0	15,500
R074140 Fees - Applications/Registrations	630	544	820	0	820
R074144 Fees - Food & Businesses Inspections	12,290	14,420	14,420	0	12,290
R074145 Fees - Local Laws	4,976	3,464	5,200	0	5,200
R074146 Fees - Permits (Caravan Parks)	4,796	3,464	5,200	0	5,200
R074170 Fines & Penalties	0	160	250	0	250
R074235 Fees - Septic & Waste Water Apps	826	304	460	0	826
R074250 Living Smart Program	0	144	220	0	0
<i>Total Revenue</i>	<b>35,030</b>	<b>31,828</b>	<b>40,570</b>	<b>0</b>	<b>40,086</b>
<b>Operating Expenditure</b>					
E074340 Salaries	(61,856)	(61,674)	(94,380)	0	(94,380)
E074345 Superannuation	(8,939)	(9,073)	(13,888)	0	(13,888)
E074350 Protective Clothing/Uniforms	(556)	(928)	(1,400)	0	(1,400)
E074355 Training	0	(1,750)	(3,500)	0	(1,500)
E074356 Professional Development	(2,124)	0	(3,500)	0	(3,500)
E074360 Subsidies	0	0	(1,600)	0	(1,600)
E074365 Staff Relocation	0	0	0	0	0
E074367 Staff Recruitment	0	0	0	0	0
E074375 FBT	(1,559)	(1,558)	(3,117)	0	(3,117)
E074390 Reimbursements	0	0	0	0	0
E074391 Business Meetings & Travel	0	(800)	(1,600)	0	(800)
E074505 Motor Vehicles Expenses	(7,483)	(6,992)	(10,493)	0	(10,493)
E074560 Consultants	0	0	(5,000)	0	0
E074561 Living Smart Program	0	(1,800)	(1,800)	0	0
E074580 Analytical Expenses	(6,240)	(3,832)	(5,750)	(1,909)	(7,250)
E074582 Advertising	0	(128)	(200)	0	0
E074585 General Consumables	(126)	(600)	(1,200)	0	(600)
E074591 Minor Equipment	0	(350)	(700)	0	(350)
E074600 Subscriptions	(309)	(616)	(930)	0	(930)
E074610 Insurance	(3,702)	(4,152)	(4,154)	0	(3,702)
E074620 Utilities	(1,121)	(1,127)	(1,740)	0	(1,740)
E074630 IT Licences & Support	(2,768)	(2,264)	(3,391)	0	(3,391)
E074950 Administration Overheads	(14,046)	(14,432)	(21,657)	0	(21,657)
E074965 Staff Housing Allocated	(8,149)	(9,720)	(14,582)	0	(14,582)
E074990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(118,977)</b>	<b>(121,796)</b>	<b>(194,582)</b>	<b>(1,909)</b>	<b>(184,880)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125407 Vehicle - PEHO - 3008EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH ADMIN &amp; INSPEC</b>	<b>(83,947)</b>	<b>(89,968)</b>	<b>(154,012)</b>	<b>(1,909)</b>	<b>(144,794)</b>

## Health

### PEST CONTROL

		28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>						
E075610	Insurance	(479)	(570)	(570)	0	(479)
E075620	Utilities	0	(381)	(590)	0	(590)
E075950	Administration Overheads	(2,826)	(2,904)	(4,357)	0	(4,357)
E075900	Pest Control/Chicken Bleed Program	(4,806)	(26,098)	(45,670)	0	(42,670)
E075990	Depreciation	(425)	0	0	0	0
	<i>Total Expenditure</i>	<b>(8,535)</b>	<b>(29,953)</b>	<b>(51,187)</b>	<b>0</b>	<b>(48,096)</b>
	<b>TOTAL PEST CONTROL</b>	<b>(8,535)</b>	<b>(29,953)</b>	<b>(51,187)</b>	<b>0</b>	<b>(48,096)</b>

## Education & Welfare AGED & DISABLED

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R082090 Reimbursement Utilities/Other	1,533	1,920	2,880	0	1,533
R082250 Meeting Room Hire	77	328	500	0	100
<i>Total Revenue</i>	<b>1,610</b>	<b>2,248</b>	<b>3,380</b>	<b>0</b>	<b>1,633</b>
<b>Operating Expenditure</b>					
E082455 Centracare Expenses	0	0	0	0	0
E082485 Senior Citizen Expenses	(18,849)	(12,294)	(15,516)	(91)	(19,063)
E082985 Loss on Sale of Asset	0	0	0	0	0
E082950 Administration Overheads	(27)	(24)	(42)	0	(42)
E082990 Depreciation	(25,892)	(11,096)	(16,650)	0	(16,650)
<i>Total Expenditure</i>	<b>(44,768)</b>	<b>(23,414)</b>	<b>(32,208)</b>	<b>(91)</b>	<b>(35,755)</b>
<b>Non Operating Revenue</b>					
R082700 Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125053 Senior Citizens Bldg (Upgrade)	0	0	0	0	0
A082300 Hard Shade Structure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AGED &amp; DISABLED</b>	<b>(43,158)</b>	<b>(21,166)</b>	<b>(28,828)</b>	<b>(91)</b>	<b>(34,122)</b>

## Education & Welfare

### EARLY CHILDHOOD FACILITIES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R086090 Reimbursements Utilities/Other	0	0	0	0	0
R086270 Grants	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E086450 Playgroup Bldg/Grounds Mtce	(5,469)	(5,637)	(7,162)	0	(7,168)
E086451 Toy Library Expenses	(489)	(240)	(241)	0	(377)
E086452 Bernice McLeod Day Care Bldg	(3,119)	(3,073)	(3,118)	0	(3,119)
E086610 Insurance	0	0	0	0	0
E086950 Administration Overheads	(89)	(88)	(137)	0	(137)
E086990 Depreciation	(2,775)	(3,120)	(4,697)	0	(4,697)
<i>Total Expenditure</i>	<b>(11,941)</b>	<b>(12,158)</b>	<b>(15,355)</b>	<b>-</b>	<b>(15,498)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125301 Infrastructure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EARLY CHILDHOOD FACILITIES</b>	<b>(11,941)</b>	<b>(12,158)</b>	<b>(15,355)</b>	<b>-</b>	<b>(15,498)</b>

**Education & Welfare**  
**HUMAN SERVICES AGENCY**



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R087090 Centrelink Agency Contribution	26,918	26,918	26,918		26,918
R087091 Reimbursement Utilities/Other	439	328	500		500
<i>Total Revenue</i>	<b>27,358</b>	<b>27,246</b>	<b>27,418</b>		<b>27,418</b>
<b>Operating Expenditure</b>					
E087340 Salaries	(14,880)	(14,200)	(21,739)	0	(21,739)
E087345 Superannuation	(1,263)	(1,256)	(1,923)	0	(1,923)
E087350 Protective Clothing/Uniforms	0	(64)	(100)	0	0
E087367 Staff Recruitment	0	(328)	(500)	0	0
E087450 Building Mtce	(3,132)	(1,648)	(2,497)	0	(2,497)
E087451 Grounds Mtce	(859)	(888)	(1,351)	0	(1,351)
E087585 General Consumables	0	(48)	(80)	0	(80)
E087610 Insurance	(3,017)	(3,124)	(3,126)	0	(3,017)
E087620 Utilities	(1,623)	(2,117)	(3,263)	0	(3,263)
E087640 Minor Equipment	0	0	0	0	0
E087990 Depreciation	(2,021)	(2,000)	(3,000)	0	(3,000)
E087950 Administration Overheads	(3,360)	(3,448)	(5,180)	0	(5,180)
<i>Total Expenditure</i>	<b>(30,155)</b>	<b>(29,121)</b>	<b>(42,759)</b>	<b>0</b>	<b>(42,050)</b>
<b>TOTAL HUMAN SERVICES AGENCY</b>	<b>(2,797)</b>	<b>(1,875)</b>	<b>(15,341)</b>	<b>0</b>	<b>(14,632)</b>



## Housing

### STAFF HOUSING

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R091000 Unit 24a Carr Way	3,801	3,464	5,200	0	5,200
R091001 Unit 24b Carr Way	2,214	3,464	5,200	0	3,152
R091002 Unit 34a Carr Way	904	5,200	7,800	0	3,604
R091003 Unit 34b Carr Way	3,524	3,464	5,200	0	5,200
R091004 20 Davidson St	2,104	0	0	0	2,104
R091007 Unit 1 Lefroy St	744	128	200	0	800
R091008 Unit 2 Lefroy St	3,151	864	1,300	0	3,200
R091009 Unit 3 Lefroy St	318	128	200	0	500
R091010 56 Nimitz St	3,400	3,464	5,200	0	5,200
R091011 Payne St	4,133	3,464	5,200	0	5,200
R091018 19 Carpenter St	5,473	5,200	7,800	0	7,800
R091019 17 Christie St	10,454	8,960	13,442	0	13,442
R091020 27 Christie St	10,483	8,960	13,442	0	13,442
R091021 31 Nimitz St	5,325	5,200	7,800	0	7,800
R091024 5 Walters Way	3,419	3,464	5,200	0	5,200
R091017 Welch St Depot House (Caretaker)	4,299	3,464	5,200	0	5,200
R091980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>63,746</b>	<b>58,888</b>	<b>88,384</b>	<b>0</b>	<b>87,044</b>
<b>Operating Expenditure</b>					
E091000 Unit 24a Carr Way	(10,176)	(13,583)	(19,782)	(136)	(21,916)
E091001 Unit 24b Carr Way	(12,942)	(12,615)	(18,341)	0	(18,475)
E091002 Unit 34a Carr Way	(21,373)	(13,151)	(19,142)	(100)	(21,136)
E091003 Unit 34b Carr Way	(12,142)	(13,071)	(19,024)	(350)	(19,158)
E091004 20 Davidson St	(12,935)	(12,510)	(18,160)	0	(17,446)
E091005 12 Fletcher St	(25,886)	(16,234)	(23,583)	0	(30,064)
E091006 5 Gooley St	(20,752)	(21,508)	(31,377)	0	(27,891)
E091007 Unit 1 Lefroy St	(7,769)	(11,032)	(16,298)	0	(13,465)
E091008 Unit 2 Lefroy St	(7,859)	(11,051)	(16,322)	0	(12,447)
E091009 Unit 3 Lefroy St	(8,083)	(9,469)	(13,954)	0	(12,871)
E091010 56 Nimitz St	(10,868)	(13,661)	(19,853)	0	(20,001)
E091011 Payne St Swim Pool House	(13,015)	(12,625)	(18,276)	0	(19,599)
E091013 29 Snapper Loop	(33,727)	(32,125)	(47,432)	0	(47,626)
E091014 31 Snapper Loop	(32,734)	(32,740)	(48,354)	0	(48,265)
E091016 5 Walters Way	(23,379)	(16,177)	(23,416)	0	(22,977)
E091017 Welch St Depot (Caretaker)	(4,238)	(6,844)	(9,843)	(1,000)	(6,552)
E091018 19 Carpenter St	(10,679)	(12,682)	(19,077)	0	(19,077)
E091019 17 Christie St	(15,331)	(12,792)	(19,242)	0	(19,242)
E091020 27 Christie St	(10,681)	(13,040)	(19,622)	0	(19,622)
E091021 31 Nimitz St	(10,546)	(13,224)	(19,892)	0	(19,892)
E091023 5 Warren Way	(12,891)	(21,073)	(31,700)	0	(12,892)
E091024 19 Skipjack Circle	(33,809)	(33,532)	(49,237)	(750)	(45,020)
E091025 19 Falls St (Vacant Land)	0	0	0	0	0
E091101 35 Snapper Loop (Private)	(3,324)	(4,693)	(7,235)	0	(6,295)
E091102 23 Carr Way (Private)	(4,153)	(4,847)	(7,475)	0	(6,500)
E091610 Insurance	(447)	(478)	(479)	0	(447)
E091950 Administration Overheads	(2,344)	(2,408)	(3,614)	0	(3,614)
E091985 Loss on Sale of Asset	0	0	(65,269)	0	0
E091965 Staff Housing Allocated	298,473	301,560	452,346	0	435,663
<i>Total Expenditure</i>	<b>(63,611)</b>	<b>(65,605)</b>	<b>(153,653)</b>	<b>(2,336)</b>	<b>(76,827)</b>

## Housing

### STAFF HOUSING

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
R091711 Fencing Contribution	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125001 Staff Housing Bldgs (Upgrades)	(68,926)	(115,950)	<b>(115,950)</b>	0	(115,950)
A125027 Staff Housing Bldgs (New)	0	(25,000)	<b>(25,000)</b>	0	0
A125005 Staff Housing Bldgs (Replace)	(3,940)	0	<b>0</b>	0	(3,940)
Furniture & Equipment					
A125121 Furniture & Equipment (New)	0	0	<b>0</b>	0	0
A125125 Furniture & Equipment (Replace)	0	0	<b>0</b>	0	0
Infrastructure Other					
Borrowings					
L012211 Principal Repayment - Skipjack Circle Land	(21,150)	(21,449)	<b>(42,898)</b>	0	(42,898)
L012212 Principal Repayment - Staff Housing	(37,634)	(37,928)	<b>(56,901)</b>	0	(56,901)
<i>Total Non Operating Expenditure</i>	<b>(131,651)</b>	<b>(200,327)</b>	<b>(240,749)</b>	<b>0</b>	<b>(219,689)</b>
<b>Transfer from Reserve</b>					
L091200 Trf from Reserve	0	0	<b>0</b>	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L091100 Trf to Reserve	(95)	0	<b>(450,123)</b>	0	(25,092)
<i>Total Transfer to Reserve</i>	<b>(95)</b>	<b>0</b>	<b>(450,123)</b>	<b>0</b>	<b>(25,092)</b>
<b>TOTAL STAFF HOUSING</b>	<b>(131,611)</b>	<b>(207,044)</b>	<b>(756,141)</b>	<b>(2,336)</b>	<b>(234,564)</b>

## Community Amenities

### SANITATION



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R101205 Fees - Refuse Commercial	227,781	228,820	228,820	0	228,820
R101210 Fees - Refuse Contracts	67,776	66,664	100,000	0	110,000
R101215 Fees - Refuse Domestic	488,336	487,095	487,095	0	488,336
R101225 Fees - Sale of Rubbish Bins	6,770	6,000	9,000	0	9,000
R147230 Fees - Sale of Scrap	11,498	2,000	3,000	0	11,498
R101244 Waste Site Tip Fees	59,382	54,128	81,220	0	82,500
R101246 Putrescible Waste (Food Pit)	18,646	25,664	38,500	0	32,000
R101247 Liquid/Controlled Waste	28,600	20,600	30,900	0	36,000
R101240 Sanitation Account Card	0	8	20	0	20
R101248 Contributions	350	0	0	0	350
R101090 Reimbursements	118	0	0	0	118
R101272 Grants (Other)	3,340	0	0	0	3,340
R101270 Grants - Recycling Program	0	0	5,000	0	0
<i>Total Revenue</i>	<b>912,599</b>	<b>890,979</b>	<b>983,555</b>	<b>0</b>	<b>1,001,982</b>
<b>Operating Expenditure</b>					
E101340 Salaries	(49,596)	(50,226)	(76,858)	0	(76,858)
E101345 Superannuation	(19,834)	(17,076)	(26,135)	0	(26,135)
E101350 Uniforms/Protective Clothing	(1,934)	(2,000)	(3,000)	0	(3,000)
E101355 Training	(7,851)	(2,328)	(3,500)	0	(7,851)
E101367 Staff Recruitment	0	(128)	(200)	0	(200)
E101375 FBT	(59)	(58)	(118)	0	(118)
E101435 Refuse Site Contractors	0	0	0	0	0
E101440 Recycling	(2,518)	(10,776)	(16,182)	(30)	(6,182)
E101445 Rubbish Bins	(4,164)	(3,328)	(5,000)	0	(5,000)
E101505 Motor Vehicles Expenses	(3,442)	(3,720)	(5,581)	0	(5,581)
E101530 Pre Cyclone Rubbish Collections	(13,246)	(39,224)	(58,855)	0	(59,555)
E101560 Consultants	(250)	(5,328)	(8,000)	0	(3,000)
E101585 General Consumables	(1,343)	(464)	(700)	0	(1,500)
E101591 Minor Equipment	(4,704)	(1,728)	(2,600)	(627)	(5,220)
E101610 Insurance	(10,612)	(12,248)	(12,248)	0	(10,612)
E101620 Utilities	(7,043)	(269)	(420)	0	(7,100)
E101630 IT Licences & Support	(3,531)	(3,472)	(5,205)	0	(5,205)
E101635 Licences & Permits	(914)	(840)	(1,120)	0	(1,120)
E101690 Interest Expense	0	0	(5,991)	0	0
E101900 Rubbish Collections	(154,862)	(169,360)	(254,060)	0	(260,560)
E101906 Rubbish Townsite Litter	(17,211)	(111,184)	(166,794)	0	(167,083)
E101901 Refuse Site General Mtce	(63,056)	(87,384)	(131,093)	(8,458)	(126,093)
E101902 Refuse Site Food Pit Mtce	(68,524)	(89,808)	(134,729)	(510)	(132,729)
E101903 Refuse Site Septage Ponds Mtce	(6,649)	(1,360)	(2,063)	0	(3,144)
E101904 Refuse Site Green Waste Mtce	(22,165)	(32,208)	(48,326)	0	(48,326)
E101905 Refuse Site General Tip Face Mtce	(43,402)	(49,416)	(74,135)	0	(74,135)
E101907 Refuse Site Tyres	(7,602)	(4,872)	(7,327)	0	(9,327)
E101985 Loss on Asset Disposal	0	(91,878)	(91,878)	0	(91,878)
E101950 Administration Overheads	(50,700)	(52,112)	(78,172)	0	(78,172)
E101990 Depreciation	(22,923)	(7,056)	(10,604)	0	(10,604)
<i>Total Expenditure</i>	<b>(588,135)</b>	<b>(849,851)</b>	<b>(1,230,894)</b>	<b>(9,625)</b>	<b>(1,226,288)</b>

## Community Amenities

### SANITATION



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
R101700 Grants (R4R CLGF Regional)	43,430	0	43,430	0	43,430
L017102 Loan Proceeds - Rubbish Truck	0	0	410,000	0	410,000
	<b>43,430</b>	<b>0</b>	<b>453,430</b>	<b>0</b>	<b>453,430</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125021 Recycle Site Shed (New)	(35,804)	0	(211,250)	(300)	(211,250)
A101010 Refuse Site Bldgs (New)	(1,000)	0	0	0	0
A101050 Buildings (Upgrades)	0	0	(12,500)	0	(12,500)
Infrastructure Other					
A125304 Waste Site Infrastructure	0	0	(25,000)	0	(25,000)
A101012 Waste Water Treatment Ponds	0	0	0	0	0
A101000 Bring Centre Road Access	(18,871)	0	(30,356)	0	(30,356)
Plant & Equipment					
A125532 Rubbish Truck	0	(420,000)	(420,000)	0	(420,000)
A101005 Baler Machine (Waste Site)	0	0	(45,000)	0	(45,000)
A101006 Glass Crusher (Waste Site)	0	0	(80,700)	0	(80,700)
A101013 Waste Site Plant & Equip (Replace)	0	0	0	0	0
A101009 Bale Bags (Recycle Site)	0	0	(28,000)	0	(28,000)
A101014 Plant & Equip (New)	0	0	(5,000)	0	(5,000)
A101015 Refuse Site Excavator/Loader	0	(257,500)	(257,500)	0	(257,500)
Borrowings					
L012213 Principal Repayment Rubbish Truck	0	0	(51,961)	0	(51,961)
<i>Total Non Operating Expenditure</i>	<b>(55,675)</b>	<b>(677,500)</b>	<b>(1,167,267)</b>	<b>(300)</b>	<b>(1,167,267)</b>
<b>Transfer from Reserve</b>					
L101200 Trf from Reserve	0	394,376	394,376	0	394,376
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>394,376</b>	<b>394,376</b>	<b>0</b>	<b>394,376</b>
<b>Transfer to Reserve</b>					
L101100 Trf to Reserve	(2,719)	(2,648)	(3,982)	0	(2,196)
<i>Total Transfer to Reserve</i>	<b>(2,719)</b>	<b>(2,648)</b>	<b>(3,982)</b>	<b>0</b>	<b>(2,196)</b>
<b>TOTAL SANITATION</b>	<b>309,500</b>	<b>(244,644)</b>	<b>(570,782)</b>	<b>(9,925)</b>	<b>(545,963)</b>

## Community Amenities

### TOWN CENTRE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R104090 Reimbursements	0	0	0	0	0
R104271 Digital Display Notice Board	10	64	100	0	20
<i>Total Revenue</i>	<b>10</b>	<b>64</b>	<b>100</b>	<b>0</b>	<b>20</b>
<b>Operating Expenditure</b>					
E104450 CBD Area	(72,841)	(58,528)	(87,808)	(5,719)	(79,808)
E104590 Minor Equipment	0	0	0	0	0
E104610 Insurance	(8,182)	(8,342)	(8,342)	0	(8,182)
E104620 Utilities	(776)	(2,210)	(3,400)	0	(3,400)
E104950 Administration Overheads	(4,898)	(5,032)	(7,553)	0	(7,553)
E104990 Depreciation	(63,092)	(61,120)	(91,689)	0	(91,689)
<i>Total Expenditure</i>	<b>(149,790)</b>	<b>(135,232)</b>	<b>(198,792)</b>	<b>(5,719)</b>	<b>(190,632)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A104050 CBD Street Furniture	0	(25,000)	(25,000)	0	0
Plant & Equipment					
A125533 Mall Sweeper	0	0	0	0	0
A104000 Display Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L104200 Trf from Reserve	0	25,000	25,000	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOWN CENTRE</b>	<b>(149,780)</b>	<b>(135,168)</b>	<b>(198,692)</b>	<b>(5,719)</b>	<b>(190,612)</b>

## Community Amenities

### TOWN PLANNING



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R106090 Reimbursements	1	0	0	0	0
R106140 Fees - Application	62,396	33,328	50,000	0	63,000
R106145 Fees - Permits	16,236	4,000	6,000	0	16,236
R106146 Fees - Information Requests	25	128	200	0	100
R106147 Scheme Amendment Fees	0	328	500	0	100
R106148 Fees - Shire BAL Assessment	1,950	2,000	3,000	0	1,950
R106810 Grants & Subsidies	0	0	0	0	0
<i>Total Revenue</i>	<b>80,608</b>	<b>39,784</b>	<b>59,700</b>	<b>0</b>	<b>81,386</b>
<b>Operating Expenditure</b>					
E106340 Salaries	(152,977)	(178,116)	(272,559)	0	(272,559)
E106345 Superannuation	(20,827)	(29,374)	(44,953)	(400)	(44,953)
E106350 Protective Clothing/Uniforms	(100)	(1,064)	(1,600)	(364)	(500)
E106355 Training	0	(2,000)	(3,000)	0	(3,000)
E106356 Professional Development	0	(2,664)	(4,000)	0	0
E106360 Subsidies	0	0	(3,600)	0	(3,600)
E106365 Staff Relocation	0	0	0	0	0
E106367 Recruitment Expenses	0	0	0	0	0
E106375 FBT	(6,591)	(6,590)	(13,182)	0	(13,182)
E106391 Business Meetings/Travel	(35)	(1,328)	(2,000)	0	(1,000)
E106415 Title Searches	(748)	(664)	(1,000)	0	(1,000)
E106450 Maintenance	0	0	0	0	0
E106505 Motor Vehicle Expenses	(9,564)	(8,160)	(12,249)	0	(12,249)
E106560 Consultants	(750)	0	0	0	(750)
E106567 Town Planning Scheme	(81,673)	(68,328)	(102,502)	0	(102,502)
E106582 Advertising	0	(4,000)	(6,000)	0	(3,000)
E106585 General Consumables	(163)	(328)	(500)	(1)	(500)
E106600 Subscriptions	(2,789)	(1,000)	(1,500)	0	(2,789)
E106610 Insurance	(8,291)	(9,854)	(9,856)	0	(8,291)
E106620 Utilities	(1,733)	(2,182)	(3,360)	0	(3,360)
E106630 IT Licences & Support	(9,063)	(6,784)	(10,173)	0	(10,173)
E106640 Minor Equipment	0	(416)	(625)	0	(625)
E106695 Legal Expenses	0	(3,328)	(5,000)	0	(5,000)
E106697 Native Title Surveys	0	0	0	0	0
E106950 Administration Overheads	(40,562)	(41,688)	(62,542)	0	(62,542)
E106951 Contractor Overhead Recovered	1,646	0	0	0	1,646
E106965 Staff Housing Allocated	(46,182)	(51,008)	(76,517)	0	(76,517)
E106985 Loss on Asset Disposal	0	0	0	0	0
E106990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	<b>(380,400)</b>	<b>(418,876)</b>	<b>(636,718)</b>	<b>(765)</b>	<b>(626,446)</b>



# Community Amenities

## TOWN PLANNING



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125406 EMTP Vehicle 3006EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L106200 Trf from Reserve	0	102,502	102,502	0	102,502
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>102,502</b>	<b>102,502</b>	<b>0</b>	<b>102,502</b>
<b>Transfer to Reserve</b>					
L106100 Trf to Reserve	(1,096)	(200)	(306)	0	(1,053)
<i>Total Transfer to Reserve</i>	<b>(1,096)</b>	<b>(200)</b>	<b>(306)</b>	<b>0</b>	<b>(1,053)</b>
<b>TOTAL TOWN PLANNING</b>	<b>(300,889)</b>	<b>(276,790)</b>	<b>(474,822)</b>	<b>(765)</b>	<b>(443,611)</b>

## Community Amenities

### CEMETERY

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R107150 Fees - Burials	1,642	600	905	0	1,642
R107151 Fees - Niche Memorial	(866)	0	0	0	(866)
<i>Total Revenue</i>	<b>776</b>	<b>600</b>	<b>905</b>	<b>0</b>	<b>776</b>
<b>Operating Expenditure</b>					
E107450 Cemetery Grounds Mtce	(6,703)	(29,616)	(44,447)	0	(41,947)
E107585 General Consumables	0	0	0	0	0
E107600 Subscriptions	(115)	(72)	(110)	0	(115)
E107610 Insurance	(1,642)	(1,732)	(1,734)	0	(1,642)
E107620 Utilities	(1,766)	(3,476)	(5,350)	0	(5,350)
E107950 Administration Overheads	(2,864)	(2,944)	(4,416)	0	(4,416)
E107990 Depreciation	(1,742)	(1,592)	(2,389)	0	(2,389)
<i>Total Expenditure</i>	<b>(14,831)</b>	<b>(39,432)</b>	<b>(58,446)</b>	<b>0</b>	<b>(55,859)</b>
<b>Non Operating Expenditure</b>					
Furniture & Equipment					
A125127 War Memorial Plaques	0	0	0	0	0
Infrastructure Other					
A125302 Disabled Access to Cemetery	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CEMETERY</b>	<b>(14,056)</b>	<b>(38,832)</b>	<b>(57,541)</b>	<b>0</b>	<b>(55,083)</b>

## Community Amenities

### OTHER COMMUNITY AMENITIES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R108090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E108610 Insurance	(622)	(740)	(741)	0	(741)
E108585 General Consumables	0	0	0	0	0
E108620 Utilities	0	0	0	0	0
E108903 Toilet Block Kennedy St Carpark	(10,334)	(21,320)	(31,745)	0	(31,747)
E108904 Toilet Block Bonefish Carpark	(8,511)	(21,645)	(32,166)	0	(30,095)
E108950 Administration Overheads	(3,675)	(3,776)	(5,667)	0	(5,667)
E108990 Depreciation	(6,104)	(10,024)	(15,055)	0	(15,055)
<i>Total Expenditure</i>	<b>(29,246)</b>	<b>(57,505)</b>	<b>(85,374)</b>	<b>0</b>	<b>(83,305)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125016 Public Conveniences	0	0	0	0	0
Infrastructure Other					
A108001 Street Furniture	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER COMMUNITY AMENITIES</b>	<b>(29,246)</b>	<b>(57,505)</b>	<b>(85,374)</b>	<b>0</b>	<b>(83,305)</b>

# Community Amenities

## URBAN STORMWATER



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E110450 Urban Storm Water Mtce	(30,553)	(38,576)	(57,886)	0	(52,386)
E110610 Insurance	(461)	(548)	(548)	0	(461)
E110950 Administration Overheads	(2,720)	(2,792)	(4,194)	0	(4,194)
E110990 Depreciation	(68,747)	(68,744)	(103,121)	0	(103,121)
<i>Total Expenditure</i>	<b>(102,481)</b>	<b>(110,660)</b>	<b>(165,749)</b>	<b>0</b>	<b>(160,162)</b>
<b>TOTAL URBAN STORMWATER</b>	<b>(102,481)</b>	<b>(110,660)</b>	<b>(165,749)</b>	<b>0</b>	<b>(160,162)</b>

## Recreation & Culture

### PUBLIC HALLS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R111175 Fees - Hire	2,583	1,664	2,500	0	2,600
<i>Total Revenue</i>	<b>2,583</b>	<b>1,664</b>	<b>2,500</b>	<b>0</b>	<b>2,600</b>
<b>Operating Expenditure</b>					
E111450 Shire Hall Bldg/Grounds Mtce	(27,244)	(18,992)	(28,499)	0	(38,399)
E111585 General Consumables	(3)	(328)	(500)	0	(200)
E111610 Insurance	(16,054)	(16,102)	(16,104)	0	(16,054)
E111620 Utilities	(4,520)	(9,556)	(14,716)	0	(9,000)
E111635 Licences	(282)	(368)	(560)	0	(560)
E111950 Administration Overheads	(1,561)	(1,600)	(2,407)	0	(2,407)
E111990 Depreciation	(27,179)	(19,912)	(29,879)	0	(29,879)
<i>Total Expenditure</i>	<b>(76,843)</b>	<b>(66,858)</b>	<b>(92,665)</b>	<b>0</b>	<b>(96,499)</b>
<b>Non Operating Revenue</b>					
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125006 Shire Hall (Upgrade)	(11,886)	0	0	0	(11,886)
Furniture & Equipment					
A111002 Furniture & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>(11,886)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,886)</b>
<b>TOTAL PUBLIC HALLS</b>	<b>(86,146)</b>	<b>(65,194)</b>	<b>(90,165)</b>	<b>0</b>	<b>(105,785)</b>

# Recreation & Culture

## NINGALOO CENTRE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R119250 Leases & Rentals	0	0	25,000	0	5,000
R119251 Exhibition Revenue	0	0	46,200	0	0
R119253 Hire Charges	0	0	2,915	0	0
R119254 Contributions	0	0	2,500	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>76,615</b>	<b>0</b>	<b>5,000</b>
<b>Operating Expenditure</b>					
E119340 Salaries	(199,583)	(148,240)	(360,276)	0	(360,276)
E119345 Superannuation	(26,976)	(34,017)	(52,062)	0	(42,550)
E119350 Protective Clothing/Uniforms	(166)	(2,800)	(2,800)	0	(2,800)
E119355 Training	(639)	(2,000)	(3,000)	0	(3,000)
E119367 Staff Recruitment	0	(2,400)	(2,400)	0	(2,400)
E119375 FBT	(1,013)	(1,012)	(2,026)	0	(2,026)
E119391 Business Meetings & Travel	(10,121)	(12,000)	(18,000)	0	(12,000)
E119450 Ningaloo Centre Bldg/Grounds Mtce	(442)	0	(3,906)	0	(3,906)
E119451 Maintenance Equipment	0	0	(1,500)	0	0
E119505 Motor Vehicle Expenses	(9,333)	(15,984)	(23,977)	0	(23,977)
E119560 Consultants	(44,351)	0	0	(32,344)	(80,000)
E119582 Marketing & Advertising	(48,020)	(10,000)	(15,000)	(500)	(48,020)
E119585 Consumables	0	0	(5,175)	0	(5,175)
E119591 Minor Equipment	0	0	(5,000)	0	(5,000)
E119605 Rent Expenses	(5,070)	(4,512)	(6,768)	0	(6,768)
E119610 Insurance	(87,777)	(57,289)	(57,290)	0	(87,777)
E119620 Utilities	(1,094)	(7,399)	(57,013)	0	(10,000)
E119590 Printing & Stationery	(219)	0	(2,255)	0	(2,255)
E119630 IT Licences & Support	(11,136)	(5,886)	(11,771)	0	(11,771)
E119635 Licences	0	(400)	(600)	0	(600)
E119690 Interest Expense	0	0	(13,052)	0	(13,052)
E119694 Aquarium Costs	0	0	(15,000)	0	(15,000)
E119695 Legal Expenses	(26,747)	0	0	0	(30,000)
E119750 Exhibition Costs	0	0	(5,000)	0	(5,000)
E119751 Performance Costs	0	0	(5,000)	0	(5,000)
E119950 Administration Overheads	(53,617)	(55,112)	(82,670)	0	(82,670)
E119966 Staff Housing Allocated	(13,003)	(21,128)	(31,700)	0	(12,892)
E119985 Loss on Asset Disposal	0	0	0	0	0
E119990 Depreciation	0	0	(195,000)	0	(195,000)
<i>Total Expenditure</i>	<b>(539,307)</b>	<b>(380,179)</b>	<b>(978,241)</b>	<b>(32,844)</b>	<b>(1,068,915)</b>
<b>Non Operating Revenue</b>					
R119700 Grants (R4R)	0	5,945,000	5,945,000	0	5,820,000
R119701 Grants (RDA)	3,150,000	3,266,664	4,900,000	0	4,900,000
R119702 Grants (Lotteries)	521,848	521,848	521,848	0	521,848
L017103 Loan Proceeds Ningaloo Centre	0	1,000,000	1,000,000	0	1,000,000
<i>Total Non Operating Revenue</i>	<b>3,671,848</b>	<b>10,733,512</b>	<b>12,366,848</b>	<b>0</b>	<b>12,241,848</b>
<b>Non Operating Expenditure</b>					
<b>Land &amp; Buildings</b>					
A119003 Ningaloo Centre Bldg (New)	(12,578,192)	(13,983,296)	(20,974,954)	(170,687)	(20,974,954)
<b>Furniture &amp; Equipment</b>					
A119007 Furniture & Equipment (New)	0	(300,000)	(300,000)	(318,533)	(300,000)



## Recreation & Culture

### NINGALOO CENTRE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A119010 Ningaloo Museum Memorabilia	(43,328)	0	0	0	(43,328)
Borrowings					
L012218 Principal Repayment Ningaloo Centre	0	0	(21,863)	0	(21,863)
<i>Total Non Operating Expenditure</i>	<b>(12,578,726)</b>	<b>(14,240,502)</b>	<b>(21,296,817)</b>	<b>(489,220)</b>	<b>(21,340,145)</b>
<b>Transfer from Reserve</b>					
L011920 Trf from Reserve	8,202,538	8,282,284	9,202,538	0	9,202,538
<i>Total Transfer from Reserve</i>	<b>8,202,538</b>	<b>8,282,284</b>	<b>9,202,538</b>	<b>0</b>	<b>9,202,538</b>
<b>Transfer to Reserve</b>					
L011910 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NINGALOO CENTRE</b>	<b>(1,243,646)</b>	<b>4,395,115</b>	<b>(629,057)</b>	<b>(522,063)</b>	<b>(959,674)</b>

## Recreation & Culture

### RECREATION CENTRE & SPORTING CLUBS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R112090 Reimbursement Utilities/Other	11,722	0	0	0	11,722
R112175 Fees - Hire	7,000	4,328	6,500	0	7,200
R112250 Leases & Rentals	0	216	328	0	328
R112251 Contributions - Clubs	0	0	0	0	0
R112254 Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>	<b>18,722</b>	<b>4,544</b>	<b>6,828</b>	<b>0</b>	<b>19,250</b>
<b>Operating Expenditure</b>					
E112560 Consultants	0	0	0	0	0
E112585 General Consumables	0	(328)	(500)	0	0
E112591 Minor Equipment	0	0	0	0	0
E112610 Insurance	(40,699)	(40,856)	(40,857)	0	(40,699)
E112620 Utilities	(22,469)	(28,365)	(43,649)	0	(43,649)
E112900 Rec Centre Grounds Mtce	(31,311)	(65,768)	(98,669)	0	(81,169)
E112901 Rec Centre Bldg Mtce	(16,108)	(7,056)	(10,594)	(91)	(10,594)
E112902 Other Clubs Grounds/Bldgs	(47,635)	0	0	0	(39,258)
E112950 Administration Overheads	(4,841)	(4,976)	(7,464)	0	(7,464)
E112985 Loss on Asset Disposal	0	0	0	0	0
E112990 Depreciation	(66,120)	(62,176)	(93,284)	0	(93,284)
<i>Total Expenditure</i>	<b>(229,182)</b>	<b>(209,525)</b>	<b>(295,017)</b>	<b>(91)</b>	<b>(316,117)</b>
<b>Non Operating Revenue</b>					
R112700 Grants (DSR)	0	0	0	0	0
R112701 Grants (Tourism WA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125009 Recreation Centre	0	0	0	0	0
Infrastructure Other					
A125130 Oval Lighting Towers	0	0	0	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	0	0	0	0
A115001 Rec Centre Infrastructure (New)	238	0	0	0	0
A115002 Rec Centre Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L112200 Trf from Reserve	29,096	0	0	0	29,096
<i>Total Transfer from Reserve</i>	<b>29,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,096</b>
<b>Transfer to Reserve</b>					
L112100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REC CENTRE</b>	<b>(181,126)</b>	<b>(204,981)</b>	<b>(288,189)</b>	<b>(91)</b>	<b>(267,771)</b>

## Recreation & Culture

### SWIMMING POOL



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R113190 Fees - Pool Admission	47,976	60,000	60,000	0	60,000
R113200 Contributions	0	0	0	0	0
R113270 Grant	0	0	0	0	0
R113090 Reimbursements	41	0	0	0	41
<i>Total Revenue</i>	<b>48,017</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,041</b>
<b>Operating Expenditure</b>					
E113340 Salaries	(112,372)	(107,883)	(171,241)	0	(171,241)
E113345 Superannuation	(13,698)	(13,087)	(20,023)	0	(20,023)
E113350 Protective Clothing/Uniforms	(1,825)	(1,200)	(1,800)	0	(1,825)
E113355 Training	(1,314)	(2,500)	(5,000)	0	(5,000)
E113367 Staff Recruitment	(408)	(160)	(250)	0	(408)
E113375 FBT	(188)	(188)	(377)	0	(377)
E113390 Reimbursements	0	0	0	0	0
E113450 Bldg/Grounds Mtce	(14,010)	(34,608)	(51,926)	(2,810)	(31,926)
E113550 Swimming Pool Bowl Mtce	0	0	0	0	0
E113560 Consultants	0	0	0	0	0
E113585 General Consumables	(2,542)	(8,264)	(12,400)	0	(8,500)
E113591 Minor Equipment	(185)	(3,032)	(4,550)	0	(2,500)
E113610 Insurance	(19,964)	(20,798)	(20,799)	0	(19,964)
E113620 Utilities	(22,864)	(23,868)	(36,732)	0	(36,732)
E113630 IT Licences & Support	(1,341)	(1,472)	(2,205)	0	(2,205)
E113635 Licences	(1,266)	(960)	(1,450)	0	(1,450)
E113950 Administration Overheads	(25,816)	(26,536)	(39,805)	0	(39,805)
E113965 Staff Housing Allocated	(8,994)	(8,712)	(13,076)	0	(13,076)
E113985 Loss on Asset Disposal	0	0	0	0	0
E113990 Depreciation	(34,150)	(32,272)	(48,434)	0	(48,434)
<i>Total Expenditure</i>	<b>(260,937)</b>	<b>(285,540)</b>	<b>(430,068)</b>	<b>(2,810)</b>	<b>(403,466)</b>
<b>Non Operating Revenue</b>					
R113702 Grants (CSRFF)	32,000	32,000	32,000	0	32,000
R113703 Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>Non Operating Expenditure</b>					
Buildings					
A113101 Shared Storage Facility	0	0	0	0	0
A113100 Swimming Pool Redevelopment (Upgrade)	0	0	(5,000)	0	(5,000)
A125020 Swimming Pool Bowl (Replace)	0	0	(25,000)	0	(25,000)
Furniture & Equipment					
A125154 Furniture & Equip S'Pool (Replace)	0	0	(25,000)	0	0
A113200 Pool Blankets/Lane Ropes	0	0	0	0	0
A125157 Furniture & Equip S'Pool (New)	0	0	0	0	0

## Recreation & Culture

### SWIMMING POOL



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A113003 Fencing Upgrades	0	0	(12,600)	(2,270)	(12,600)
Plant & Equipment					
A113001 S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>42,794</b>	<b>42,794</b>	<b>(67,600)</b>	<b>(2,270)</b>	<b>(42,600)</b>
<b>Transfer from Reserve</b>					
L113200 Trf from Reserve	0	0	5,000	0	5,000
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Transfer to Reserve</b>					
L113100 Trf to Reserve	(36,991)	0	(38,087)	0	(38,087)
<i>Total Transfer to Reserve</i>	<b>(36,991)</b>	<b>0</b>	<b>(38,087)</b>	<b>0</b>	<b>(38,087)</b>
<b>TOTAL SWIMMING POOL</b>	<b>(175,117)</b>	<b>(150,746)</b>	<b>(438,755)</b>	<b>(5,080)</b>	<b>(387,112)</b>

# Recreation & Culture

## PARKS & GARDENS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R114090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E114610 Insurance	(9,420)	(10,296)	(10,296)	0	(9,420)
E114900 Cullen Park Grounds Maintenance	(251)	(4,088)	(6,154)	0	(5,094)
E114901 Cycleway Maintenance	(8)	(16,448)	(24,691)	0	(23,891)
E114902 Fall Street Park Maintenance	(43,220)	(17,022)	(25,667)	0	(25,667)
E114903 Federation Park Maintenance	(140,486)	(176,336)	(263,740)	(318)	(263,741)
E114917 Horwood Quays Mtce	(624)	(428)	(665)	0	(665)
E114904 Koobooroo Park Grounds Mtce	(18,003)	(58,602)	(87,987)	0	(80,767)
E114905 Krait Street Park Mtce	(19,262)	(24,841)	(35,775)	0	(28,778)
E114906 Lefroy Park Mtce	(13,439)	(14,665)	(22,279)	0	(22,279)
E114907 Madaffari Dve Parks & Grounds Mtce	(10,693)	(8,704)	(12,803)	0	(12,803)
E114908 Niblett Oval Grounds Mtce	(7,029)	(17,068)	(25,707)	0	(25,707)
E114909 Nursery Arboretum Mtce	(13,156)	(11,431)	(17,189)	0	(10,689)
E114910 Patterson Bore Mtce	(3,992)	(12,342)	(18,859)	0	(12,322)
E114916 Payne/Maidstone St (War Memorial)	(7,640)	(6,358)	(9,786)	0	(9,888)
E114911 Sewerage Farm Mtce	(28,460)	(8,281)	(12,295)	(1,710)	(13,896)
E114912 Snapper Loop Playground Mtce	(10,299)	(17,081)	(25,757)	0	(22,577)
E114915 Super Lot A Gardens	(3,884)	(8,760)	(13,161)	0	(10,161)
E114913 Super Lot B Gardens Mtce	(8,227)	(15,536)	(23,338)	0	(19,838)
E114914 Z Force Memorial	(2,116)	(6,800)	(10,224)	0	(8,704)
E114985 Loss on Asset Disposal	(419)	0	0	0	0
E114950 Administration Overheads	(27,113)	(27,864)	(41,805)	0	(41,805)
E114990 Depreciation	(108,512)	(94,472)	(141,715)	0	(141,715)
<i>Total Expenditure</i>	<b>(476,255)</b>	<b>(557,423)</b>	<b>(829,893)</b>	<b>(2,028)</b>	<b>(790,407)</b>
<b>Non Operating Revenue</b>					
R114700 Grants (R4R)	0	0	0	0	0
R114701 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A114201 Hard Shade Structures (New)	(43,295)	(53,000)	(53,000)	0	(43,295)
A114202 Parks & Gardens Buildings (Replace)	0	0	0	0	0
Plant & Equipment					
A114501 Plant & Equipment (Replace)	(835)	0	0	0	(835)
Infrastructure Other					
A114103 Irrigation & Hard Landscape (Upgrade)	0	0	(15,000)	0	(5,000)
<i>Total Non Operating Expenditure</i>	<b>(44,130)</b>	<b>(53,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(49,130)</b>
<b>Transfer from Reserve</b>					
L114200 Trf from Reserve	0	26,500	53,000	0	43,295
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>26,500</b>	<b>53,000</b>	<b>0</b>	<b>43,295</b>
<b>Transfer to Reserve</b>					
L114100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS &amp; GARDENS</b>	<b>(520,384)</b>	<b>(583,923)</b>	<b>(844,893)</b>	<b>(2,028)</b>	<b>(796,242)</b>

## Recreation & Culture

### FORESHORE, BEACHES & BOAT RAMPS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R115040 Marina Specified Area Rate	45,216	42,926	42,926	0	45,216
R115120 Reimbursements	0	0	0	0	0
R115250 Leases & Rentals	0	0	0	0	0
R115270 Grant (RBFS)	0	52,500	52,500	0	52,500
<i>Total Revenue</i>	<b>45,216</b>	<b>95,426</b>	<b>95,426</b>	<b>0</b>	<b>97,716</b>
<b>Operating Expenditure</b>					
E115560 Consultants	0	0	0	0	0
E115582 Marketing & Advertising	0	0	0	0	0
E115610 Insurance	(4,003)	(4,764)	(4,765)	0	(4,003)
E115635 Licences	(719)	(536)	(810)	0	(810)
E115900 Bundegi Boat Ramp & Toilets	(32,250)	(60,823)	(87,173)	0	(87,279)
E115901 Learmonth Jetty & Toilets	(10,046)	(21,701)	(31,637)	0	(25,037)
E115902 Tantabiddi Boat Ramp & Toilets	(45,355)	(169,061)	(249,604)	(942)	(249,604)
E115911 Hunters Beach	(32,437)	(9,983)	(14,842)	0	(16,741)
E115903 Toilets - Pebble Beach	(3,713)	(9,945)	(14,805)	0	(13,204)
E115904 Toilets - Surf Beach	(5,935)	(10,491)	(15,514)	0	(15,511)
E115905 Toilets - Wubiri Access Rd	(6,029)	(9,863)	(14,778)	0	(13,177)
E115906 Town Beach & Toilets	(48,099)	(86,830)	(127,932)	0	(127,932)
E115907 Boat Harbour Mtce	(10,687)	(15,832)	(23,773)	0	(19,773)
E115908 Beach Access Roads & Tracks	(10,452)	(28,794)	(42,962)	(240)	(42,963)
E115909 Exmouth Marina Canal Mtce/Monitoring	(11,972)	(22,796)	(43,054)	0	(43,052)
E115910 Fish Cleaning Station Marina	(169)	(2,234)	(3,285)	0	(3,284)
E115950 Administration Overheads	(23,639)	(24,296)	(36,448)		(36,448)
E115985 Loss on Asset Disposal	0	0	0	0	0
E115990 Depreciation	(168,911)	(164,552)	(246,838)	0	(246,838)
<i>Total Expenditure</i>	<b>(414,416)</b>	<b>(642,501)</b>	<b>(958,220)</b>	<b>(1,182)</b>	<b>(945,656)</b>
<b>Non Operating Revenue</b>					
R115700 Grants (R4R)	0	0	0	0	0
R115702 Grants (RBFS)	0	116,985	116,985	0	116,985
R115706 Contributions	0	0	50,000	0	0
R115710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>116,985</b>	<b>166,985</b>	<b>0</b>	<b>116,985</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A115300 Hunters Beach Buildings (Replace)	(1,904)	0	0	0	0
A125351 Bundegi Beach Toilet Block Upgrades	0	0	0	0	0
Infrastructure Other					
A125350 Coastal Carparks (Upgrades)	0	0	(25,000)	0	(25,000)
A115157 Infrastructure Marina Area (New)	0	0	(50,000)	0	0
A115152 Infrastructure Town Beach Area	0		0		0
A125315 Tantabiddi (Upgrades)	(400)		(17,000)		(17,000)
A115107 Bundegi Beach Infrastructure (Upgrades)	0		(155,980)		(155,980)
<i>Total Non Operating Expenditure</i>	<b>(2,304)</b>	<b>0</b>	<b>(247,980)</b>	<b>0</b>	<b>(197,980)</b>



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Transfer from Reserve</b>					
L115200 Trf from Reserve	0	0	25,299	0	25,299
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>25,299</b>	<b>0</b>	<b>25,299</b>
<b>Transfer to Reserve</b>					
L115100 Trf to Reserve	(294)	(16,864)	(25,301)	0	(33,114)
<i>Total Transfer to Reserve</i>	<b>(294)</b>	<b>(16,864)</b>	<b>(25,301)</b>	<b>0</b>	<b>(33,114)</b>
<b>TOTAL F/SHORE BEACHES/BOAT RAMPS</b>	<b>(371,797)</b>	<b>(446,954)</b>	<b>(943,791)</b>	<b>(1,182)</b>	<b>(936,750)</b>

# Recreation & Culture

## LIBRARY



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R116090 Lost Library Book Fees	295	128	200	0	300
R116091 Reimbursements	0	0	0	0	0
R116185 Fees - Library	0	64	100	0	50
R116186 Photocopying	1,818	2,000	3,000	0	3,000
R116187 Internet Revenue	3,306	2,664	4,000	0	4,000
R116188 Faxing/Laminating	185	400	600	0	600
<i>Total Revenue</i>	<b>5,603</b>	<b>5,256</b>	<b>7,900</b>	<b>0</b>	<b>7,950</b>
<b>Operating Expenditure</b>					
E116340 Salaries	(84,855)	(88,801)	(135,896)	0	(135,896)
E116345 Superannuation	(13,653)	(14,022)	(21,465)	0	(21,465)
E116350 Protective Clothing/Uniforms	(276)	(800)	(1,200)	(521)	(1,200)
E116355 Training	(985)	(1,000)	(1,500)	0	(1,500)
E116367 Staff Recruitment	0	(328)	(500)	0	0
E116375 FBT	(79)	(78)	(157)	0	(157)
E116450 Bldg/Grounds Mtce	(15,031)	(4,536)	(6,826)	0	(8,446)
E116520 Book Replacement	(918)	(528)	(800)	0	(1,000)
E116585 General Consumables	(269)	(1,000)	(1,500)	0	(1,000)
E116590 Printing & Stationery	(2,842)	(7,216)	(10,833)	(29)	(10,833)
E116595 Postage and Freight	(174)	(664)	(1,000)	0	(1,000)
E116600 Subscriptions	(816)	(1,664)	(2,500)	0	(2,500)
E116610 Insurance	(7,742)	(8,404)	(8,405)	0	(8,405)
E116620 Utilities	(4,527)	(5,575)	(8,593)	0	(8,593)
E116630 IT Licences & Support	(12,928)	(11,872)	(17,807)	0	(17,807)
E116640 Minor Equipment	(249)	(496)	(750)	0	(750)
E116950 Administration Overheads	(20,530)	(21,096)	(31,654)	0	(31,654)
E116985 Loss on Asset Disposal	0	0	0	0	0
E116990 Depreciation	(7,359)	(6,808)	(10,218)	0	(10,218)
<i>Total Expenditure</i>	<b>(173,234)</b>	<b>(174,888)</b>	<b>(261,604)</b>	<b>(550)</b>	<b>(262,424)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A116502 Library Building (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY</b>	<b>(167,631)</b>	<b>(169,632)</b>	<b>(253,704)</b>	<b>(550)</b>	<b>(254,474)</b>

## Recreation & Culture

### OTHER RECREATION & CULTURE



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	1,122	264	400	0	1,122
R117250 Leases & Rentals	14,180	11,328	17,000	0	17,000
R117251 Grant (Lotterywest)	0	45,000	45,000	0	45,000
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	<b>15,302</b>	<b>56,592</b>	<b>62,400</b>	<b>0</b>	<b>63,122</b>
<b>Operating Expenditure</b>					
E117530 Skate Park Expenses	(14,285)	(27,066)	(39,019)	0	(39,018)
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	(3,462)	(3,451)	(5,274)	0	(5,561)
E117560 Contribution EDHS Hard Courts	(6,096)	(4,400)	(6,600)	0	(6,600)
E117561 Consultant Fees	0	0	0	0	0
E117562 Trails Development	(13,178)	0	(65,000)	0	(65,000)
E117563 BMX Track Feasibility & Design	0	0	(10,000)	0	0
E117600 Subscriptions	0	(64)	(100)	0	0
E117610 Insurance	(392)	(464)	(465)	0	(392)
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(441)	(1,242)	(1,695)	0	(1,095)
E117637 Community Purpose Precinct	(8,032)	(1,640)	(1,641)	0	(5,703)
E117638 Mrs Mac's Shed	(2,133)	(2,949)	(3,223)	0	(3,223)
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(2,283)	(2,344)	(3,521)	0	(3,521)
E117990 Depreciation	(34,478)	(22,072)	(33,125)	0	(33,125)
<i>Total Expenditure</i>	<b>(84,780)</b>	<b>(65,692)</b>	<b>(169,663)</b>	<b>0</b>	<b>(163,238)</b>
<b>Non Operating Revenue</b>					
	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A117300 Community Purpose Precinct	(39,297)	(40,000)	(40,000)	0	(39,297)
Infrastructure Other					
A117502 Broadcasting Tower Improvements	0	(20,000)	(20,000)	0	(20,000)
<i>Total Non Operating Expenditure</i>	<b>(39,297)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(59,297)</b>
<b>TOTAL OTHER RECREATION &amp; CULTURE</b>	<b>(108,774)</b>	<b>(69,100)</b>	<b>(167,263)</b>	<b>0</b>	<b>(159,413)</b>

## Recreation & Culture

### COMMUNITY ENGAGEMENT



		28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>						
R170090	Reimbursements	0	0	0	0	0
R170187	Fees - Noticeboard	4,312	3,328	5,000	0	5,000
R170188	Events Income	590	328	500	0	600
R170190	Fees - Community Loan	0	120	182	0	182
R170270	Grants (DSR)	20,000	20,000	20,000	0	20,000
R170272	Grants (BHP)	10,000	10,000	10,000	0	10,000
R170277	Grants (Woodside)	0	150,000	150,000	0	0
R170278	Grants (Apache)	0	0	0	0	0
R170279	Grants (Commonwealth)	0	0	0	0	0
R170274	Sponsorships	0	0	0	0	0
R119927	Grants & Subsidies	0	0	0	0	0
R170189	Contributions	902	0	0	0	902
<i>Total Revenue</i>		<b>35,803</b>	<b>183,776</b>	<b>185,682</b>	<b>0</b>	<b>36,684</b>
<b>Operating Expenditure</b>						
E170340	Salaries	(92,065)	(88,928)	(136,090)	0	(136,090)
E170345	Superannuation	(14,915)	(14,996)	(22,951)	0	(22,951)
E170350	Uniforms/Protective Clothing	(173)	(800)	(1,200)	0	(1,200)
E170355	Training	(581)	(3,000)	(4,500)	0	(4,500)
E170320	Business Meetings/Travel	(4,641)	(1,328)	(2,000)	0	(4,800)
E170360	Subsidies	(3,200)	(3,200)	(3,200)	0	(3,200)
E170367	Staff Recruitment	0	(328)	(500)	0	(500)
E170375	FBT	(6,457)	(6,456)	(12,915)	0	(12,915)
E170451	Equipment Maintenance	0	(1,000)	(1,500)	0	(1,500)
E170505	Motor Vehicle Expenses	(4,648)	(5,312)	(7,978)	0	(7,978)
E170560	Consultants	(26,753)	(12,256)	(18,387)	0	(27,000)
E170585	General Consumables	(350)	(1,000)	(1,500)	(6)	(1,000)
E170591	Minor Equipment	(45)	(328)	(500)	0	(500)
E170610	Insurance	(4,280)	(4,932)	(4,933)	0	(4,280)
E170620	Utilities	(2,889)	(2,845)	(4,380)	0	(4,380)
E170630	IT Licences & Support	(10,589)	(4,728)	(7,086)	0	(12,000)
E170745	Community Development Programs	(4,517)	(20,000)	(30,000)	(523)	(18,000)
E170746	Youth Arts Program	0	0	0	0	0
E170749	Community Events	(4,555)	(120,000)	(240,000)	0	(25,000)
E170750	Youth Programs					
E170751	Youth Programs	(6,379)	(7,920)	(11,885)	0	(11,885)
E170752	Youth Action Exmouth	0	(728)	(1,094)	0	0
E170950	Administration Overheads	(20,253)	(20,816)	(31,228)	0	(31,228)
E170965	Staff Housing Allocated	(25,997)	(15,720)	(23,583)	0	(23,583)
E170985	Loss on Asset Disposal	0	0	0	0	0
E170990	Depreciation	(952)	(1,136)	(1,715)	0	(1,715)
<i>Total Expenditure</i>		<b>(234,240)</b>	<b>(337,757)</b>	<b>(569,125)</b>	<b>(529)</b>	<b>(356,205)</b>
<b>Non Operating Expenditure</b>						
Infrastructure Other						
A117001	Art Acquisition	0	0	0	0	0
Plant & Equipment						
A119200	EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Recreation & Culture

### COMMUNITY ENGAGEMENT



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Transfer from Reserve</b>					
L119200 Trf from Reserve	0	14,240	21,367	0	21,367
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>14,240</b>	<b>21,367</b>	<b>0</b>	<b>21,367</b>
<b>Transfer to Reserve</b>					
L119100 Trf to Reserve	(138)	(224)	(345)	0	(1,439)
<i>Total Transfer to Reserve</i>	<b>(138)</b>	<b>(224)</b>	<b>(345)</b>	<b>0</b>	<b>(1,439)</b>
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>(198,574)</b>	<b>(139,965)</b>	<b>(362,421)</b>	<b>(529)</b>	<b>(299,593)</b>

## Transport CROSSOVERS

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E120390 Crossover Contribution	0	(1,000)	(1,500)	0	(1,500)
E120450 Crossover Maintenance	0	(3,744)	(5,628)	0	(4,628)
E120585 General Consumables	0	0	0	0	0
E120610 Insurance	(28)	(34)	(34)	0	(28)
E120950 Administration Overheads	(167)	(168)	(257)	0	(257)
<i>Total Expenditure</i>	(195)	(4,946)	(7,419)	0	(6,413)
<b>TOTAL CROSSOVERS</b>	(195)	(4,946)	(7,419)	0	(6,413)



## Transport

### FOOTPATHS/VERGES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
<i>Total Revenue</i>	0	0	0	0	0
<b>Operating Expenditure</b>					
E121450 Footpath/Verge Mtce	(199,651)	(136,037)	(204,229)	(155)	(204,229)
E121510 Verge Contribution	(2,000)	(3,328)	(5,000)	0	(5,000)
E121585 General Consumables	0	0	0	0	0
E121610 Insurance	(1,261)	(1,502)	(1,502)	0	(1,261)
E121950 Administration Overheads	(7,452)	(7,656)	(11,490)	0	(11,490)
E121990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(210,364)	(148,523)	(222,221)	(155)	(221,980)
<b>Non Operating Revenue</b>					
R121700 Grants (DoT)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A125321 Footpath / Kerbing (Replace)	(39,784)	0	0	0	(39,784)
A121002 Footpath - Murat Rd	0	0	0	0	0
A125325 Footpath - Stokes Hughes Road	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	(39,784)	0	0	0	(39,784)
<b>TOTAL FOOTPATH/VERGE</b>	(250,148)	(148,523)	(222,221)	(155)	(261,764)

# Transport

## GRAVEL RURAL

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E122450 Gravel Rural Mtce	(2,949)	(17,792)	(26,710)	0	(21,710)
E122610 Insurance	(139)	(164)	(165)	0	(139)
E122630 Licences	0	(16)	(25)	0	(25)
E122950 Administration Overheads	(819)	(840)	(1,263)	0	(1,263)
<i>Total Expenditure</i>	<b>(3,907)</b>	<b>(18,812)</b>	<b>(28,163)</b>	<b>0</b>	<b>(23,137)</b>
<b>Non Operating Expenditure</b>					
Infrastructure Roads					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
<b>TOTAL GRAVEL/RURAL</b>	<b>(3,907)</b>	<b>(18,812)</b>	<b>(28,163)</b>	<b>0</b>	<b>(23,137)</b>

## Transport SIGNS

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R123190 Signage Income	5,256	1,328	2,000	0	5,256
R123090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>5,256</b>	<b>1,328</b>	<b>2,000</b>	<b>0</b>	<b>5,256</b>
<b>Operating Expenditure</b>					
E123450 Signs Maintenance	(18,381)	(23,864)	(35,819)	(97)	(28,319)
E123610 Insurance	(173)	(206)	(206)	0	(173)
E123950 Administration Overheads	(1,024)	(1,048)	(1,578)	0	(1,578)
<i>Total Expenditure</i>	<b>(19,577)</b>	<b>(25,118)</b>	<b>(37,603)</b>	<b>(97)</b>	<b>(30,070)</b>
<b>TOTAL SIGNS</b>	<b>(14,322)</b>	<b>(23,790)</b>	<b>(35,603)</b>	<b>(97)</b>	<b>(24,814)</b>

## Transport

### STREET LIGHTING

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R124090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E124450 Street Lighting Mtce	(132)	(7,072)	(10,630)	(227)	(2,630)
E124610 Insurance	(8)	(8)	(9)	0	(8)
E124620 Utilities - Street Lighting	(60,673)	(70,980)	(109,200)	0	(109,200)
E124950 Administration Overheads	(45)	(40)	(70)	0	(70)
<i>Total Expenditure</i>	<b>(60,858)</b>	<b>(78,100)</b>	<b>(119,909)</b>	<b>(227)</b>	<b>(111,908)</b>
<b>TOTAL STREET LIGHTING</b>	<b>(60,858)</b>	<b>(78,100)</b>	<b>(119,909)</b>	<b>(227)</b>	<b>(111,908)</b>

## ROAD MAINTENANCE/TOWN STREETS

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R122280 Grant - Direct	95,891	95,891	95,891	0	95,891
R122292 Contributions	0	0	0	0	0
<i>Total Revenue</i>	<b>95,891</b>	<b>95,891</b>	<b>95,891</b>	<b>0</b>	<b>95,891</b>
<b>Operating Expenditure</b>					
E125550 Vandalism Repairs	0	(664)	(1,000)	0	(1,000)
E125585 General Consumables	0	0	0	0	0
E125610 Insurance	(12,985)	(13,320)	(13,321)	0	(12,985)
E125620 Utilities	0	0	0	0	0
E125630 Licences	0	0	0	0	0
E125670 Audit Fees	(1,100)	(400)	(600)	0	(1,100)
E125951 Contractor Overhead Recovered	0	0	0	0	0
E125955 Streets/Rds/Bridges Maintenance	(162,973)	(82,776)	(124,172)	(15,455)	(124,172)
E125990 Depreciation	(1,339,576)	(1,309,496)	(1,964,257)	0	(1,964,257)
E125950 Administration Overheads	(10,386)	(10,672)	(16,014)	0	(16,014)
<i>Total Expenditure</i>	<b>(1,527,021)</b>	<b>(1,417,328)</b>	<b>(2,119,364)</b>	<b>(15,455)</b>	<b>(2,119,528)</b>
<b>Non Operating Revenue</b>					
R122700 Grants (RTR)	200,000	447,404	447,404	0	447,404
R122701 Grants - Murat Road (MRWA)	14,438	1,300,000	1,300,000	0	1,300,000
R122705 Grants - Yardie Creek Rd (MRWA)	135,000	108,000	135,000	0	135,000
R122712 Grant - Maidstone Cres (MRWA)	26,680	53,360	66,700	0	66,700
R122706 Grants - Ningaloo Access Rd (MRWA)	12,600	25,200	31,500	0	31,500
R122713 Grant - Madaffari Drive (MRWA)	39,365	78,728	98,412	0	98,412
<i>Total Non Operating Revenue</i>	<b>428,083</b>	<b>2,012,692</b>	<b>2,079,016</b>	<b>0</b>	<b>2,079,016</b>
<b>Non Operating Expenditure</b>					
Infrastructure Roads					
A125201 Murat Road	(42,890)	(1,189,176)	(1,783,768)	0	(1,783,768)
A125203 Yardie Creek Road	(229,341)	(125,224)	(187,873)	0	(187,873)
A125205 Ningaloo Access Road	0	(30,080)	(45,136)	0	(45,136)
A125232 Maidstone Cres (Upgrades)	0	(68,680)	(103,046)	0	(103,046)
A125235 Madaffari Drive (Upgrades)	(730)	(98,408)	(147,618)	0	(147,618)
A125219 Flood Mitigation LIA/Reid St	46,014	0	0	0	46,014
Infrastructure Other					
A125452 Islands/Verges Lighting/Irrigation (New)	0	(50,000)	(50,000)	0	0
<i>Total Non Operating Expenditure</i>	<b>(226,948)</b>	<b>(1,561,568)</b>	<b>(2,317,441)</b>	<b>0</b>	<b>(2,221,427)</b>
<b>Transfer from Reserve</b>					
L125200 Trf from Reserve	6,200	36,364	36,364	0	42,564
<i>Total Transfer from Reserve</i>	<b>6,200</b>	<b>36,364</b>	<b>36,364</b>	<b>0</b>	<b>42,564</b>
<b>Transfer to Reserve</b>					
L125100 Trf to Reserve	(67)	(2,120)	(3,186)	0	(3,186)
<i>Total Transfer to Reserve</i>	<b>(67)</b>	<b>(2,120)</b>	<b>(3,186)</b>	<b>0</b>	<b>(3,186)</b>
<b>TOTAL ROAD MAINTENANCE/TOWN STREETS</b>	<b>(1,223,861)</b>	<b>(836,069)</b>	<b>(2,228,720)</b>	<b>(15,455)</b>	<b>(2,126,670)</b>

# Transport

## ROAD PLANT PURCHASES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R123980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E123985 Loss on Asset Disposal	0	(10,322)	(10,322)	0	(10,322)
<i>Total Expenditure</i>	<b>0</b>	<b>(10,322)</b>	<b>(10,322)</b>	<b>0</b>	<b>(10,322)</b>
<b>Non Operating Revenue</b>					
R125700 Contributions	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
A125501 Small Equipment	0	0	0	0	0
A125502 Trailers	0	0	0	0	0
A125505 Ride on Mowers	0	0	0	0	0
A125413 Cleaners Van	0	(35,000)	(35,000)	0	(35,000)
A125417 Dual Cab/Tray Top Utes	0	(81,000)	(81,000)	0	(73,519)
A125516 Loaders/Bobcats/Mini Excavators	(7,481)	0	0	0	(7,481)
<i>Total Non Operating Expenditure</i>	<b>(7,481)</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>0</b>	<b>(116,000)</b>
<b>Transfer from Reserve</b>					
L125201 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L125101 Trf to Reserve	(3,378)	(13,424)	(20,142)	0	(20,142)
<i>Total Transfer to Reserve</i>	<b>(3,378)</b>	<b>(13,424)</b>	<b>(20,142)</b>	<b>0</b>	<b>(20,142)</b>
<b>TOTAL ROAD PLANT PURCHASES</b>	<b>(10,859)</b>	<b>(139,746)</b>	<b>(146,464)</b>	<b>0</b>	<b>(146,464)</b>

# Transport

## LEARMONTH AIRPORT



		28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>						
R126120	Reimburse - Utilities	4,384	11,672	17,510	0	17,510
R126180	Fees - Landing	1,317,523	1,266,664	1,900,000	0	1,900,000
R126181	Fees - Security	431,013	458,664	688,000	0	688,000
R129180	Heliport Processing Fee	579,990	733,328	1,100,000	0	1,000,000
R129181	Heliport Passenger Levy	64,480	73,328	110,000	0	110,000
R126182	Fees - Advertising	11,219	6,000	9,000	0	11,219
R126090	Reimbursements	18,467	0	0	0	18,467
R126250	Leases & Rentals	158,838	112,256	168,386	0	158,838
R126274	Grant - RADS	0	0	0	0	0
R126980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		<b>2,585,915</b>	<b>2,661,912</b>	<b>3,992,896</b>	<b>0</b>	<b>3,904,034</b>
<b>Operating Expenditure</b>						
E126340	Salaries	(847,201)	(933,785)	(1,428,908)	0	(1,428,908)
E126345	Superannuation	(113,167)	(130,928)	(200,353)	0	(200,353)
E126350	Protective Clothing/Uniforms	(4,584)	(5,488)	(8,240)	0	(8,240)
E126355	Training	(7,339)	(13,328)	(20,000)	0	(13,000)
E126360	Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E126365	Staff Relocation	0	0	0	0	0
E126367	Staff Recruitment	(260)	(1,000)	(1,500)	0	(500)
E126375	FBT	(10,402)	(10,404)	(20,810)	0	(20,810)
E126390	Reimbursements	0	0	0	0	0
E126391	Business Meetings/Travel Costs	(3,867)	(6,000)	(9,000)	0	(5,000)
E126449	Maintenance Airport Grounds	(3,091)	(21,464)	(32,216)	0	(23,216)
E126450	Maintenance Building	(15,238)	(36,632)	(54,960)	0	(54,960)
E126451	Maintenance Equipment	(35,705)	(28,664)	(43,000)	0	(43,000)
E126505	Motor Vehicle Expenses	(34,890)	(35,168)	(52,755)	0	(52,755)
E126560	Consultants	0	(3,328)	(5,000)	0	(15,000)
E126582	Marketing & Advertising	52	(2,000)	(3,000)	0	(2,000)
E126585	General Consumables	(10,396)	(16,664)	(25,000)	0	(16,000)
E126591	Minor Equipment	(1,324)	(4,664)	(7,000)	0	(5,000)
E126600	Subscriptions	(3,590)	(3,664)	(5,500)	0	(5,500)
E126595	Postage & Freight	(18)	0	0	0	(18)
E126605	Rent	(8,964)	0	(200,235)	0	(200,235)
E126610	Insurance	(89,809)	(96,694)	(96,695)	0	(89,809)
E126615	Security Costs	(90,368)	(96,750)	(129,000)	0	(129,000)
E126620	Utilities	(8,771)	(92,944)	(143,012)	0	(143,012)
E126629	Licences	(165)	(328)	(500)	0	(500)
E126630	IT Licences & Support	(27,449)	(21,904)	(32,861)	0	(32,861)
E126665	Agency Collection Fees	(10,662)	(11,328)	(17,000)	0	(17,000)
E126670	Audit/Inspection Fees	(4,660)	(4,664)	(7,000)	0	(7,000)
E126690	Printing & Stationery	(5,696)	(10,776)	(16,166)	0	(16,166)
E126695	Legal Expenses	(7,793)	0	0	0	(18,793)



# Transport

## LEARMONTH AIRPORT



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E126696 Waste Collection	(13,601)	(16,416)	(24,630)	0	(24,630)
E126752 Contributions - Bus Service	(24,885)	(33,328)	(50,000)	0	(24,885)
E126950 Administration Overheads	(213,268)	(219,216)	(328,832)	0	(328,832)
E126965 Staff Housing Allocated	(25,084)	(24,784)	(37,177)	0	(37,177)
E126985 Loss on Asset Disposal	(15,317)	(5,827)	(5,827)	0	(5,827)
E126990 Depreciation	(363,322)	(347,888)	(521,859)	0	(521,859)
<i>Total Expenditure</i>	<b>(1,960,441)</b>	<b>(2,195,634)</b>	<b>(3,530,436)</b>	<b>0</b>	<b>(3,494,246)</b>
<b>Non Operating Revenue</b>					
R126710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125410 EMAS Vehicle 3001EX	0	0	0		0
A125412 Commuter Bus (Replace)	0	(40,000)	(40,000)	0	(40,000)
A126501 Plant & Equipment (Replace)	0	0	0	0	0
Land & Buildings					
A126803 Learmonth Buildings (Replace)	0	(15,000)	(15,000)	0	(15,000)
A126800 Learmonth Buildings (Upgrades)	0	(7,000)	(7,000)	0	0
Furniture & Equipment					
A125140 Furniture/Equipment Learmonth (Replace)	(8,755)	(6,000)	(6,000)	0	(8,755)
A125141 Communication Equipment Airport	0	0	0	0	0
A125136 Equipment (Replace)	0	0	0	0	0
Infrastructure Other					
A126009 Airport Grounds Infrastructure (Upgrades)	0	0	0	0	0
A126010 Airport Grounds Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>(8,755)</b>	<b>(68,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(63,755)</b>
<b>Transfer from Reserve</b>					
L126200 Trf from Reserve	0	18,664	28,000	0	23,755
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>18,664</b>	<b>28,000</b>	<b>0</b>	<b>23,755</b>
<b>Transfer to Reserve</b>					
L126100 Trf to Reserve	(12,548)	(90,608)	(135,919)	0	(12,345)
<i>Total Transfer to Reserve</i>	<b>(12,548)</b>	<b>(90,608)</b>	<b>(135,919)</b>	<b>0</b>	<b>(12,345)</b>
<b>TOTAL LEARMONTH AIRPORT</b>	<b>604,171</b>	<b>326,334</b>	<b>286,541</b>	<b>0</b>	<b>357,443</b>

# Transport

## EXMOUTH AERODROME



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R127120 Reimburse - Utilities	0	0	0	0	0
R127180 Fees - Landing	58,797	66,664	100,000	0	100,000
R127250 Leases & Rentals	16,911	17,448	26,173	0	26,173
R127512 Contributions	0	0	0	0	0
<i>Total Revenue</i>	<b>75,709</b>	<b>84,112</b>	<b>126,173</b>	<b>0</b>	<b>126,173</b>
<b>Operating Expenditure</b>					
E127340 Salaries	(16,997)	(16,353)	(25,026)	0	(25,026)
E127345 Superannuation	(2,502)	(2,573)	(3,948)	0	(3,948)
E127450 Aerodrome Grounds Mtce	(38,901)	(75,720)	(113,616)	0	(101,478)
E127560 Consultants	(6,104)	(6,664)	(10,000)	0	(10,000)
E127582 Marketing & Advertising	(257)	0	0	0	(257)
E127585 General Consumables	(1,580)	(4,000)	(6,000)	0	(4,000)
E127600 Subscriptions & Publications	(520)	(360)	(550)	0	(520)
E127610 Insurance	(3,848)	(4,066)	(4,067)	0	(3,848)
E127620 Utilities	0	0	0	0	0
E127665 Agency Collection Fees	(3,082)	(6,664)	(10,000)	0	(8,000)
E127685 Debt Collection Fees	0	0	0	0	(10)
E127695 Legal Expenses	0	(2,000)	(3,000)	0	(3,000)
E127950 Administration Overheads	(6,747)	(6,928)	(10,403)	0	(10,403)
E127990 Depreciation	(6,120)	(5,416)	(8,139)	0	(8,139)
<i>Total Expenditure</i>	<b>(86,660)</b>	<b>(130,744)</b>	<b>(194,749)</b>	<b>0</b>	<b>(178,629)</b>
<b>Non Operating Revenue</b>					
R127700 Contributions	0	0	0	0	0
R127701 Grants (RADS)	0	0	94,000	0	62,500
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>62,500</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A127006 Aerodrome Runway Upgrade	(12,138)	0	0	0	(12,138)
A125331 Aerodrome Fencing	(113,141)	(209,000)	(209,000)	0	(125,000)
<i>Total Non Operating Expenditure</i>	<b>(125,278)</b>	<b>(209,000)</b>	<b>(209,000)</b>	<b>0</b>	<b>(137,138)</b>
<b>Transfer from Reserve</b>					
L128200 Trf from Reserve	0	115,000	115,000	0	62,500
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>62,500</b>
<b>Transfer to Reserve</b>					
L128100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXMOUTH AERODROME</b>	<b>(136,229)</b>	<b>(140,632)</b>	<b>(68,576)</b>	<b>0</b>	<b>(64,594)</b>

# Transport DEPOT



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R128090 Standpipe Revenue	3,083	2,664	4,000	0	4,000
R128091 Reimbursements	(28)	0	0	0	(28)
<i>Total Revenue</i>	<b>3,055</b>	<b>2,664</b>	<b>4,000</b>	<b>0</b>	<b>3,972</b>
<b>Operating Expenditure</b>					
E128450 Depot Bldg & Grounds Maintenance	(73,059)	(21,584)	(32,388)	(911)	(36,868)
E128585 General Consumables	(2,302)	(664)	(1,000)	(604)	(2,500)
E128590 Minor Equipment	(4,338)	(2,000)	(3,000)	0	(4,500)
E128591 Tool Replacement	0	(800)	(1,200)	0	(800)
E128610 Insurance	(8,837)	(8,880)	(8,881)	0	(8,837)
E128620 Utilities	(12,350)	(15,823)	(24,367)	0	(20,000)
E128950 Administration Overheads	(1,367)	(1,400)	(2,108)	0	(2,108)
E128990 Depreciation	(53,369)	(43,992)	(66,009)	0	(66,009)
<i>Total Expenditure</i>	<b>(155,621)</b>	<b>(95,143)</b>	<b>(138,953)</b>	<b>(1,515)</b>	<b>(141,622)</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A125052 Depot Buildings (New)	(6,200)	(5,000)	(5,000)	0	(6,200)
Plant & Equipment					
A125105 Plant & Equipment (Replace)	(15,302)	0	0	0	(15,302)
<i>Total Non Operating Expenditure</i>	<b>(21,502)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(21,502)</b>
<b>Transfer from Reserve</b>					
L129200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPOT</b>	<b>(174,068)</b>	<b>(97,479)</b>	<b>(139,953)</b>	<b>(1,515)</b>	<b>(159,152)</b>

## WATER TRANSPORT FACILITIES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E120560 Consultants	(500)	0	0	0	(500)
E120582 Marketing & Advertising	0	0	0	0	0
E129610 Insurance	(985)	(982)	(983)	0	(985)
<i>Total Expenditure</i>	<b>(1,485)</b>	<b>(982)</b>	<b>(983)</b>	<b>0</b>	<b>(1,485)</b>
<b>Non Operating Expenditure</b>					
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L120200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER TRANSPORT FACILITIES</b>	<b>(1,485)</b>	<b>(982)</b>	<b>(983)</b>	<b>0</b>	<b>(1,485)</b>

# Economic Services

## TOURISM/AREA PROMOTION



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R134090 Reimbursements	0	0	0	0	0
R134155 Overflow Camping Fees	8,535	2,000	3,000	0	8,535
R134157 Overflow Camping (Golf Club)	0	0	0	0	0
R134156 Camping Infringements	3,300	6,664	10,000	0	6,000
R134250 Lease - Rentals (Caravan Park)	163,262	162,052	162,052	0	163,262
R134251 Lease - Rental	0	0	0	0	0
R134276 Grants & Subsidies	0	0	0	0	0
R134277 Grant - Heritage Trail	0	0	0	0	0
R134278 Grant - National Landscape Experience	0	0	0	0	0
<i>Total Revenue</i>	<b>175,097</b>	<b>170,716</b>	<b>175,052</b>	<b>0</b>	<b>177,797</b>
<b>Operating Expenditure</b>					
E134515 Vlamingh Head Light Maintenance	(9,263)	(36,971)	(53,138)	0	(50,938)
E134520 Overflow Caravan Park	(5,868)	0	0	0	(5,868)
E134521 Camping Infringement Expenses	0	(664)	(1,000)	0	(1,000)
E134522 Contribution to Visitor Centre	(162,750)	(165,000)	(220,000)	0	(220,000)
E134450 Visitors Ctre Bldg/Grounds Mtce	(28,325)	(18,872)	(26,197)	0	(29,286)
E134560 Consultants	0	0	0	0	0
E134566 National Landscape Development	(5,000)	(3,000)	(4,500)	0	(4,500)
E134567 Coastal Heritage Promotion	0	0	0	0	0
E134568 Giant Prawn Sculpture	(1,160)	(1,108)	(1,444)	0	(1,444)
E134569 Krait Memorial Site	0	0	0	0	0
E134582 Marketing & Advertising	(1,680)	(3,328)	(5,000)	0	(5,000)
E134585 Consumables	0	0	0	0	0
E134610 Insurance	(1,065)	(1,154)	(1,155)	0	(1,065)
E134695 Legal Expenses	0	0	0	0	0
E134775 Cruise Ship Initiatives	(1,800)	(3,328)	(5,000)	0	(3,000)
E134900 Walk Trail Maintenance	0	0	(13,399)	0	(13,399)
E134901 Entrance Statement	(5,490)	(3,732)	(5,500)	0	(8,500)
E134950 Administration Overheads	(2,828)	(2,904)	(4,360)	0	(4,360)
E134990 Depreciation	(80,486)	(77,200)	(115,814)	0	(115,814)
<i>Total Expenditure</i>	<b>(305,715)</b>	<b>(317,261)</b>	<b>(456,507)</b>	<b>0</b>	<b>(464,174)</b>
<b>Non Operating Revenue</b>					
R134702 Grants (GDC)	45,000	50,000	50,000	0	0
<i>Total Non Operating Revenue</i>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Infrastructure Other					
A125305 Tourism Signage	0	(85,000)	(85,000)	0	(680)
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>0</b>	<b>(680)</b>
<b>Transfer from Reserve</b>					
L134200 Trf from Reserve	0	19,664	29,500	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>19,664</b>	<b>29,500</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L134100 Trf to Reserve	(150)	(80)	(128)	0	(128)
<i>Total Transfer to Reserve</i>	<b>(150)</b>	<b>(80)</b>	<b>(128)</b>	<b>0</b>	<b>(128)</b>
<b>TOTAL TOURISM/AREA PROMOTION</b>	<b>(85,767)</b>	<b>(161,961)</b>	<b>(287,083)</b>	<b>0</b>	<b>(287,185)</b>

# Economic Services

## BUILDING CONTROL



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R135140 Fees - Applications	24,774	26,664	40,000	0	35,000
R135142 Fees - Fast Track Applications	0	0	0	0	0
R135143 Commissions	0	56	90	0	0
R135145 Fees - Administration Fees	254	216	330	0	330
R135146 Fees - Information Requests	0	96	150	0	0
R135147 Fees - Engineered Plans	126	200	300	0	1,300
R135148 Fees - Approval Overheight Fence	0	56	90	0	90
R135195 Fees - Private Pools	1,278	1,232	1,232	0	1,278
R135090 Reimbursements	1,582	0	0	0	1,582
R135980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	<b>28,013</b>	<b>28,520</b>	<b>42,192</b>	<b>0</b>	<b>39,580</b>
<b>Operating Expenditure</b>					
E135340 Salaries	(101,176)	(98,117)	(150,143)	0	(150,143)
E135345 Superannuation	(15,261)	(15,284)	(23,390)	0	(23,390)
E135350 Uniforms/Protective Clothing	(196)	(528)	(800)	0	(400)
E135355 Training	(520)	(3,664)	(5,500)	0	(1,500)
E135356 Professional Development	(1,581)	(1,328)	(2,000)	0	(1,581)
E135360 Subsidies	0	(1,064)	(1,600)	0	(1,600)
E135365 Staff Relocation	0	0	0	0	0
E135367 Staff Recruitment	0	0	0	0	0
E135375 FBT	(7,239)	(7,238)	(14,477)	0	(14,477)
E135390 Reimbursements	0	0	0	0	0
E135391 Business Meetings & Travel	0	(664)	(1,000)	0	(300)
E135505 Motor Vehicle Expenses	(8,563)	(7,128)	(10,703)	0	(10,703)
E135560 Consultants	(200)	(1,328)	(2,000)	(1,864)	(2,000)
E135585 General Consumables	0	(200)	(300)	0	(300)
E135591 Minor Equipment	0	(600)	(900)	0	(900)
E135600 Subscriptions	(907)	(928)	(1,400)	0	(1,400)
E135610 Insurance	(4,623)	(5,344)	(5,344)	0	(4,623)
E135620 Utilities	(965)	(1,049)	(1,620)	0	(1,620)
E135630 IT Licences & Support	(5,853)	(4,520)	(6,782)	0	(6,782)
E135690 Printing & Stationery	(9)	0	0	0	(9)
E135695 Legal Expenses	(513)	(1,328)	(2,000)	0	(2,000)
E135950 Administration Overheads	(22,344)	(22,968)	(34,452)	0	(34,452)
E135965 Staff Housing Allocated	(9,353)	(14,592)	(21,888)	0	(21,888)
E135985 Loss on Asset Disposal	5,050	(4,464)	(6,704)	0	(6,704)
E135990 Depreciation	(822)	0	0	0	0
<i>Total Expenditure</i>	<b>(175,076)</b>	<b>(192,336)</b>	<b>(293,003)</b>	<b>(1,864)</b>	<b>(286,772)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125404 EMH&B Vehicle 3005EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING CONTROL</b>	<b>(147,063)</b>	<b>(163,816)</b>	<b>(250,811)</b>	<b>(1,864)</b>	<b>(247,192)</b>

## OTHER ECONOMIC SERVICES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E136560 Consultants	0	0	0	0	0
E136561 Pindan Pit Management	(5,679)	0	0	0	(5,679)
E136630 Licences	0	(1,392)	(2,088)	0	(2,088)
<i>Total Expenditure</i>	<b>(5,679)</b>	<b>(1,392)</b>	<b>(2,088)</b>	<b>0</b>	<b>(7,767)</b>
<b>Transfer from Reserve</b>					
L136200 Trf from Reserve	0	1,392	2,088	0	7,767
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>1,392</b>	<b>2,088</b>	<b>0</b>	<b>7,767</b>
<b>TOTAL OTHER ECONOMIC SERVICES</b>	<b>(5,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Other Property & Services

### PRIVATE WORKS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R141200 Fees - Private Works	6,006	26,664	40,000	0	6,006
R141201 Private Works - Pindan Pit	7,948	3,328	5,000	0	7,948
<i>Total Revenue</i>	<b>13,954</b>	<b>29,992</b>	<b>45,000</b>	<b>0</b>	<b>13,954</b>
<b>Operating Expenditure</b>					
E141420 Private Works - Various	(480)	(10,000)	(15,000)	0	(2,000)
<i>Total Expenditure</i>	<b>(480)</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(2,000)</b>
<b>Transfer to Reserve</b>					
L141100 Pindan Pit Rehabilitation Reserve	(2,152)	(5,208)	(7,813)	0	(7,948)
<i>Total Transfer to Reserve</i>	<b>(2,152)</b>	<b>(5,208)</b>	<b>(7,813)</b>	<b>0</b>	<b>(7,948)</b>
<b>TOTAL PRIVATE WORKS</b>	<b>11,322</b>	<b>14,784</b>	<b>22,187</b>	<b>0</b>	<b>4,006</b>

## Other Property & Services

### ENGINEERING OVERHEADS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R143090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E143340 Salaries	(334,634)	(302,731)	(463,249)	0	(463,249)
E143345 Superannuation	(104,785)	(103,040)	(157,677)	0	(157,677)
E143350 Protective Clothing/Uniforms	(12,483)	(10,000)	(15,000)	(153)	(15,000)
E143355 Training	(18,611)	(11,328)	(17,000)	0	(17,000)
E143356 Professional Development	0	(2,000)	(3,000)	0	(3,000)
E143360 Subsidies	(2,800)	(2,800)	(2,800)	0	(2,800)
E143365 Staff Relocation	0	0	0	0	0
E143367 Staff Recruitment	(180)	(3,328)	(5,000)	(177)	(2,000)
E143375 FBT	(9,985)	(9,984)	(19,971)	0	(19,971)
E143391 Business Meetings/Travel	0	(1,000)	(1,500)	0	0
E143505 Motor Vehicle Expenses	(19,578)	(12,528)	(18,796)	0	(18,796)
E143560 Consultants	(12,165)	(3,328)	(5,000)	0	(12,165)
E143582 Advertising	0	0	0	0	0
E143585 General Consumables	(2,727)	(1,664)	(2,500)	0	(2,800)
E143590 Printing & Stationery	(7,112)	(7,552)	(11,333)	(44)	(11,333)
E143591 Minor Assets	0	0	0	0	0
E143600 Subscriptions	(253)	(4,664)	(7,000)	0	(7,000)
E143610 Insurance	(12,510)	(14,732)	(14,734)	0	(12,510)
E143620 Utilities	(2,768)	(3,040)	(4,680)	0	(4,680)
E143630 IT Licences & Support	(26,423)	(21,904)	(32,861)	0	(32,861)
E143950 Administration Overheads	(68,941)	(70,864)	(106,298)	0	(106,298)
E143965 Staff Housing Allocated	(40,612)	(34,936)	(52,408)	0	(52,408)
E143985 Loss on Asset Disposal	0	0	0	0	0
E143990 Depreciation	(1,562)	(560)	(844)	0	(844)
E143956 LESS WOH ALLOCATED	615,548	627,776	941,651	0	941,651
<i>Total Expenditure</i>	<b>(62,582)</b>	<b>5,793</b>	<b>0</b>	<b>(374)</b>	<b>(741)</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment					
A125420 Toyota Dual Cab 4 x 4 Ute EX7713	0	0	0	0	0
A125405 Mitsub Pajero 3EX (EMES)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING OVERHEADS</b>	<b>(62,582)</b>	<b>5,793</b>	<b>0</b>	<b>(374)</b>	<b>(741)</b>

## Other Property & Services

### PLANT COSTS OVERHEADS

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R144105 Reimbursements	2,512	984	1,480	0	2,512
R144110 Diesel Fuel Subsidy	14,310	10,328	15,500	0	16,500
<i>Total Revenue</i>	<b>16,822</b>	<b>11,312</b>	<b>16,980</b>	<b>0</b>	<b>19,012</b>
<b>Operating Expenditure</b>					
E144340 Salaries	(42,013)	(48,946)	(74,908)	0	(74,908)
E144345 Superannuation	(7,581)	(7,572)	(11,594)	0	(11,594)
E144350 Protective Clothing/Uniforms	0	(264)	(400)	0	(400)
E144375 FBT	0	0	0	0	0
E144410 Valuation Expenses	0	0	0	0	0
E144450 Maintenance	(91,270)	(100,000)	(150,000)	(15,381)	(150,000)
E144505 Motor Vehicle Expenses	(5,905)	0	0	0	0
E144585 General Consumables	(7,154)	(16,664)	(25,000)	(1,726)	(25,000)
E144610 Insurance	(52,964)	(53,011)	(53,011)	0	(52,964)
E144640 Fuel & Oil	(100,186)	(126,664)	(190,000)	(409)	(190,000)
E144645 Tyres	(16,724)	(20,000)	(30,000)	(3,120)	(30,000)
E144655 Vehicle Registration	(129)	(11,328)	(16,995)	0	(39,673)
E144950 Administration Overheads	(15,495)	(15,928)	(23,892)	0	(23,892)
E144955 Internal Plant Maintenance	(24,832)	(39,544)	(59,328)	0	(59,328)
E144990 Depreciation	(376,896)	(328,208)	(492,320)	0	(492,320)
E144956 LESS PLANT ALLOCATED	702,254	740,320	1,110,468	0	1,110,468
<i>Total Expenditure</i>	<b>(38,895)</b>	<b>(27,809)</b>	<b>(16,980)</b>	<b>(20,637)</b>	<b>(39,611)</b>
<b>TOTAL PLANT COST OVERHEADS</b>	<b>(22,073)</b>	<b>(16,497)</b>	<b>0</b>	<b>(20,637)</b>	<b>(20,599)</b>

## Other Property & Services

### ADMINISTRATION OVERHEADS



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R145090 Reimbursements/Fees & Charges	7,121	0	0	0	7,121
R145091 Special Series Number Plates	470	128	200	0	470
R145171 Fees Freedom of Information	90	32	50	0	90
R145270 Grants & Subsidies	0	0	0	0	0
R145670 Rounding Adjustments	(0)	0	0	0	0
<i>Total Revenue</i>	<b>7,681</b>	<b>160</b>	<b>250</b>	<b>0</b>	<b>7,681</b>
<b>Operating Expenditure</b>					
E145340 Salaries	(268,999)	(263,258)	(402,848)	0	(402,848)
E145345 Superannuation	(37,586)	(41,188)	(63,033)	0	(63,033)
E145346 Leave Accruals	0	0	0	0	0
E145350 Protective Clothing/Uniforms	(207)	(2,928)	(4,400)	(1,309)	(500)
E145355 Training	(1,918)	(6,664)	(10,000)	0	(4,000)
E145356 Professional Development	0	0	0	0	0
E145320 Business Meetings / Travel	0	0	0	0	0
E145357 Risk Management Expenses	(682)	0	(10,000)	0	(20,000)
E145360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E145365 Staff Relocation	0	0	0	0	0
E145367 Staff Recruitment	0	(1,000)	(2,000)	0	(1,000)
E145375 FBT	(8,093)	(8,090)	(16,181)	0	(16,181)
E145390 Reimbursements	0	0	0	0	0
E145410 Valuation Expenses	0	0	(10,000)	0	(10,000)
E145450 Equipment Maintenance	0	(328)	(500)	(455)	(500)
E145505 Motor Vehicle Expenses	(5,492)	(5,680)	(8,528)	0	(8,528)
E145560 Consultants	(8,054)	(33,000)	(33,000)	(14,318)	(33,000)
E145582 Advertising	(321)	(464)	(700)	0	(700)
E145585 General Consumables	(2,419)	(5,328)	(8,000)	(313)	(5,000)
E145590 Printing & Stationery	(34,859)	(33,104)	(49,666)	(310)	(49,666)
E145591 Minor Equipment	(25)	(664)	(1,000)	(136)	(500)
E145595 Postage and Freight	(3,009)	(5,864)	(8,800)	0	(6,000)
E145600 Subscriptions	(11,580)	(13,900)	(13,900)	0	(13,900)
E145605 Special Series Number Plates	(400)	(128)	(200)	0	(400)
E145610 Insurance	(25,121)	(27,200)	(27,203)	0	(25,121)
E145620 Utilities	(27,375)	(24,899)	(38,332)	0	(38,332)
E145630 IT Licences & Support	(32,466)	(42,848)	(64,269)	(91)	(60,000)
E145631 Website Development	(4,545)	(4,120)	(6,180)	0	(4,545)
E145670 Audit Fees	(11,820)	(9,250)	(18,500)	0	(25,000)
E145675 Doubtful Debt	0	(328)	(500)	0	0
E145680 Bank Fees	(5,692)	(7,328)	(11,000)	0	(11,000)
E145690 Interest Expense	(8,412)	(21,161)	(42,321)	0	(14,596)
E145695 Legal Expenses	0	0	0	0	0
E145900 Admin Bldg/Grounds Mtce	(86,691)	(64,192)	(96,320)	(364)	(97,930)
E145965 Staff Housing Allocated	(66,709)	(80,552)	(120,836)	0	(120,836)
E146670 Rounding Adjustment	1	(32)	(50)	0	(50)
E145985 Loss on Asset Disposal	0	0	0	0	0
E149990 Depreciation - Admin	(72,187)	(25,832)	(38,771)	0	(38,771)
E145951 LESS AOH ALLOCATED	719,381	739,464	1,109,188	0	1,109,188
<i>Total Expenditure</i>	<b>(7,681)</b>	<b>7,734</b>	<b>(250)</b>	<b>(17,295)</b>	<b>34,851</b>

## Other Property & Services

### ADMINISTRATION OVERHEADS

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Non Operating Revenue</b>					
<i>Total Non Operating Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
Land & Buildings					
A145200 Administration Bldg (Replace)	0	0	<b>0</b>	0	0
A125011 Administration Building (Upgrade)	(2,200)	0	<b>(100,000)</b>	0	(2,200)
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	(5,870)	0	<b>0</b>	0	(5,870)
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	(8,582)	(146,950)	<b>(293,900)</b>	0	(17,380)
<i>Total Non Operating Expenditure</i>	<b>(16,652)</b>	<b>(146,950)</b>	<b>(393,900)</b>	<b>0</b>	<b>(25,450)</b>
<b>Transfer from Reserve</b>					
L145200 Trf from Reserve	0	0	<b>100,000</b>	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L145100 Trf to Reserve	(100,259)	(265,856)	<b>(398,808)</b>	0	(100,259)
<i>Total Transfer to Reserve</i>	<b>(100,259)</b>	<b>(265,856)</b>	<b>(398,808)</b>	<b>0</b>	<b>(100,259)</b>
<b>TOTAL ADMINISTRATION OVERHEADS</b>	<b>(116,911)</b>	<b>(404,912)</b>	<b>(692,708)</b>	<b>(17,295)</b>	<b>(83,177)</b>

## Other Property & Services

### SALARIES & WAGES

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R146130 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Revenue</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E146340 Gross Total Salaries and Wages	(3,364,672)	(3,445,056)	<b>(5,271,697)</b>	0	(5,146,628)
E146951 LESS SALS/WAGES ALLOCATED	3,364,672	3,445,056	<b>5,271,697</b>	0	5,271,697
E147390 Reimburse - Workers Comp.	0	0	<b>0</b>	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,069</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,069</b>

## Other Property & Services

### HERON WAY DEVELOPMENT

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R149000 Profit on Asset Disposal	157,486	404,276	404,276	0	157,486
<i>Total Revenue</i>	<b>157,486</b>	<b>404,276</b>	<b>404,276</b>	<b>0</b>	<b>157,486</b>
<b>Operating Expenditure</b>					
E149583 Settlement Expenses	(5,580)	(10,000)	(15,000)	0	(5,580)
E149410 Valuation Expenses	0	0	0	0	0
E149450 Land Acquisition Costs	0	0	0	0	0
E149582 Marketing & Advertising	0	(3,328)	(5,000)	0	(5,000)
E149620 Utilities	0	(1,467)	(2,260)	0	(2,260)
<i>Total Expenditure</i>	<b>(5,580)</b>	<b>(14,795)</b>	<b>(22,260)</b>	<b>0</b>	<b>(12,840)</b>
<b>Non Operating Expenditure</b>					
Land Held for Resale					
A149000 Heron Way Land Development	(430,000)	(430,000)	(430,000)	0	(430,000)
<i>Total Non Operating Expenditure</i>	<b>(430,000)</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>0</b>	<b>(430,000)</b>
<b>Transfer from Reserve</b>					
L142200 Trf from Reserve	0	0	290,000	0	290,000
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>
<b>Transfer to Reserve</b>					
L142100 Trf to Reserve	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HERON WAY DEVELOPMENT</b>	<b>(278,094)</b>	<b>(40,519)</b>	<b>242,016</b>	<b>0</b>	<b>4,646</b>



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



	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Expenditure</b>					
E149560 Consultants	0	0	0	0	0
<i>Total Operating Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Expenditure</b>					
A149001 Land Purchase	0	0	0	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L146100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MARINA VILLAGE DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Other Property & Services

### UNCLASSIFIED

	28/02/2017 YTD Actual \$	28/02/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
<b>Operating Revenue</b>					
R149980 Gain on Disposal of Assets	0	0	0	0	0
R147800 Suspense Account	742	0	0	0	0
<i>Total Revenue</i>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
E149435 Consultants	0	0	0	0	0
E149985 Loss on Asset Disposal	0	0	0	0	0
E149986 Loss on Revaluation of Assets	0	0	0	0	0
<i>Total Expenditure</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserve</b>					
L149200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserve</b>					
L149100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UNCLASSIFIED</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
<b>Land Held for Resale</b>										
OTHER PROPERTY & SERVICES	Heron Way Development	A149000	Heron Way Land Development	Purchase 11 Lots	NEW	(430,000)	(430,000)	(430,000)	100%	(430,000)
					<b>Sub Total</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>100%</b>	<b>(430,000)</b>
<b>Land &amp; Buildings</b>										
GOVERNANCE	Members of Council	A041002	Chambers Refurbishment (Upgrade)		UPGRADE	0	0	(160,000)	0%	0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(68,926)	(115,950)	(115,950)	59%	(115,950)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	(25,000)	(25,000)	0%	0
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		REPLACE	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(35,804)	0	(211,250)	17%	(211,250)
COMMUNITY AMENITIES	Sanitation	A101050	Buildings (Upgrades)		UPGRADE	0	0	(12,500)	0%	(12,500)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)	Upgrades to Switchboard	UPGRADE	(11,886)	0	0		(11,886)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(12,578,192)	(13,983,296)	(20,974,954)	60%	(20,974,954)
RECREATION & CULTURE	Swimming Pool	A113100	Swimming Pool Redevelopment (Upgrade)		UPGRADE	0	0	(5,000)	0%	(5,000)
RECREATION & CULTURE	Swimming Pool	A125020	Swimming Pool Bowl (Replace)		REPLACE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(43,295)	(53,000)	(53,000)	82%	(43,295)
RECREATION & CULTURE	Other Recreation	A117300	Community Purpose Precinct	Power connection to Mens Shed & Community Gardens	NEW	(39,297)	(40,000)	(40,000)	98%	(39,297)
TRANSPORT	Learmonth Airport	A126803	Learmonth Buildings (Replace)	Replace Halogens with LED's	REPLACE	0	(15,000)	(15,000)	0%	(15,000)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	REPLACE	0	(7,000)	(7,000)	0%	0
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	(6,200)	(5,000)	(5,000)	124%	(6,200)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	(2,200)	0	(100,000)	2%	(2,200)
					<b>Sub Total</b>	<b>(12,789,740)</b>	<b>(14,244,246)</b>	<b>(21,749,654)</b>	<b>59%</b>	<b>(21,466,472)</b>
<b>Furniture &amp; Equipment</b>										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		REPLACE	0	0	(40,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	0	(300,000)	(300,000)	0%	(300,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		REPLACE	0	0	(25,000)	0%	0
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	Replacement of Café Furniture	REPLACE	(8,755)	(6,000)	(6,000)	146%	(8,755)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		REPLACE	(5,870)	0	0		(5,870)
					<b>Sub Total</b>	<b>(14,625)</b>	<b>(306,000)</b>	<b>(371,000)</b>	<b>4%</b>	<b>(314,625)</b>
<b>Infrastructure Other</b>										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	0	(1,000)	0%	0
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	0	(65,000)	0%	0
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052002	Fencing Upgrades Dog Pound		UPGRADE	0	0	(10,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101000	Bring Centre Road Access		REPLACE	(18,871)	0	(30,356)	62%	(30,356)
COMMUNITY AMENITIES	Sanitation	A125304	Waste Site Infrastructure		NEW	0	0	(25,000)	0%	(25,000)
COMMUNITY AMENITIES	Town Centre	A104050	CBD Street Furniture		NEW	0	(25,000)	(25,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia		NEW	(43,328)	0	0		(43,328)
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0
RECREATION & CULTURE	Swimming Pool	A113003	Fencing Upgrades		UPGRADE	0	0	(12,600)	0%	(12,600)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	0	(15,000)	0%	(5,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	(400)	0	(17,000)	2%	(17,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	0	(155,980)	0%	(155,980)

## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
<b>Infrastructure Other (cont.)</b>										
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	0	(50,000)	0%	0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	REPLACE	0	(20,000)	(20,000)	0%	(20,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		REPLACE	(39,784)	0	0		(39,784)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	(50,000)	(50,000)	0%	0
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	(113,141)	(209,000)	(209,000)	54%	(125,000)
TRANSPORT	Aerodrome	A127006	Aerodrome Runway Upgrade		UPGRADE	(12,138)	0	0		(12,138)
ECONOMIC SERVICES	Tourism & Area Promotion	A125305	Tourism Signage	Tourism Awareness entry signage	NEW	0	(85,000)	(85,000)	0%	(680)
					<b>Sub Total</b>	<b>(227,423)</b>	<b>(389,000)</b>	<b>(795,936)</b>	<b>29%</b>	<b>(511,866)</b>
<b>Infrastructure Roads</b>										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	(42,890)	(1,189,176)	(1,783,768)	2%	(1,783,768)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(229,341)	(125,224)	(187,873)	122%	(187,873)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(30,080)	(45,136)	0%	(45,136)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(68,680)	(103,046)	0%	(103,046)
TRANSPORT	Road Maintenance/Town Streets	A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gndararo Rd	UPGRADE	(730)	(98,408)	(147,618)	0%	(147,618)
TRANSPORT	Road Maintenance/Town Streets	A125219	Flood Mitigation LIA/Reid St		UPGRADE	46,014	0	0		46,014
					<b>Sub Total</b>	<b>(226,948)</b>	<b>(1,511,568)</b>	<b>(2,267,441)</b>	<b>10%</b>	<b>(2,221,427)</b>
<b>Plant &amp; Equipment</b>										
GOVERNANCE	Other Governance	A125401	Vehicle - CEO - 3000EX	3000EX Vehicle	REPLACE	0	0	0		(60,920)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	REPLACE	0	(34,000)	(34,000)	0%	(34,000)
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		REPLACE	0	(420,000)	(420,000)	0%	(420,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		REPLACE	0	(257,500)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		REPLACE	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	0	(5,000)	0%	(5,000)
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	0	(45,000)	0%	(45,000)
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	0	(80,700)	0%	(80,700)
COMMUNITY AMENITIES	Sanitation	A101009	Bale Bags (Recycle Site)		NEW	0	0	(28,000)	0%	(28,000)
RECREATION & CULTURE	Parks & Gardens	A114501	Plant & Equipment (Replace)	Portable Airconditioner for Spraypark	REPLACE	(835)	0	0		(835)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(7,481)	0	0		(7,481)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		REPLACE	0	(35,000)	(35,000)	0%	(35,000)
TRANSPORT	Road Plant Purchases	A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	REPLACE	0	(81,000)	(81,000)	0%	(73,519)
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		REPLACE	0	(40,000)	(40,000)	0%	(40,000)
TRANSPORT	Depot	A125105	Plant & Equipment (Replace)	Fuel Bowser	REPLACE	(15,302)	0	0		(15,302)
					<b>Sub Total</b>	<b>(23,619)</b>	<b>(867,500)</b>	<b>(1,026,200)</b>	<b>2%</b>	<b>(1,103,257)</b>

## 2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
					TOTAL	(13,712,355)	(17,748,314)	(26,640,231)	51%	(26,047,647)

Summary of Asset Acquisition by Class:

Land & Buildings	(12,789,740)	(14,244,246)	(21,749,654)	59%	(21,466,472)
Furniture & Equipment	(14,625)	(306,000)	(371,000)	4%	(314,625)
Land Held for Resale	(430,000)	(430,000)	(430,000)	1	(430,000)
Plant & Equipment	(23,619)	(867,500)	(1,026,200)	2%	(1,103,257)
Infrastructure Roads	(226,948)	(1,511,568)	(2,267,441)	10%	(2,221,427)
Infrastructure Other	(227,423)	(389,000)	(795,936)	29%	(511,866)
	<b>(13,712,355)</b>	<b>(17,748,314)</b>	<b>(26,640,231)</b>	<b>51%</b>	<b>(26,047,647)</b>

Summary of Asset Acquisition by Program:

Governance	0	0	(266,000)	0%	(60,920)
Law, Order, Public Safety	0	(34,000)	(44,000)	0%	(34,000)
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	(72,866)	(140,950)	(140,950)	52%	(119,890)
Community Amenities	(54,675)	(702,500)	(1,140,306)	5%	(1,115,306)
Recreation & Culture	(12,716,995)	(14,396,296)	(21,718,534)	59%	(21,679,175)
Transport	(429,749)	(1,959,568)	(2,715,441)	16%	(2,599,606)
Economic Services	0	(85,000)	(85,000)	0%	(680)
Other Property & Services	(438,070)	(430,000)	(530,000)	83%	(438,070)
	<b>(13,712,355)</b>	<b>(17,748,314)</b>	<b>(26,640,231)</b>	<b>51%</b>	<b>(26,047,647)</b>

Summary of Asset by Spend Type

	REPLACE \$	NEW \$	UPGRADE \$	TOTAL \$
Land & Buildings	(3,940)	(12,704,987)	(80,813)	<b>(12,789,740)</b>
Furniture & Equipment	(14,625)	0	0	<b>(14,625)</b>
Land Held for Resale	0	(430,000)	0	<b>(430,000)</b>
Plant & Equipment	(16,138)	(7,481)	0	<b>(23,619)</b>
Infrastructure Roads	0	0	(226,948)	<b>(226,948)</b>
Infrastructure Other	(58,655)	(156,230)	(12,538)	<b>(227,423)</b>
	<b>(93,358)</b>	<b>(13,298,698)</b>	<b>(320,298)</b>	<b>(13,712,355)</b>

## Grants &amp; Subsidies

For the Month Ending 28 February 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status	
					Additional Grants Received	Variations to Grants + / -		Received	Not Received
				\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE INCOME</b>									
R032275 General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	1,897,680		(17,788)	1,879,892	1,409,919	469,973
<b>LAW, ORDER, PUBLIC SAFETY</b>									
<i>ESL Grant - Bushfire Brigade</i>									
R056270 Grant	FESA	Bushfire Brigade Operations	Operating	14,841			14,841	9,895	4,946
<i>ESL Grant - SES</i>									
R057270 Grant	FESA	SES Operations	Operating	30,000			30,000	20,000	10,000
<b>COMMUNITY AMENITIES</b>									
<i>Sanitation</i>									
R101270 Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000			5,000		5,000
R101272 Grant	Keep Australia Beautiful	Litter Grant	Operating		4,175		4,175	3,340	835
R101700 Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000		(36,570)	43,430	43,430	0
<b>RECREATION &amp; CULTURE</b>									
<i>Ningaloo Centre</i>									
R119700 Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000			5,945,000		5,945,000
R119701 Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000			4,900,000	3,150,000	1,750,000
R119702 Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848			521,848	521,848	0
<i>Swimming Pool</i>									
R113702 Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	32,000	0
<i>Beaches &amp; Boat Ramps</i>									
R115270 Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500			52,500		52,500
R115702 Grant	RBFS	Upgrade Fender System	Non Operating	116,985			116,985		116,985
R115705 Contribution	DoL	Sale of Reserves - contributions to landscaping at Marina	Non Operating	50,000			50,000		50,000
<i>Other Recreation</i>									
R117251 Grant	Lotterywest	Trails Development	Operating	45,000			45,000		45,000
<i>Community Engagement</i>									
R170270 Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000			20,000	20,000	0
R170277 Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000			50,000		50,000
R170277 Grant	Events Corp/RfR/Festival Aust	50 Years Celebration	Operating	100,000			100,000		100,000
R170272 Grant	BHP	Youth Programs	Operating	10,000			10,000	10,000	0

## Grants &amp; Subsidies

For the Month Ending 28 February 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status	
					Additional Grants Received	Variations to Grants + / -		Received	Not Received
				\$	\$	\$	\$	\$	\$
<b>TRANSPORT</b>									
<i>Road Maintenance/Town Streets</i>									
R122280 Direct Grant	Main Roads	Direct Grant	Operating	95,891			95,891	95,891	0
R122700 Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404			447,404	200,000	247,404
R122701 Grant	Main Roads	Murat Road	Non Operating	1,300,000			1,300,000	14,438	1,285,562
R122705 Grant	Main Roads	Yardie Creek Road	Non Operating	135,000			135,000	135,000	0
R122706 Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500			31,500	12,600	18,900
R122712 Grant	Main Roads	Maidstone Cres	Non Operating	66,700			66,700	26,680	40,020
R122713 Grant	Main Roads	Madaffari Drive	Non Operating	98,412			98,412	39,365	59,047
<i>Aerodrome</i>									
R127701 Grant	RADS	Animal exclusion fencing	Non Operating	94,000			94,000		94,000
<b>ECONOMIC SERVICES</b>									
<i>Tourism &amp; Area Promotion</i>									
R134702 Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000			50,000	45,000	5,000
<b>OTHER PROPERTY &amp; SERVICES</b>									
<i>Plant Operation Costs</i>									
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500			15,500	14,310	1,190
				<b>16,205,261</b>	<b>4,175</b>	<b>(54,358)</b>	<b>16,155,078</b>	<b>5,803,716</b>	<b>10,351,362</b>

Summary Type of Grant:

Operating

Non Operating

Budget

\$

2,343,412

13,861,849

16,205,261

Actual

\$

1,583,355

4,220,361

5,803,716



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

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
<b>Community Amenities</b>		\$			
<i>Sanitation</i>					
R101272 Grants & Subsidies	Keep Australia Beautiful	4,175	Litter Grant	EHO	Partial Funds Received
<b>Recreation &amp; Culture</b>					
<i>Swimming Pool</i>					
R113702 Grants & Subsidies	R4R - GRG Scheme	105,000	Multi-purpose Community Room and Multi-User Storage Facility	EMHB	Approval Rec'd awaiting funds
<i>Community Engagement</i>					
R119927 Grants & Subsidies	R4R - GRG Scheme	150,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	Festivals Australia	37,000	50 Year Celebrations Event	EMCE	Approval Rec'd awaiting funds
R119927 Grants & Subsidies	R4R - Regional Events Grant	50,000	50 Year Celebrations Event	EMCE	Awaiting Approval
R119927 Grants & Subsidies	BHP	50,000	50 Year Celebrations Event	EMCE	To be Submitted
		<b>396,175</b>			

Summary of Additional Grants Applied for Status:

To be Submitted	50,000
Partial Funds Received	4,175
Funds Received	-
Awaiting Approval	50,000
Approval Rec'd awaiting funds	292,000
Unsuccessful	-
	<b>396,175</b>

## Form 2 Licence

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



## LICENCE

Expiry date	01 April 2017 – 31 October 2017
-------------	---------------------------------

Local Government	Name of local government: <b>SHIRE OF EXMOUTH</b>
------------------	--

Type of licence	<b>TEMPORARY NATURE BASED PARK</b>
-----------------	------------------------------------

Facility details	Name: <b>BULLARA HOMESTEAD NATURE BASED PARK</b>
	Address: <b>BURKETT ROAD, EXMOUTH GULF WA 6707</b> or
	Land description: <b>LYNDON LOCATION 166</b>

Licence holder/s details	Family name : <b>SHALLCROSS</b>		
	Other names: <b>TIM &amp; EDWINA</b>		
	Postal address	No.:	Street name: <b>BURKETT ROAD</b>
		Suburb: <b>VIA CARNARVON</b>	Postcode: <b>6701</b>
Phone: <b>(08) 9942 5938</b> Fax: <b>(08) 9942 5850</b> Email: <b>bullara@activ8.net.au</b>			

Licence conditions	<p>Special conditions to which section 13 of the Act applies: (being for the 2017 peak tourist season of April to October)</p> <ol style="list-style-type: none"> <li>1. Camping areas must be provided with fire extinguishers in accordance with Clause 35 (4) of Schedule 7 of the Regulations and other firefighting equipment to be available and fire control measures detailed in the approved Fire Prevention and Management Plan shall be maintained.</li> <li>2. Provide fire protection equipment (e.g. fire blanket / extinguisher) to camper's kitchen located, installed and maintained in accordance with AS2444.</li> <li>3. All sites to be within 90m of potable water.</li> <li>4. Sullage/grey water from sites to be managed via an approved method.</li> <li>5. Approved signage to be installed and maintained throughout the facility identifying which taps are drinking water and those which are not.</li> <li>6. All sites to be within 90m of approved sanitary facilities.</li> </ol>
--------------------	---


Details of sites Authorised	<b>40 Camping Sites</b>
-----------------------------	-------------------------

Overflow area details	Address or land description: <b>N/A</b>
	Details of sites [maximum number and type]: <b>N/A</b>
	Additional Over Flow Site Conditions: <b>N/A</b>

Issued by:	Local Government:	Date:
	<p>_____ Keith Woodward <b>ACTING CHIEF EXECUTIVE OFFICER</b></p>	<b>04/04/2017</b>



## SCHEDULE 7 - TOWN PLANNING SCHEME No. 3

	PO Box 21 Exmouth WA 6707 Tel: (08) 9949 3000 Fax: (08) 9949 3050	APPLICATION FOR DEVELOPMENT APPROVAL	
		Administered: Town Planning	Next review: March 2017

## PART A - OWNER DETAILS

## OWNER/S

 Name REFCAR INVESTMENTS P/L ABN (if applicable)

 Address 32 Corella Court, Exmouth Post code 6707

 Phone (w) 0402033862 (home) (fax)

Email Contact Person

 x Signature [Signature] Date 16 SEPT 2016

 x Signature [Signature] Date 16 SEPT 2016

The signature of the owner(s) is required on all applications. This application will not proceed without that signature(s). For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).

## PART B - APPLICANT DETAILS (if different from owner)

 Name Exmouth Holidays

 Postal Address PO Box 362, Exmouth WA Postcode 6707

 Phone (work) 08 9949 1144 (home) (fax)

 Email holidaymanager@raywhiteexmouth.com Contact Person Carl

 The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☐ No

 Signature [Signature] Date 16/9/16

## PART C - PROPERTY DETAILS

 Lot No. 380 House/Street No. 32 Location No. Corella Court

Diagram or Plan No Certificate of Title Vol No Folio

Title encumbrances (eg easements, restrictive covenants)

 Street Name Corella Court

\*Please attach a full, current copy of title information for each individual parcel of land, forming the subject site. If the certificate of title is not provided Council will undertake the title search at the applicant's expense (Landgate's nominated search fee – refer to fee schedule overleaf).

**PART D – PROPOSED DEVELOPMENT DETAILS**

Nature of Development ☐ Works ☐ Use ☐ Works and Use

Is an exemption from development claimed for part of the development? ☐ Yes ☐ No

If yes, Is the exemption for ☐ Works ☐ Use ☐ Works and Use

Description of exemption claimed (if relevant)

Proposed works and / or land use (Please tick)

- ☐ - Single Dwelling ☐ - Outbuilding ☐ - Change of Use ☐ - Commercial Premises  
☐ - Grouped Dwelling ☐ - Industrial Premises ☐ - Home Occupation ☒ - Holiday Accommodation  
☐ - R-Codes Variation ☐ - Other \_\_\_\_\_

Nature of any existing building and/or land use New house.

Approximate cost of proposed development:

Estimated time of completion:

**PART E – FEES**

Holiday Accommodation / Change of Use	\$295
Home Occupation	\$222 (application fee only - annual permit fee also applies \$73).
Development up to \$50,000	\$147
Developments over \$50,000 but < than \$500,000	0.32% of the estimated cost of development
Developments more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000
Developments more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
Developments more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million
Title Search Fee (Landgate fee)	\$24.60 per lot

**NOTE:**

This form should be completed and forwarded to the Shire of Exmouth, PO Box 21 Exmouth WA 6707 together with three copies of plans showing complete details of the development including a site plan showing the relationship of the land to the area generally. In areas where close development exists, or is in the course of construction, plans shall show the siting of buildings and uses on lots immediately adjoining the subject land. The plans should also show "off street" parking spaces if applicable.

**OFFICE USE ONLY**

Acceptance Officer's Initials	VN	Receipt Number	
Council Reference No.	PA37/17.	Date Received	22/2/17
		Fees*	\$295.00

\*Add Title search fee if required



## DEVELOPMENT APPLICATION CHECKLIST

This checklist has been introduced to ensure that development applications are complete before they are registered as applications. The reasons for requiring complete applications include:

- The Information is required under the Town Planning Scheme (i.e. therefore required by law);
- Assessment cannot be carried out by a planning officer until all information is received;
- Complete information reduces delays arising from an incomplete application.

FORMS
Schedule 7- Application for Planning Approval (with copy of Certificate of Title)

Note: All applications are required to be signed by the owner of the land or alternatively a letter of authorisation from the owner being submitted with the application.

FEES	Please Tick
Paid in accordance with Schedule of Fees (located on rear of planning application)	
<b>SCALED PLANS (THREE COPIES OF ALL OF THE BELOW ARE REQUIRED)</b>	
- Site plan being no less than a scale of 1:500 showing: <ul style="list-style-type: none"> <li>i. Street names, lot number(s), north point and the dimensions of the site;</li> <li>ii. The location and proposed use of the site, including any existing buildings (and the use) to be retained and any proposed buildings to be erected on the site;</li> <li>iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;</li> <li>iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site;</li> <li>v. The location, number, dimensions, and layout of all car parking spaces intended to be provided;</li> <li>vi. Details of fencing; and</li> <li>vii. Any on-site Drainage</li> </ul>	
- Floor plans of any proposed building showing the internal layout and the	
- Floor plans of any proposed building showing the internal layout and the intended use of each room/area.	
- Elevations and sections of any building located on-site.	
- Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.).	
- Any proposed Signage	
<b>COMMERCIAL/MIXED USE/INDUSTRIAL DEVELOPMENT</b>	
- The location, number layout and dimensions of existing and proposed car parking bays	
- Existing and proposed loading areas	
- The location of existing & proposed buildings and land uses detailed for each building	
- Proposed bin storage locations	
- Existing & proposed Landscape areas	
- Effluent disposal areas or the nearest sewer connection point	
<b>WRITTEN SUBMISSIONS - COMMERCIAL/MIXED USE/INDUSTRIAL</b>	
- Detailed description of the proposed use including any processes that may be carried out on-site	
- Details of any proposed business intended to operate from the property	
- Estimated number of employees, operating hours etc.	
<b>RESIDENTIAL APPLICATIONS</b>	
A site plan showing: <ul style="list-style-type: none"> <li>i. Street names, lot number(s), north point and the dimensions of the site;</li> <li>ii. The location of the proposed development and any existing development, including all the dimensions of the proposal and setbacks from all boundaries;</li> <li>iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;</li> <li>iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site; and</li> <li>v. Details of any fencing.</li> </ul>	
Elevations and sections of any building located on-site	
Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.)	
A written submission detailing any reasons for varying the Residential Design Codes and addressing the relevant performance criteria as per the R-Codes	

**TO BE COMPLETED BY APPLICANT**

Name of person submitting the application Cath Godfrey

Has all information required by this checklist has been provided? ☒ Y ☐ N

Signature of person submitting the application [Signature]

**Note:** The information is required as part of the process to assess the application and compliance with the checklist does not necessarily mean that the proposed will be approved.

**TO BE COMPLETED BY SHIRE OF EXMOUTH – ADMINISTRATIVE ONLY**

Application checked by: **Front Counter and/or Planner**

Has all information required by this checklist been provided? ☐ Y ☐ N

Signature of officer processing the lodgement of the application

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

**DISCLAIMER**

This development checklist has been compiled to ensure that applications lodged are complete and provide all information required. This will assist the Shire of Exmouth to expedite processing of applications.

Please note that the shire reserves the right to request additional information for specific applications such as truck movement plans, traffic reports, colour perspective elevations and acoustic reports. For large scale development, applicants are encouraged to arrange an appointment with a planning officer, prior to lodgement.

Discussing your development proposal at an early stage can avoid unnecessary delays in the processing of the application.

Please note that a full assessment of an application cannot be undertaken at the counter. **An appointment to discuss your proposal is necessary.** Appointments can be made by phoning 99493000. Queries may also be directed to this number.

This publication is intended to provide general information only. Verification with the original local laws, planning schemes and other relevant documents is required for detailed references.

Exmouth



Holidays

PREMIUM HOLIDAY HOMES

## House Rules for Guests and Visitors

### Welcome to 32 Corella Court

24 Hour Contact Number: 9949 1144

Holiday rentals provide a unique tourism experience: consider this your home, treat it as your own, respect your neighbors and leave it as you find it. These house rules are provided to ensure that Guests and Visitors know and comply with the specific rules governing their permission to enter and occupy the property.

The general maintenance and upkeep of this property is inspected on three levels:

An inspection of the property is carried out by the Holiday Inspector prior to arrival and then again on departure. The cleaner not only cleans, but checks the property and advises of any maintenance or hazards. In addition we provide a Guest Comments Card in the property, so that the guest can advise us of any concerns regarding the furniture or any potential hazards of the property.

If the property requires any maintenance, the Property Manager will act upon it within 72 hours, unless it is an urgent matter, such as plumbing, electrical or health and safety issue (it is then acted upon, tradesmen allowing, within 24 hours).

1. Managing Agent - Ray White Exmouth is the managing agent, we are located at:

Address: 17 Ross Street Mall

Phone: 08 9949 1144 (will divert after hours)

Email: [holidays@raywhiteexmouth.com](mailto:holidays@raywhiteexmouth.com)

2. Number of Occupants - In accordance with the Health Act 1911 and Council policy, the maximum number of overnight occupants allowed within this dwelling at the same time shall be 12 persons

3. General requirements - House Rules are binding on Guests and Visitors and any issues must be promptly reported to the Manager, from time to time access may be required to carry out maintenance, we will inform you if this is to be the case during your stay.

4. Noise Levels - Policy 6.12 - Please remember and respect that you are in a residential area, therefore noise must be kept to a minimum between the hours of 10pm - 8am. Offensive noise and anti-social behavior will not be permitted and may result in eviction.

5. Visitors - Guests are responsible for Visitors

6. Gatherings or Functions - In reference to the Terms and conditions item 12. Parties and non-compliant functions or gatherings are not permitted

7. Vehicles and Parking - Policy 6.12 - The maximum number of vehicles & trailers that can be accommodated on this property shall be two (2) and two (2) respectively. The property does not include the Council road verge or adjoining/nearby vacant land, so therefore parking is not permitted on these areas.

8. Garbage and Recycling - Your collection day is Wednesday. Please put your bins on the verge, facing the road, on Tuesday evening as the rubbish truck may come quite early. Please do not put fish offal and scraps in the bin, designated bins are located at the boat ramps.

9. Security - Please ensure you secure the property when you leave even for an hour. Please refer to section 9 of the Terms and conditions

10. Deck and Balcony Areas - Please ensure you do not stand on the railings or jump / launch from them, this may cause injury to yourself and others

11. Smoking - Smoking is strictly not permitted inside the Property.

12. Pets - Pets are not permitted at this property.

13. BBQ - A barbeque has been provided for your convenience. No fires are to be lit outside

14. Damages and Breakages - An inventory for this property is available; you are not required to check all the items: please ensure you inform us of any items that are damaged or broken during your stay so they can be replaced before the next guest.

15. On Departure Arrangements - Thank you for choosing an Exmouth Holiday's rental for your holiday. Check-out is 10.00am, for further information please refer to "The Things You Need to Know" located in the compendium.

16. Emergency Contact - If you have any queries about the property please contact us on 99491144. A staff member is on call outside office hours to help with any maintenance issues or emergencies. Leave a short message and we will get back to you ASAP. Emergency Number 000, or Contact Police: 9947 8700, Hospital: 9949 3666, Fire: 9949 1664, S.E.S: 9949 1693

17. Compliance - Consequences of non-compliance are specified in Section 21 in the Terms and Conditions.

18. Fish Cleaning - For your comfort and the neighbouring properties, all fish offal & scraps must be disposed of at the designated fish cleaning stations located at the Marina, Bundegi or Tatabiddi boat ramps and cannot be placed in the bins at this property.



Exmouth



Holidays

PREMIUM HOLIDAY HOMES

## House Rules for Guests and Visitors

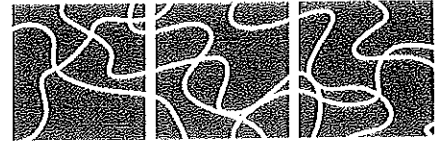
### Welcome to 32 Corella Court

24 Hour Contact Number: 9949 1144

POOL CODE OF CONDUCT / Aquatic Facilities Offered for Holiday Accommodation – Exmouth Shire and West Australian Department of Aquatic Facilities.

- The Pool will be checked weekly and levels will be recorded in a log book on site as per the Department of Health and Safety code of practice.
- The Pool will be cleaned once a week and the levels will be checked again and signed off in the log book for the week by a qualified pool technician.
- No entry into the pool if you have open wounds or transferrable diseases- i.e.: common colds.
- Infants/Small Children to be wearing appropriate swimming nappies at all times.
- No animals in the pool area.
- No entering the pool under the influence of drugs or alcohol.
- Monthly microbiological sampling will be undertaken by a council member and sent for inspection reports by the local government –please allow full access to this council member for this property at that time.
- Children are the sole responsibility of the tenant in this property at all times and therefore guests must ensure all children on the property are safe behind the child safe barriers and supervised at all times.
- A resuscitation chart is attached within the pool area.
- No running/jumping or diving in or around the pool area.
- Please be advised when chemicals are placed in the pool the pool attendant will advise you when the pool is safe to swim in, please enter the pool at that advised time and no earlier.
- If the pool has unacceptable levels it will be closed until further notice for your safety.
- Please be advised in warmer weather the pool may need to be checked twice a day.
- These conditions are to ensure duty of care to all guests.
- Please be advised there is no lifeguard on duty at these premises at any time.
- Please make yourself and others aware of the depths of the pool – where it is shallow and where it is deep prior to entering the pool.

Exmouth



Holidays

PREMIUM HOLIDAY HOMES

## House Rules for Guests and Visitors

### Welcome to 32 Corella Court

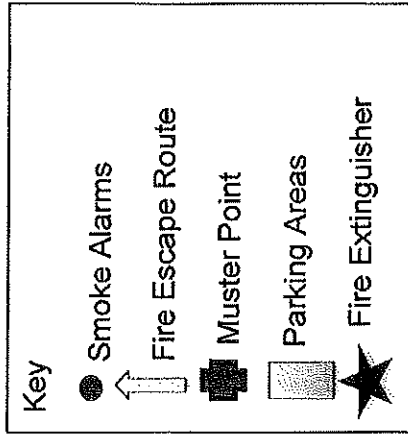
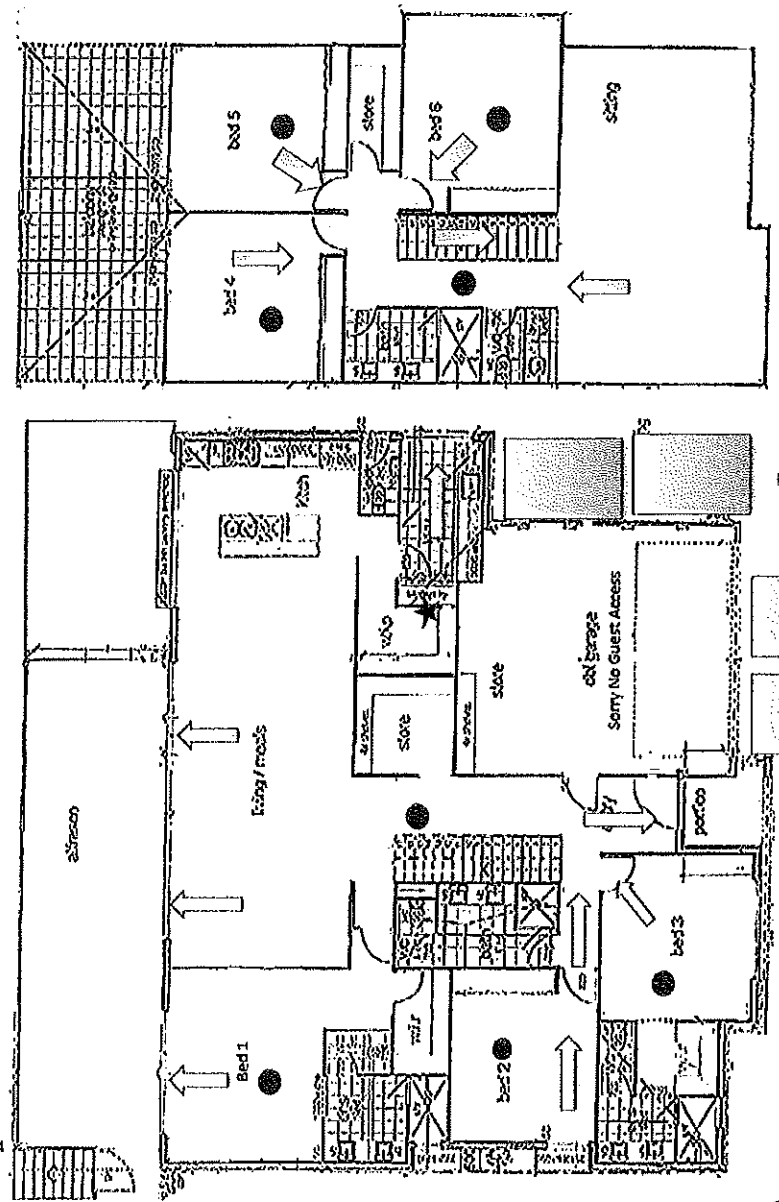
24 Hour Contact Number: 9949 1144

Marina and Mooring Compliance – Jetty/Mooring License Conditions and Shire of Exmouth Canal Boat Mooring and Management Plan.

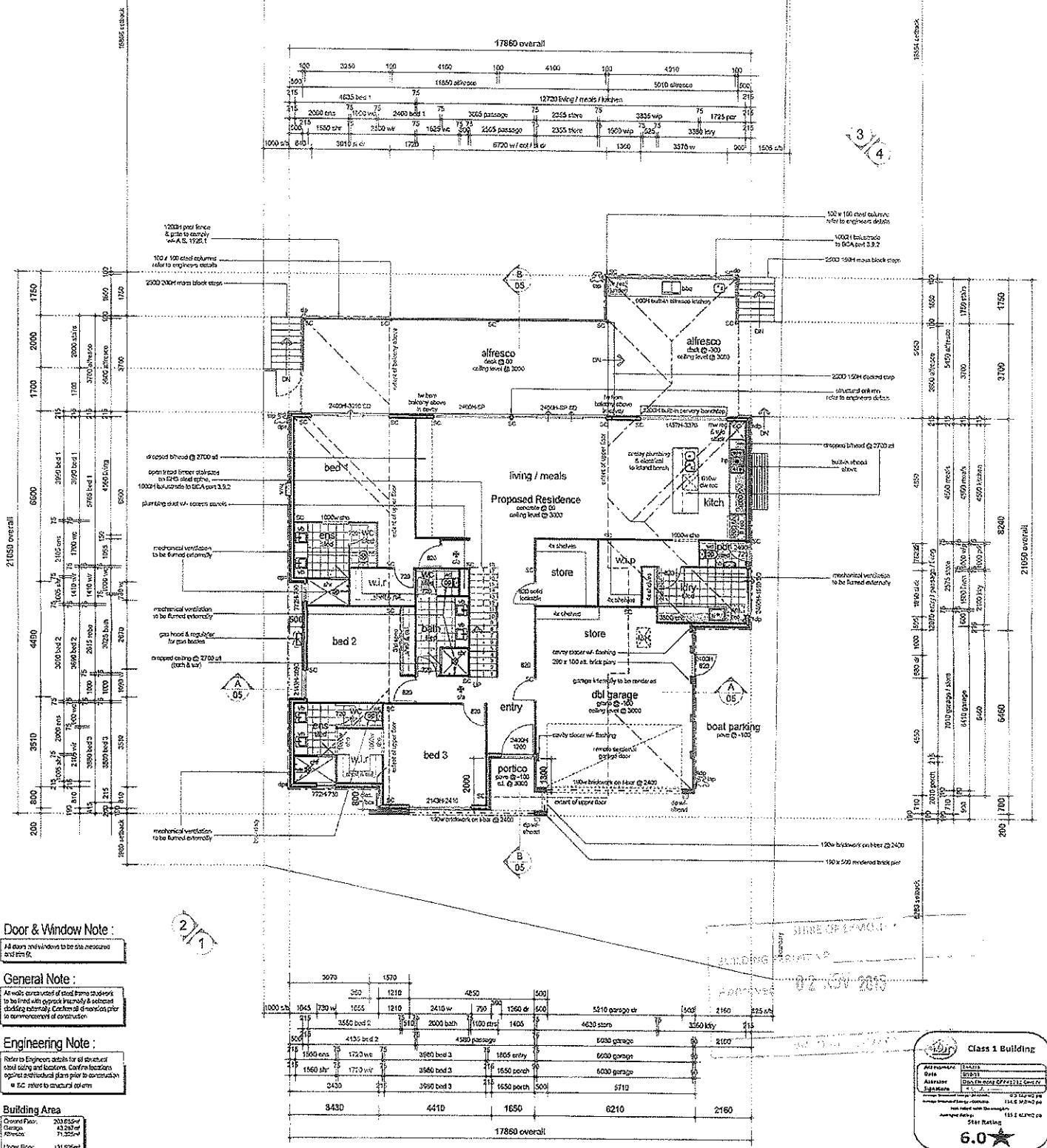
- No rubbish is to be dumped in the water any time.
- All fish offal to be disposed of at designated fish cleaning stations NOT in the canals.
- Speed limits are 5 knots within the canals.
- Swimming is prohibited in the marina.
- Fishing is prohibited in the marina.
- Fuelling a vessel is prohibited within the marina canals.
- Living on board is prohibited within the marina.
- You may not use the canal waterways, pen or other harbor facilities for any purpose other than normal designated purposes.
- Maximum of one boat to be moored.
- Boats can be inspected by the shire at any time after written notice not less than 24 hours before or in an emergency situation council officers may enter the property, jetty or vessel under the emergency act.
- Please note the accepted size of boat for this jetty or mooring must be adhered to at all times.
- Canal access easement shall not be impeded at any time.
- Children are the responsibility of the guest in this property and they must ensure all children are safe behind the child safe barriers off the back verandah facing the marina and watched at all times.

# Fire Evacuation Plan

## 32 Corella Court



**ENERGY EFFICIENCY NOTES:**  
 - R4.0 INSULATION TO FLAT ROOFBOARD CEILING UNDER METAL ROOFING.  
 - R1.5 ANTICON INSULATION UNDER METAL ROOFING (NOT AT BALCONY, PORTICO OR ALFRESCO).  
 - R2.5 INSULATION TO BRICK VENEER WALLS.  
 - R2.5 INSULATION TO STUCCO FRAMED WALLS.  
 - R0.5 THERMAL BREAK INSULATION BETWEEN FIBRE CEMENT CLADDING & METAL WALL FRAMING.  
 - GLAZING WINDOWS U.S. 7.0/20/0.7  
 - GLAZING SLIDERS & FIXED U.S. 7.0/20/0.7  
 - GLAZING SYSTEM ROOM AWAYING U.S. 4.5/20/0.5  
 NOTE: SOME DEFAULT VALUES ARE WORST CASE WHICH MAY AFFECT THE RATING



**Ground Floor Plan**  
 scale 1:100  
 © copyright

Client: **DLR Building**  
 Site address: **Proposed Residence at Lot 380 Hn 32 Corella Court, Exmouth**

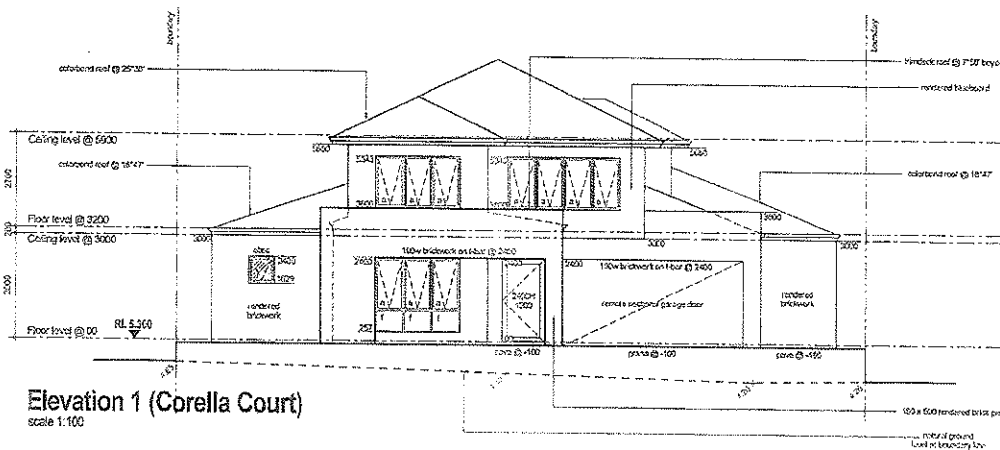
mark anthony design

P. 028 7577 K. 011 156 003		Checked: M. Star	Drawn: J. Fisher	JOB No. REV No.
P. 028 7577 E. markanthonydesign.com.au		1:100 (A2)	08.10.2015	1870
A. 514 Osborne Street (on Bunker) Perth WA 6000		Issued for:		SHEET No.
www.markanthonydesign.com.au		BUILDING LICENCE		02 of 08

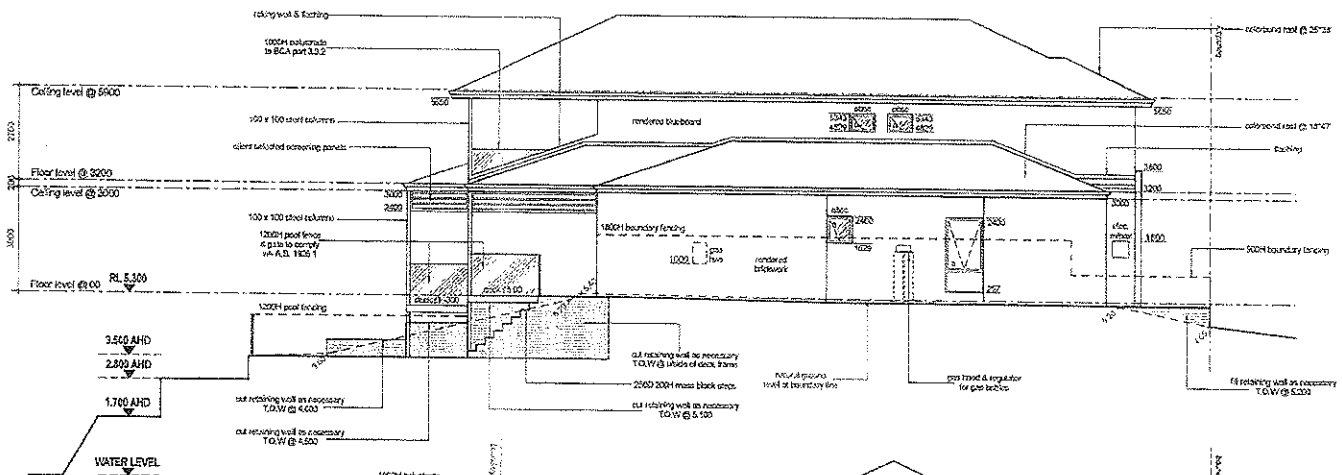
**GENERAL CONSTRUCTION NOTES:**

1. BUILDING TO BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
2. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
3. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
4. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
5. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
6. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
7. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
8. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
9. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
10. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
11. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
12. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
13. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
14. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
15. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
16. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
17. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
18. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
19. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.
20. ALL CONSTRUCTION WORK TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUILDING REGULATIONS 2012.

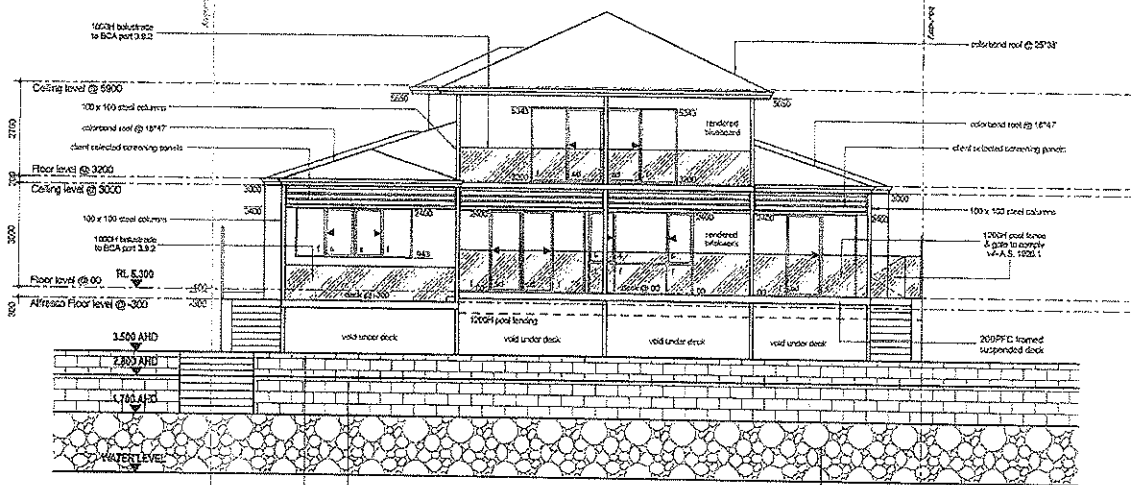




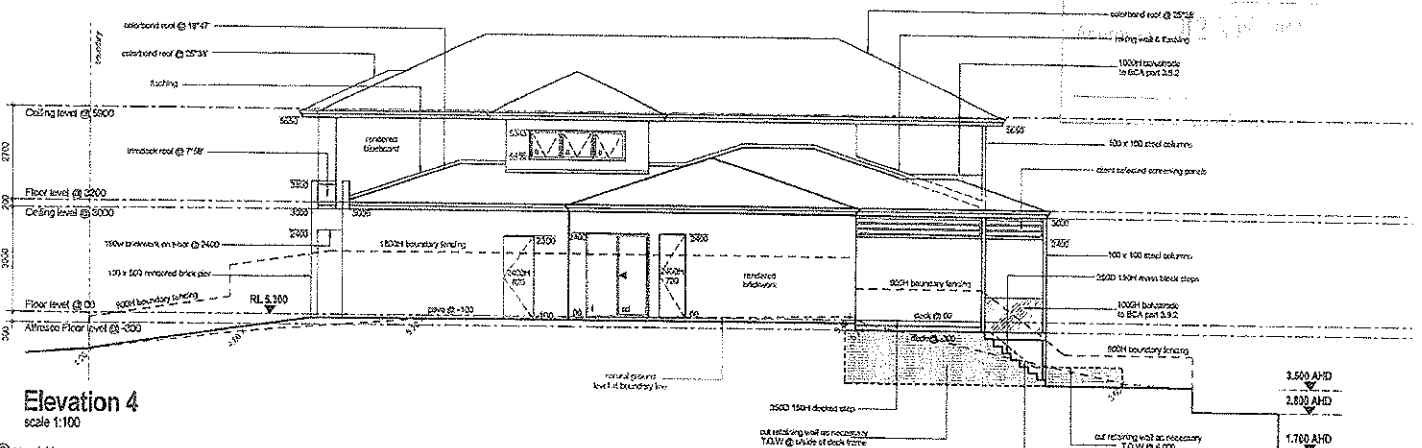
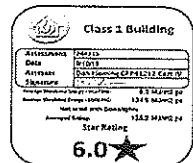
**Elevation 1 (Corella Court)**  
scale 1:100



**Elevation 2**  
scale 1:100



**Elevation 3**  
scale 1:100



**Elevation 4**  
scale 1:100

© copyright

Client: DLR Building  
Site Address: Proposed Residence at Lot 380  
Hn 32 Corella Court, Exmouth



mark anthony design

P: 081 557 107 M: 081 556 003  
E: mark@markanthonydesign.com.au  
A: 5/12 Brisbane Street (ex Exmouth) Exmouth WA 6705  
www.markanthonydesign.com.au

Drawn by: M. Gray	Checked by: C. Fisher	Job No.: 1870	Rev No.:
Date: 09/10/2015	Issue: 01	Sheet No.:	06 of 08
BUILDING LICENCE		SHEET No.	



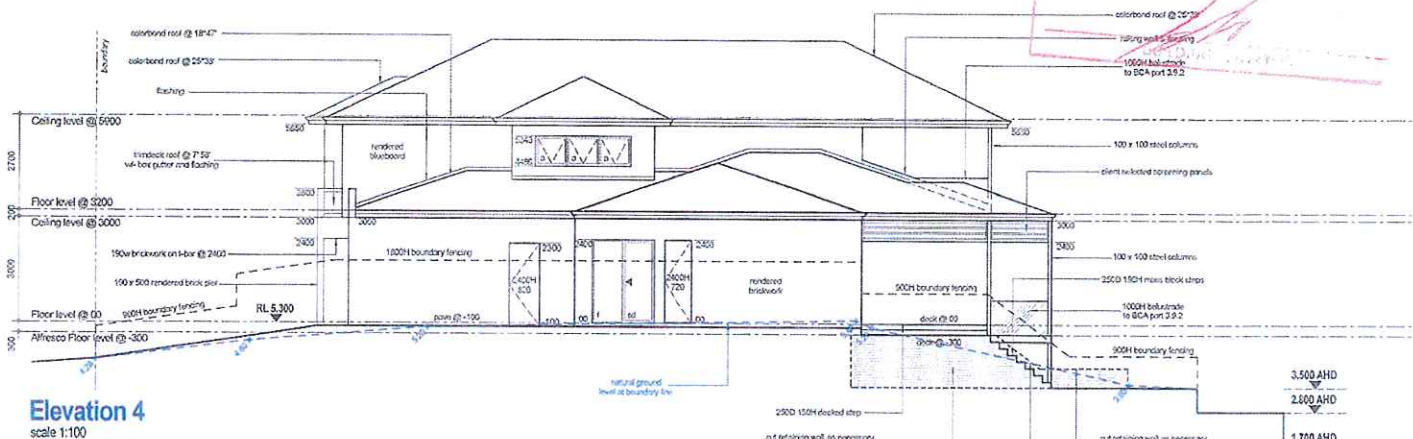
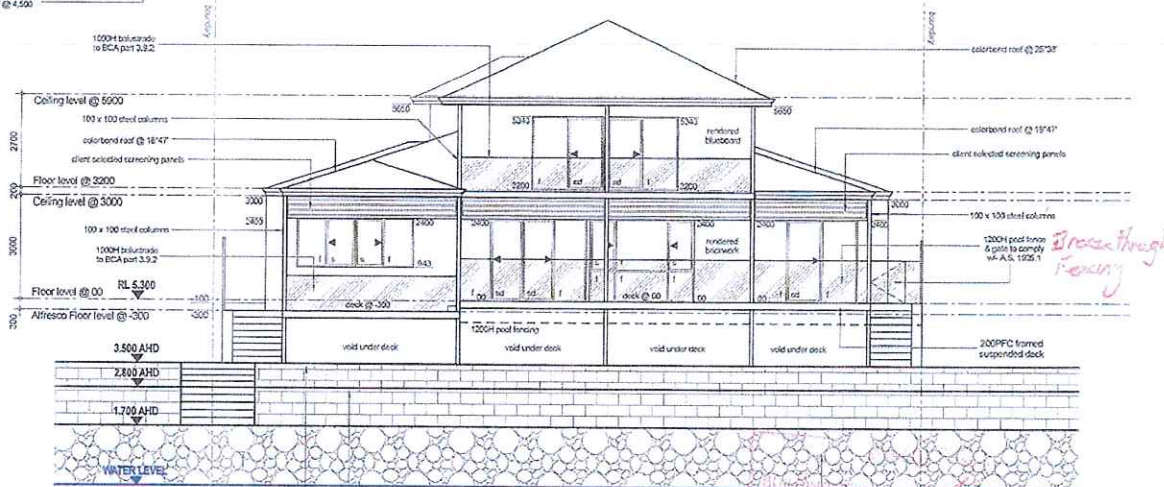
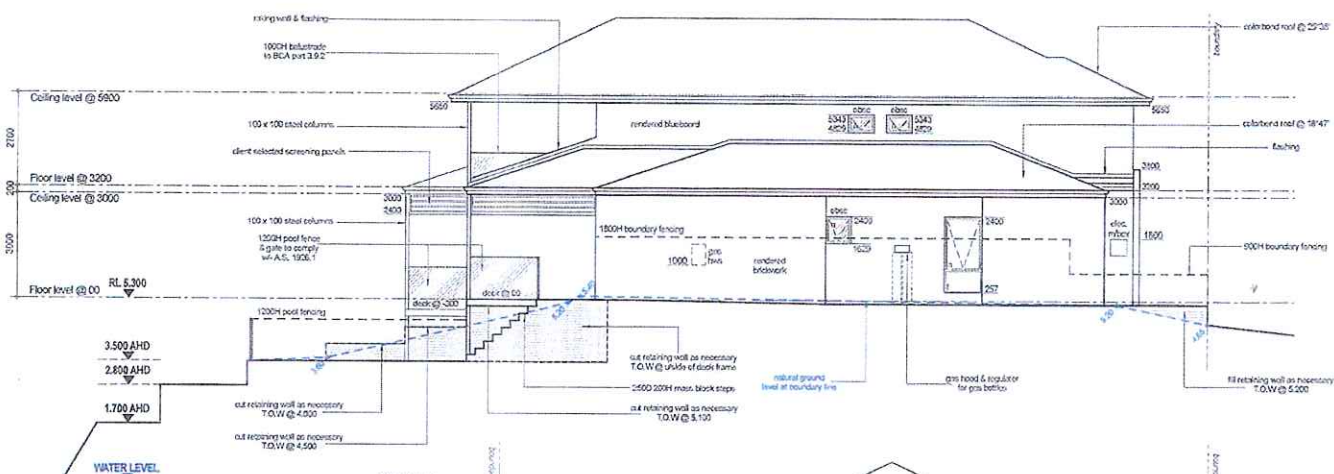
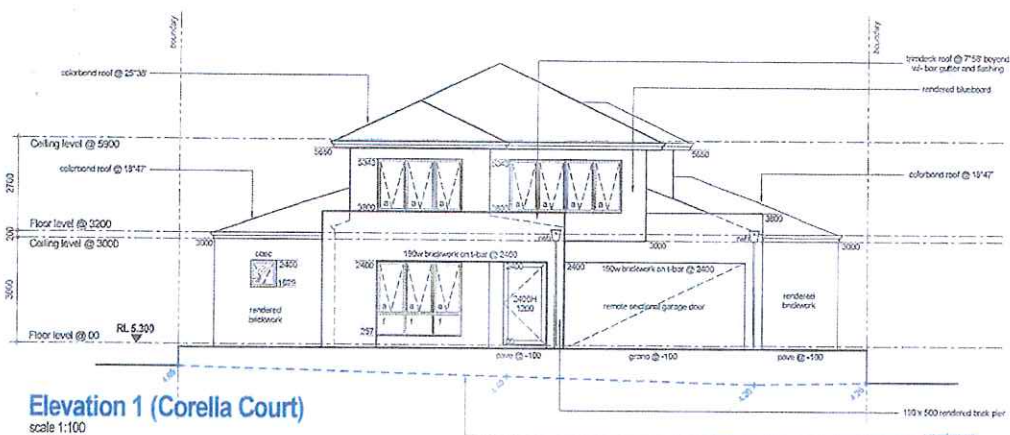








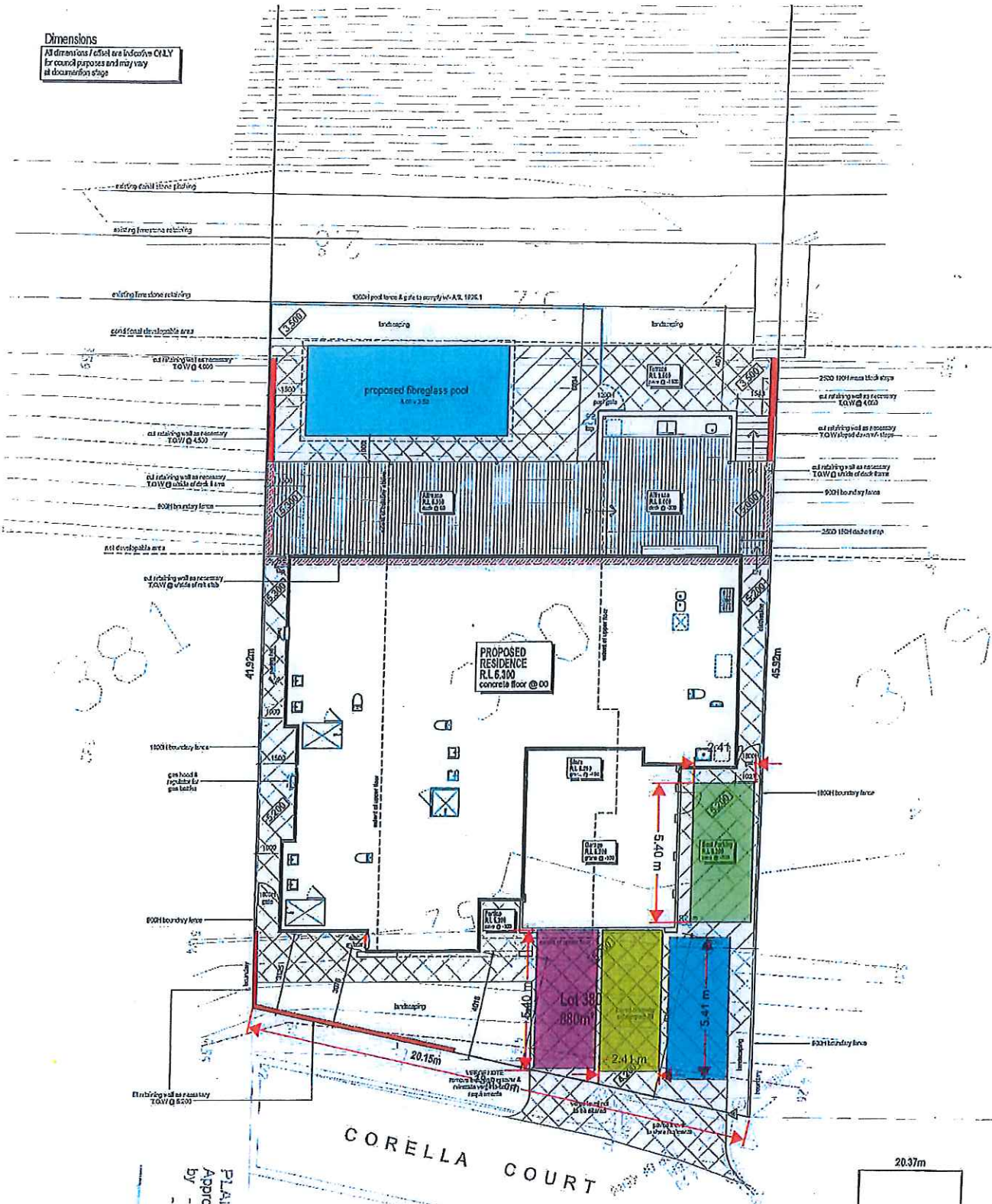






## Dimensions

All dimensions / offset are indicative ONLY  
for record purposes and may vary  
at documentation stage



## Open space calc

Lot Area: 833.00m<sup>2</sup>  
Allowable Site Coverage: 40%  
Actual Site Coverage: 21.84%  
Net Open Space: 648.00m<sup>2</sup>

Site Plan  
scale 1:100

© copyright

Grant  
DLR Building  
Site Address  
Proposed Residence at Lot 380  
Hn 32 Corella Court, Exmouth

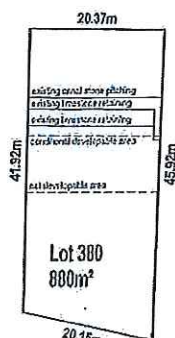


mark anthony design  
MEMBER  
BEWA

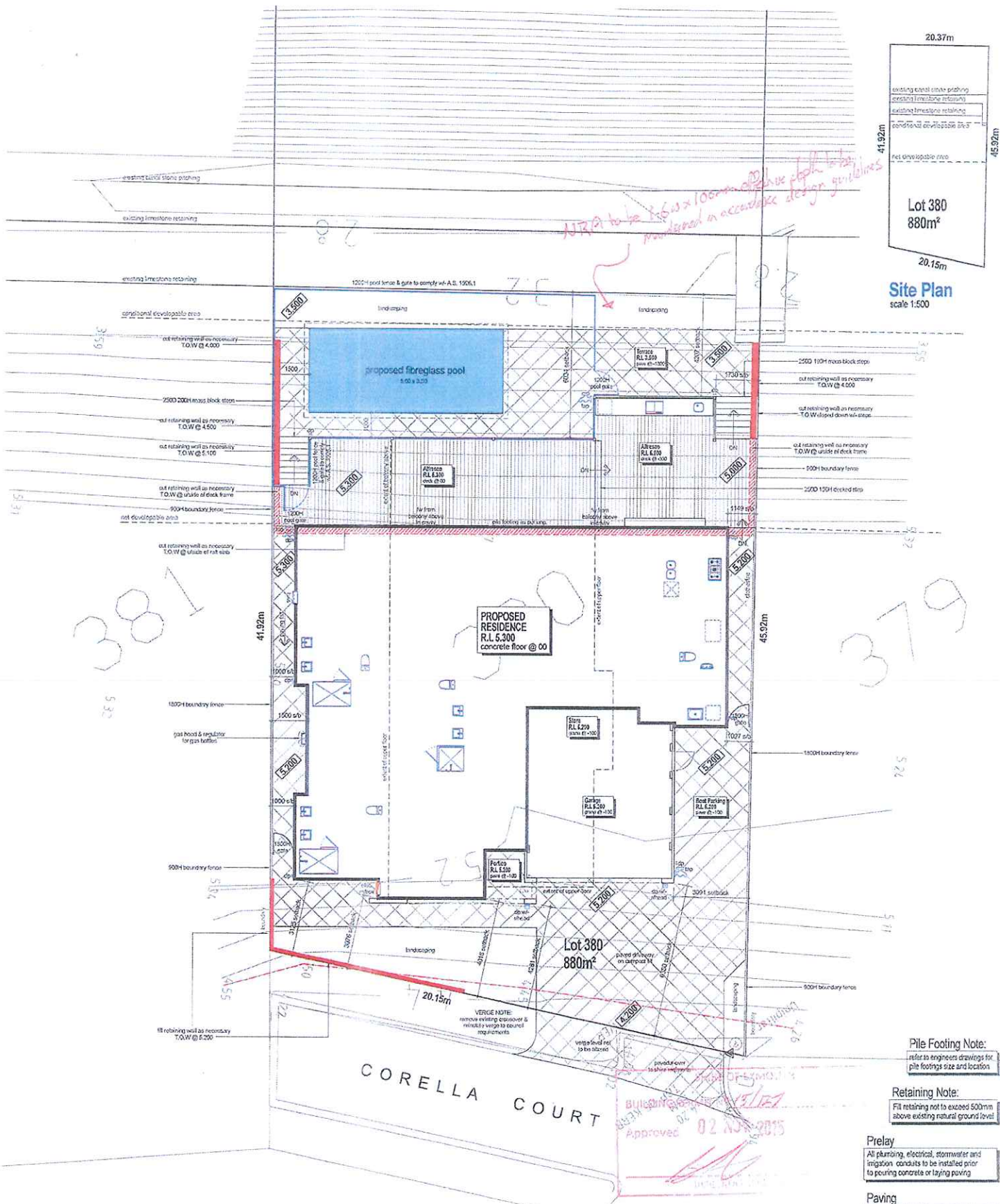
P. 853 7571 M. 0411 83 03  
P. 853 7571 E. 0411 83 03  
A. 853 7571 F. 0411 83 03  
www.markanthonydesign.com.au

Project: MA  
Scale: 1:100 (A2)  
Date: 02.08.2015  
Issued for: PLANNING APPROVAL

Job No.: 1870  
Rev: 01 of 04  
Sheet No.: 01 of 04

Site Plan  
scale 1:500





# **Site Plan** scale 1:100

© copyright

Client  
**DLR Building**  
Site Address  
**Proposed Residence at Lot 380**  
**Hn 32 Corella Court, Exmouth**




**mark anthony design**

P. 3528 7571 M. 0411 125 021  
E. 5329 7578 E. mark@markanthonydesign.com.au  
A. 518 Brisbane Street (off R.A.H.) Perth WA 6000  
www.markanthonydesign.com.au

checked M Slav  
date 1:100 (A2)  
issued for  
BUILDING LICENCE  
drawn C Fisher  
date 12.10.2015  
JOB No. 1870  
REV No.  
SHEET No. 01 of 08

## SCHEDULE 7 - TOWN PLANNING SCHEME No. 3

 <b>Exmouth</b>	1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258 1259 1260 1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1300 1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 1441 1442 1443 1444 1445 1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 1486 1487 1488 1489 1490 1491 1492 1493 1494 1495 1496 1497 1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530 1531 1532 1533 1534 1535 1536 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550 1551 1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1600 1601 1602 1603 1604 1605 1606 1607 1608 1609 1610 1611 1612 1613 1614 1615 1616 1617 1618 1619 1620 1621 1622 1623 1624 1625 1626 1627 1628 1629 1630 1631 1632 1633 1634 1635 1636 1637 1638 1639 1640 1641 1642 1643 1644 1645 1646 1647 1648 1649 1650 1651 1652 1653 1654 1655 1656 1657 1658 1659 1660 1661 1662 1663 1664 1665 1666 1667 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 1688 1689 1690 1691 1692 1693 1694 1695 1696 1697 1698 1699 1700 1701 1702 1703 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 1719 1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740 1741 1742 1743 1744 1745 1746 1747 1748 1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1790 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932 1933 1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818 2819 2820 2821 2822 2823 2824 2825 2826 2827 2828 2829 2830 2831 2832 2833 2834 2835 2836 2837 2838 2839 2840 2841 2842 2843 2844 2845 2846 2847 2848 2849 2850 2851 2852 2853 2854 2855 2856 2857 2858 2859 2860 2861 2862 2863 2864 2865 2866 2867 2868 2869 2870 2871 2872 2873 2874 2875 2876 2877 2878 2879 2880 2881 2882 2883 2884 2885 2886 2887 2888 2889 2890 2891 2892 2893 2894 2895 2896 2897 2898 2899 2900 2901 2902 2903 2904 2905 2906 2907 2908 2909 2910 2911 2912 2913 2914 2915 2916 2917 2918 2919 2920 2921 2922 2923 2924 2925 2926 2927 2928 2929 2930 2931 2932 2933 2934 2935 2936 2937 2938 2939 2940 2941 2942 2943 2944 2945 2946 2947 2948 2949 2950 2951 2952 2953 2954 2955 2956 2957 2958 2959 2960 2961 2962 2963 2964 2965 2966 2967 2968 2969 2970 2971 2972 2973 2974 2975 2976 2977 2978 2979 2980 2981 2982 2983 2984 2985 2986 2987 2988 2989 2990 2991 2992 2993 2994 2995 2996 2997 2998 2999 3000 3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 3013 3014 3015 3016 3017 3018 3019 3020 3021 3022 3023 3024 3025 3026 3027 3028 3029 3030 3031 3032 3033 3034 3035 3036 3037 3038 3039 3040 3041 3042 3043 3044 3045 3046 3047 3048 3049 3050 3051 3052 3053 3054 3055 3056 3057 3058 3059 3060 3061 3062 3063 3064 3065 3066 3067 3068 3069 3070 3071 3072 3073 3074 3075 3076 3077 3078 3079 3080 3081 3082 3083 3084 3085 3086 3087 3088 3089 3090 3091 3092 3093 3094 3095 3096 3097 3098 3099 3100 3101 3102 3103 3104 3105 3106 3107 3108 3109 3110 3111 3112 3113 3114 3115 3116 3117 3118 3119 3120 3121 3122 3123 3124 3125 3126 3127 3128 3129 3130 3131 3132 3133 3134 3135 3136 3137 3138 3139 3140 3141 3142 3143 3144 3145 3146 3147 3148 3149 3150 3151 3152 3153 3154 3155 3156 3157 3158 3159 3160 3161 3162 3163 3164 3165 3166 3167 3168 3169 3170 3171 3172 3173 3174 3175 3176 3177 3178 3179 3180 3181 3182 3183 3184 3185 3186 3187 3188 3189 3190 3191 3192 3193 3194 3195 3196 3197 3198 3199 3200 3201 3202 3203 3204 3205 3206 3207 3208 3209 3210 3211 3212 3213 3214 3215 3216 3217 3218 3219 3220 3221 3222 3223 3224 3225 3226 3227 3228 3229 3230 3231 3232 3233 3234 3235 3236 3237 3238 3239 3240 3241 3242 3243 3244 3245 3246 3247 3248 3249 3250 3251 3252 3253 3254 3255 3256 3257 3258 3259 3260 3261 3262 3263 3264 3265 3266 3267 3268 3269 3270 3271 3272 3273 3274 3275 3276 3277 3278 3279 3280 3281 3282 3283 3284 3285 3286 3287 3288 3289 3290 3291 3292 3293 3294 3295 3296 3297 3298 3299 3300 3301 3302 3303 3304 3305 3306 3307 3308 3309 3310 3311 3312 3313 3314 3315 3316 3317 3318 3319 3320 3321 3322 3323 3324 3325 3326 3327 3328 3329 3330 3331 3332 3333 3334 3335 3336 3337 3338 3339 3340 3341 3342 3343 3344 3345 3346 3347 3348 3349 3350 3351 3352 3353 3354 3355 3356 3357 3358 3359 3360 3361 3362 3363 3364 3365 3366 3367 3368 3369 3370 3371 3372 3373 3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384 3385 3386 3387 3388 3389 3390 3391 3392 3393 3394 3395 3396 3397 3398 3399 3400 3401 3402 3403 3404 3405 3406 3407 3408 3409 3410 3411 3412 3413 3414 3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426 3427 3428 3429 3430 3431 3432 3433 343
---	--

**PART D – PROPOSED DEVELOPMENT DETAILS**

Nature of Development ☒ Works ☐ Use ☐ Works and Use

Is an exemption from development claimed for part of the development? ☐ Yes ☒ No

If yes, is the exemption for ☒ Works ☐ Use ☐ Works and Use

Description of exemption claimed (if relevant)

Proposed works and / or land use (Please tick)

☒ Single Dwelling      ☐ Outbuilding      ☐ Change of Use      ☐ Commercial Premises  
☐ Grouped Dwelling      ☐ Industrial Premises      ☐ Home Occupation      ☒ Holiday Accommodation  
☐ R-Codes Variation      ☐ Other \_\_\_\_\_

Nature of any existing building and/or land use

4 x 2 house

Approximate cost of proposed development:

Estimated time of completion:

**PART E – FEES**

Holiday Accommodation / Change of Use	\$295
Home Occupation	\$222 (application fee only - annual permit fee also applies \$73).
Development up to \$50,000	\$147
Developments over \$50,000 but < than \$500,000	0.32% of the estimated cost of development
Developments more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.267% for every \$1 in excess of \$500,000
Developments more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
Developments more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million
Title Search Fee (Landgate fee)	\$24.60 per lot

**NOTE:**

This form should be completed and forwarded to the Shire of Exmouth, PO Box 21 Exmouth WA 6707 together with three copies of plans showing complete details of the development including a site plan showing the relationship of the land to the area generally. In areas where close development exists, or is in the course of construction, plans shall show the siting of buildings and uses on lots immediately adjoining the subject land. The plans should also show "off street" parking spaces if applicable.

**OFFICE USE ONLY**

Acceptance Officer's Initials

TR

Council Reference No.

PA 23/17

Receipt Number

27038

Date Received

8.2.17

Fees\*

\$295-

\*Add Title search fee if required



## DEVELOPMENT APPLICATION CHECKLIST

This checklist has been introduced to ensure that development applications are complete before they are registered as applications. The reasons for requiring complete applications include:

- ☐ The information is required under the Town Planning Scheme (i.e. therefore required by law);
- ☐ Assessment cannot be carried out by a planning officer until all information is received;
- ☐ Complete information reduces delays arising from an incomplete application.

### FORMS

Schedule 7- Application for Planning Approval (with copy of Certificate of Title)

Note: All applications are required to be signed by the owner of the land or alternatively a letter of authorisation from the owner being submitted with the application.

FEES	Please Tick
Paid in accordance with Schedule of Fees (located on rear of planning application)	
<b>SEALED PLANS (THREE COPIES OF ALL OF THE BELOW ARE REQUIRED)</b>	
- Site plan being no less than a scale of 1:500 showing:	
i. Street names, lot number(s), north point and the dimensions of the site;	
ii. The location and proposed use of the site, including any existing buildings (and the use) to be retained and any proposed buildings to be erected on the site;	
iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;	
iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site;	
v. The location, number, dimensions, and layout of all car parking spaces intended to be provided;	
vi. Details of fencing; and	
vii. Any on-site Drainage	
- Floor plans of any proposed building showing the internal layout and the	
- Floor plans of any proposed building showing the internal layout and the intended use of each room/area.	
- Elevations and sections of any building located on-site.	
- Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.).	
- Any proposed Signage	
<b>COMMERCIAL/MIXED USE/INDUSTRIAL DEVELOPMENT</b>	
- The location, number layout and dimensions of existing and proposed car parking bays	
- Existing and proposed loading areas	
- The location of existing & proposed buildings and land uses detailed for each building	
- Proposed bin storage locations	
- Existing & proposed Landscape areas	
- Effluent disposal areas or the nearest sewer connection point	
<b>WRITTEN SUBMISSIONS COMMERCIAL/MIXED USE/INDUSTRIAL</b>	
- Detailed description of the proposed use including any processes that may be carried out on-site	
- Details of any proposed business intended to operate from the property	
- Estimated number of employees, operating hours etc.	
<b>RESIDENTIAL APPLICATIONS</b>	
A site plan showing:	
i. Street names, lot number(s), north point and the dimensions of the site;	
ii. The location of the proposed development and any existing development, including all the dimensions of the proposal and setbacks from all boundaries;	
iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;	
iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site; and	
v. Details of any fencing.	
Elevations and sections of any building located on-site	
Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.)	
A written submission detailing any reasons for varying the Residential Design Codes and addressing the relevant performance criteria as per the R-Codes	

**TO BE COMPLETED BY APPLICANT**

Name of person submitting the application Cath Godfrey

Has all information required by this checklist has been provided? ☒ Y ☐ N

Signature of person submitting the application [Signature]

Note: The information is required as part of the process to assess the application and compliance with the checklist does not necessarily mean that the proposed will be approved.

**TO BE COMPLETED BY SHIRE OF EXMOUTH – ADMINISTRATIVE ONLY**

Application checked by: Front Counter and/or Planner

Has all information required by this checklist been provided? ☐ Y ☐ N

Signature of officer processing the lodgement of the application

[Signature]

Date: 8.2.17

**DISCLAIMER**

This development checklist has been compiled to ensure that applications lodged are complete and provide all information required. This will assist the Shire of Exmouth to expedite processing of applications.

Please note that the shire reserves the right to request additional information for specific applications such as truck movement plans, traffic reports, colour perspective elevations and acoustic reports. For large scale development, applicants are encouraged to arrange an appointment with a planning officer, prior to lodgement.

Discussing your development proposal at an early stage can avoid unnecessary delays in the processing of the application.

Please note that a full assessment of an application cannot be undertaken at the counter. An appointment to discuss your proposal is necessary. Appointments can be made by phoning 99493000. Queries may also be directed to this number.

This publication is intended to provide general information only. Verification with the original local laws, planning schemes and other relevant documents is required for detailed references.

WESTERN



AUSTRALIA

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 2691  
FOLIO 199

REGISTER NUMBER <b>403/DP52547</b>	
DUPLICATE EDITION <b>1</b>	DATE DUPLICATE ISSUED <b>9/6/2008</b>

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 403 ON DEPOSITED PLAN 52547

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

MARTIN ROY ZUCHETTI  
MELISSA LEE ZUCHETTI  
BOTH OF 6 PEARSALL GARDENS, MULLALOO  
AS JOINT TENANTS

(T M338440 ) REGISTERED 11 JULY 2013

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. \*J080719 MEMORIAL. LAND ADMINISTRATION ACT 1997. SECTION 17. REGISTERED 25.11.2004.
2. J080720 RESTRICTIVE COVENANT BURDEN. REGISTERED 25.11.2004.
3. \*K615695 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4.6.2008.
4. \*K615696 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4.6.2008.
5. \*K615697 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 4.6.2008.
6. \*M338441 MORTGAGE TO AUSTRALIA & NEW ZEALAND BANKING GROUP LTD REGISTERED 11.7.2013.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP52547.  
PREVIOUS TITLE: 2647-229.  
PROPERTY STREET ADDRESS: 20 MADAFFARI DR, EXMOUTH.  
LOCAL GOVERNMENT AREA: SHIRE OF EXMOUTH.

END OF PAGE 1 - CONTINUED OVER

# HOUSE RULES FOR GUESTS AND VISITORS

## Welcome to 20 Madaffari Drive

24 Hour Contact Number: 9949 1144

Holiday rentals provide a unique tourism experience: consider this your home, treat it as your own, respect your neighbours and leave it as you find it. These House Rules are provided to ensure that guests and visitors know and comply with the specific rules governing their permission to enter and occupy the property.

The general maintenance and upkeep of this property is inspected on three levels. An inspection of the property is carried out by the Holiday Inspector prior to arrival and then again on departure. The cleaner also checks the property and advises of any maintenance or hazards. In addition we provide a Maintenance Request Card at the property, so that guests can advise us of any concerns regarding the furniture or any potential hazards of the property.

If the property requires any maintenance, the Holiday Accommodation Manager will act upon it within 72 hours. If it is an urgent matter, such as a plumbing, electrical or health and safety issue, then it will be acted upon within 24 hours (subject to availability of tradesmen).

1. **Managing Agent** - Ray White Exmouth is the managing agent, we are located at:

Address: 17 Ross Street Mall

Phone: 08 9949 1144 (this number diverts to an afterhours phone)

Email: [holidays@raywhiteexmouth.com](mailto:holidays@raywhiteexmouth.com)

2. **Number of Occupants** – Policy 6.12 - In accordance with the Health Act 1911 and Council policy, the maximum number of overnight occupants allowed within this dwelling at the same time shall be twelve (12) persons.

3. **General Requirements** - House Rules are binding on guests and visitors and any issues must be promptly reported to the Holiday Accommodation Manager. From time to time access to the property may be required to carry out maintenance or for other reasons; we will inform you if this is to be the case during your stay.

4. **Noise Levels** – Policy 6.12 - Please remember and respect that you are in a residential area, therefore noise must be kept to a minimum between the hours of 10:00pm – 8:00am. Offensive noise and anti-social behavior will not be permitted and may result in eviction.

5. **Visitors** - Guests are responsible for visitors. Refer to paragraphs 2 and 10 of the Terms & Conditions.

6. **Gatherings or Functions** – Please refer to paragraph 12 of the Terms & Conditions. Parties and non-compliant functions or gatherings are not permitted.

7. **Vehicles and Parking** – Policy 6.12 - The maximum number of vehicles and trailers that can be accommodated on this property shall be two (2) and two (2) respectively. The property does not include the Council road verge or adjoining/nearby vacant land, so therefore parking is not permitted on these areas.

8. **Garbage and Recycling** - Your collection day is **Wednesday**. Please put your bins on the verge, facing the road, on Tuesday evening as the rubbish truck may come quite early. Please do not put fish offal and scraps in the bin, designated bins are located at the boat ramps.

9. **Security** - Please ensure you secure the property when you leave even for a short time. Please refer to paragraph 9 of the Terms & Conditions.

10. **Deck and Balcony Areas** - Please ensure you do not stand on the railings or jump / launch from them, this may cause injury to yourself and others.

11. **Smoking** - Smoking is strictly not permitted inside the property.

12. **Pets** - Pets are not permitted at this property.

13. **BBQ** - A barbeque has been provided for your convenience. No open fires are permitted.

14. **Damages and Breakages** - An inventory for this property is available; you are not required to check all the items but please ensure you inform us of any items that are damaged or broken during your stay so they can be replaced before the next arrival.

15. **On Departure Arrangements** - Thank you for choosing to use Exmouth Holidays. Check-out is 10.00am. For further information please refer to "THINGS YOU NEED TO KNOW".

16. **Emergency Contact** - If you have any queries about the property please contact us on 9949 1144. A staff member is on call outside office hours for emergencies and urgent maintenance. Leave a short message and we will get back to you ASAP.

**Call 000 for emergencies (Police, Fire, Ambulance)**

**Police Station: 9947 8700, Hospital: 9949 3666, Volunteer Fire & Rescue: 9949 1664, S.E.S: 9949 1488**

17. **Compliance** - Consequences of non-compliance are specified in paragraph 21 in the Terms & Conditions.

18. **Fish Cleaning** - For your comfort and the neighbouring properties, all fish offal and scraps must be disposed of at the designated fish cleaning stations located at the Marina, Bundegi or Tantabiddi boat ramps and cannot be placed in the bins at this property.

# HOUSE RULES FOR GUESTS AND VISITORS

## Welcome to 20 Madaffari Drive

24 Hour Contact Number: 9949 1144

Pool Code of Conduct/Aquatic Facilities Offered for Holiday Accommodation – Exmouth Shire and West Australian Department of Aquatic Facilities.

- The pool will be checked weekly and levels will be recorded in a log book on site as per the Department of Health and Safety code of practice.
- The pool will be cleaned once a week and the levels will be checked again and signed off in the log book for the week by a qualified pool technician.
- No entry into the pool if you have open wounds or contagious diseases or illnesses (including common colds).
- Infants and small children must wear appropriate swimming nappies at all times.
- No entering the pool under the influence of drugs or alcohol.
- Monthly microbiological sampling will be undertaken by a council member and sent for inspection reports by the local government –please allow full access to the council member to the property for this purpose.
- Children are the sole responsibility of the guest in this property at all times and therefore guests must ensure safety barriers are effective and children are supervised at all times. If guests allow children access to the pool area they must ensure children are directly and actively supervised at all times.
- A resuscitation chart is attached within the pool area.
- No running, jumping or diving in or around the pool area.
- Please be aware when chemicals are placed in the pool, the pool technician will advise you when the pool is safe to swim in. Do not enter the pool any earlier than the advised time.
- If the pool has unacceptable levels it will be closed for your safety until further notice.
- Please be advised there is no lifeguard on duty at these premises at any time.
- Please make yourself and others aware of the depths of the pool prior to entering the pool, ie. where it is shallow and where it is deep.

Marina and Mooring Compliance – Jetty/Mooring License Conditions and Shire of Exmouth Canal Boat Mooring and Management Plan.

- No rubbish, fuel or oil is to be dumped in the canal waterways at any time.
- All fish offal is to be disposed of at designated fish cleaning stations NOT in the canals.
- Speed limits within the marina and harbour must be adhered to (5 knots within the canals).
- Swimming in the canals is prohibited.
- Fishing is prohibited in certain areas of the marina. Please contact the Shire of Exmouth for further information if required.
- Fuelling a vessel is prohibited within the canal waterways.
- Living on board a vessel is not permitted within canal waterways (this includes using a vessel for temporary accommodation for one or more consecutive nights).
- You may not use the canal waterways, pens or other harbour facilities for any purpose other than normal designated purposes.
- There is a maximum of one boat to be moored at the property.
- The maximum size boat allowable for this jetty or mooring must be adhered to at all times.
- Boats must be moored securely and surroundings maintained in a safe manner.
- Council officers may access the property, jetty and vessel in accordance with the Local Government Act after written notice not less than 24 hours before entry or in an emergency situation.
- Children are the sole responsibility of the guest in this property at all times and therefore guests must ensure children are effectively restricted from accessing the canals and are supervised at all times. If guests allow children access to the jetty, canals, or any vessel they must ensure children are directly and actively supervised at all times.

# THINGS YOU NEED TO KNOW

## Welcome to 20 Madaffari Drive

24 Hour Contact Number: 9949 1144

**Rubbish Bins** - Please ensure bins are placed on the verge the night before collection. Collection day is **Wednesday**.

**Air Conditioners** – For the environment, please ensure you turn off all air conditioners when you leave the house.

**Reticulation** – This house has an automated watering system, please do not touch the system as doing so may incur a charge for repair.

**Canals** – Please refer to the Shire of Exmouth Canal Boat Mooring and Management Plan or contact the Shire on 9949 3000 if you have any queries. Please note that swimming in the canals is prohibited.

**Fish Cleaning** – Fish cleaning at the property is not permitted, please use the fish cleaning stations and offal bins located at the boat ramps.

**On Departure** – The property will be thoroughly checked and cleaned after your departure. Please ensure the following are completed prior to your departure to avoid any additional charges:

1. Barbeque is cleaned
2. Floors are swept or vacuumed
3. Leftover food is disposed of
4. All rubbish is placed in the bins
5. Bins are placed on the verge
6. Any broken items are reported
7. All dishes are cleaned, put away and the dishwasher is empty
8. The house is secured, all windows closed, doors locked and air conditioners are off
9. Keys are returned to the location you found them

There is no need to strip the beds - the cleaner will attend to this.

**Hot Water Service** – Is gas, if there is no hot water, please change the gas bottle over, this will require the toggle on the top of the regulator to be turned over.

**Residual Current Devices** – The switches are located box next to the front door. Due to power fluctuations the safety trip switch may activate. Please let us know if you cannot get the power back on.

**BBQ Gas Bottles** – Should you run out of BBQ gas, refills are available at Exmouth Tackle and Camping Supplies (next to the Newsagency). Present your empty gas bottle, show your house key and provide the surname of the booking in order to receive a refill.

**Pool** – The pool is checked weekly to ensure the levels are safe, please do not add anything or adjust any of the settings.

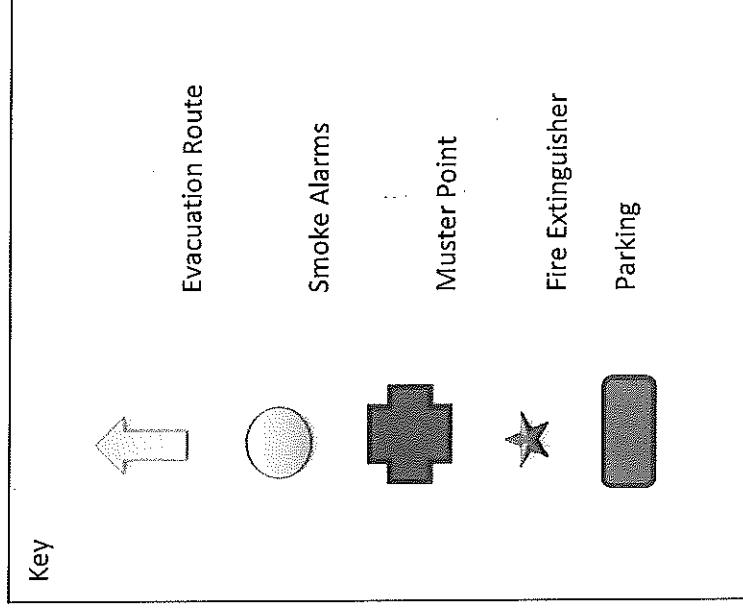
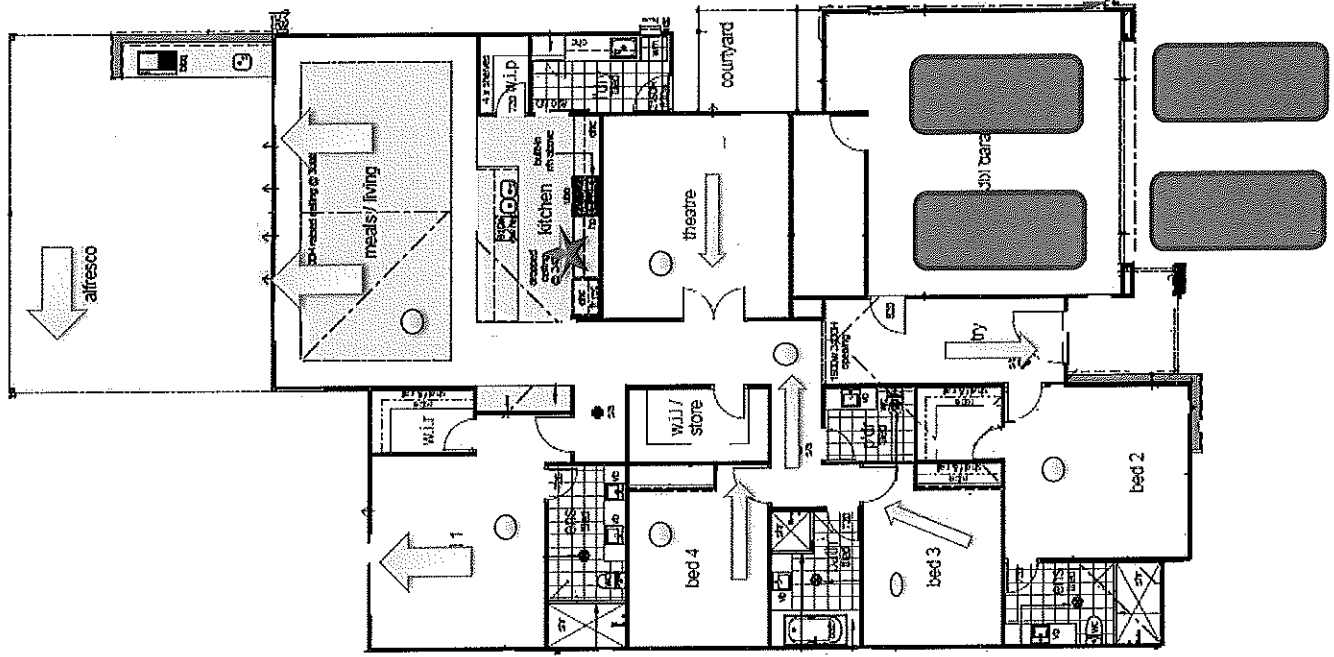
**Cyclone Information** – All cyclone season information is located in the Cyclone Smart brochure located in the property. Up to date information can be obtained by calling Cyclone Watch 1300 659 210 or [www.bom.gov.au](http://www.bom.gov.au). If a yellow alert is issued for Exmouth you will be contacted by our team who will assist you with further information.

Please don't hesitate to contact us if there is anything we can do to make your stay more enjoyable. Thank you!

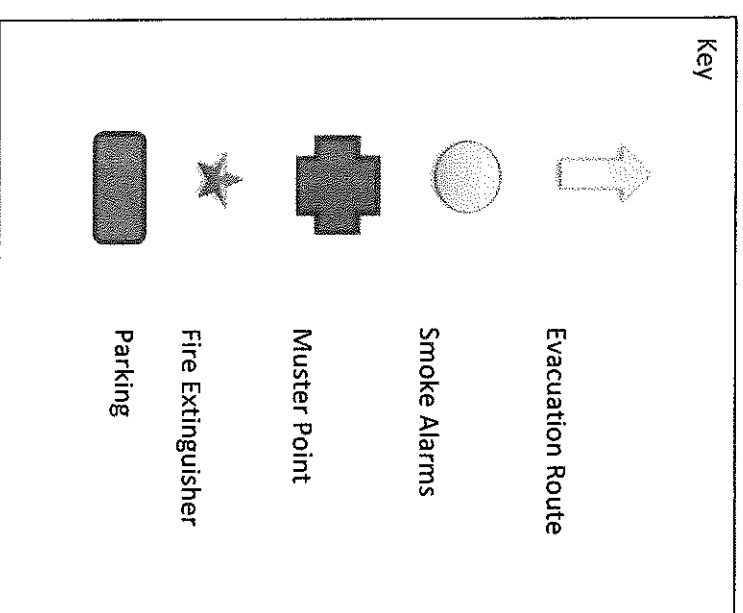
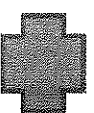
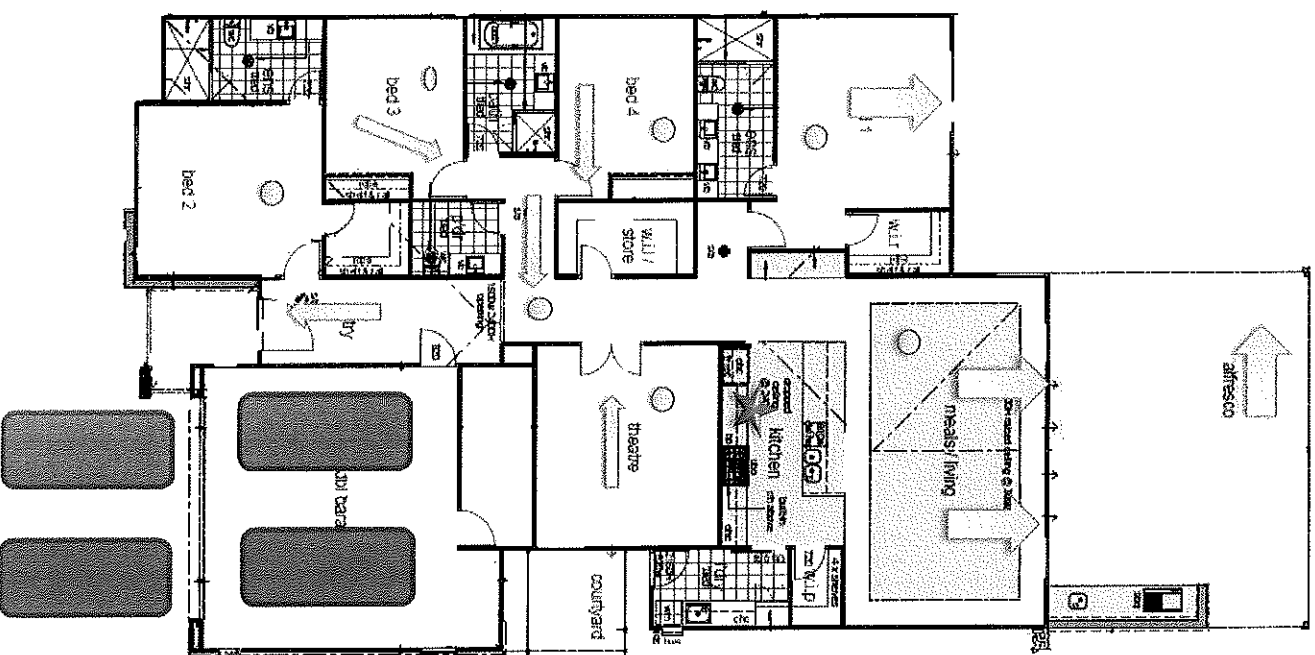
**WE HOPE YOU ENJOY YOUR STAY**

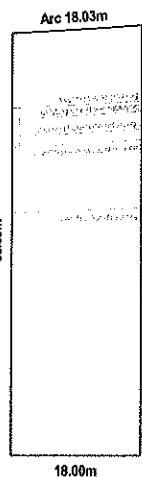


# Fire Evacuation Plan 20 Madaffari Drive

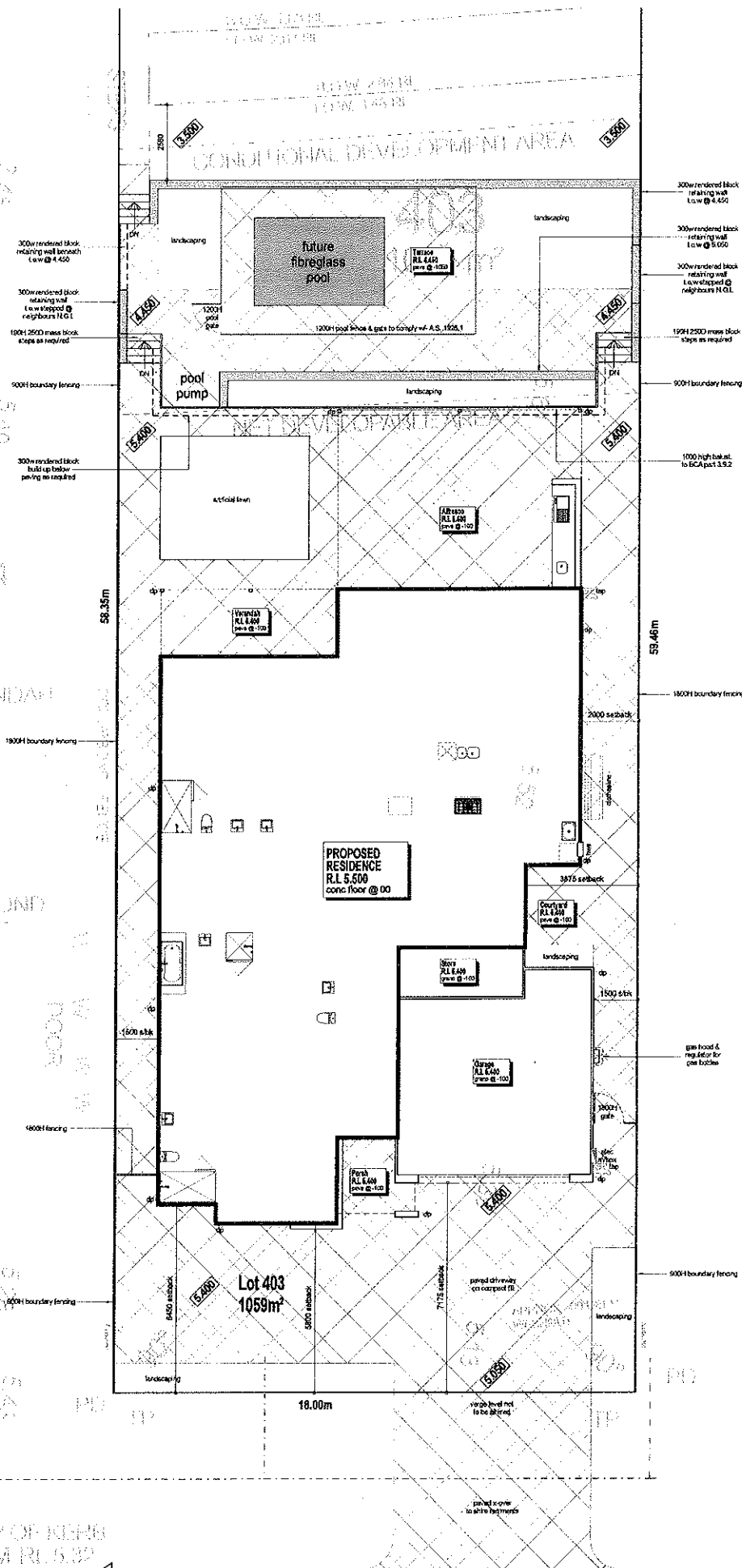


# Fire Evacuation Plan 20 Madaffari Drive





**Site Plan**  
scale 1:500



**Pile Footing Note:**  
refer to engineers drawings for  
pile footings size and location

**Retaining Note:**  
Fill retaining not to exceed 500mm  
above existing natural ground level

**Prelay**  
All plumbing, electrical, stormwater and  
irrigation conduits to be installed prior  
to pouring concrete or laying paving

**Paving**  
Extent of paving to owners detail;  
Paving to be confirmed prior to  
commencement of works

**Dimensions**  
All dimensions / offset are indicative ONLY  
for council purposes and may vary  
at documentation stage

**Stormwater Disposal**  
Stormwater to be discharged into council road  
drainage system in accordance with council policy  
Stormwater Disposal as per B.C.A Part 3.5.2, 3.1.2  
& AS/NZS 3500.3, AS/NZS 3500.6

**Termite treatment**  
supply and install 'durban chemical termite treatment &  
use a physical barrier to boundary walls as required  
(u.n.c) to comply with AS3660.1 & manufacturers specification



**Site Plan**  
scale 1:100

© copyright

**Zuchetti**  
Site Address  
Proposed Residence at Lot 403  
Hn 20 Madaffari Drive, Exmouth



**mark anthony design**

P: 8328 7577 U: 0411 055 009  
E: mark@markanthonydesign.com.au  
A: 5/13 Brisbane Street (on Bulwer) Perth WA 6000  
www.markanthonydesign.com.au

Project: M Stn  
Scale: 1:100 (A2)  
Date: 27.04.2016  
Issued for: BUILDING LICENCE

JOB No. 1521  
REV No. C  
SHEET No. 01 of 05

## Recessed Downlights

150sq. downlight covers to all required recessed downlights  
(Type: 'Flex' DLC0 - see attached specification)  
or other approved alternative to builder/buyer's detail

## Client Note

Electrical plans to be confirmed by owner.  
We recommend the use of a lighting & home automation  
consultant for a more detailed design.

## Air Conditioning Note

Electrician to confirm if Air conditioning  
is to be installed with owner/builder.  
Supply 3 phase power as necessary

## Smoke Alarm Note

All smoke alarms to be hard-wired and  
with a back up battery as per A.S. 3786

## Kitchen Appliances

Supply power to all kitchen  
appliances as necessary

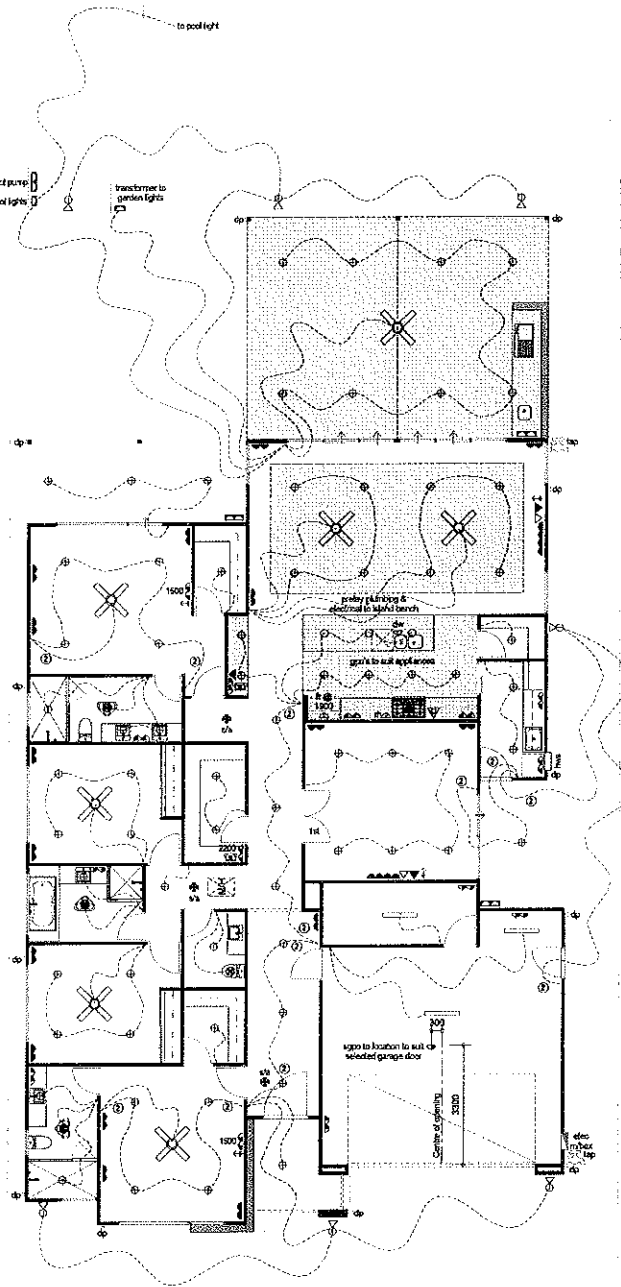
## Hot Water Unit

Supply power to HWU  
as necessary

NOTE: pool pump & associated  
gpo's location to be determined  
by client & builder on site

drop to pool pump  
transformer to pool lights

transformer to  
garden lights



## ELECTRICAL LEGEND

⊙	RECESSED DOWNLIGHT (see note)
⊙	RECESSED LED DOWNLIGHT
⊙	BATTEN HOLDER / BAYONET
⊙	PENDANT LIGHT
⊙	2-WAY SWITCH
⊙	DIMMER SWITCH
⊙	EXTERNAL WALL LIGHT
⊙	SENSOR ACTIVATED EXTERNAL WALL LIGHT
⊙	SINGLE FLUORESCENT LIGHT
⊙	DOUBLE FLUORESCENT LIGHT
⊙	MIN DOWN LIGHT / STAR LIGHT
⊙	SINGLE GPO 250 A.F.L.
⊙	DOUBLE GPO 250 A.F.L.
⊙	SINGLE GPO 1050 A.F.L. (UOM)
⊙	DOUBLE GPO 1050 A.F.L. (UOM)
⊙	SINGLE WEATHERPROOF GPO 1200 A.F.L. (UOM)
⊙	DOUBLE WEATHERPROOF GPO 1200 A.F.L. (UOM)
⊙	GPO FOR APPLIANCES
⊙	OVEN / HOT PLATE ISOLATOR SWITCH
⊙	FUNCTION BOX (IN ROOF SPACE)
⊙	CONDUIT & WALL BOX
⊙	INTERNET DATA POINT
⊙	TELEVISION POINT
⊙	TELEPHONE POINT
⊙	SMOKE DETECTOR
⊙	EXHAUST FAN / MECHANICAL VENTILATION
⊙	HEATER / LIGHT COMBO
⊙	EXHAUST FAN / HEATER / LIGHT COMBO
⊙	GAS BAYONET
⊙	DOOR BELL
⊙	WALL MOUNTED EXHAUST FAN
⊙	HOT WATER SYSTEM
⊙	METER BOX
⊙	CEILING FAN

**Electrician Note:**  
Electrician to confirm all lighting location & fitting type  
with owner/builder prior to commencing installation

## Electrical Plan

scale 1:100

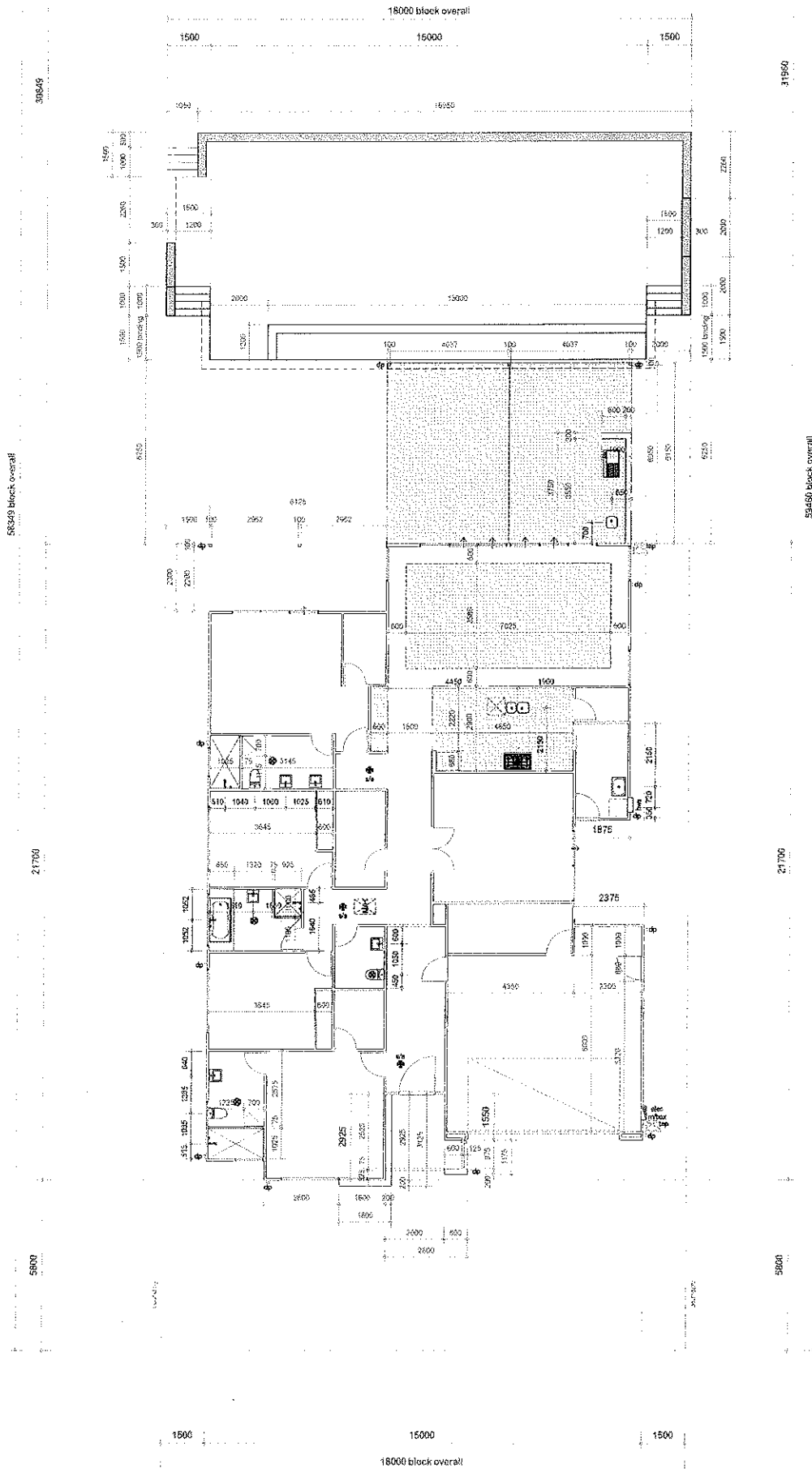
© copyright

Client:  
**Zuchetti**  
Site Address:  
**Proposed Residence at Lot 403  
Hn 20 Madaffari Drive, Exmouth**



P 8228 7577 M 0411 105 009  
F 8228 7578 E mail@markanthonydesign.com.au  
A 5418 Brisbane Street (on Bulwer) Perth WA 6000  
www.markanthonydesign.com.au

Project	M. Slav	Drawn	C. Fisher	JOB No.	REV No.
Scale	1:100 (A2)	Date	27.04.2015	1521	C
Issued for	BUILDING LICENCE	SHEET No.	05	of 05	



# Ground Floor Internal Dimension & Setout Plan

scale 1:100

© copyright

<p>Client <b>Zuchetti</b> Site Address <b>Proposed Residence at Lot 403 Hn 20 Madaffari Drive, Exmouth</b></p>	<p>MEMBER BDAWA</p>	<p>mark anthony design</p>	<p>P 0188 7577 M 0411 115 000 F 0188 7570 E <a href="mailto:info@markanthonydesign.com.au">info@markanthonydesign.com.au</a> A 518 Brisbane Street (for B.A. West) Perth WA 6000 <a href="http://www.markanthonydesign.com.au">www.markanthonydesign.com.au</a></p> <p>checked M.Stev date 1:100 (A2) issued for BUILDING LICENCE</p> <p>drawn C.Fisher date 27.04.2016</p> <p>JOB No. 1521 SHEET No. 03 of 05</p>
--	-------------------------	----------------------------	--

# Door & Window Note :

All doors and windows to be site measured and then fit

# General Note :

All walls constructed of steel frame studwork to be lined with gypsum internally & selected cladding externally. Confirm all dimensions prior to commencement of construction

# Engineering Note :

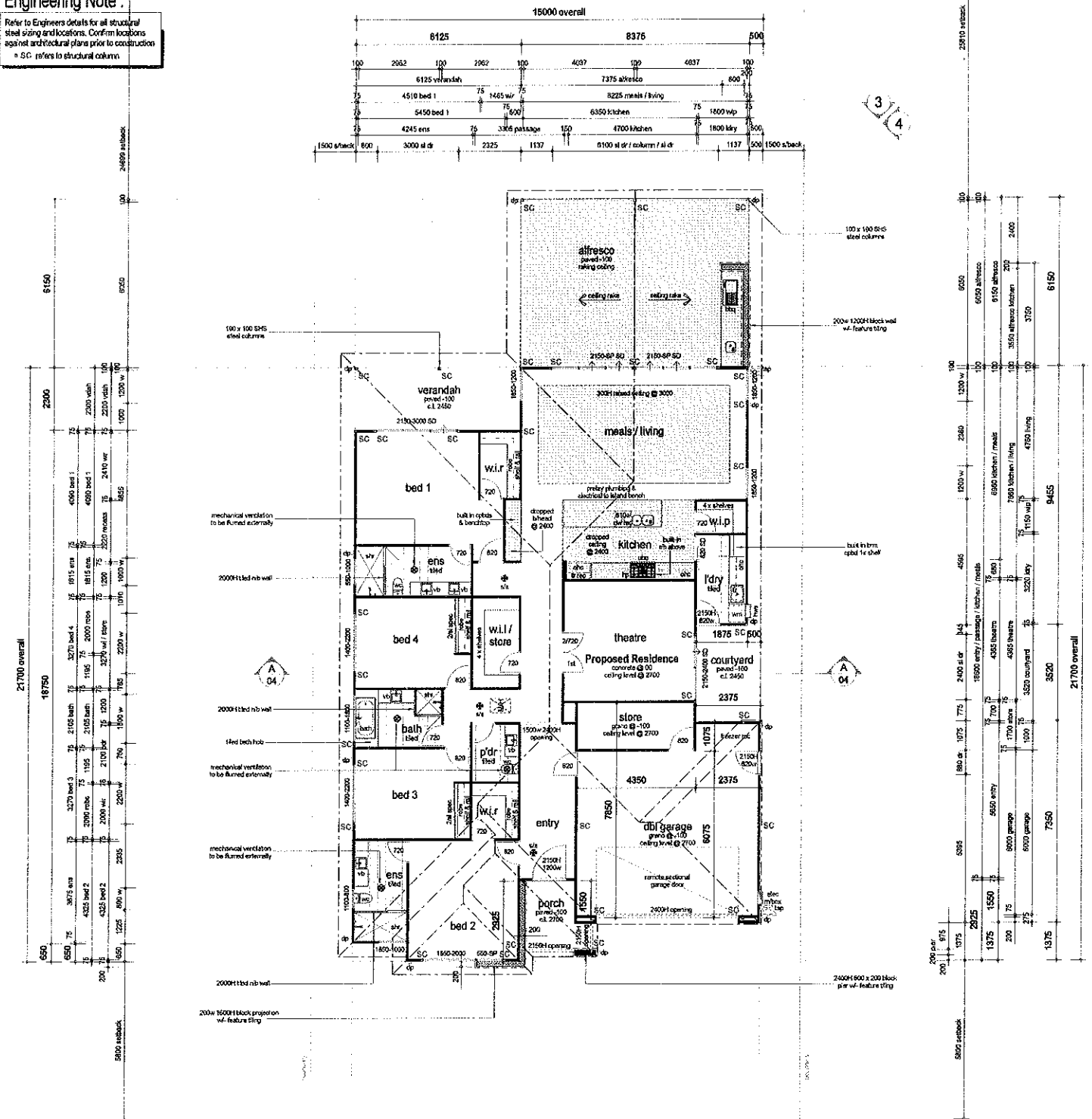
Refer to Engineers details for all structural steel sizing and locations. Confirm locations against architectural plans prior to construction  
= SC refers to structural column

Refer to Sheet 03 for Internal & Setout Dimension Plan

Refer to Sheet 03 for Plumbing Setout Dimension Plan

# DRAWINGS LEGEND

- CONCRETE
- GYPSUM BOARD
- PLASTERBOARD
- ROOF
- ZONALINE
- ROOF/CONCRETE
- SPREADER
- INSULATION
- WALL DIRT
- ROOF/FLOOR
- ROOF/FLOOR OPENING
- FLOOR WASTE



# Building Area

Floor	228.225m <sup>2</sup>
Garage	31.320m <sup>2</sup>
Verandah	14.027m <sup>2</sup>
Porch	5.500m <sup>2</sup>
<b>Total Floor Area</b>	<b>339.072m<sup>2</sup></b>



# Floor Plan

scale 1:100

© copyright

Client  
**Zucchetti**  
Site Address  
**Proposed Residence at Lot 403  
Hn 20 Madaffari Drive, Exmouth**



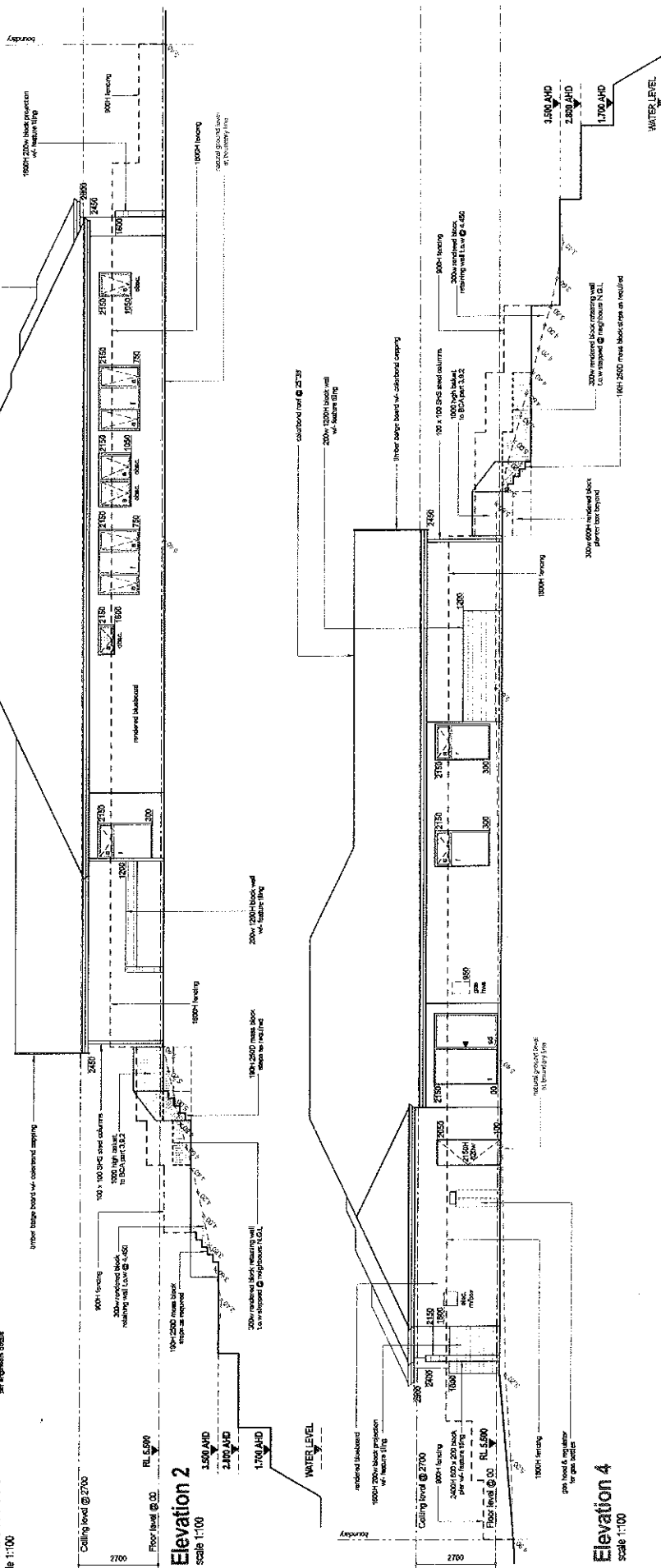
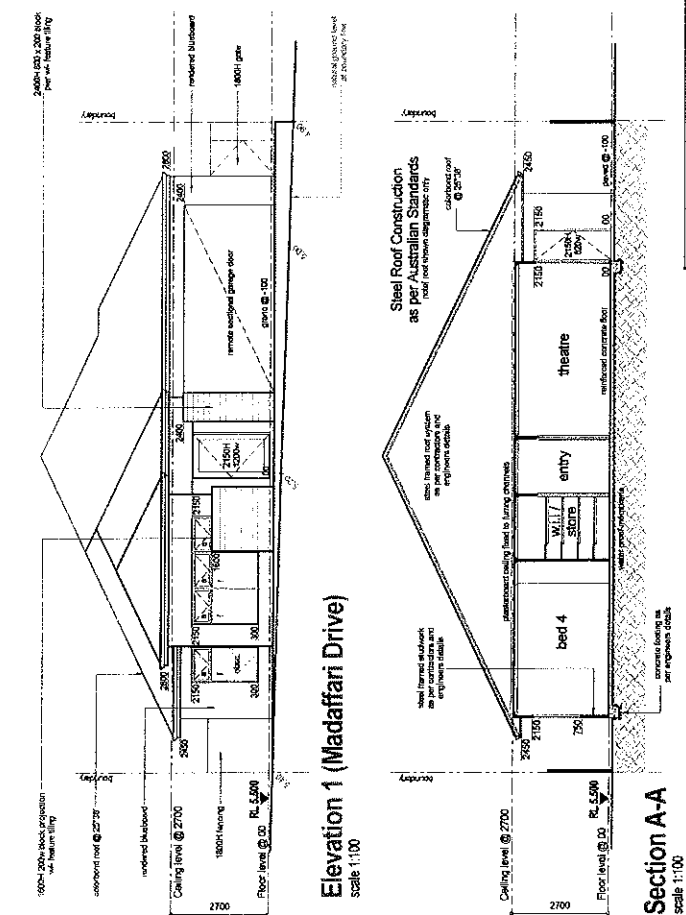
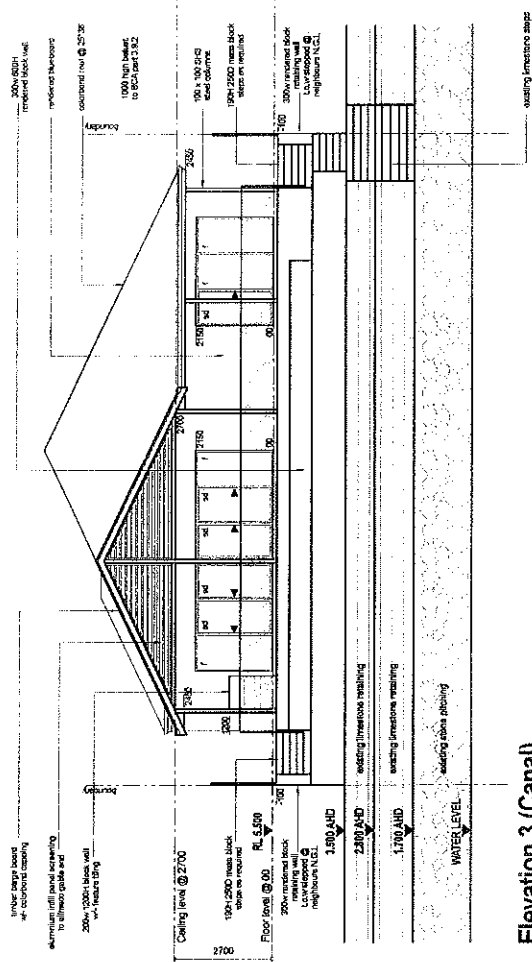
P 828 757 V 041 15 03  
F 828 755 E 041 15 03  
A 918 6186 Stn 100/100/100/100  
www.markanthonydesign.com.au

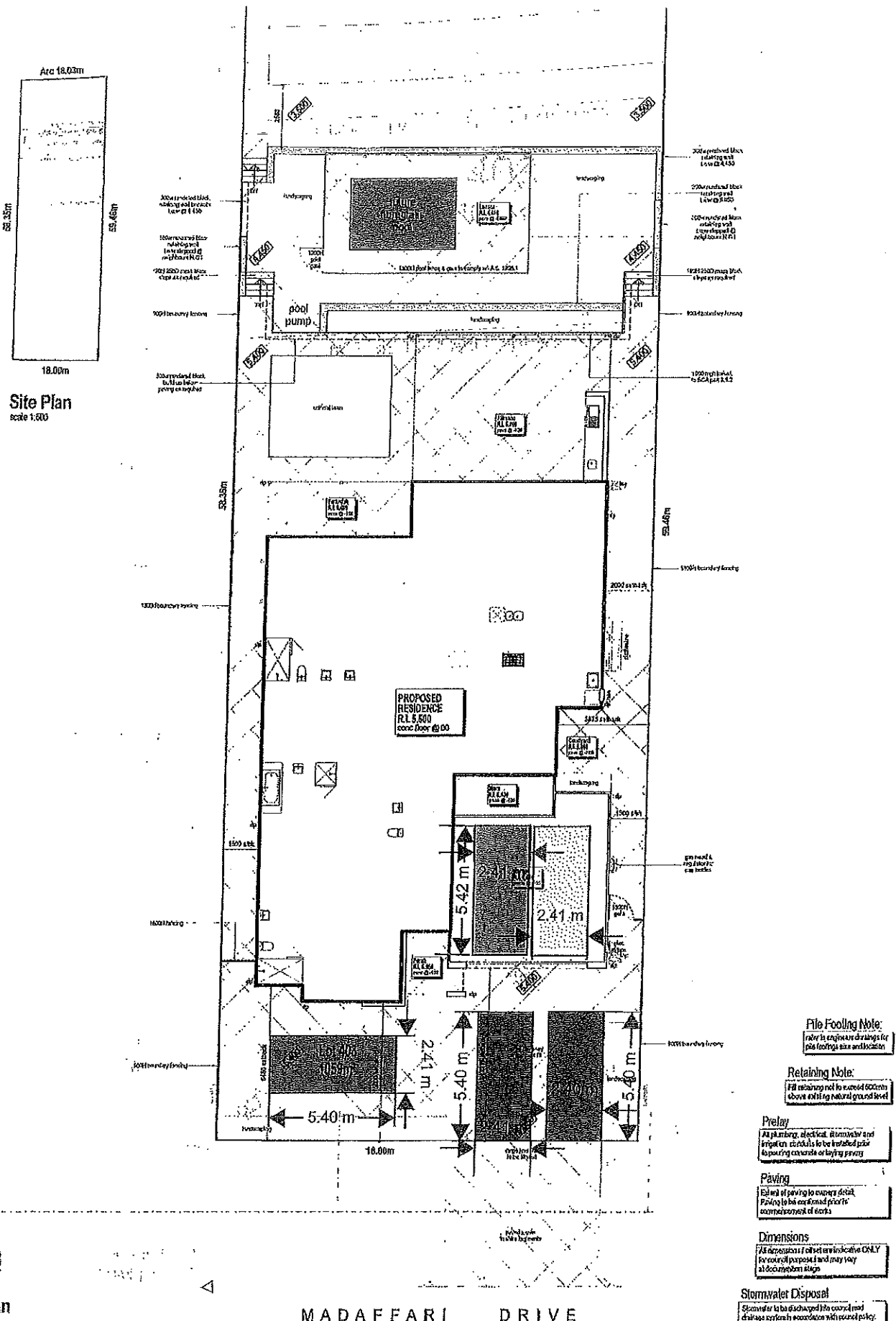
Drawn	M. Slay	Rev	C. Fisher	JOB No.	REV No.
Scale	1:100 (A2)	Date	27.04.2016	<b>1521</b>	<b>C</b>
Sheet No.		Sheet No.		<b>02</b>	<b>05</b>

# GENERAL CONSTRUCTION NOTES:

1. READERS TO CHECK AND CONFIRM ALL DIMENSIONS AND LOCATIONS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION WORK.
2. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
4. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
5. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
6. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
7. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
8. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
9. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
10. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
11. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
12. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
13. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
14. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
15. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
16. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
17. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
18. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
19. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.
20. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.







**Site Plan**  
scale 1:100

© copyright


**Zuchetti**  
Incorporated  
Proposed Residence at Lot 403  
Hn 20 Madaffari Drive, Exmouth



**PROPOSED RESIDENCE**  
A 500m<sup>2</sup> E and G residential development  
A 500m<sup>2</sup> E and G residential development  
A 500m<sup>2</sup> E and G residential development

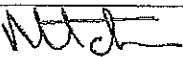
**1521 C**  
BUILDING LICENCE  
01 05

## SCHEDULE 7 - TOWN PLANNING SCHEME No. 3

	PO Box 21 Exmouth, WA 6707 Tel: (08) 9949 3000 Fax: (08) 9949 3050	<b>APPLICATION FOR DEVELOPMENT APPROVAL</b>	
		Administered: Town Planning	Next review: March 2017

**PART A - OWNER DETAILS**

## OWNER/S

Name	Mark Hutchinson	ABN (if applicable)	
Address	22 Corella Court Exmouth	Post code	
Phone (w)	+976 95090189 (home)	(fax)	
Email	markh@ok.mn	Contact Person	Mark Hutchinson
Signature		Date	10.11.16
Signature		Date	

The signature of the owner(s) is required on all applications. This application will not proceed without that signature(s). For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).

**PART B - APPLICANT DETAILS (if different from owner)**

Name	
Postal Address	Postcode
Phone (work)	(home) (fax)
Email	Contact Person
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input type="checkbox"/> Yes <input type="checkbox"/> No	
Signature	Date

**PART C - PROPERTY DETAILS**

Lot No.	375	House/Street No.	22	Location No.	
Diagram or Plan No		Certificate of Title Vol No		Folio	
Title encumbrances (eg easements, restrictive covenants)					
Street Name	Corella court				

\*Please attach a full, current copy of title information for each individual parcel of land, forming the subject site. If the certificate of title is not provided Council will undertake the title search at the applicant's expense (Landgate's nominated search fee – refer to fee schedule overleaf).

**PART D – PROPOSED DEVELOPMENT DETAILS**

Nature of Development

☐ Works☐ Use☐ Works and Use

Is an exemption from development claimed for part of the development?

☐ Yes☐ No

If yes, is the exemption for

☐ Works☐ Use☐ Works and Use

Description of exemption claimed (if relevant)

Proposed works and / or land use (Please tick)

☐ - Single Dwelling☐ - Outbuilding☐ - Change of Use☐ - Commercial Premises☐ - Grouped Dwelling☐ - Industrial Premises☐ - Home Occupation☒ - Holiday Accommodation☐ - R-Codes Variation☐ - Other \_\_\_\_\_

Nature of any existing building and/or land use

Property

Approximate cost of proposed development:

Estimated time of completion:

**PART E – FEES**

Holiday Accommodation / Change of Use

\$295

Home Occupation

\$222 (application fee only - annual permit fee also applies \$73).

Development up to \$50,000

\$147

Developments over \$50,000 but &lt; than \$500,000

0.32% of the estimated cost of development

Developments more than \$500,000 but not more than \$2.5 million

\$1,700 + 0.257% for every \$1 in excess of \$500,000

Developments more than \$2.5 million but not more than \$5 million

\$7,161 + 0.206% for every \$1 in excess of \$2.5 million

Developments more than \$5 million but not more than \$21.5 million

\$12,633 + 0.123% for every \$1 in excess of \$5 million

Title Search Fee (Landgate fee)

\$24.60 per lot

**NOTE:**

This form should be completed and forwarded to the Shire of Exmouth, PO Box 21 Exmouth WA 6707 together with three copies of plans showing complete details of the development including a site plan showing the relationship of the land to the area generally. In areas where close development exists, or is in the course of construction, plans shall show the siting of buildings and uses on lots immediately adjoining the subject land. The plans should also show "off street" parking spaces if applicable.

**OFFICE USE ONLY**

Acceptance Officer's Initials

VN

Council Reference No.

PA 24/17

Receipt Number

Date Received

Fees\*

\*Add Title search fee if required

## DEVELOPMENT APPLICATION CHECKLIST

This checklist has been introduced to ensure that development applications are complete before they are registered as applications. The reasons for requiring complete applications include:

- The Information is required under the Town Planning Scheme (i.e. therefore required by law);
- Assessment cannot be carried out by a planning officer until all information is received;
- Complete information reduces delays arising from an incomplete application.

### FORMS

Schedule 7- Application for Planning Approval (with copy of Certificate of Title)

Note: All applications are required to be signed by the owner of the land or alternatively a letter of authorisation from the owner being submitted with the application.

FEES	Please Tick
Paid in accordance with Schedule of Fees (located on rear of planning application)	
<b>SCALED PLANS (THREE COPIES OF ALL OF THE BELOW ARE REQUIRED)</b>	
- Site plan being no less than a scale of 1:500 showing: <ul style="list-style-type: none"> <li>i. Street names, lot number(s), north point and the dimensions of the site;</li> <li>ii. The location and proposed use of the site, including any existing buildings (and the use) to be retained and any proposed buildings to be erected on the site;</li> <li>iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;</li> <li>iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site;</li> <li>v. The location, number, dimensions, and layout of all car parking spaces intended to be provided;</li> <li>vi. Details of fencing; and</li> <li>vii. Any on-site Drainage</li> </ul>	
- Floor plans of any proposed building showing the internal layout and the	
- Floor plans of any proposed building showing the internal layout and the intended use of each room/area.	
- Elevations and sections of any building located on-site.	
- Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.).	
- Any proposed Signage	
<b>COMMERCIAL/MIXED USE/INDUSTRIAL DEVELOPMENT</b>	
- The location, number layout and dimensions of existing and proposed car parking bays	
- Existing and proposed loading areas	
- The location of existing & proposed buildings and land uses detailed for each building	
- Proposed bin storage locations	
- Existing & proposed Landscape areas	
- Effluent disposal areas or the nearest sewer connection point	
<b>WRITTEN SUBMISSIONS COMMERCIAL/MIXED USE/INDUSTRIAL</b>	
- Detailed description of the proposed use including any processes that may be carried out on-site	
- Details of any proposed business intended to operate from the property	
- Estimated number of employees, operating hours etc.	
<b>RESIDENTIAL APPLICATIONS</b>	
A site plan showing: <ul style="list-style-type: none"> <li>i. Street names, lot number(s), north point and the dimensions of the site;</li> <li>ii. The location of the proposed development and any existing development, including all the dimensions of the proposal and setbacks from all boundaries;</li> <li>iii. Proposed contours, finished floor levels, finished ground levels and the location and height of any retaining walls;</li> <li>iv. The existing and proposed means of access (including crossovers) for pedestrians and vehicles to and from the site; and</li> <li>v. Details of any fencing.</li> </ul>	
Elevations and sections of any building located on-site	
Elevations of the site showing the existing and proposed levels. Levels shall be provided in metres AHD or the plan shall clearly nominate an assumed datum of 10m (e.g. crown of road adjacent to site, mark on kerbing etc.)	
A written submission detailing any reasons for varying the Residential Design Codes and addressing the relevant performance criteria as per the R-Codes	

**TO BE COMPLETED BY APPLICANT**

Name of person submitting the application Mark Hutchison

Has all information required by this checklist has been provided? **Y N**

Signature of person submitting the application Mitch

**Note: The information is required as part of the process to assess the application and compliance with the checklist does not necessarily mean that the proposed will be approved.**

**TO BE COMPLETED BY SHIRE OF EXMOUTH – ADMINISTRATIVE ONLY**

Application checked by: **Front Counter** and/or **Planner**

Has all information required by this checklist been provided? **Y N**

Signature of officer processing the lodgement of the application

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

**DISCLAIMER**

This development checklist has been compiled to ensure that applications lodged are complete and provide all information required. This will assist the Shire of Exmouth to expedite processing of applications.

Please note that the shire reserves the right to request additional information for specific applications such as truck movement plans, traffic reports, colour perspective elevations and acoustic reports. For large scale development, applicants are encouraged to arrange an appointment with a planning officer, prior to lodgement.

Discussing your development proposal at an early stage can avoid unnecessary delays in the processing of the application.

Please note that a full assessment of an application cannot be undertaken at the counter. **An appointment to discuss your proposal is necessary.** Appointments can be made by phoning **99493000**. Queries may also be directed to this number.

This publication is intended to provide general information only. Verification with the original local laws, planning schemes and other relevant documents is required for detailed references.



WESTERN



AUSTRALIA

# **RECORD OF CERTIFICATE OF TITLE** **UNDER THE TRANSFER OF LAND ACT 1893**

VOLUME  
2647FOLIO  
174

REGISTER NUMBER <b>375/DP50299</b>	
DUPLICATE EDITION <b>2</b>	DATE DUPLICATE ISSUED <b>8/2/2007</b>

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

## **LAND DESCRIPTION:**

LOT 375 ON DEPOSITED PLAN 50299

## **REGISTERED PROPRIETOR:** **(FIRST SCHEDULE)**

SERENVILLE PTY LTD OF POST OFFICE BOX 2077, HIGH WYCOMBE  
 (T K077503 ) REGISTERED 2 FEBRUARY 2007

## **LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:** **(SECOND SCHEDULE)**

1. \*J080719 MEMORIAL. LAND ADMINISTRATION ACT 1997. SECTION 17. REGISTERED 25.11.2004.
2. J080720 RESTRICTIVE COVENANT BURDEN. REGISTERED 25.11.2004.
3. \*K036353 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 22.12.2006.
4. \*K036354 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 22.12.2006.
5. \*K036356 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 22.12.2006.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
 \* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

## **STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP50299 [SHEET 1,2].  
 PREVIOUS TITLE: 2639-642.  
 PROPERTY STREET ADDRESS: 22 CORELLA CT, EXMOUTH.  
 LOCAL GOVERNMENT AREA: SHIRE OF EXMOUTH.

11 October 2012

Our ref: 2012/0068

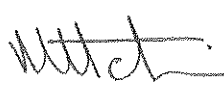
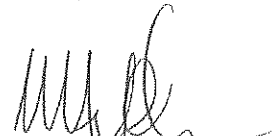
**\*\* DUPLICATE \*\***

**IDENTIFICATION OF CERTIFICATE OF TITLE FOR BUYER**

I/We, HUTCHINSON, Mark & HUTCHINSON, Mhairi Elizabeth of 928 Ngardi Place TOM PRICE WA 6751 being the Buyer of the Property situated at 22 Corella Court, Exmouth and more particularly described as Lot 375 on Deposited Plan 50299 Volume Folio Number 2647/174, pursuant to Contract of Sale dated 8 October 2012

**DO HEREBY:** Acknowledge receipt of a copy of the said Certificate of Title search and having carefully perused same, confirm the attached copies are one and the same as the property I/we are purchasing.

This is my/our irrevocable authority.

  
  
HUTCHINSON, Mark & HUTCHINSON, Mhairi Elizabeth

26, 10, 12  
Date

### **Tenant Code of Conduct, 22 Corella Court, Exmouth.**

- **Occupants** - The number of occupants allowed to reside in the property as determined by the Exmouth Shire and as per the Health Act of 1911, is a maximum of 8 persons, which included no more than 6 occupants over the age of 10.
- **Parking** - This property can accommodate a maximum of 2 cars. This property can accommodate a maximum of one boat including trailers as defined in Shire Policy.
- **Caretaker** - Should you need to contact the caretaker please call the booking agent Ningaloo Reef Holidays - Helen Turner on mob: 0400 933 338.
- **Code of Conduct** - our expectations are as follows:
  1. Occupancy numbers are to be strictly adhered to and any breach will be dealt with accordingly.
  2. Parking of cars is to remain on the property and not to impede the neighbours and the road verge. Numbers to remain within the guidelines outlined above.
  3. Boats numbers to remain within the guidelines as outlined above.
  4. Air conditioners to be used responsibly and turned off when not in the house.
  5. No pets are allowed on this property without the owner's permission.
  6. This is strictly a no smoking property inside.
  7. No fires are to be lit at the property other than the gas barbecue.
  8. **All fish cleaning and fish offal is to remain at the fish cleaning centers at the Marina, Tantabiddi and Bundegi Boat Ramps. No fish cleaning offal to be placed into the rubbish bins at the property.**
  9. Please place the bin out on the verge on Wednesday night for a Thursday morning collection.
  10. All noise to be kept to a minimum and all 'entertaining' noise to cease by 10pm.
  11. Any complaints will be considered a serious breach of the terms and conditions of your booking and will be dealt with accordingly. You will be evicted if the Police are called. We have a zero tolerance policy.
  12. Please advise your booking agent if you feel that any maintenance issues need attending to on your departure or before.
  13. The pool area is to be used at your own risk. You are to be vigilant with supervision of all children.
- **Emergency** - In the case of an emergency please refer to the relevant booklets that are provided for you in your brochure file. Please also note on your arrival the emergency numbers as posted on the fridge document.
- All cyclone information is posted regularly on ABC radio, please tune in. Shire and state booklets advising of cyclone warnings and procedures are situated in your brochure book in the house.
- There is a fire blanket and extinguisher in the kitchen for your use. In the case of fire, please evacuate from the appropriate exit should you need to, and gather at the front of the property.
- There are no outside fires to be lit at any time of the year.

This document has been provided for your safety. Please ensure that you read and understand. A copy of your Booking Terms and Conditions (as agreed by you the tenant) is in your brochure book. Contact your booking agent, Ningaloo Reef Holidays should you have any questions on mob: 0400 933 338

## **Property Management Statement - Shire Application for Holiday Home Use**

### **Emergency Response Plan - 22 Corella Court, Exmouth.**

- In the case of a cyclone. Please refer to the brochure booklet which is clearly visible in the lounge area. Relevant phone numbers and information is provided. Please also refer to the important emergency numbers posted on the fridge.
- All cyclone information will be advised on ABC radio, please tune in.
- In the case of a fire, emergency contact numbers are posted in the kitchen. There is also a fire blanket and extinguisher for use which is wall mounted in the kitchen.
- Please evacuate from the appropriate exit should you need to, and gather at the front of the property.
- Please note there are no outside fires to be lit at any time. Outside barbecue is gas.
- This information as noted above is provided at the property along with an emergency evacuation floor plan as shown in this application.

### **Occupants**

- The number of occupants that can be accommodated at one time in the main house is 8, with 4 adults and 4 children recommended.

### **Caretaker**

- I, (being Mark Hutchinson) am the property manager for 22 Corella Court, Exmouth.
- My Caretaker in my absence is Helen Turner - contact Ningaloo Reef Holidays - 0400933338
- My booking agent for accommodation is Ningaloo Reef Holidays. Contact: info@ningaloo.net

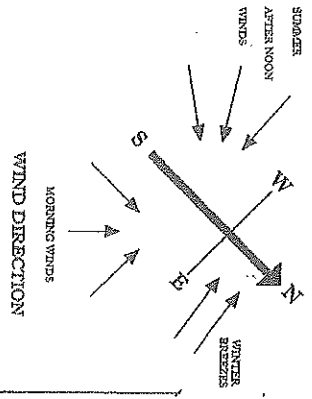
### **Upkeep of Property**

- The garden is regularly maintained monthly by Geoff Turner mob: 0448460135
- The swimming pool is regularly maintained as determined by the Department of Health (WA) requirements.
- The property is regularly cleaned by Ningaloo Reef Holidays cleaning staff.
- Maintenance is attended to as required by Ningaloo Reef Holidays maintenance staff.
- In my absence I authorize my caretaker to arrange and carry out repairs and maintenance as they are required.

### **Code of Conduct**

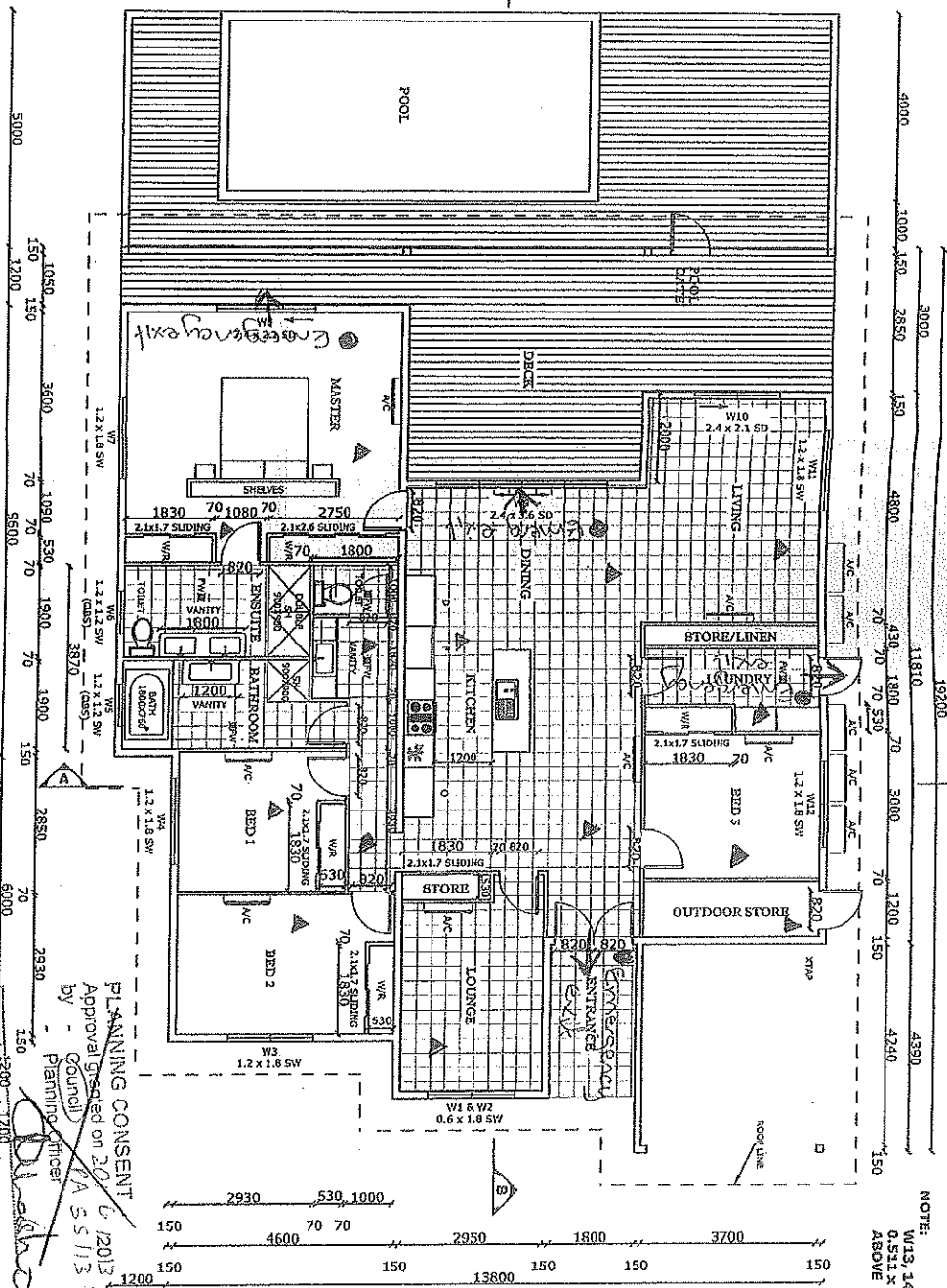
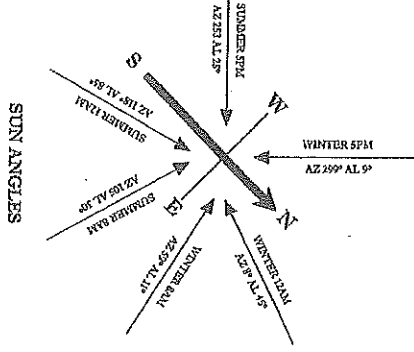
- A clearly visible document outlining the expectations we require of our guests is available in the property (see attached). It outlines the following;
- Occupancy numbers
- Parking requirements
- Air conditioner use
- Noise levels after 10pm
- No smoking property
- No fish cleaning at the property.
- Bin requirements for putting on the verge.
- No fires to be lit

Smoke alarms.



**FLOOR AREA**

HOUSE	153.7
DECK	43.8
POOL & DECK	75
CARPORT	16.9
ENTRY	6.2
<b>TOTAL</b>	<b>316.6</b>



NOTE:  
W13 14, 15  
0.511 x 1.21V  
ABOVE

# FLOOR PLAN

CONCEPT

SMART  
DEVELOPMENTS  
PTY LTD

CLIENT: MARK & MIAIRI HUTCHINSON  
ADDRESS: LOT 376/22 CORRELLA CRT

PROPERTY DESCRIPTION

LOT 376

CYCLOPE D-BATING

TERMIN CATEGORY: 2

AUTHORITY: FRANKLIN SHIRE

DRAWN: MARK

DATE: 14/06/2013

SCALE: 1:100

DWG #: 2

PLANNING CONSENT  
Approval granted on 20/6/2013  
by Council  
Planning Officer

Signature

\* Fire blanket + extinguisher in kitchen  
4 x Emergency exits  
▲ smoke alarms

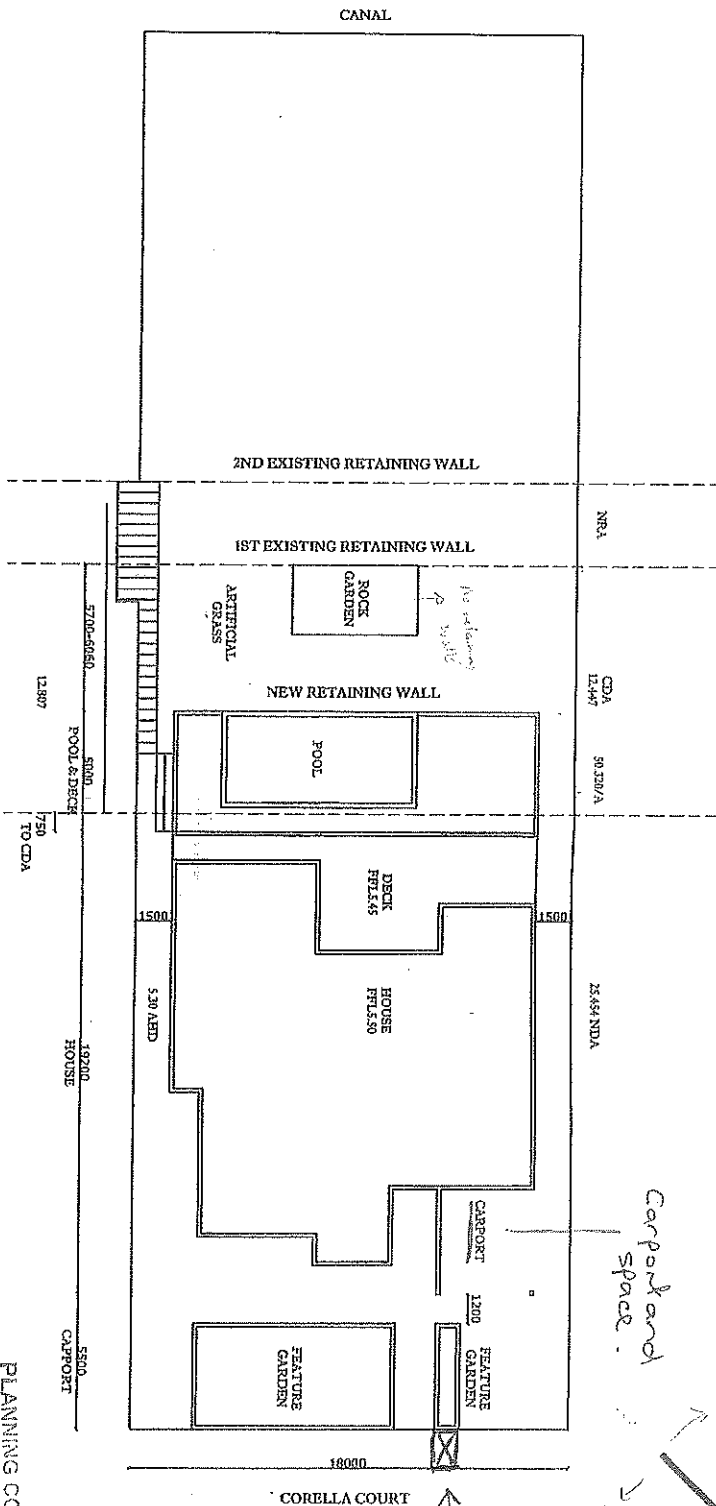
# CONCEPT

SMART  
DEVELOPMENTS  
PTY LTD

CLIENT: MARK & MHAIRI HUTCHINSON

ADDRESS : LOT 375/22 CORELLA CRT

## SITE PLAN



Carport and space.

Fire evacuation muster point.

PLANNING CONSENT  
Approval granted on 20/6/2013  
by - Council  
Planning Officer  
PASS/13

*Signature*

PROPERTY DESCRIPTION: LOT 1-375

DATE: 13/04/2013

SCALE: 1:1500

DWG # 1

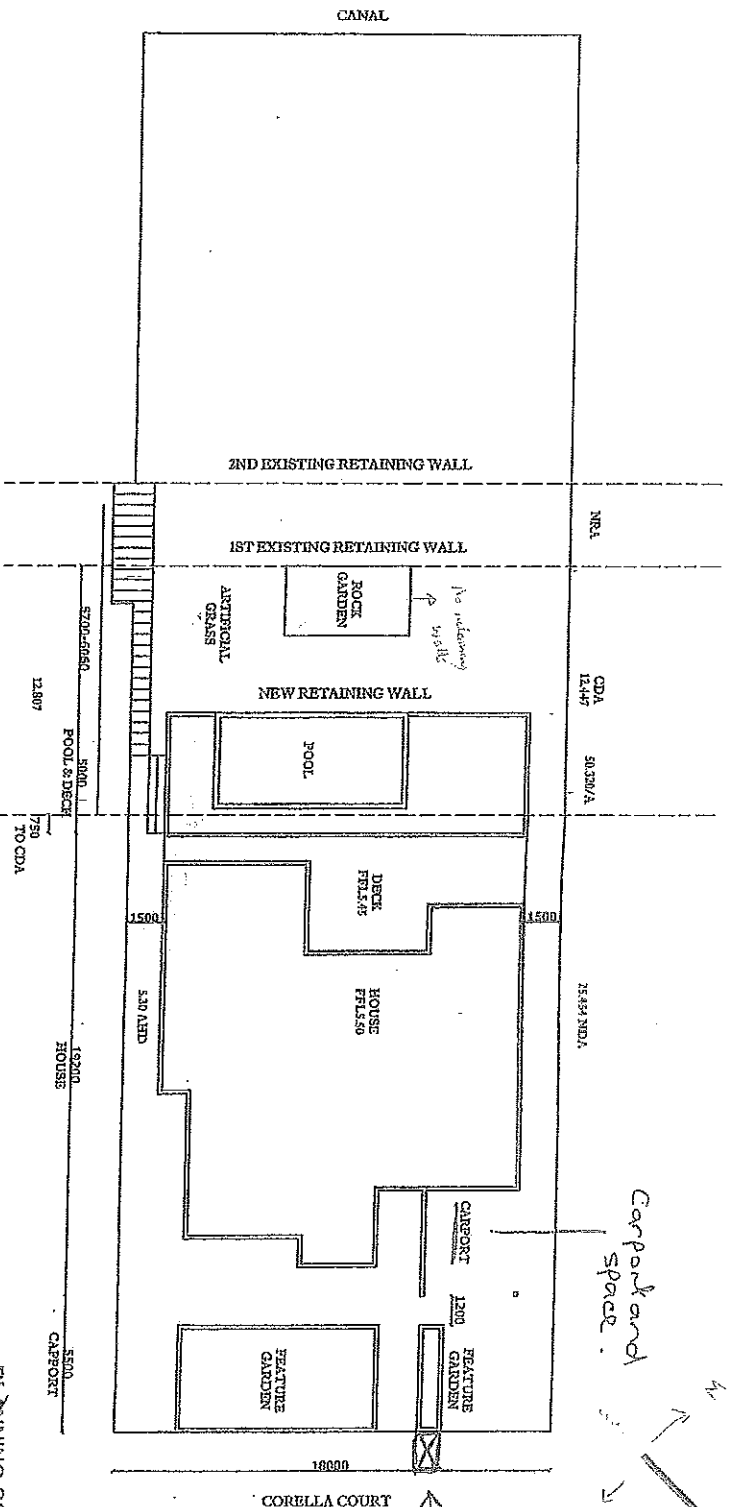


# CONCEPT

SMART  
DEVELOPMENTS  
PTY LTD

CLIENT: MARK & MHAIRI HUTCHINSON  
ADDRESS: LOT 375/22 CORELLA CRT

## SITE PLAN



Carport and space.

Fire evacuation muster point.

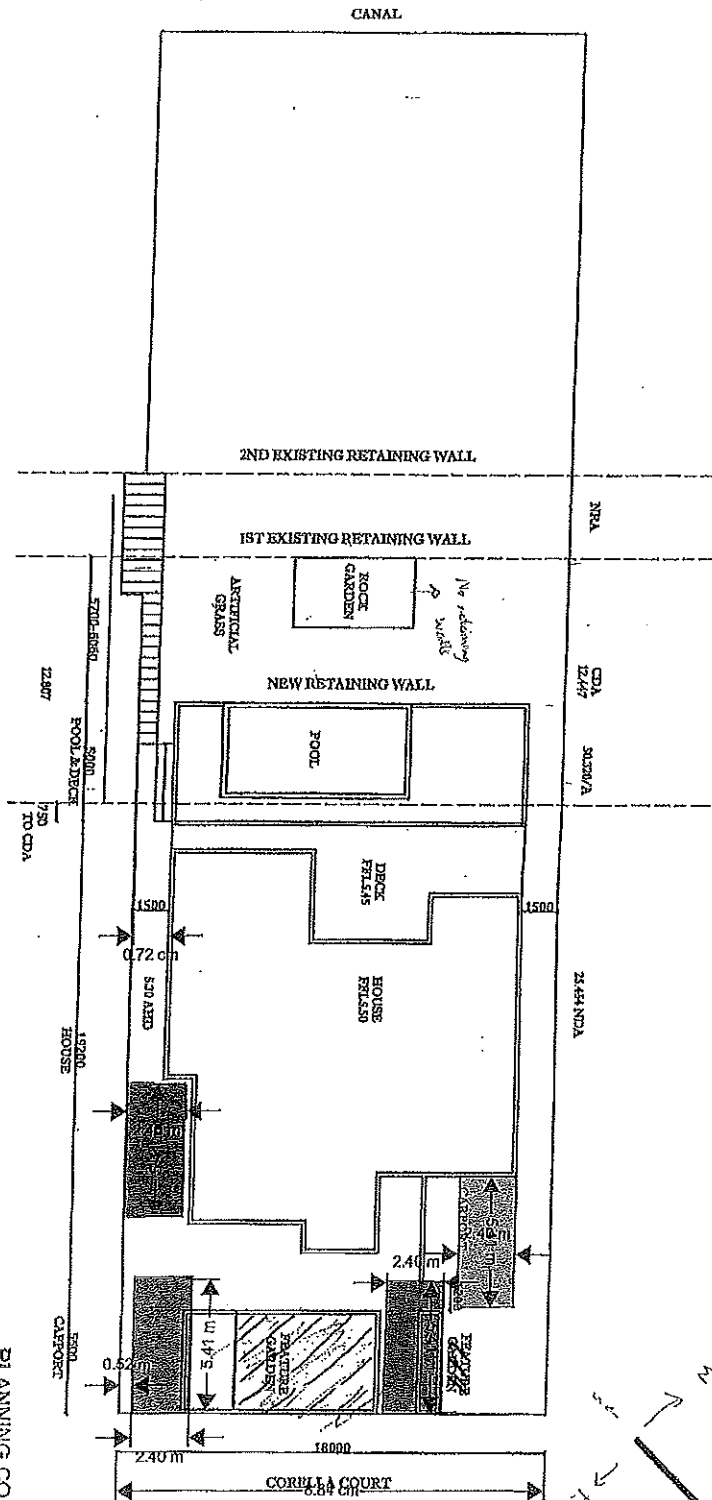
PLANNING CONSENT  
Approval Granted on 27/6/2013  
by Council  
Planning Officer  
*[Signature]*

PROPERTY DESCRIPTION	AUTHORITY
LOT 375	1. EXISTING SHED
CYCLONE 12' RATING	2. SHED
TERRAIN CATEGORY 1	3. SHED
DATE	18/06/2013
SCALE	1:1500
DWG #	1

CONCEPT

SMART  
DEVELOPMENTS  
PTY LTDCLIENT: MARK & MHAIRI HUTCHINSON  
ADDRESS : LOT 375/22 CORRELLA CRT

## SITE PLAN



PLANNING CONSENT  
Approval granted on 20/6/2013  
by - Council  
Planning Officer  
PA 55113

*Signature*

## PROPERTY DESCRIPTION

LOT : 375

CYCLOPE 'B' LIVING

TERRAIN CATEGORY '2'

## AUTHORITY : EXMOUTH SHIRE

DRAWN : MARK

DATE : 15/04/2013

SCALE : 1:1200

DVC # : 1

# CONCEPT

SMART  
DEVELOPMENTS  
PTY LTD

CLIENT: MARK & MHAIRI HUTCHINSON  
ADDRESS : LOT 375/22 CORELLA CRT

## PROPERTY DESCRIPTION

LOT : 375

CYCLOPE 'D' RATING

TERRAIN CATEGORY '2'

## AUTHORITY : EXMOUTH SHIRE

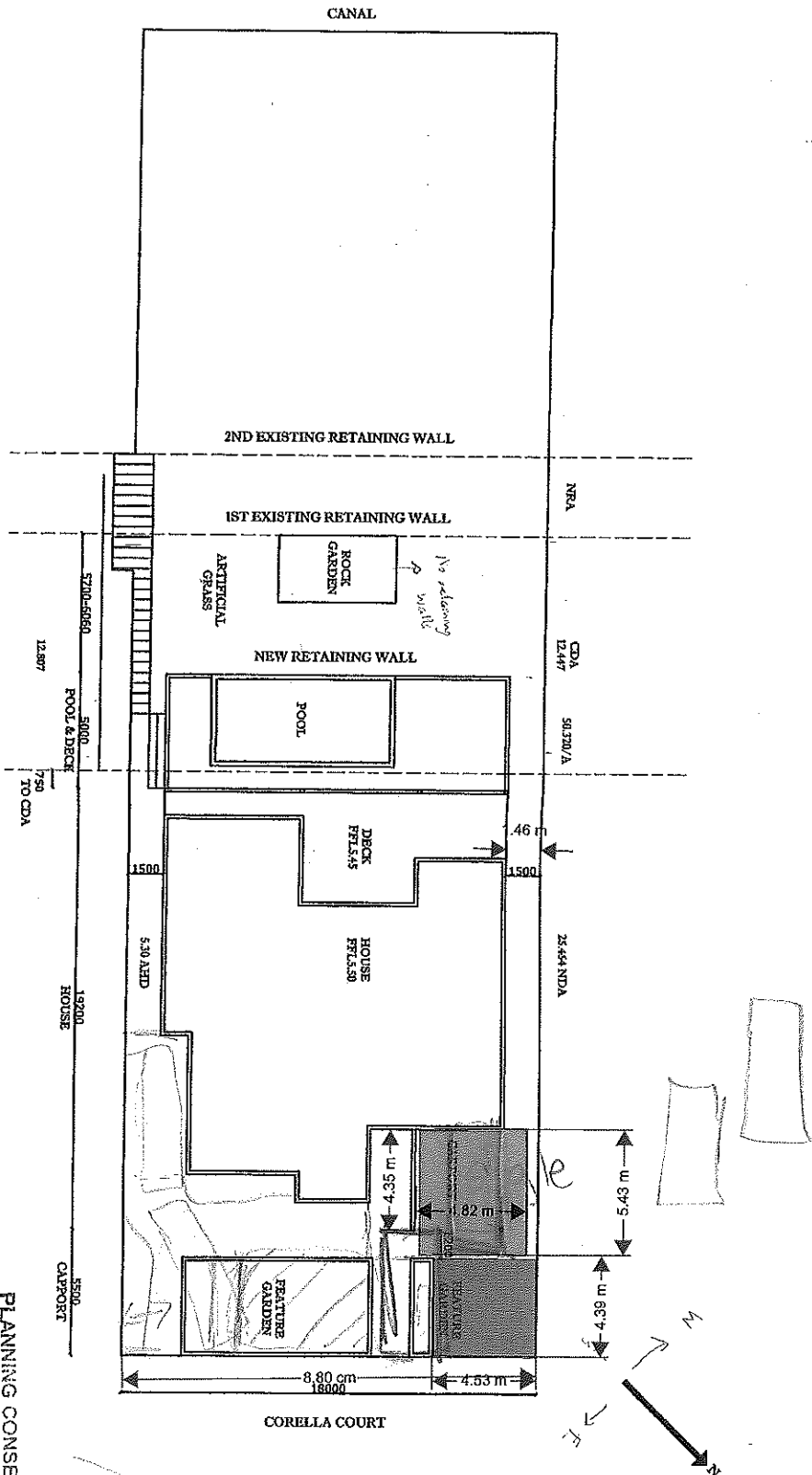
DRAWN : MARK

DATE : 15/04/2013

SCALE : 1:200


DWG. # : 1

## SITE PLAN



PLANNING CONSENT  
Approval granted on 20/6/2013  
by - Council PA 55113  
Planning officer

*Mark*

	PO Box 21 Exmouth WA 6707 Tel: (08) 9949 3000 Fax: (08) 9949 3050	APPLICATION FOR DEVELOPMENT APPROVAL	
		Administered by: Town Planning	Next review: March 2017

## PART A - OWNER DETAILS

OWNER/S

Name Julie Rochfort ABN (if applicable) \_\_\_\_\_Address PO Box 6201, Swanbourne Post code 6010Phone (w) \_\_\_\_\_ (home) 01 05973434 (fax) \_\_\_\_\_Email julierochfort@gmail.com Contact Person JulieSignature [Signature] Date 16.1.17

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

The signature of the owner(s) is required on all applications. This application will not proceed without that signature(s). For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).

## PART B - APPLICANT DETAILS (if different from owner)

Name Exmouth Cape Real EstatePostal Address PO Box 440 Postcode 6707Phone (work) 99494400 (home) \_\_\_\_\_ (fax) \_\_\_\_\_Email gm@exmouthcaperealestate.com.au Contact Person Autumn

The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☒ No

Signature [Signature] Date \_\_\_\_\_

## PART C - PROPERTY DETAILS

Lot No. 29 House/Street No. 17 Location No. \_\_\_\_\_Diagram or Plan No. 209501 Certificate of Title Vol No \_\_\_\_\_ Folio \_\_\_\_\_

Title encumbrances (eg easements, restrictive covenants) \_\_\_\_\_

Street Name hearmouth

\*Please attach a full, current copy of title information for each individual parcel of land, forming the subject site. If the certificate of title is not provided Council will undertake the title search at the applicant's expense (Landgate's nominated search fee - refer to fee schedule overleaf).

**TO BE COMPLETED BY APPLICANT**

Name of person submitting the application Aulynn Milner

Has all information required by this checklist has been provided? ☒ Y ☐ N

Signature of person submitting the application [Signature]

**Note:** The information is required as part of the process to assess the application and compliance with the checklist does not necessarily mean that the proposed will be approved.

**TO BE COMPLETED BY SHIRE OF EXMOUTH – ADMINISTRATIVE ONLY**

Application checked by: **Front Counter and/or Planner**

Has all information required by this checklist been provided? ☒ Y ☐ N

Signature of officer processing the lodgement of the application

Date:

**DISCLAIMER**

This development checklist has been compiled to ensure that applications lodged are complete and provide all information required. This will assist the Shire of Exmouth to expedite processing of applications.

Please note that the shire reserves the right to request additional information for specific applications such as truck movement plans, traffic reports, colour perspective elevations and acoustic reports. For large scale development, applicants are encouraged to arrange an appointment with a planning officer, prior to lodgement.

Discussing your development proposal at an early stage can avoid unnecessary delays in the processing of the application.

Please note that a full assessment of an application cannot be undertaken at the counter. An appointment to discuss your proposal is necessary. Appointments can be made by phoning 99493000. Queries may also be directed to this number.

This publication is intended to provide general information only. Verification with the original local laws, planning schemes and other relevant documents is required for detailed references.

0893855113

WESTERN



AUSTRALIA

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

REGISTER NUMBER	
<b>29/DP209501</b>	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
<b>1</b>	<b>23/7/2012</b>

VOLUME  
2098FOLIO  
669

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 29 ON DEPOSITED PLAN 209501

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

JULIE ROCHFORD OF PO BOX 6201 SWANBOURNE WA 6010

(T N549265 ) REGISTERED 8/2/2017

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. \*N549266 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 8/2/2017.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

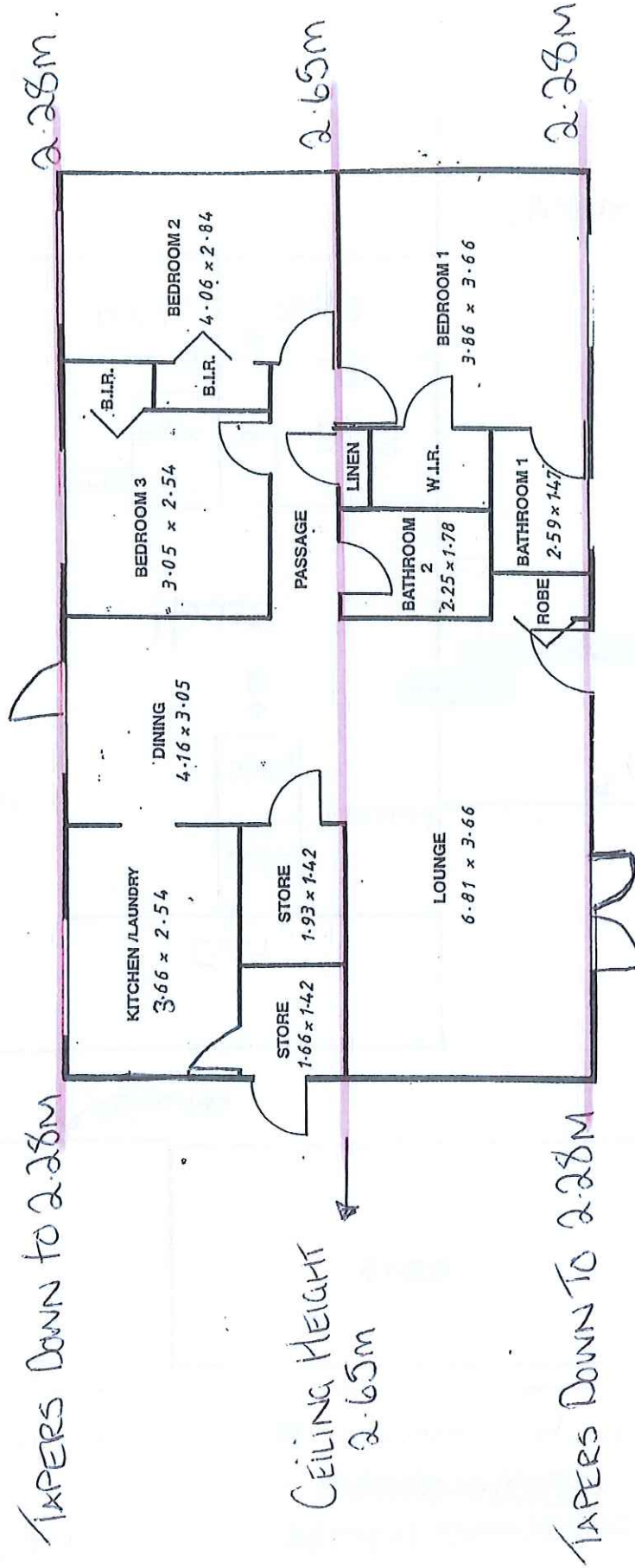
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2098-669 (29/DP209501)  
PREVIOUS TITLE: 1961-848  
PROPERTY STREET ADDRESS: 17 LEARMONTH ST, EXMOUTH.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF EXMOUTH

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING  
N549266

17 Learmonth Street

ELEVATIONS





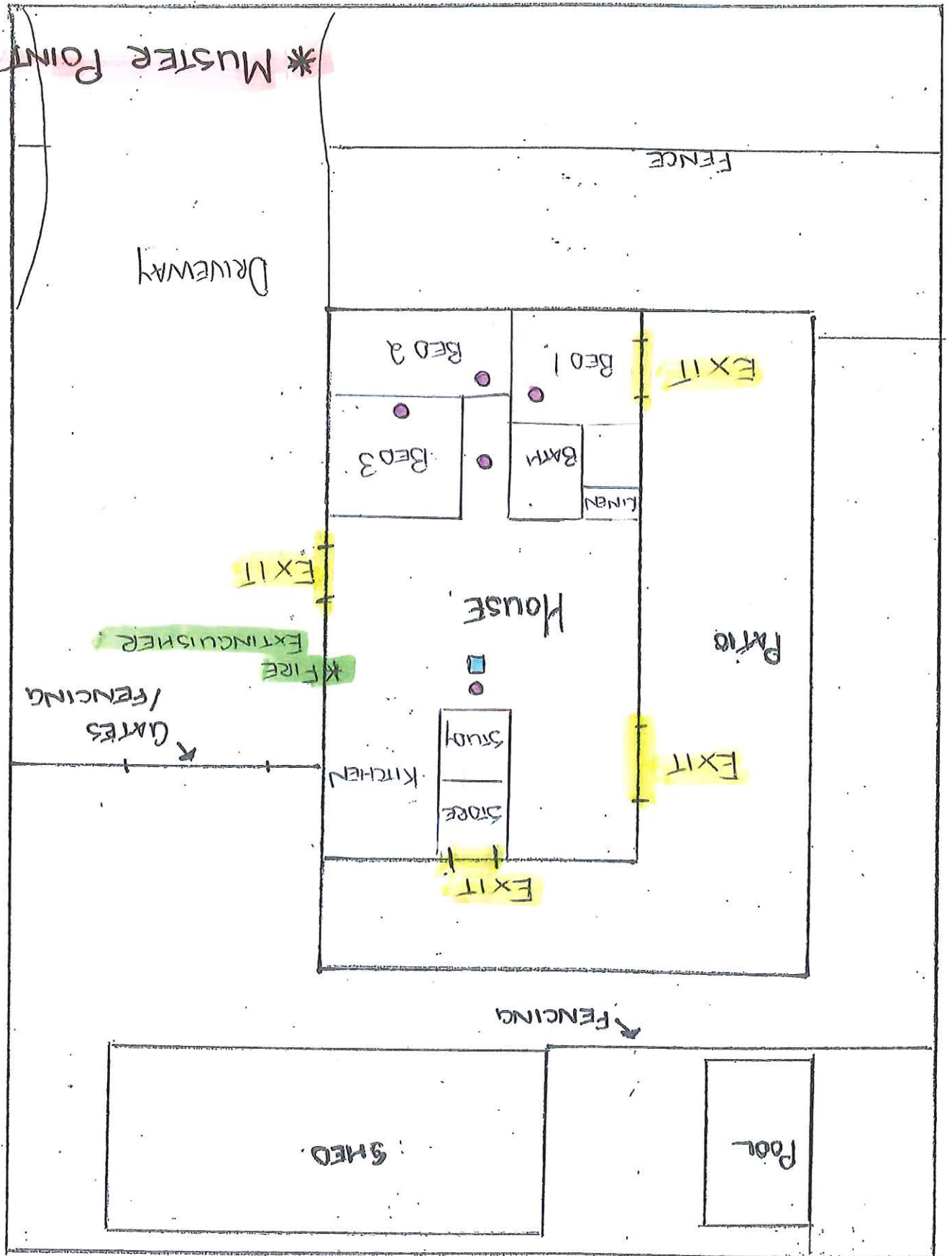
# EMERGENCY EXITS

\* MUSTER POINT

\* FIRE EXTINGUISHER  
 • SMOKE ALARMS

EMERGENCY EXITS

□ emergency lighting



# Map Viewer

21° 55' 48"S

Created 20 Mar 2017

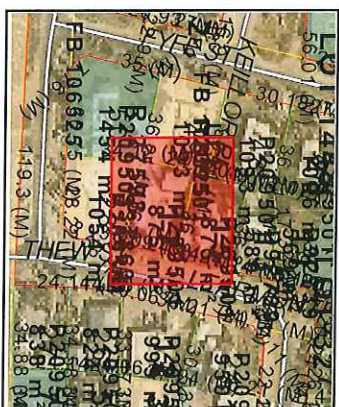
21° 55' 48"S

114° 07' 13"E

114° 07' 19"E

21° 55' 51"S

21° 55' 51"S



Scale: 1:300

## Description

Map Projection: GDA 94 (LatLong)

Datum: Geocentric Datum of Australia  
1994

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



**Landgate**

© Western Australian Land Information Authority 2007



# EXMOUTH CAPE

## HOLIDAY HOMES

.com.au

### TENANT -CODE OF CONDUCT

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

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

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



**Exmouth Cape Real Estate Office Hours**

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

---

<b>After hours</b>	<b>EMERGENCY ONLY</b>
	<b>99494400</b>

---

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

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

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

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

**Exmouth Cape Real Estate**

Shop 1 / 2 Ross Street Mall , Exmouth Shopping Centre  
PO Box 440 Exmouth Western Australia 6707  
**Telephone: (08) 9949 4400 Facsimile: (08) 9949 4411**

# Exmouth Cape Real Estate Holiday Rentals

## Management Statement

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

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

### BOOKINGS

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

### PAYMENT

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

### SECURITY BOND

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



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

### **CANCELLATION FEES**

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

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

### **ARRIVALS & DEPARTURES**

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

### **YOUR STAY –**

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

### **SECURITY**

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

### **KEYS**

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



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

### **CLEANING**

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

### **PROPERTIES WITH A POOL**

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

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

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

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

### **Pet's**

No pets under any circumstances.

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

All dogs must be kept outside at all times.

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

### **GARBAGE**

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

### **DAMAGES**

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

### **INDEMNITY**

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

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

# EXMOUTH CAPE REAL ESTATE

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

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

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

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

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

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

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







Created 23 Mar 2017



Scale: 1:350

## Description

Map Projection: GDA 94 (Lat/Long)

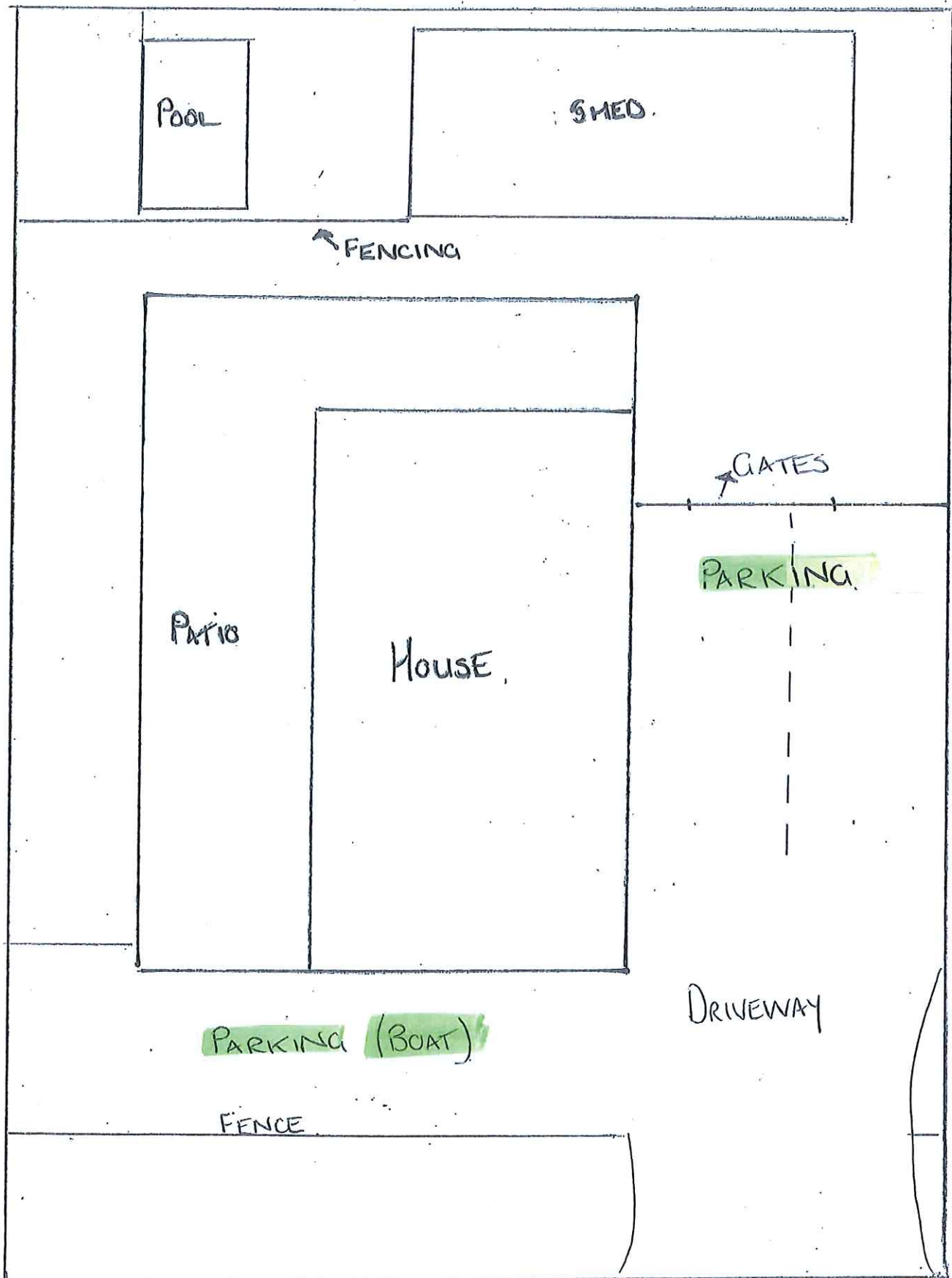
Datum: Geocentric Datum of Australia 1994

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



© Western Australian Land Information Authority 2007

PARKING



17 LEARMONTH ST, EXMOUTH WA.



	PO Box 21 Exmouth WA 6707 Tel: (08) 9949 3000 Fax: (08) 9949 3050	Title: <b>NEIGHBOURING PROPERTY          OWNER/OCCUPIER COMMENT FORM</b>	
		Form Code: PD010	Approved:
		Administered: Town Planning	Next review:

### NEIGHBOURING PROPERTY OWNER/OCCUPIER DETAILS

Name: DOROTHY [DAWN] WAREHAM  
 Lot No.: 24686 Street No.: 19B Street Name: LEARMONTH STREET  
 Suburb: EXMOUTH Postcode: WA 6707

### LOCATION OF PROPOSED DEVELOPMENT - (PA28/17)

Name: .....  
 Lot No.: 29 Street No.: 17 Street Name: Learmonth Street  
 Suburb: EXMOUTH Postcode: 6707

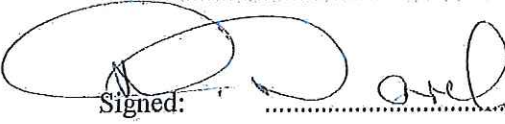
### DETAILS OF VARIATION TO WHICH COMMENT SOUGHT

☒ Plan Attached

☒ Object      ☐ Do not object      (Please tick one)

### COMMENTS

SEE ATTACHED

Signed:  Date: 20/3/17 Phone: 08 9949 1368  
 Print Name: MRS. D. WAREHAM  
 Signed: ..... Date: ..... Phone: .....  
 Print Name: .....

Please email your submission to [records@exmouth.wa.gov.au](mailto:records@exmouth.wa.gov.au) OR fax to (08) 9949 3050  
 OR post to PO Box 21 EXMOUTH WA 6707



**USE OF DRIVEWAY REAR OF 19B LEARMONTH STREET**

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

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

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

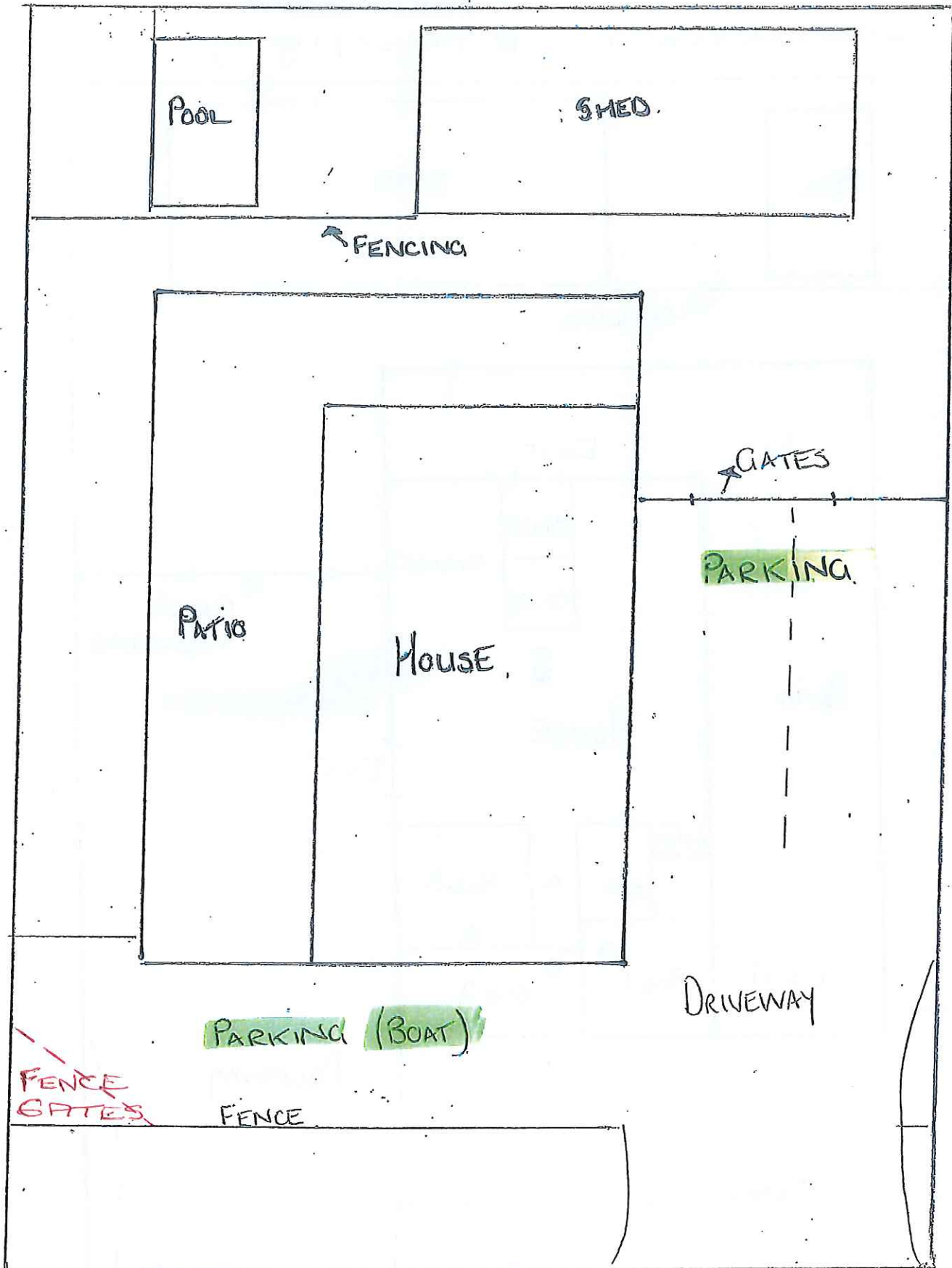
Whilst not welcoming the extra noise from the property being a holiday let I could possibly tolerate this if the gates remained padlocked at all times and no access/exit over my property is permitted.

Signed .....

Dated .....

20/3/17

PARKING



17 LEARMOUTH ST, EXMOUTH WA

# EMERGENCY EXITS

19 LEARMONTH



MUSTER POINT

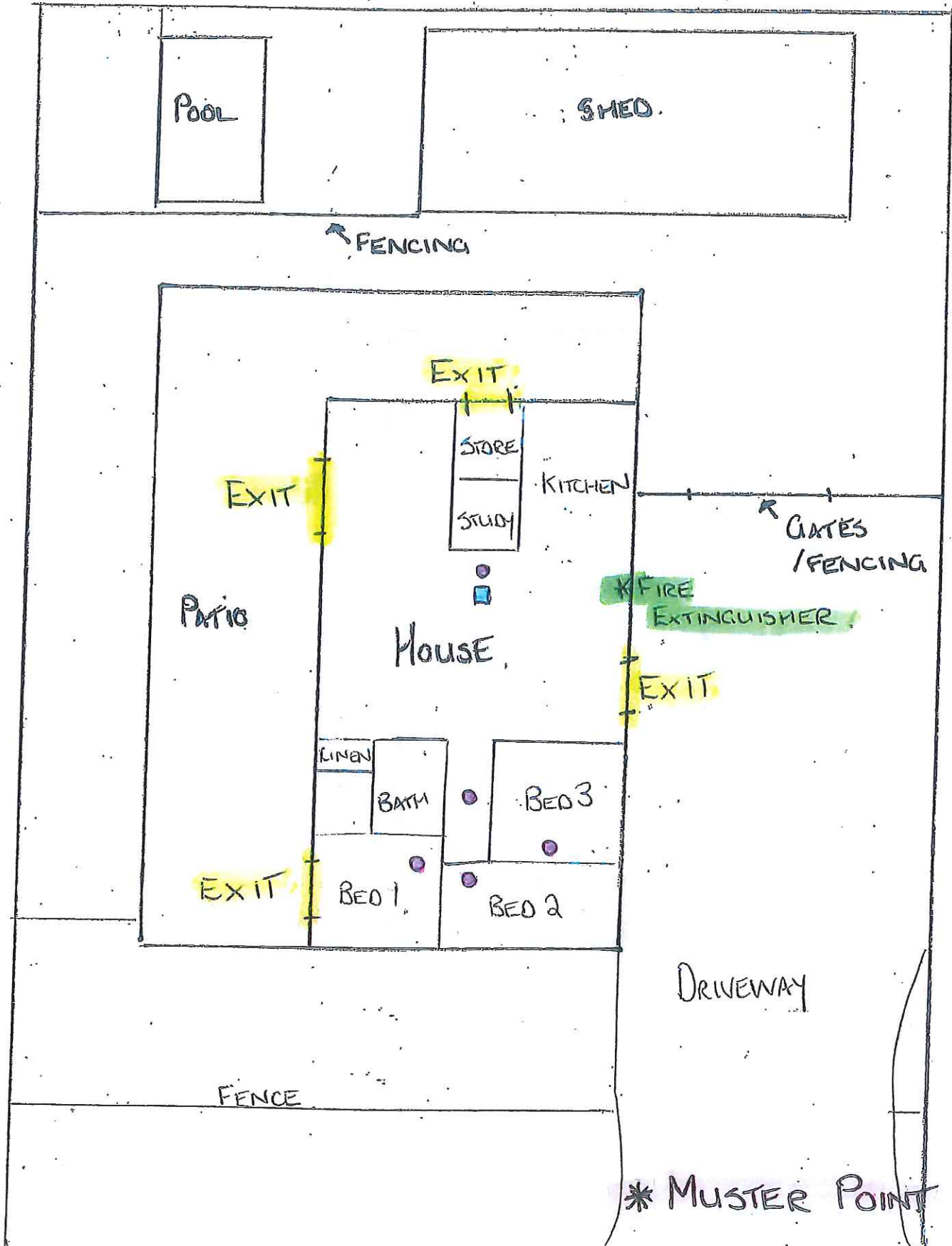


EMERGENCY EXITS

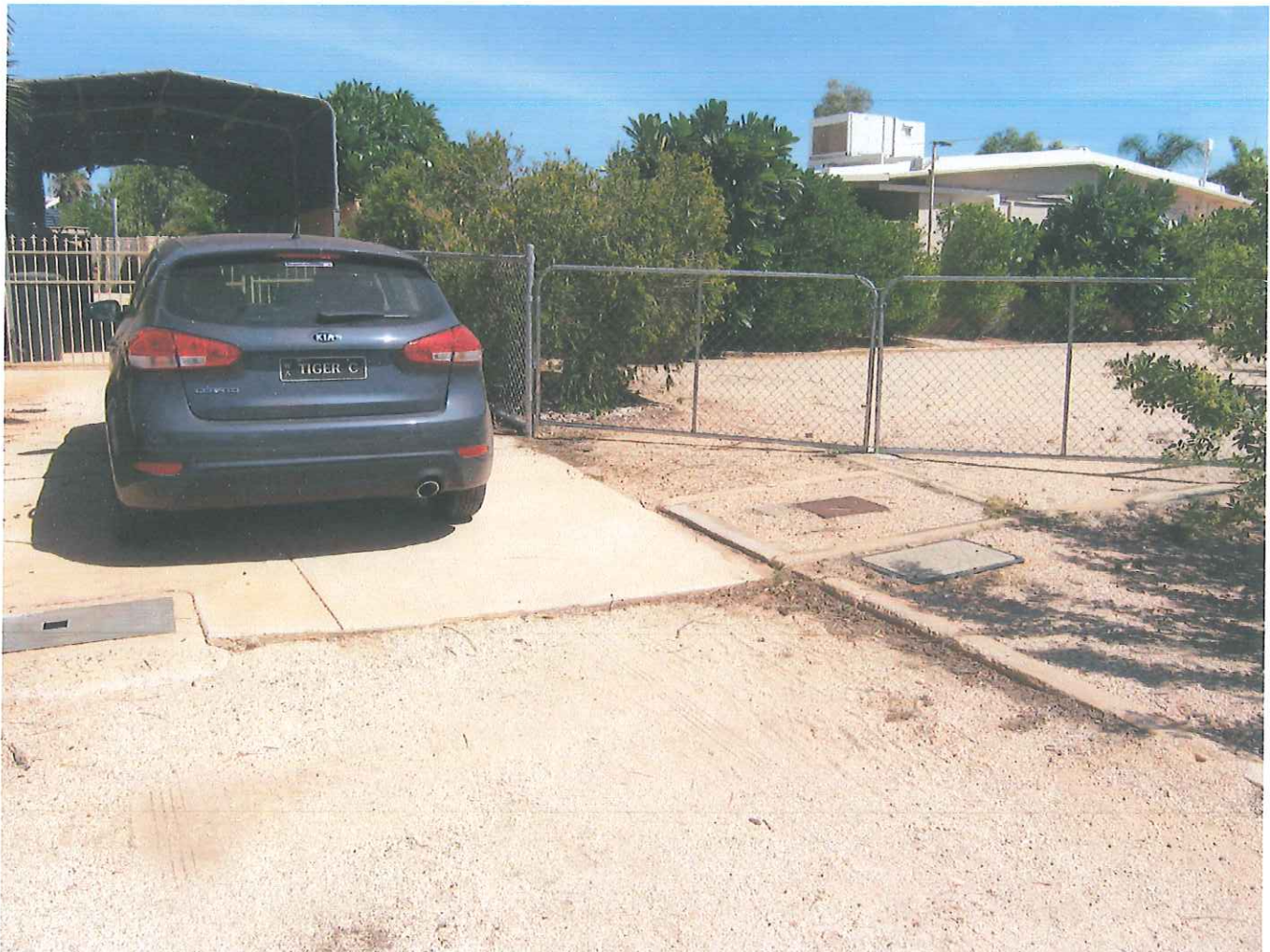
\* FIRE EXTINGUISHER

• SMOKE ALARMS

■ Emergency Lighting

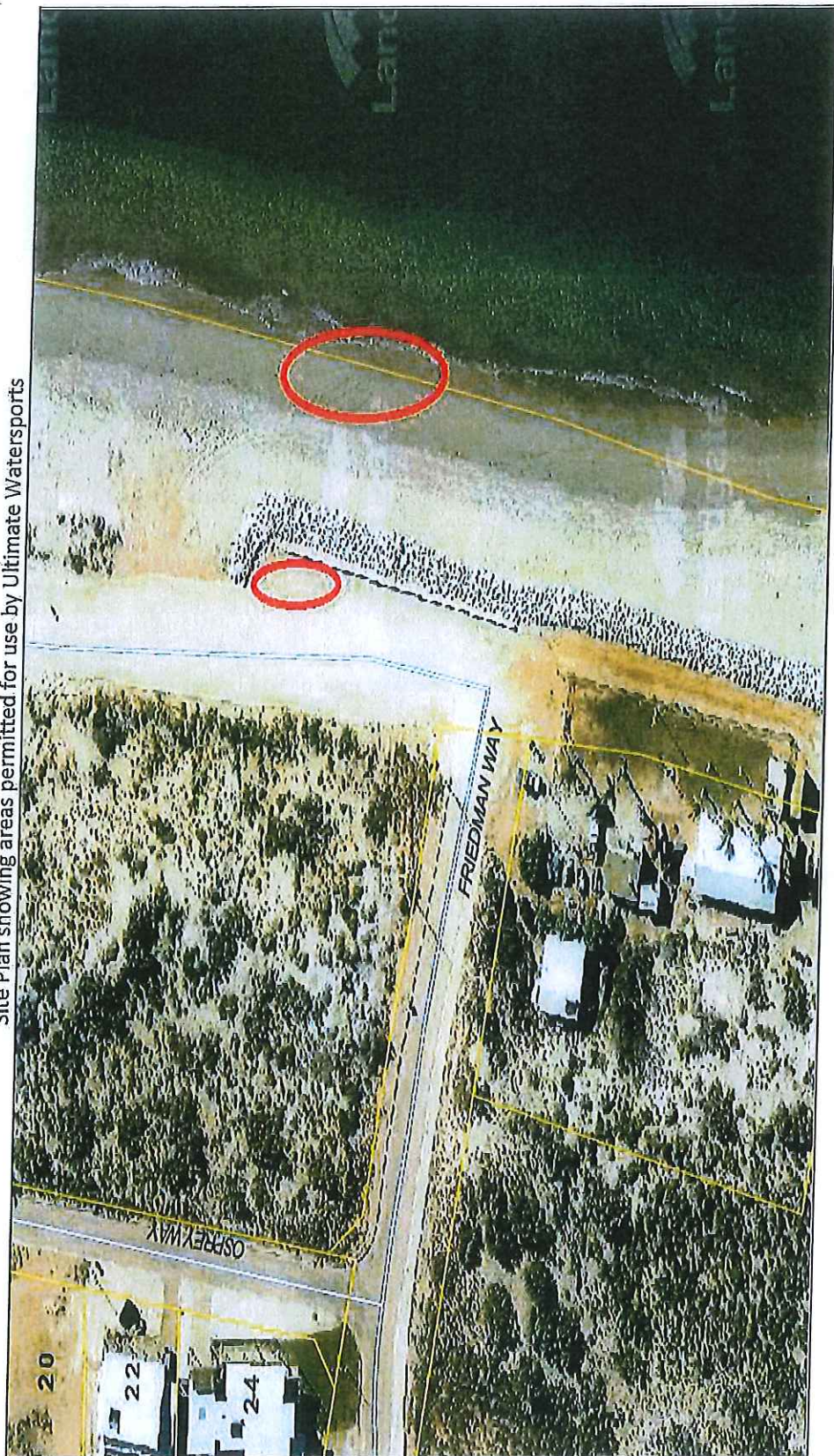








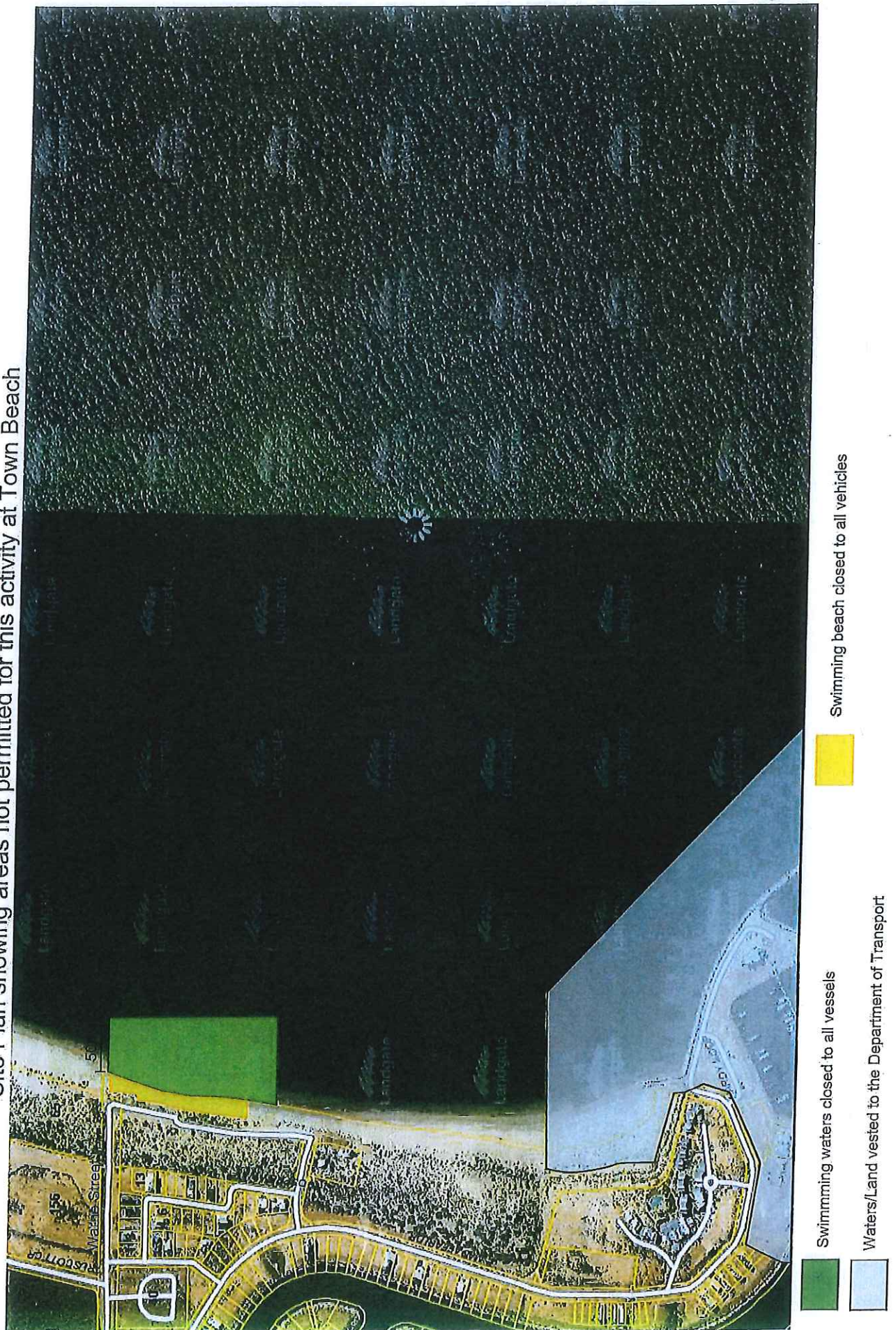
Site Plan showing areas permitted for use by Ultimate Watersports



○ Area permitted for use by Ultimate Watersports



Site Plan showing areas not permitted for this activity at Town Beach





Shire of Exmouth

# 2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
TOWN PLANNING				
INSPECTION FEES				
Inspection hourly rate (Minimum Charge):	R106090	\$92.73	\$9.27	\$102.00
Other Applications (including Community/Fund Raising groups, Signage)				
Application Fee: Once off Permit	R106145	\$17.00		\$17.00
Application Fee: Annual Permit	R106145	\$55.50		\$55.50
The above initial application fee is payable on submission of the application and is not refundable regardless of decision.				
ACTIVITIES ON LOCAL GOVERNMENT PROPERTY				
Activities on Local Government Property & Thoroughfare & Trading in Thoroughfare & Public Property				
Table One: Application requiring <10m2, but not including shop traders & outdoor eating facilities				
Location:				
Townsite				
(Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$26.50		\$26.50
per week:	R106145	\$57.00		\$57.00
per month:	R106145	\$85.50		\$85.50
per year:	R106145	\$227.00		\$227.00
Rest of Municipality - (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	\$12.50		\$12.50
per week:	R106145	\$23.50		\$23.50
per month:	R106145	\$40.50		\$40.50
per year:	R106145	\$114.00		\$114.00
Table Two: Applications requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Location:				
N/A = A minimum fee of \$25.00	R106145	\$ PER m2		
Table Two: Applications requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Townsite - (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$4.00		\$4.00
per week:	R106145	\$6.50		\$6.50
per month:	R106145	\$10.00		\$10.00
per year:	R106145	\$50.00		\$50.00
Rest of Municipality - (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	N/A		N/A
per week:	R106145	N/A		N/A
per month:	R106145	\$4.00		\$4.00
per year:	R106145	\$14.00		\$14.00



Shire of Exmouth  
**2015/16 Schedule of  
Fees & Charges**

Description	a/c	FEE	GST	TOTAL
<b>TOWN PLANNING</b>				
<b>Miscellaneous Permits</b>				
Community Markets (per annum):	R106145	\$1,043.50		<b>\$1,089.00</b>
Markets - Shire Reserves (per day):	R106145	\$52.50		<b>\$55.00</b>
One Off Cruise Ship Markets:	R106145	\$55.00		<b>\$55.00</b>
Side Shows (per day):	R106145	\$125.00		<b>\$131.00</b>
Side Shows BOND	2000	\$500.00		<b>\$500.00</b>
Concerts (per day):	R106145	\$209.00		<b>\$218.50</b>
Weddings	R106145	\$107.00		<b>\$107.00</b>
Functions	R106145	\$113.50		<b>\$113.50</b>
<b>Mobile Vendors</b>				
per day:	R106140	\$29.00		<b>\$29.00</b>
per week:	R106140	\$113.50		<b>\$113.50</b>
per month:	R106140	\$282.00		<b>\$282.00</b>
per year:	R106140	\$1,125.50		<b>\$1,125.50</b>
<b>SIGNS ON LOCAL GOVERNMENT PROPERTY</b>				
<b>Application for Permit</b>				
An application fee shall be paid on submission of any application made in relation to an advertising sign on Local Government Property. The following application tier of application fees shall apply in relation to the signs as specified:				
Portable sign consistent with Council Policy (per year):	R106145	\$50.00		<b>\$50.00</b>
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$150.00		<b>\$150.00</b>
Banner sign consistent with Council Policy	R106145	\$15.00		<b>\$15.00</b>
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	\$60.00		<b>\$60.00</b>
<b>Permit</b>				
An application for a signage permit approved by the administration under delegation or by the Council may be subject to conditions and shall be subject to the following fees for the issue of the permit:				
Portable sign (per year):	R106145	\$50.00		<b>\$50.00</b>
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$100.00		<b>\$100.00</b>
Banner sign	R106145	\$15.00		<b>\$15.00</b>
(Every day after seven consecutive days) per day:	R106145	\$10.00		<b>\$10.00</b>
Banner sign not consistent with Council Policy but approved by Council	R106145	\$30.00		<b>\$30.00</b>
(Every day after seven consecutive days) per day:	R106145	\$15.00		<b>\$15.00</b>

# 2016/17 Schedule of Fees and Charges



Town Planning	a/c	Fee Excl. GST	GST	TOTAL
<b>PART 2 FEES - SCHEME AMENDMENTS; OUTLINE DEVELOPMENT PLANS STRUCTURE PLANS AND COUNCIL POLICY AMENDMENTS</b>				
Initiate Scheme Amendment Requests/ODP & Structure Plan Fee/Policy Amendments	R106147	\$798.64	\$79.86	\$878.50
"Minor" Amendments / Text Amendments require a \$1,500 fee deposit at time of application being submitted. Total Fee calculated using Fee Calculation Table. At completion of amendment, additional fees may be incurred.				
"Major" Amendments require a \$3,500 fee deposit at time of application being submitted. At completion of amendment additional fees may be incurred.				
Note: "Minor" Amendments will be generally considered to be those:				
(i) Involving 5 lots or less				
(ii) Not introducing any new zone(s) into the Town Planning Scheme(s)				
(iii) Unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety or environmental impact(s).				
<b>LIQUOR LICENCE</b>				
Liquor Licence Applications (Section 40 Town Planning Certificate)	R106145	\$147.00		\$147.00
<b>INSPECTION FEES</b>				
Inspection hourly rate (Minimum Charge):	R106090	\$94.09	\$9.41	\$103.50
<b>APPLICATION FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY</b>				
Community, charitable, government and other organisations which are not for profit				
Application Fee: Once off Permit	R106145	Exempt from any fees prescribed under Part 4		
Application Fee if requiring Council determination	R106145	\$30.00		\$30.00
	R106145	\$147.00		\$147.00
<b>ACTIVITIES ON LOCAL GOVERNMENT PROPERTY</b>				
Activities on Local Government Property & Thoroughfare & Trading in Thoroughfare & Public Property				
per day:				
per week:	R106145	\$87.00		\$87.00
per month:	R106145	\$244.00		\$244.00
per year:	R106145	\$540.00		\$540.00
	R106145	\$1,588.00		\$1,588.00
<b>Mobile Vendors</b>				
per day:				
per week:	R106140	\$87.00		\$87.00
per month:	R106140	\$244.00		\$244.00
per year:	R106140	\$540.00		\$540.00
	R106140	\$1,588.00		\$1,588.00



# 2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
<b>Town Planning</b>				
<b>Table Two: Applications for Shop Traders and Outdoor Eating Facilities</b>				
<b>Rates charged per m2</b>				
per day:	R106145	\$4.00		\$4.00
per week:	R106145	\$6.50		\$6.50
per month:	R106145	\$10.00		\$10.00
per year:	R106145	\$50.00		\$50.00
<b>Miscellaneous Permits</b>				
Community Markets (per annum):	R106145	\$1,089.00		\$1,089.00
Markets - Shire Reserves (per day):	R106145	\$55.00		\$55.00
One Off Cruise Ship Markets:	R106145	\$55.00		\$55.00
Side Shows (per day):	R106145	\$260.00		\$260.00
Side Shows BOND	2000	\$500.00		\$500.00
Concerts (per day):	R106145	\$218.50		\$218.50
Weddings	R106145	\$107.00		\$107.00
Functions	R106145	\$113.50		\$113.50
<b>SIGNS ON LOCAL GOVERNMENT PROPERTY</b>				
<b>Application for Permit</b>				
An application fee shall be paid on submission of any application made in relation to an advertising sign on Local Government Property. The following application tier of application fees shall apply in relation to the signs as specified:				
Portable sign consistent with Council Policy (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$150.00		\$150.00
Banner sign consistent with Council Policy	R106145	\$15.00		\$15.00
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	\$60.00		\$60.00
An application for a signage permit approved by the administration under delegation or by the Council may be subject to conditions and shall be subject to the following fees for the issue of the permit:				
Portable sign (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$100.00		\$100.00

# 2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
<b>Town Planning</b>				
<b>Application for Permit (cont.)</b>				
Banner sign	R106145	\$15.00		\$15.00
(Every day after seven consecutive days) per day:	R106145	\$10.00		\$10.00
Banner sign not consistent with Council Policy but approved by Council	R106145	\$30.00		\$30.00
(Every day after seven consecutive days) per day:	R106145	\$15.00		\$15.00
<b>BAL Assessment using Shire's BAL Contour Mapping</b>				
BAL Assessment using Shire's BAL Contour Mapping	R106148	\$150.00	\$15.00	\$165.00
<b>Cemetery</b>				
<b>Cemetery Charges (in accordance with Cemeteries Act 1986 Section 53)</b>				
<b>Grant of Right of Burial</b>				
Applies to Gravesites and Niche Wall Memorials				
Grant of Right of Burial:	R107150	\$154.00		\$154.00
Renewal of Right of Burial:	R107150	\$154.00		\$154.00
<b>Gravesite Burial Charges</b>				
Interment of Adult:	R107150	\$724.55	\$72.45	\$797.00
Interment of Child (under 18):	R107150	\$445.91	\$44.59	\$490.50
Interment of Ashes in Family Grave:	R107150	\$234.09	\$23.41	\$257.50
<b>Memorial Charges</b>				
Spread of Ashes in Cemetery:	R107150	\$84.55	\$8.45	\$93.00
Purchase / Pre-Purchase of Niche Memorial:	R107151	\$334.55	\$33.45	\$368.00
Niche Pre-Purchase Refund Fee:	R107151	\$34.55	\$3.45	\$38.00
Installation of Plaque:	R107151	\$79.09	\$7.91	\$87.00
<b>Family Graves (under existing Grant of Right of Burial)</b>				
Reopening of Family Grave for Interment of Adult:	R107150	\$724.55	\$72.45	\$797.00
Reopening of Family Grave for Interment of Child:	R107150	\$445.91	\$44.59	\$490.50
Reopening of Family Grave for Interment of Ashes:	R107150	\$234.09	\$23.41	\$257.50
Monument Removal by the Shire (prior to Reopening):	R107150	\$145.45	\$14.55	\$160.00