

SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 4 July 2017



Monthly Financial Report

For the period ended

May 2017

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spoilt for choice

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

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

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

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a deficit as at 31 May 2017 of -\$526,835.

Items of Significance

The material variance adopted by the Shire of Exmouth for the 2016/17 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected / Completed	YTD Actual	YTD Budget	Annual Budget
Significant Projects		\$	\$	\$
Construction of Ningaloo Centre	84%	17,557,421	19,227,032	20,974,954
Ningaloo Centre Furniture/Equipment	103%	310,302	300,000	300,000
Heron Way Development purchase of land	100%	430,000	430,000	430,000
Murat Road widening, intersection redesign	2%	42,890	1,635,117	1,783,768
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	91%	2,137,417	2,336,361	2,338,912
Non-operating Grants, Subsidies and Contributions	55%	7,577,864	13,402,225	13,832,279
	60%	9,715,281	15,738,586	16,171,191
Rates Levied	100%	3,241,447	3,226,164	3,226,675

% Compares current ytd actuals to annual budget

Financial Position		Current Year 31 May 2017	Prior Year 31 May 2016
		\$	\$
Adjusted Net Current Assets	-3%	(526,835)	15,543,450
Cash and Equivalent - Unrestricted	-10%	(1,409,077)	14,187,303
Cash and Equivalent - Restricted	133%	6,372,772	4,782,041
Receivables - Rates	80%	357,799	445,315
Receivables - Other	43%	902,228	2,106,371
Payables	46%	552,791	1,195,540

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

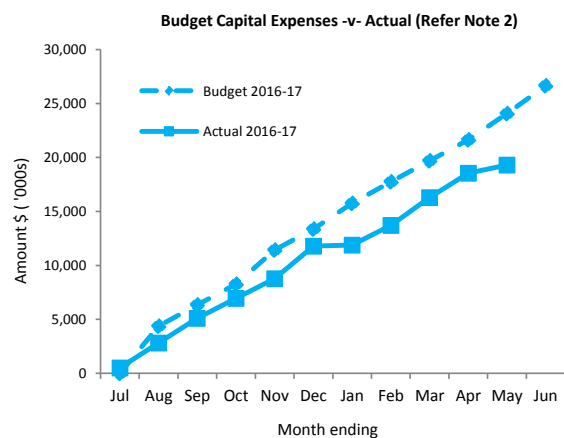
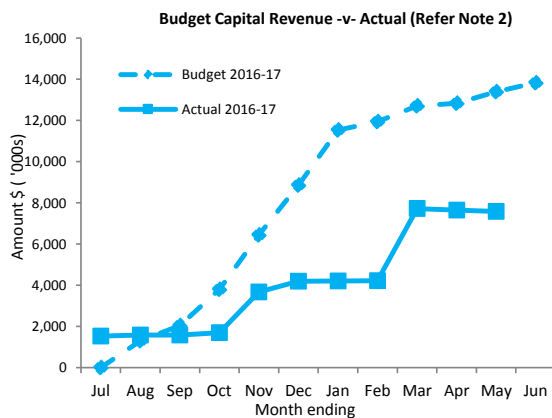
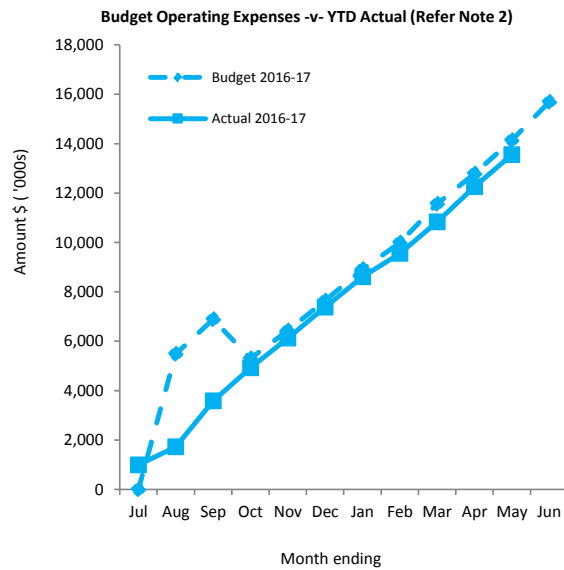
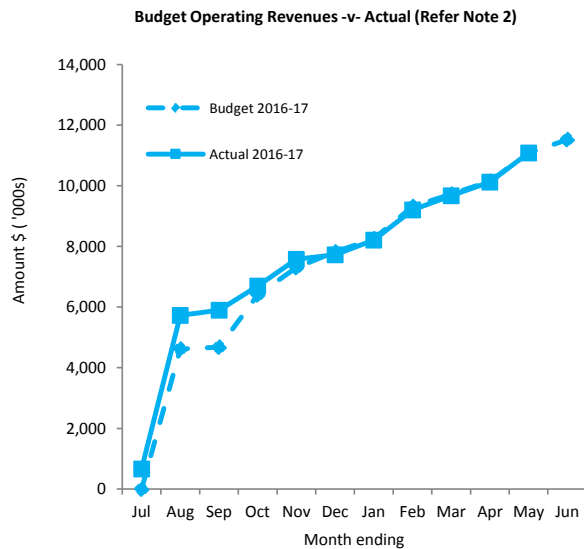
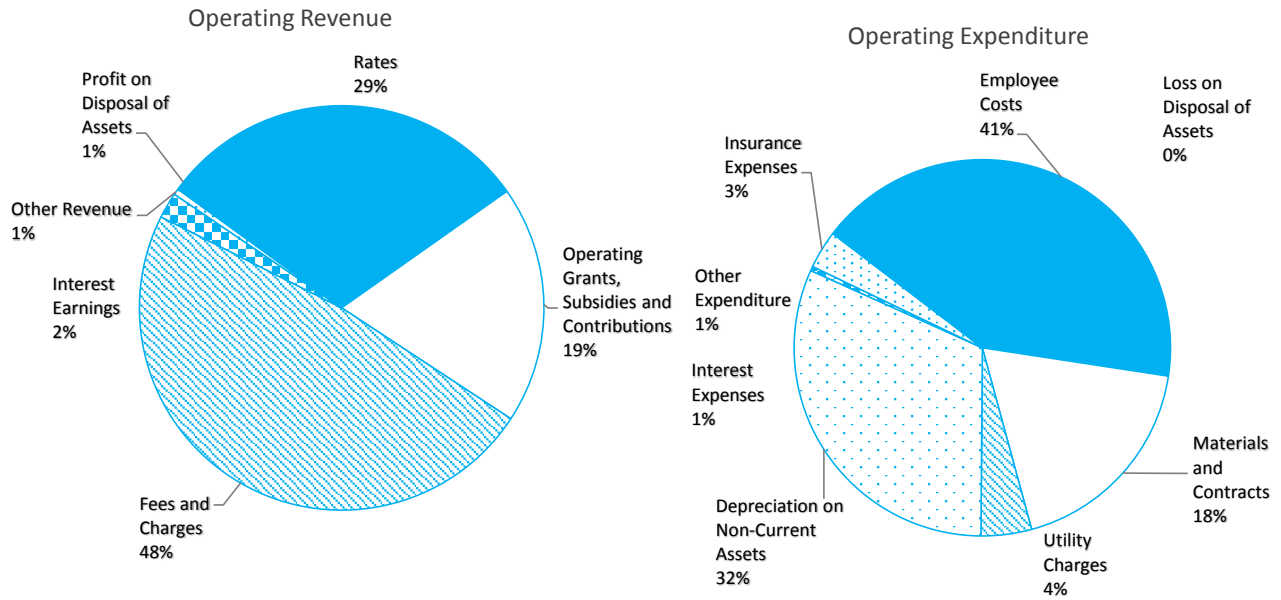
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Executive Manager Corporate Services

Date prepared: 16 June 2017

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



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

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

	Note	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	(b)- a)/(a)	Forecast to 30/6/2017
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	125,545	129,804	129,804	(4,259)	(3%)	125,545
Revenue from operating activities							
General Purpose Funding	9	5,347,908	5,251,809	5,265,030	96,099	2%	5,347,457
Governance		27,931	0	0	27,931	▲	32,670
Law, Order and Public Safety		70,001	55,673	56,091	14,328	26% ▲	70,472
Health		40,603	38,356	40,570	2,247	6%	40,603
Education and Welfare		29,699	30,460	30,798	(761)	(2%)	29,698
Housing		93,939	80,971	88,384	12,968	16% ▲	104,267
Community Amenities		1,110,214	1,017,244	1,044,260	92,970	9%	1,115,989
Recreation and Culture		262,842	455,627	497,351	(192,785)	(42%) ▼	330,033
Transport		3,845,751	3,877,163	4,220,960	(31,412)	(1%)	4,066,523
Economic Services		217,352	212,718	217,244	4,634	2%	222,225
Other Property and Services		196,280	461,289	466,506	(265,009)	(57%) ▼	207,481
		11,242,520	11,481,310	11,927,194			11,567,418
Expenditure from operating activities							
General Purpose Funding		(95,372)	(120,333)	(126,301)	24,961	21% ▲	(103,714)
Governance		(738,903)	(546,315)	(605,178)	(192,588)	(35%) ▼	(764,410)
Law, Order and Public Safety		(447,933)	(434,230)	(467,593)	(13,703)	(3%)	(494,758)
Health		(201,822)	(216,304)	(245,769)	14,482	7%	(228,543)
Education and Welfare		(118,174)	(84,155)	(90,322)	(34,019)	(40%) ▼	(101,390)
Housing		(93,939)	(83,291)	(153,653)	(10,648)	(13%) ▼	(60,394)
Community Amenities		(1,839,073)	(2,189,615)	(2,375,973)	350,542	16% ▲	(2,345,638)
Recreation and Culture		(3,429,542)	(4,079,067)	(4,584,498)	649,525	16% ▲	(4,212,211)
Transport		(5,788,566)	(5,725,472)	(6,410,122)	(63,094)	(1%)	(6,271,323)
Economic Services		(704,794)	(708,376)	(751,598)	3,582	1%	(754,286)
Other Property and Services		(104,333)	(55,670)	(54,490)	(48,663)	(87%) ▼	(108,292)
		(13,562,452)	(14,242,828)	(15,865,496)			(15,444,960)
Operating activities excluded from budget							
Add back Depreciation		4,287,570	4,083,156	4,509,439	204,414	5%	4,509,439
Adjust (Profit)/Loss on Asset Disposal	8	(146,618)	(288,912)	(222,961)	142,294	(49%)	(48,401)
Adjust Provisions and Accruals		0	0	0	0		0
Amount attributable to operating activities		1,821,019	1,032,726	348,176			583,496
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	7,577,864	13,402,225	13,832,279	(5,824,361)	(43%) ▼	11,792,185
Proceeds from Disposal of Assets	8	388,686	1,884,615	1,884,615	(1,495,929)	(79%) ▼	510,686
Land Held for Resale		(430,000)	(430,000)	(430,000)	0	0%	(430,000)
Land and Buildings	13	(17,836,524)	(19,692,357)	(21,749,654)	1,855,833	9%	(21,262,059)
Infrastructure Assets - Roads	13	(308,307)	(2,078,406)	(2,267,441)	1,770,099	85% ▲	(927,880)
Infrastructure Assets - Other	13	(248,182)	(594,968)	(795,936)	346,786	58% ▲	(258,214)
Plant and Equipment	13	(141,916)	(930,350)	(1,026,200)	788,434	85% ▲	(146,569)
Furniture and Equipment	13	(332,536)	(338,500)	(371,000)	5,964	2%	(424,234)
Amount attributable to investing activities		(11,330,916)	(8,777,741)	(10,923,337)			(11,146,085)
Financing Activities							
Proceeds from New Debentures		0	1,410,000	1,410,000	(1,410,000)	(100%) ▼	1,000,000
Proceeds from Community Advances		51,700	51,700	59,000	0	0%	59,000
Transfer from Reserves	7	9,315,145	10,234,971	10,751,561	(919,826)	(9%)	10,410,825
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(103,623)	(437,673)	(467,523)	334,050	76% ▲	(117,179)
Transfer to Reserves	7	(405,705)	(584,688)	(1,291,166)	178,983	31% ▲	(888,551)
Amount attributable to financing activities		8,857,517	10,674,310	10,461,872			10,464,095
Closing Funding Surplus(Deficit)	3	(526,835)	3,059,099	16,515			27,050

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

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

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

	Note	YTD Actual (b)	YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	125,545	129,804	129,804	(4,259)	(3%)	
Revenue from operating activities							
Rates	9	3,241,447	3,226,164	3,226,675	15,283	0%	
Operating Grants, Subsidies & Contributions	11	2,137,417	2,336,361	2,338,912	(198,944)	(9%)	
Fees and Charges		5,418,791	5,330,567	5,758,406	88,224	2%	
Interest Earnings		232,895	147,899	159,935	84,996	57%	▲
Other Revenue		54,484	36,043	38,989	18,441	51%	▲
Profit on Disposal of Assets	8	157,486	404,276	404,276	(246,790)	(61%)	
		11,242,520	11,481,310	11,927,193			
Expenditure from operating activities							
Employee Costs		(5,563,446)	(5,737,226)	(6,263,260)	173,780	3%	
Materials and Contracts		(2,491,500)	(3,001,198)	(3,308,682)	509,698	17%	▲
Utility Charges		(588,647)	(675,802)	(740,694)	87,155	13%	▲
Depreciation on Non-Current Assets		(4,287,570)	(4,083,156)	(4,509,439)	(204,414)	(5%)	
Interest Expenses		(51,955)	(98,066)	(106,244)	46,111	47%	▲
Insurance Expenses		(442,501)	(404,990)	(405,035)	(37,511)	(9%)	
Other Expenditure		(125,966)	(127,026)	(350,826)	1,060	1%	
Loss on Disposal of Assets	8	(10,868)	(115,364)	(181,315)			
		(13,562,452)	(14,242,828)	(15,865,495)			
Operating activities excluded from budget							
Add back Depreciation		4,287,570	4,083,156	4,509,439	204,414	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(146,618)	(288,912)	(222,961)	142,294	(49%)	
Adjust Provisions and Accruals		0	0		0		
Amount attributable to operating activities		1,821,019	1,032,726	348,176			
Investing activities							
Grants, Subsidies and Contributions	11	7,577,864	13,402,225	13,832,279	(5,824,361)	(43%)	▼
Proceeds from Disposal of Assets	8	388,686	1,884,615	1,884,615	(1,495,929)	(79%)	▼
Land Held for Resale	13	(430,000)	(430,000)	(430,000)	0	0%	
Land and Buildings	13	(17,836,524)	(19,692,357)	(21,749,654)	1,855,833	9%	
Infrastructure Assets - Roads	13	(308,307)	(2,078,406)	(2,267,441)	1,770,099	85%	▲
Infrastructure Assets - Other	13	(248,182)	(594,968)	(795,936)	346,786	58%	▲
Plant and Equipment	13	(141,916)	(930,350)	(1,026,200)	788,434	85%	▲
Furniture and Equipment	13	(332,536)	(338,500)	(371,000)	5,964	2%	
Amount attributable to investing activities		(11,330,916)	(8,777,741)	(10,923,337)			
Financing Activities							
Proceeds from New Debentures		0	1,410,000	1,410,000	(1,410,000)	(100%)	▼
Proceeds from Community Advances		51,700	51,700	59,000	0	0%	
Transfer from Reserves	7	9,315,145	10,234,971	10,751,561	(919,826)	(9%)	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(103,623)	(437,673)	(467,523)	334,050	76%	▲
Transfer to Reserves	7	(405,705)	(584,688)	(1,291,166)	178,983	31%	▲
Amount attributable to financing activities		8,857,517	10,674,310	10,461,872			
Closing Funding Surplus (Deficit)	3	(526,835)	3,059,099	16,515			

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

SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
MAY 2017

	31/05/2017	2015/16
	\$	\$
Current Assets		
Cash - Unrestricted	(1,409,077)	1,405,359
Cash - Restricted Total	6,372,772	15,282,212
Rates Outstanding	357,799	427,631
Sundry Debtors	886,459	1,259,910
Gst Receivable	140,124	495,997
Self Supporting Loans - Clubs/Institutions	16,500	59,000
Accrued Income/Payments In Advance	15,768	129,056
Fuel, Oil & Materials On Hand	34,883	44,403
Total Current Assets	6,415,229	19,103,568
Current Liabilities		
Sundry Creditors	(489,013)	(3,076,981)
GST Payable	(61,311)	(171,759)
Accrued Expenses	(2,467)	(388,071)
Loan Liability (Current)	(94,537)	(117,266)
Annual Leave Liability Current	(631,920)	(631,920)
LSL Liability Current	(297,344)	(297,344)
Provision - Employees Gratuity	(130,485)	(130,485)
	(1,707,077)	(4,813,826)
Net Current Assets	4,708,151	14,289,742
Non Current Assets		
Rates Outstanding - Pensioners	37,719	37,719
Loans Debtors - Clubs/Institutions (Non Current)	169,324	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	65,750,428	47,913,904
Accumulated Depreciation Land & Buildings	(6,470,296)	(5,804,844)
Furniture & Equipment	3,354,065	3,069,902
Accumulated Depreciation Furniture&Equip	(1,703,897)	(1,376,632)
Plant & Equipment	6,394,232	6,329,146
Accumulated Depreciation Plant & Equip	(3,183,299)	(2,572,216)
Infrastructure - Roads	27,083,792	26,775,485
Accumulated Depreciation Roads	(10,996,826)	(9,771,054)
Infrastructure - Other	39,576,921	39,328,739
Accumulated Depreciation Infrastructure	(15,616,216)	(14,202,047)
	105,842,212	91,083,585
Non Current Liabilities		
Loan Liability (Non Current)	(1,025,663)	(1,106,557)
Long Service Leave (Non Current)	(181,947)	(181,947)
Employee Gratuity (Non Current)	0	0
	(1,207,610)	(1,288,504)
NET ASSETS	109,342,754	104,084,823

SHIRE OF EXMOUTH
SUMMARY OF FINANCIAL POSITION
MAY 2017

		31/05/2017	2015/16
		\$	\$
EQUITY			
L020000	Accumulated Surplus	65,318,984	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	326,902	322,238
L019060	Leave Reserve	250,895	450,122
L019070	Aviation Reserve	1,153,306	1,204,251
L019080	Plant Reserve	297,209	292,827
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	269,127	265,499
L019150	Public Open Space Reserve	0	0
L019160	Carried Over Projects Reserve	0	0
L019190	Shire Staff Housing Reserve	33,433	8,225
L019200	Community Development Fund	2,729,089	2,717,187
L019210	Swimming Pool Reserve	432,182	425,810
L019220	Rehabilitation Reserve	192,448	189,645
L019230	Industrial Area Roads Reserve	0	0
L019240	Airport Security Equip Reserve	0	0
L019260	Building Infrastructure Preservation Reserve	362,840	299,073
L019270	Town Planning Scheme Reserve	20,702	20,397
L019280	Marina Village Asset Replacement Reserve	5,884	5,797
L019500	Unspent Grants & Contributions	99,607	9,081,142
TOTAL EQUITY		109,342,754	104,084,823

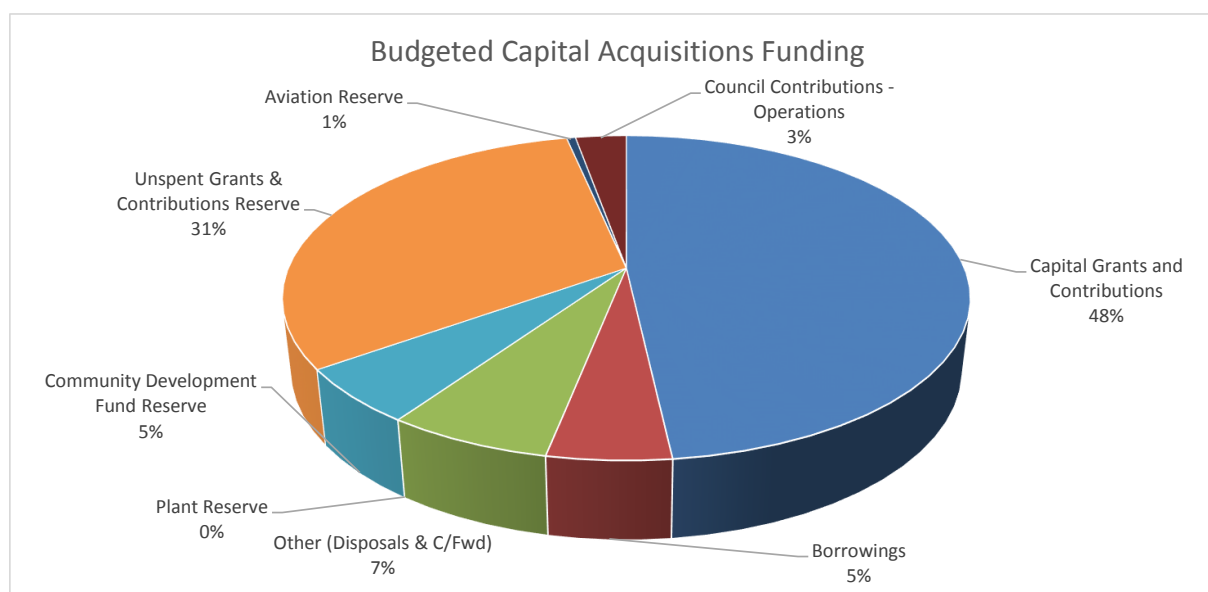
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a) \$	YTD Actual (Renewal) (b) \$	Amended YTD Budget (d) \$	Amended Annual Budget \$	YTD Actual Total= (c) = (a)+(b) \$	Variance (d) - (c) \$
Land & Buildings	13	17,809,846	26,678	19,692,357	21,749,654	17,836,524	1,855,833
Furniture & Equipment	13	310,302	22,234	338,500	371,000	332,536	5,964
Land Held for Resale	13	430,000	-	430,000	430,000	430,000	-
Plant & Equipment	13	7,481	134,435	930,350	1,026,200	141,916	788,434
Infrastructure Roads	13	308,307	-	2,078,406	2,267,441	308,307	1,770,099
Infrastructure Other	13	208,398	39,784	594,968	795,936	248,182	346,786
Capital Expenditure Totals		19,074,335	223,130	24,064,581	26,640,231	19,297,465	4,767,116

Capital Acquisitions funded by:

Capital Grants and Contributions	13,832,279	7,577,864
Borrowings	1,410,000	-
Other (Disposals & C/Fwd)	1,884,615	388,686
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	-
Community Development Fund Reserve	1,574,818	25,113
Unspent Grants & Contributions Reserve	9,026,655	8,602,108
Aviation Reserve	143,000	67,475
Council Contributions - Operations	817,606	2,636,220
	28,688,973	19,297,465



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

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

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

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

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

Note 1: Significant Accounting Policies

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

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

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for Council staff.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire's overheads operating accounts.

Activities:

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

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

Note 2: Explanation of Material Variances

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

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

▲ Above Budget

▼ Below Budget

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING REVENUE					
General Purpose Funding	5,347,908	5,251,809	96,099	▲	
Rates Levied	3,307,215	3,273,568	33,647	▲ Permanent	Rates were levied to CHL however application for rates exemption has been processed via interim rating
Interim Rates	(18,858)	4,576	(23,434)	▼ Permanent	After processing rate exemption for CHL, this leaves a net surplus result between rates levied and interims of \$9,789
Rates Non Payment Penalty	48,394	24,750	23,644	▲ Permanent	Additional revenue rec'd, 92% of rates have been collected to date with no more instalments due
Rates Legal Costs	15,336	1,826	13,510	▲ Permanent	This additional income is being offset against debt recovery costs, leaving a net deficit currently of (\$11,225)
Interest Municipal Account	9,970	36,663	(26,693)	▼ Permanent	Interest earned is lower than anticipated due to the timing of grant funds
Interest Reserve Account	150,141	70,906	79,235	▲ Permanent	Additional interest earned from unspent grant funds for the Ningaloo Centre are being deposited into term deposits and transferred to Building Infrastructure Reserve for future maintenance expenditure.
Interest - Other	10,516	0	10,516	▲ Permanent	Interest earned on grant funding held by WA Treasury for Flood Mitigation Works
Grants Commission	1,879,892	1,897,680	(17,788)	▼ Permanent	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)
Governance	27,931	0	27,931	▲	
Councillor Reimbursements	5,092	0	5,092	▲ Permanent	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	▲ Permanent	Partial reimbursement of costs from insurance claim from matters arising from CCC investigation
Law, Order, Public Safety	70,001	55,673	14,328	▲	
Fees - Dog Registrations	9,156	2,000	7,156	▲ Permanent	Life Time Registrations are higher than anticipated
Housing	93,939	80,971	12,968	▲	
20 Davidson St	5,104	0	5,104	▲ Permanent	Unbudgeted income from property being rented privately
Community Amenities	1,110,214	1,017,244	92,970	▲	
Waste Site Sale of Scrap	34,184	2,750	31,434	▲ Permanent	Higher than anticipated revenue rec'd to date
Waste Site Tip Fees	84,144	74,426	9,718	▲ Permanent	Higher than anticipated revenue rec'd to date
Putrescible Waste (Food Pit)	28,531	35,288	(6,757)	▼ Permanent	Lower than anticipated revenue rec'd to date

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)		
	\$	\$	\$		
OPERATING REVENUE					
Community Amenities	1,110,214	1,017,244	92,970	▲	
Fees Liquid/Controlled Waste	41,467	28,325	13,142	▲ Timing	Higher than anticipated revenue rec'd to date
Town Planning Application Fees & Permits	89,658	51,326	38,332	▲ Permanent	Higher than anticipated revenue rec'd to date
Recreation & Culture	262,842	455,627	(192,785)	▼	
Ningaloo Ctre Leases & Rentals	0	12,500	(12,500)	▼ Permanent	Centre was budgeted to open in April 2017, however practical completion on the building was achieved on 2/6/17
Ningaloo Ctre Exhibition Revenue	0	23,100	(23,100)	▼ Permanent	Centre was budgeted to open in April 2017, however practical completion on the building was achieved on 2/6/17
Rec Ctre Reimbursement	12,976	0	12,976	▲ Permanent	Yacht Club o/s insurance claim for repairs over two years = \$40,574. LGIS advanced monies in 2015/16 which were held in Reserve a/c of \$29,096, and combined with reimbursement rec'd in 2016/17, leaves a \$0 net result
Foreshore Grant RBFS	0	52,500	(52,500)	▼ Timing	Timing issue - grant for report on Tantabiddi and Bundegi Boat Ramps
Other Rec Grant Lotterywest	27,510	45,000	(17,490)	▼ Timing	Timing issue - grant for Trails Development Project
Com Engage Grants Woodside	0	150,000	(150,000)	▼ Timing	Timing issue - grant for 50 year celebration
Com Engage Grants Commonwealth	36,800	0	36,800	▲ Permanent	Unbudgeted grant for Illuminating 50 Years of History of Exmouth, however this will be offset against expenditure, leaving a \$0 net result
Transport	3,845,751	3,877,163	(31,412)	▼	
Learmonth Utilities Reimbursement	9,879	16,049	(6,170)	▼ Timing	Lower revenue rec'd to date than anticipated
Learmonth Fees - Landing/Security	2,380,239	2,372,326	7,913	▲ Timing	Higher revenue rec'd to date, however this is subject to aircraft movements
Heliport Processing Fees/Levy	1,057,061	1,109,152	(52,091)	▼ Timing	Lower revenue rec'd to date, however this is subject to helicopter movements
Learmonth Reimbursements	18,467	0	18,467	▲ Permanent	Reimbursement of Workers Comp Claim rec'd of \$16,291
Learmonth Leases	164,939	154,352	10,587	▲ Timing	Timing issue
Aerodrome Fees - Landing	78,397	91,663	(13,266)	▼ Timing	Lower revenue rec'd to date, however this is subject to aircraft movements
Aerodrome Leases & Rentals	16,911	23,991	(7,080)	▼ Timing	Timing issue
Other Property & Services	196,280	461,289	(265,009)	▼	
Private Works	6,996	36,663	(29,667)	▼ Timing	Private Works is undertaken on request and is offset against expenditure
Private Works Pindan Pit	12,740	4,576	8,164	▲ Timing	Sale of Pindan Sand, however this is transferred to Rehabilitation Reserve, leaving a net \$0 result
Admin Reimbursement/Fees & Charges	7,342	0	7,342	▲ Permanent	Rec'd unbudgeted LGIS Scheme dividend contribution of \$5,600
Heron Way Profit on Asset Disposal	157,486	404,276	(246,790)	▼ Timing	Based on timing of sale of lots, however this is a non cash transaction and will have no impact on the final year end result

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)		
	\$	\$	\$		
OPERATING EXPENDITURE					
General Purpose Funding	(95,372)	(120,333)	(24,961)	▼	
Valuation Expenses	(1,428)	(46,250)	(44,822)	▼ Permanent	Valuations not proceeding in 2016/17
Debt Collection Fees	(26,551)	(4,576)	21,975	▲ Permanent	Higher than budgeted costs to recover outstanding debts, however most of these costs are recovered from the ratepayer via Legal Costs Income, which shows a net deficit result of (\$11,215)
Governance	(738,903)	(546,315)	192,588	▲	
Councillor Allowance	(58,144)	(38,496)	19,648	▲ Timing	Timing issue, Commissioner allowance is paid in 2 instalments
Refreshments & Reception	(17,074)	(36,663)	(19,589)	▼ Timing	Costs are lower than projected Forecast Closing by \$2,426
Members of Council - Consultants	0	(6,875)	(6,875)	▼ Permanent	Provision included in budget for CEO appraisal
Chambers Maintenance	(18,010)	(4,444)	13,566	▲ Permanent	Labour & Plant have exceeded the ytd budget, as these are an allocation, they won't impact on the final year end result. Materials and contracts have exceeded the annual budget by (\$660)
Other Gov Recruitment Expenses	(33,513)	0	33,513	▲ Permanent	Unbudgeted, however savings will be made in other areas of the organisation to offset this cost
Other Gov Consultants	(76,097)	(20,000)	56,097	▲ Permanent	Expenditure incurred from matters arising from CCC investigation
Other Gov Legal Expenses	(60,182)	0	60,182	▲ Permanent	Expenditure incurred from matters arising from CCC investigation
Oth Gov Staff Housing Allocation	(52,014)	(45,133)	6,881	▲ Permanent	This is an allocation and won't have any impact on the final year end result
Law, Order, Public Safety	(447,933)	(434,230)	13,703	▲	
Staff Housing Allocation	(22,780)	(10,395)	12,385	▲ Permanent	This is an allocation and won't have any impact on the final year end result
Health	(201,822)	(216,304)	(14,482)	▼	
Health Salaries	(111,364)	(87,108)	24,256	▲ Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Pest Control/Chicken Bleed Program	(7,951)	(37,516)	(29,565)	▼ Permanent	Labour & Plant are under the ytd budget as is Materials & Contracts, which is still tracking on the forecast closing with a balance of \$1,123 remaining
Education & Welfare	(118,174)	(84,155)	34,019	▲	
Senior Citizen Expenses	(28,079)	(14,765)	13,314	▲ Permanent	This account has exceeded the budget, in particular, Materials, Contracts & Utilities expenditure is over by (\$11,885), however savings have been made in other areas to offset this cost
Aged & Disabled Depreciation	(35,654)	(15,257)	20,397	▲ Permanent	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
Housing	(93,939)	(83,291)	10,648	▲	
U34A Carr Way	(25,794)	(17,631)	8,163	▲ Permanent	Labour & Plant have exceeded the ytd budget, however this is an allocation and will have no impact on the final year end position.
12 Fletcher St	(33,058)	(21,784)	11,274	▲ Permanent	Materials and contracts have exceeded the annual budget by (\$6,100)

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING EXPENDITURE					
Housing (cont.)					
5 Walters Way	(28,799)	(21,626)	7,173	▲ Permanent	Labour & Plant have exceeded the ytd budget, however this is an allocation and will have no impact on the final year end position.
5 Warren Way	(12,891)	(29,088)	(16,197)	▼ Permanent	No further expenditure occurred due to the termination of SPO
19 Skipjack Circle	(52,014)	(45,477)	6,537	▲ Permanent	Labour & Plant have exceeded the ytd budget, however this is an allocation and will have no impact on the final year end position.
Community Amenities	(1,839,073)	(2,189,615)	(350,542)	▼	
Sanitation Salaries	(90,304)	(70,939)	19,365	▲ Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Sanitation Recycling	(2,545)	(14,817)	(12,272)	▼ Permanent	Revised forecast closing, Materials and contracts remain under by \$109
Pre Cyclone Rubbish Collections	(13,246)	(53,933)	(40,687)	▼ Permanent	Materials and Contracts has exceeded the annual budget by (\$700) and no further expenditure is expected to occur
Sanitation Consultants	(250)	(7,326)	(7,076)	▼ Permanent	Provision included in budget for a review of Liquid Waste Pond Designs, which has been carried over to 2017/18
Sanitation Utilities	(9,366)	(385)	8,981	▲ Permanent	The utility costs on the newly acquired Power Station for the purpose of a recycling facility has incurred unbudgeted costs Savings have been identified in other areas to address this overspend.
Sanitation Interest Expense	0	(5,991)	(5,991)	▼ Permanent	Loan application for Rubbish Truck to be confirmed on 16/6/17
Rubbish Collections	(219,866)	(232,870)	(13,004)	▼ Permanent	Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$6,010). Savings in other areas have been identified and will be used to offset this overspend.
Rubbish Townsite Litter	(30,375)	(152,878)	(122,503)	▼ Permanent	Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$289)
Refuse Site Food Pit Mtce	(87,344)	(123,486)	(36,142)	▼ Timing	Revised forecast closing, Materials and contracts remain under by \$1,059
Refuse Site General Mtce	(89,882)	(120,153)	(30,271)	▼ Timing	Revised forecast closing, Materials and contracts remain under by \$1,457
Refuse Site Green Waste Mtce	(31,329)	(44,286)	(12,957)	▼ Timing	Materials and contracts remain under the annual budget by \$674
Refuse Site General Tip Face Mtce	(58,209)	(67,947)	(9,738)	▼ Timing	Materials and contracts remain under the annual budget by \$340
Sanitation Loss on Asset Disposal	0	(91,878)	(91,878)	▼ Timing	Timing issue, disposal of Rubbish Truck was expected to occur earlier
Refuse Site Depreciation	(32,120)	(9,702)	22,418	▲ Permanent	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	(104,182)	(80,476)	23,706	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under Forecast Closing budget by \$4,773
Town Planning Salaries/Superannuation	(331,757)	(293,058)	38,699	▲ Permanent	Salary/Superannuation costs are being directly allocated to Town Planning Scheme as per grant funds agreement for the finalisation of the Town Planning Scheme
Town Planning Legal Expenses	(19,902)	(4,576)	15,326	▲ Timing	Unbudgeted expenditure incurred from matters arising from CCC Investigation
Town Planning Staff Housing Allocated	(64,830)	(70,136)	(5,306)	▼ Timing	As this is a non cash allocation, it will have no impact on the final year end position
Cemetery Grounds Mtce	(8,153)	(40,722)	(32,569)	▼ Timing	Expenditure is based on number of burials to date
Toilet Block Kennedy St Carpark	(14,217)	(29,162)	(14,945)	▼ Timing	Materials and contracts remain under annual budget by \$1,062
Toilet Block Bonefish Carpark	(12,834)	(29,527)	(16,693)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$780
Urban Stormwater Mtce	(47,271)	(53,042)	(5,771)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$993

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING EXPENDITURE					
Recreation & Culture	(3,429,542)	(4,079,067)	(649,525)	▼	
Shire Hall Bldg/Grounds Mtce	(31,647)	(26,114)	5,533	▲ Timing	Materials & contracts has \$1,571 remaining from the forecast closing amount
Shire Hall Depreciation	(37,426)	(27,379)	10,047	▲ Permanent	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/Super	(318,760)	(346,366)	(27,606)	▼ Timing	Reallocation of Salaries are based on actual time spent to date.
Ningaloo Centre Business Meetings	(11,105)	(16,500)	(5,395)	▼ Permanent	Revised expenditure
Ningaloo Centre Consultants	(107,178)	0	107,178	▲ Permanent	Additional assessments required by funding agency, however savings in other areas have been identified and will be used to offset most of this overspend.
Ningaloo Centre Marketing & Advertising	(48,020)	(13,750)	34,270	▲ Permanent	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	(30,159)	(57,289)	(27,130)	▼ Timing	Due to the lateness of the completion of the Building, Property Insurance is yet to commence
Ningaloo Centre Utilities	(12,054)	(40,690)	(28,636)	▼ Timing	Utility charges will become the responsibility of the Shire once practical completion has been achieved.
Ningaloo Centre IT Licences & Support	(18,073)	(8,829)	9,244	▲ Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$197,865 with \$14,346 remaining for the balance of the year.
Ningaloo Centre Interest Expense	0	(8,614)	(8,614)	▼ Permanent	Draw down of loan funds for Ningaloo Centre yet to occur
Ningaloo Centre Aquarium Costs	0	(9,900)	(9,900)	▼ Permanent	Filing of aquarium is yet to occur
Ningaloo Centre Legal Expenses	(35,569)	0	35,569	▲ Permanent	Unbudgeted expenditure with solicitors for newly created leases and issues arising from CCC investigation.
Ningaloo Centre Staff Housing Allocated	(13,034)	(29,051)	(16,017)	▼ Timing	As this is an allocation from Housing Program, this account will have no impact on year end result
Ningaloo Centre Depreciation	0	(128,700)	(128,700)	▼ Timing	Depreciation will commence once practical completion has been achieved and building handed to Shire.
Rec Centre Utilities	(35,069)	(40,583)	(5,514)	▼ Timing	Timing issue
Rec Centre Grounds Mtce	(54,317)	(90,431)	(36,114)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,237
Rec Centre Building Mtce	(25,599)	(9,702)	15,897	▲ Timing	Materials and contracts remain under the projected forecast closing by \$1,548
Rec Centre Other Sporting Clubs	(50,859)	0	50,859	▲ Permanent	Unbudgeted repairs of \$40,574 to Yacht Club resulting from TC Olwyn. These expenses have been reimbursed by an insurance claim
Rec Centre Depreciation	(91,049)	(85,492)	5,557	▲ Permanent	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
Swimming Pool Salaries	(174,893)	(166,105)	8,788	▲ Timing	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Swimming Pool Bldg/Grounds Mtce	(11,201)	(47,586)	(36,385)	▼ Timing	Materials and contracts remain under the projected forecast amount by \$1,546
Cycleway Mtce	(8)	(22,616)	(22,608)	▼ Permanent	Revised expenditure
Fall Street Park Mtce	(49,381)	(23,538)	25,843	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$938
Federation Park Mtce	(196,974)	(242,677)	(45,703)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$2,298
Koobooroo Park Grounds Mtce	(27,336)	(80,728)	(53,392)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$2,036
Krait Street Park Mtce	(24,639)	(33,118)	(8,479)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$320
Niblett Oval Grounds Mtce	(7,108)	(23,566)	(16,458)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$371
Patterson Bore Mtce	(6,449)	(17,424)	(10,975)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,163
Sewerage Farm Mtce	(43,870)	(11,291)	32,579	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts are under the forecast closing by \$1,163

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING EXPENDITURE					
Recreation & Culture (cont.)					
Snapper Loop Playground Mtce	(16,585)	(23,622)	(7,037)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$0
Super Lot A Gardens Mtce	(6,897)	(12,045)	(5,148)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$500
Super Lot B Gardens Mtce	(14,045)	(21,362)	(7,317)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$500
Z Force Memorial	(2,701)	(9,350)	(6,649)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$500
Parks & Gardens Depreciation	(149,447)	(129,899)	19,548	▲ Permanent	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	(38,327)	(80,576)	(42,249)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,738
Learmonth Jetty & Toilets	(11,537)	(29,135)	(17,598)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,732
Tantabiddi Boat Ramp & Toilets	(65,566)	(229,454)	(163,888)	▼ Timing	Timing issue, project for dredging is yet to occur
Hunters Beach	(34,992)	(13,604)	21,388	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$1,869
Toilets Pebble Beach	(4,848)	(13,566)	(8,718)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$489
Toilets Surf Beach	(7,027)	(14,238)	(7,211)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,663
Town Beach & Toilets	(59,756)	(117,823)	(58,067)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,4074
Beach Access Rds & Tracks	(33,855)	(39,411)	(5,556)	▼ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$389
Boat Harbour Mtce	(15,565)	(21,769)	(6,204)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$200
Exmouth Marina Canal Mtce/Monitoring	(11,972)	(33,522)	(21,550)	▼ Timing	Timing issue, however as these expenses are reimbursed via levying a Specified Area Rate, any savings will be transferred into the Marina Canal Reserve
Foreshore/Beaches Depreciation	(232,610)	(226,259)	6,351	▲ Permanent	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
Library Bldg/Grounds Mtce	(20,783)	(6,237)	14,546	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$332
Library Printing & Stationery	(4,343)	(9,922)	(5,579)	▼ Timing	Budget included leasing a Photocopier which is yet to occur
Skate Park Expenses	(20,508)	(36,018)	(15,510)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$3,520
Trails Development	(26,278)	(65,000)	(38,722)	▼ Timing	Timing issue, project initiated later than planned
BMX Track Feasibility & Design	0	(10,000)	(10,000)	▼ Permanent	Timing issue, project won't be initiated during 2016/17
Other Rec Community Purpose Precinct	(8,032)	(1,640)	6,392	▲ Permanent	There was no budget allocation, however \$4,065 has been expended on materials & contracts.
Other Rec Depreciation	(46,498)	(30,349)	16,149	▲ Permanent	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 Salaries	(183,913)	(125,602)	58,311	▲ Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Community Engage Consultants	(26,753)	(16,852)	9,901	▲ Permanent	\$13,100 has been allocated incorrectly for Trails Masterplan, which will be adjusted in June 2017
Community Engage IT Licences & Support	(12,754)	(6,501)	6,253	▲ Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$197,865 with \$14,346 remaining for the balance of the year.
Community Engage Development Programs	(5,234)	(27,500)	(22,266)	▼ Permanent	Revised expenditure, forecast closing is now \$7,000
Community Engage Community Events	(10,282)	(180,000)	(169,718)	▼ Timing	Timing issue, Budget included expenditure towards 50 year celebration which will now occur in 2017/18
Community Engage Staff Housing	(33,200)	(21,615)	11,585	▲ Timing	As this is an allocation from Housing Program, will have no impact on year end result

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING EXPENDITURE					
Transport	(5,788,566)	(5,725,472)	63,094	▲	
Footpath/Verge Mtce	(274,172)	(187,243)	86,929	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$4,743
Gravel Rural Mtce	(2,949)	(24,464)	(21,515)	▼ Timing	Revised expenditure, reduced materials & contracts forecast to \$1,000
Signs Maintenance	(24,329)	(32,813)	(8,484)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$341
Street Lighting Mtce	(1,756)	(9,724)	(7,968)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$484
Street Lighting Utilities	(86,224)	(101,556)	(15,332)	▼ Timing	Timing issue
Sts Rds Bridges Mtce	(245,083)	(113,817)	131,266	▲ Timing	Although this account has exceeded the ytd budget, Materials and contracts remain under the forecast closing by \$6,421
Sts Rds Bridges Depreciation	(1,845,792)	(1,800,557)	45,235	▲ Permanent	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)	▼ Permanent	Revised expenditure, expected to dispose of Parks Vehicle EX042, Fish Cleaning Ute EX7795 & Hiace Van EX7714 however purchases won't proceed during 2016/17
Learmonth Salaries & Superannuation	(1,430,805)	(1,503,795)	(72,990)	▼ Timing	Salaries are lower than expected, however are based on rosters and subject to aircraft movements
Learmonth Training	(7,419)	(18,326)	(10,907)	▼ Timing	Revised expenditure, reduced forecast to \$12,000
Learmonth Mtce Airport Grounds	(3,888)	(29,513)	(25,625)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$2,112
Learmonth Mtce Building	(29,679)	(50,369)	(20,690)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$485
Learmonth Consultants	(13,254)	(4,576)	8,678	▲ Permanent	Matters arising from the CCC investigation has necessitated in assessments by consultants
Learmonth General Consumables	(12,109)	(22,913)	(10,804)	▼ Permanent	Revised expenditure, forecast reduced to \$16,000
Learmonth Rent	(8,964)	0	8,964	▲ Timing	Timing issue
Learmonth Insurance	(89,809)	(96,694)	(6,885)	▼ Timing	Expenditure is lower than anticipated
Learmonth Security Costs	(119,211)	(129,000)	(9,789)	▼ Permanent	Lease fees for Security Equipment is lower than budgeted for
Learmonth Utilities	(87,944)	(132,983)	(45,039)	▼ Timing	Timing issue
Learmonth Printing & Stationery	(7,451)	(14,817)	(7,366)	▼ Timing	Timing issue, Budget included leasing of photocopiers (2)
Learmonth Legal Expenses	(66,615)	0	66,615	▲ Permanent	Expenditure incurred from matters arising from CCC investigation, and are not recoverable from insurance
Learmonth Contributions Bus Service	(24,885)	(45,826)	(20,941)	▼ Permanent	Contributions ceased due to expiration of Contract, which hasn't been renewed
Learmonth Depreciation	(497,214)	(478,346)	18,868	▲ Permanent	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 Salaries	(33,245)	(23,097)	10,148	▲ Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Aerodrome Grounds Mtce	(48,519)	(104,115)	(55,596)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$1,964
Depot Bldg & Grounds Mtce	(101,776)	(29,678)	72,098	▲ Timing	Materials and contracts remain under the projected forecast closing by \$338
Depot Depreciation	(73,308)	(60,489)	12,819	▲ Permanent	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
Other Property & Services	(104,333)	(55,670)	48,663	▲	
Private Works	(2,874)	(13,750)	(10,876)	▼ Timing	Private Works is completed on request
PWOHDS Salaries	(439,771)	(427,576)	12,195	▲ Timing	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
OPERATING EXPENDITURE					
Other Property & Services (cont.)					
PWOHDS Consultants	(12,165)	(4,576)	7,589	▲ Timing	Unbudgeted expenses for procurement of Electrical and Plumbing contracts
Ohds/Plant/Admin Allocations	2,762,223	2,897,895	135,672	▲ Timing	Allocations are based on expenditure to date and will have no impact on final year end result
Plant Salaries	(60,569)	(69,131)	(8,562)	▼ Timing	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$157,047)
Plant Maintenance	(132,112)	(137,500)	(5,388)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$20,884
Plant General Consumables	(11,349)	(22,913)	(11,564)	▼ Timing	Expenditure is lower than anticipated
Plant Fuel & Oil	(132,905)	(174,163)	(41,258)	▼ Timing	Expenditure is lower than anticipated
Plant Vehicle Registrations	(470)	(15,576)	(15,106)	▼ Timing	Registrations due 30 June 2017
Plant Internal Maintenance	(34,154)	(54,373)	(20,219)	▼ Timing	Expenditure is for Labour & O'hds and will have no impact on final year end result
Plant Depreciation	(519,247)	(451,286)	67,961	▲ Timing	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
Admin Superannuation	(52,504)	(58,174)	(5,670)	▼ Timing	Expenditure is lower than anticipated
Admin Valuation Expenses	0	(10,000)	(10,000)	▼ Timing	Fair Values assessment was anticipated earlier
Admin Consultants	(8,323)	(33,000)	(24,677)	▼ Timing	Asset Management Project was not initiated during the year. All Staff Collective Agreement project will now be finalised in 2017/18
Admin IT Licences & Support	(39,012)	(58,916)	(19,904)	▼ Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$197,865 with \$14,346 remaining for the balance of the year.
Admin Interest Expense	(8,412)	(42,321)	(33,909)	▼ Permanent	Budget included paying out Loan 76 1 Bennett St which did not occur
Admin Bldg/Grounds Mtce	(116,450)	(88,264)	28,186	▲ Timing	Materials and contracts remain under the projected forecast closing by \$1,683
Admin Staff Housing Allocated	(86,500)	(110,759)	(24,259)	▼ Timing	As this is an allocation from Housing Program, will have no impact on year end result
Admin Depreciation	(98,980)	(35,519)	63,461	▲ Timing	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
Gross Salaries & Wages	(5,022,826)	(4,865,779)	157,047	▲ Timing	Estimated salaries to 30 June 2017 shows an overall net deficit of (\$157,047)
Heron Way Settlement Expenses	(5,580)	(13,750)	(8,170)	▼ Timing	Expected to have sold more lots during 2016/17

NON OPERATING REVENUE

Community Amenities	(338,701)	431,715	(770,416)	▼	
Sanitation Grants R4R CLGF	(338,701)	21,715	(360,416)	▼ Permanent	Balance of unspent grant returned to GDC as full review is required for recycling initiatives
Sanitation Loan Proceeds	0	410,000	(410,000)	▼ Timing	Draw down of loan funds for replacement Rubbish Truck is yet to occur
Recreation & Culture	7,053,848	12,157,496	(5,103,648)	▼	
Ningaloo Centre R4R Grant Funds	1,900,000	5,945,000	(4,045,000)	▼ Timing	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

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
NON OPERATING REVENUE					
Ningaloo Centre RDA Grant Funds	4,600,000	4,491,663	108,337	▲ Timing	Timing issue, funds received earlier than anticipated
Ningaloo Centre Loan Proceeds	0	1,000,000	(1,000,000)	▼ Timing	Draw down of loan funds towards construction costs for Ningaloo Centre is yet to occur
Foreshore Grants RBFS	0	116,985	(116,985)	▼ Timing	Timing issue - grant for upgrades to Fender System on Bundegi Boat Ramp
Foreshore Contributions	0	50,000	(50,000)	▼ Permanent	Proceeds from owners for the sale of Reserve #47803 Madaffari Dve is yet to occur
Transport	817,717	2,173,014	1,355,297	▲	
Grants MRWA Murat Rd	14,438	1,300,000	1,285,562	▲ Permanent	Project to be considered in 2017/18 budget
Grants MRWA Maidstone Cres	0	66,700	66,700	▲ Permanent	Project to be considered in 2017/18 budget
Grants MRWA Ningaloo Access Rd	25,200	31,500	6,300	▲ Timing	Timing issue
Grants MRWA Madaffari Drive	0	98,410	98,410	▲ Permanent	Project to be considered in 2017/18 budget
Grants MRWA Charles Knife Rd	132,090	0	(132,090)	▼ Timing	Unbudgeted project, revenue is being offset against expenditure
Grants RADS	63,585	94,000	30,415	▲ Timing	Fencing project expenditure was lower than anticipated, therefore grant amount adjusted
NON OPERATING EXPENDITURE					
Governance	(63,570)	(133,000)	(69,430)	▼	
Chambers Refurbishment	0	(132,500)	(132,500)	▼ Permanent	Refurbishment of Chambers & purchase of furniture did not proceed
Vehicle CEO	(63,570)	0	63,570	▲ Permanent	Unbudgeted purchase of CEO Vehicle
Housing	(167,907)	(235,999)	(68,092)	▼	
Staff Housing Bldg Upgrade & Replace	(72,866)	(140,950)	(68,084)	▼ Permanent	Revised expenditure, reduced forecast closing to \$72,866
Recreation & Culture	(18,064,999)	(19,824,752)	(1,759,753)	▼	
Ningaloo Centre	(17,557,421)	(19,227,032)	(1,669,611)	▼ Timing	Timing issue
Ningaloo Centre Furniture/Fittings	(310,302)	(300,000)	10,302	▲ Timing	Timing issue
Ningaloo Centre Museum Memorabilia	(43,347)	0	43,347	▲ Timing	This expenditure is included in the overall Ningaloo Centre budget
Ningaloo Centre Principal Repayments	0	(14,430)	(14,430)	▼ Timing	Draw down of loan funds towards construction costs for Ningaloo Centre is yet to occur
Swim Pool Bowl	0	(12,500)	(12,500)	▼ Permanent	Budget included using external contractors to repaint bowl, however is being carried out by Council employees
Swim Pool Furniture & Equip	0	(12,500)	(12,500)	▼ Permanent	Project to be considered in 2017/18 budget
Parks Hard Shade Structures	(43,295)	(53,000)	(9,705)	▼ Permanent	Project came in under budget, however proceeds were being transferred from Reserve, therefore \$0 variance
Parks Irrigation & Hard Landscaping	0	(15,000)	(15,000)	▼ Permanent	Project to be considered in 2017/18 budget

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

Note 2: Explanation of Material Variances

	31/05/2017	YTD Budget	Amount Inc/(Dec)	Type	
	\$	\$	\$		
NON OPERATING EXPENDITURE					
Recreation & Culture (cont.)					
Foreshore Coastal Carparks	0	(12,500)	(12,500)	▼ Permanent	Project to be considered in 2017/18 budget
Foreshore Infrastructure Marina Area	0	(25,000)	(25,000)	▼ Permanent	Project to be considered in 2017/18 budget
Transport	(545,758)	(2,526,406)	(1,980,648)	▼	
Footpath/Kerbing	(39,784)	0	39,784	▲ Permanent	Budget included in Mtce account
Murat Road	(42,890)	(1,635,117)	(1,592,227)	▼ Timing	Timing issue
Yardie Creek Road	(230,423)	(172,183)	58,240	▲ Timing	Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$34,186
Ningaloo Access Road	(31,709)	(45,136)	(13,427)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$11,375
Maidstone Cres Verge	0	(94,435)	(94,435)	▼ Timing	Timing issue
Madaffari Drive Upgrade	(730)	(135,311)	(134,581)	▼ Timing	Timing issue
Flood Mitigation LIA/Reid St	46,014	0	(46,014)	▼ Permanent	Retention payment applied twice by Creditor in error, therefore reversed second retention amount
Charles Knife Rd	(10,497)	0	10,497	▲ Permanent	Budget included in other Infrastructure Road Accounts
RTR Road Sealing	(38,071)	0	38,071	▲ Permanent	Budget included in other Infrastructure Road Accounts
Islands/Verges Lighting/Irrigation	0	(50,000)	(50,000)	▼ Permanent	Project to be considered in 2017/18 budget
Plant Purchases Van/Utes	0	(116,000)	(116,000)	▼ Permanent	Purchase of new Plant not proceeding in 2016/17
Plant Purchases Loaders/Bobcats	(7,481)	0	7,481	▲ Permanent	Unbudgeted major repairs to Excavator
Learmonth Commuter Bus	0	(40,000)	(40,000)	▼ Permanent	Purchase of new Bus not proceeding in 2016/17
Learmonth Furniture/Equipment	(12,364)	(6,000)	6,364	▲ Timing	Unbudgeted expenditure to replace chairs & stools in Café area
Aerodrome Fencing	(123,348)	(209,000)	(85,652)	▼ Permanent	Revised expenditure, project came under budget
Aerodrome Runway Upgrade	(12,138)	0	12,138	▲ Permanent	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.
Other Property & Services	(499,179)	(723,900)	(224,721)	▼	
Engineering EMES Vehicle	(54,727)	0	54,727	▲	Unbudgeted expenditure for replacement vehicle for EMES
Admin Furniture/Equipment	(5,870)	0	5,870	▲	Unbudgeted expenditure for replacement of data cabinet
Admin Principal Repayment	(8,582)	(293,900)	(285,318)	▼	Budget included paying out the balance on Loan 76 for 1 Bennett St Exmouth prior to selling, however this has been cancelled

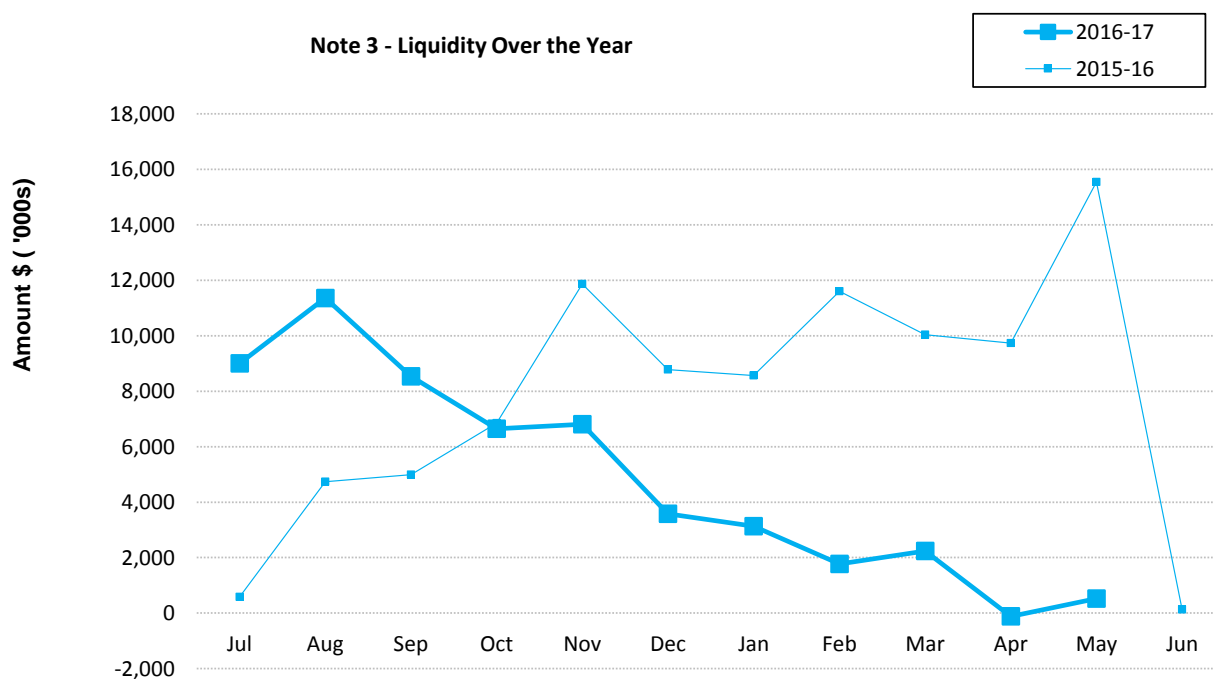
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 31 May 2017	Last Years Closing 30 June 2016	Same Period Last Year 31 May 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	(1,409,077)	1,405,359	14,187,303
Cash Restricted	4	6,372,772	15,282,212	4,782,041
Receivables - Rates	6	357,799	427,631	445,315
Receivables - Other	6	902,228	1,388,966	1,912,428
Interest / ATO Receivable		140,124	495,997	148,011
Inventories		34,883	44,403	45,932
		6,398,729	19,044,568	21,521,030
Less: Current Liabilities				
Payables		(552,791)	(3,636,812)	(1,195,540)
		(552,791)	(3,636,812)	(1,195,540)
Less: Cash Reserves	7	(6,372,772)	(15,282,212)	(4,782,041)
Net Current Funding Position		(526,835)	125,545	15,543,450

Note 3 - Liquidity Over the Year



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	(1,413,125)			(1,413,125)	Westpac	0.50%	At Call
Reserve Bank Account		5,372,772		5,372,772	Westpac	0.50%	At Call
Trust Bank Account			69,989	69,989	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
(b) Term Deposits							
TD 303187			550,000	550,000	Westpac	2.42%	04-Aug-17
TD 196745		1,000,000		1,000,000	Westpac	2.45%	30-Nov-17
Total	(1,409,077)	6,372,772	619,989	5,583,683			

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

Note 5: Budget Amendments

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

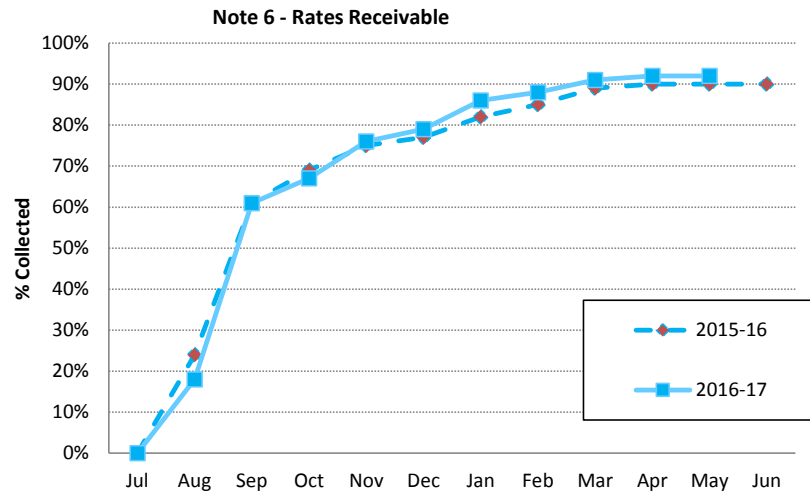
Council Meeting Date	Description	General Ledger Account	Notes	Original Budget	Amended Budget	Budget Variation
				\$	\$	\$
	Budget Adoption		Opening Surplus			1,515
	Permanent Changes					
	Opening surplus adjustment					
24/08/2016	Operating Grant DSR	R113270	Roll-over to Capital Works Project to 2016/17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

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

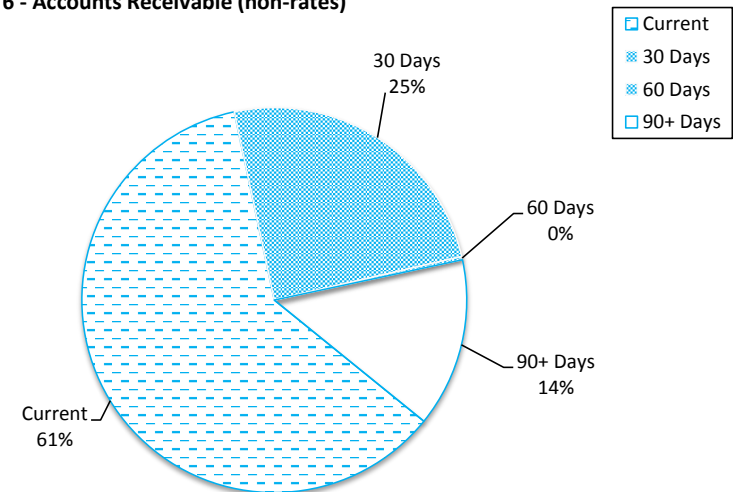
Note 6: Receivables

Receivables - Rates Receivable	31 May 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	465,274	395,588
Levied this year	4,068,062	3,997,896
Less Collections to date	(4,137,535)	(3,928,210)
Equals Current Outstanding	395,801	465,274
Less Deferred Pensioners	(37,719)	(37,719)
Net Rates Collectable	358,082	427,555
% Collected	91.27%	89.41%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	539,618	219,170	2,476	125,935	887,199
Balance per Trial Balance					
Sundry Debtors					887,198
Total Receivables General Outstanding					887,198



Note 6 - Accounts Receivable (non-rates)



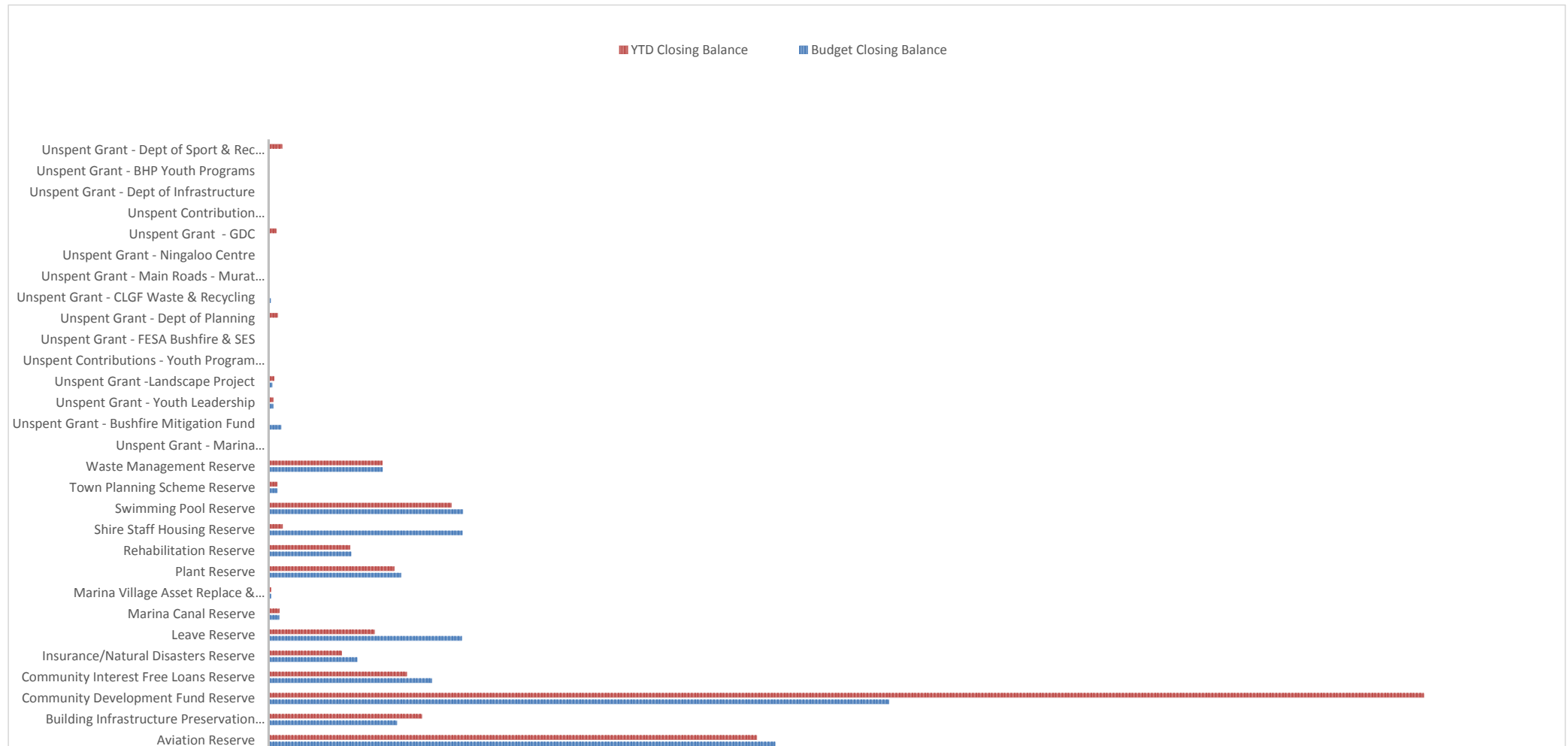
SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

Note 7: Cash Backed Reserve

Name	Actual Year to Date					Amended Budget				
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,204,251	16,530	0	(67,475)	1,153,306	1,204,251	15,919	120,000	(143,000)	1,197,170
Building Infrastructure Preservation Reserve	299,072	63,767	0	0	362,839	299,072	4,486			303,558
Community Development Fund Reserve	2,717,187	37,015	0	(25,113)	2,729,089	2,717,187	23,736	300,000	(1,574,818)	1,466,105
Community Interest Free Loans Reserve	322,238	4,664	0	0	326,902	322,238	4,834	59,182	0	386,254
Insurance/Natural Disasters Reserve	0	586	172,773	0	173,359	0	3,099	206,578		209,677
Leave Reserve	450,122	5,980	0	(205,208)	250,894	450,122	6,753			456,875
Marina Canal Reserve	0	0	25,790	0	25,790	0	0	25,299		25,299
Marina Village Asset Replace & Preservation Reserve	5,797	87	0	0	5,884	5,797	87			5,884
Plant Reserve	292,827	4,382	0	0	297,209	292,827	4,392	15,750		312,969
Rehabilitation Reserve	189,645	2,802	0	0	192,447	189,645	2,813	5,000	(2,088)	195,370
Shire Staff Housing Reserve	8,225	208	25,000	0	33,433	8,225	123	450,000		458,348
Swimming Pool Reserve	425,811	6,372	0	0	432,183	425,811	6,086	32,000	(5,000)	458,897
Town Planning Scheme Reserve	20,396	305	0	0	20,701	20,396	308			20,704
Waste Management Reserve	265,499	3,629	0	0	269,128	265,499	3,982			269,481
Unspent Grants & Contributions Reserve										
Unspent Grant - Marina Breakwater/NavAid	25,464	381	0	(25,790)	55	25,464	2		(25,299)	167
Unspent Grant - Bushfire Mitigation Fund	29,763	446	0	(30,209)	0	29,763	446			30,209
Unspent Grant - Youth Leadership	10,846	162	0	0	11,008	10,846	163			11,009
Unspent Grant - Landscape Project	13,020	195	0	0	13,215	13,020	128		(4,502)	8,646
Unspent Contributions - Youth Program (YAE)	1,095	17	0	0	1,112	1,095	0		(1,095)	0
Unspent Grant - FESA Bushfire & SES	14,947	0	0	(14,947)	0	14,947	0		(14,947)	0
Unspent Grant - Dept of Planning	102,502	934	0	(81,679)	21,757	102,502	0		(102,502)	0
Unspent Grant - CLGF Waste & Recycling	399,570		0	(399,570)	0	399,570	0		(394,376)	5,194
Unspent Grant - Main Roads - Murat Road	36,364		0	(36,364)	0	36,364	0		(36,364)	0
Unspent Grant - Ningaloo Centre	8,202,538		0	(8,202,538)	0	8,202,538	0		(8,202,538)	0
Unspent Grant - GDC	18,387		0	0	18,387	18,387	0		(18,387)	0
Unspent Contribution Insurance/WANDRRA Funds	206,578	1,491	0	(208,069)	0	206,578	0		(206,578)	0
Unspent Grant - Dept of Infrastructure	18,182	1	0	(18,183)	0	18,182	0		(18,182)	0
Unspent Grant - BHP Youth Programs	1,885		0	0	1,885	1,885	0		(1,885)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	0	188	32,000	0	32,188	0	0			0
	15,282,211	150,142	255,563	(9,315,145)	6,372,771	15,282,211	77,357	1,213,809	(10,751,561)	5,821,816

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

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



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

Note 8: Disposal of Assets

		YTD Actual				Amended Budget			
Asset Number	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Governance									
PE00252	2015 Toyota Landcruiser V8 3000EX	65,636	65,455		(181)	0			0
Law, Order, Public Safety									
PE00031	2011 Ranger Crew Cab Ute 1DHS614	0	0			9,815	8,500		(1,315)
Housing									
LB00009	20 Davidson St	0	0			515,269	450,000		(65,269)
Community Amenities									
PE00048	2010 Rubbish Truck EX4574	0	0			99,065	10,000		(89,065)
PE00042	2008 Loader EX7710					43,813	41,000		(2,813)
Recreation & Culture									
PE00261	Mobile Airconditioner Spraypark	419	0		(419)	49,500	45,500		(4,000)
Transport									
PE00058	2011 Parks Vehicle EX042					9,576	6,750		(2,826)
PE00077	2011 Fish Cleaning Vehicle EX7795					8,524	6,750		(1,774)
PE00060	2011 Hiace Van Ex7714					14,472	8,750		(5,722)
PE00091	2012 Toyota Hiace Bus 1DXH161					15,827	10,000		(5,827)
FE00371	Explosive Detector	15,317	5,050		(10,267)				
Economic Services									
PE00052	2011 Mitsub Challenger 1EWJ680					13,204	6,500		(6,704)
Other Property & Services									
LB00001	1 Bennett St					450,000	450,000		
	Land Held for Resale Catalina Close	160,696	318,181	157,485		482,089	886,365	404,276	
		242,068	388,686	157,485	(10,867)	1,711,154	1,930,115	404,276	(185,315)

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

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Total Revenue	Amended Budget			
				Rate Revenue	Interim Rates	Back Rates		Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value (GRV)											
General	0.0715	1,151	29,691,641	2,082,541	(27,981)	0	2,054,560	2,040,886	5,000	0	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096	6,660	0	296,756	287,673	0	0	287,673
Holiday Homes	0.1011	68	1,688,180	149,525	135	0	149,660	151,995	0	0	151,995
Vacant Land	0.1205	239	3,339,700	367,708	2,262	0	369,970	376,865	0	0	376,865
Unimproved Value (UV)											
Mining	0.1552	16	292,897	45,458	66	0	45,524	45,458	1,000	0	46,458
Rural	0.0776	7	478,060	35,112	0	0	35,112	37,796	0	0	37,796
Sub-Totals		1,562	38,441,138	2,970,440	(18,858)	0	2,951,582	2,940,673	6,000	0	2,946,673
Minimum Payment	Minimum										
Gross Rental Value (GRV)	\$										
General	900.00	49	352,290	44,100	0	0	44,100	44,100	0	0	44,100
Marina Developed	900.00	1	0	900	0	0	900	900	0	0	900
Holiday Homes	900.00	0	0	0	0	0	0	0	0	0	0
Vacant Land	900.00	216	1,047,840	194,400	0	0	194,400	187,200	0	0	187,200
Unimproved Value (UV)											
Mining	284.00	14	11,658	3,976	0	0	3,976	3,976	0	0	3,976
Rural	900.00	1	5,800	900	0	0	900	900	0	0	900
Sub-Totals		281	1,417,588	244,276	0	0	244,276	237,076	0	0	237,076
		1,843	39,858,726	3,214,716	(18,858)	0	3,195,858	3,177,749	6,000	0	3,183,749
Amount from General Rates							3,195,858				3,130,692
Ex-Gratia Rates							0				0
Specified Area Rates							45,589				42,926
Totals							3,241,447				3,173,618

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

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	136,209		42,898	42,898	93,311	93,311	3,847	3,522
Loan 80 - Staff Dwellings	793,714		52,143	56,901	741,571	736,813	39,697	4,135
Community Amenities								
New Loan - Rubbish Truck	0		0	51,961	0	358,039	-	5,991
Recreation & Culture								
New Loan - Ningaloo Centre	0		0	21,863	0	978,137	-	13,052
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	293,900		8,582	293,900	285,318	0	8,412	6,663
	1,223,823		103,623	467,523	1,120,200	2,166,300	51,956	33,363

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

New Debentures

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

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

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

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000		2,000	2,000	4,000	4,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500			2,500	8,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	20,000		5,000	5,000	15,000	15,000
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000			5,000	5,000	-
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	89,774		30,000	30,000	59,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000		4,200	4,000	35,800	36,000
		429,000	237,524	-	51,700	59,000	185,824	178,524

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

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

Note 11 (a) : Grants and Contributions

Program/Details		Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
						Additional Grants Received	Variations to Grants + / -		Received	Not Received	
						\$	\$	\$	\$	\$	\$
GENERAL PURPOSE INCOME											
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	1,897,680		(17,788)	1,879,892	1,879,892	0	
LAW, ORDER, PUBLIC SAFETY											
ESL Grant - Bushfire Brigade											
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841		1	14,842	14,842	0	
ESL Grant - SES											
R057270	Grant	FESA	SES Operations	Operating	30,000			30,000	30,000	0	
COMMUNITY AMENITIES											
Sanitation											
R101270	Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000		(5,000)	0	0	0	
R101272	Grant	Keep Australia Beautiful	Litter Grant	Operating		4,175		4,175	3,340	835	
R101700	Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000		(80,000)	0	0	0	
R101700	Grant	R4R CLFG	Recycling Project	Non Operating	0		(338,701)	(338,701)	(338,701)	0	
RECREATION & CULTURE											
Ningaloo Centre											
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000			5,945,000	1,900,000	4,045,000	
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000			4,900,000	4,600,000	300,000	
R119702	Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848			521,848	521,848	0	
Swimming Pool											
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	32,000	0	
Beaches & Boat Ramps											
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	
Other Recreation											
R117251	Grant	Lotterywest	Trails Development	Operating	45,000			45,000	27,510	17,490	
Community Engagement											
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	

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

Note 11 (a) : Grants and Contributions

Program/Details		Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations	Revised Grant Available	Recoup Status	
						Additional Grants Received	Variations to Grants + / -	Received	Not Received
					\$	\$	\$	\$	\$
RECREATION & CULTURE									
<i>Community Engagement</i>									
R170279	Grants	Fesitval Aust	Illuminating 50 Years of History of Exmouth	Operating	0	36,800		36,800	0
TRANSPORT									
<i>Road Maintenance/Town Streets</i>									
R122280	Direct Grant	Main Roads	Direct Grant	Operating	95,891			95,891	0
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404			447,404	0
R122701	Grant	Main Roads	Murat Road	Non Operating	1,300,000			14,438	1,285,562
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	135,000			135,000	0
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500			25,200	6,300
R122712	Grant	Main Roads	Maidstone Cres	Non Operating	66,700			0	66,700
R122713	Grant	Main Roads	Madaffari Drive	Non Operating	98,412			0	98,412
R122707	Grant	Main Roads	Charles Knife Road	Non Operating	0	132,090		132,090	0
<i>Aerodrome</i>									
R127701	Grant	RADS	Animal exclusion fencing	Non Operating	94,000			63,585	30,415
ECONOMIC SERVICES									
<i>Tourism & Area Promotion</i>									
R134702	Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000			45,000	5,000
OTHER PROPERTY & SERVICES									
<i>Plant Operation Costs</i>									
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500		2,740	18,240	0
					16,205,261	173,065	(438,748)	15,939,578	6,225,199

Summary Type of Grant:	Budget \$	Actual \$
Operating	2,343,412	2,136,515
Non Operating	13,861,849	7,577,864
	16,205,261	9,714,379

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

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

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

433,861

Summary of Additional Grants Applied for Status:

To be Submitted	50,000
Partial Funds Received	4,175
Funds Received	36,800
Awaiting Approval	50,000
Approval Rec'd awaiting funds	292,886
Unsuccessful	-
	433,861

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

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 31 May 2017
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,100	3,450	(2,650)	4,900
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	850	(500)	1,000
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	18,292	(17,557)	735
BSL Levy	0	17,456	(16,521)	935
Staff Housing Bonds	0	1,200	(1,000)	200
Donations to Other Organisations	135	126	(126)	135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	650,200	41,834	(72,045)	619,989

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/05/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Land Held for Resale										
OTHER PROPERTY & SERVICES	Heron Way Development	A149000	Heron Way Land Development	Purchase 11 Lots	NEW	(430,000)	(430,000)	(430,000)	100%	(430,000)
Sub Total						(430,000)	(430,000)	(430,000)	100%	(430,000)
Land & Buildings										
GOVERNANCE	Members of Council	A041002	Chambers Refurbishment (Upgrade)		UPGRADE	0	(80,000)	(160,000)	0%	0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(68,926)	(115,950)	(115,950)	59%	(68,926)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	(25,000)	(25,000)	0%	0
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		RENEWAL	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(35,804)	(105,625)	(211,250)	17%	(35,804)
COMMUNITY AMENITIES	Sanitation	A101050	Buildings (Upgrades)		UPGRADE	0	(6,250)	(12,500)	0%	0
COMMUNITY AMENITIES	Sanitation	A101010	Refuse Site Bldgs (New)		NEW	(1,000)	0	0		(1,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)	Upgrades to Switchboard	UPGRADE	(57,905)	0	0		(57,905)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)		NEW	(17,557,421)	(19,227,032)	(20,974,954)	84%	(20,974,954)
RECREATION & CULTURE	Swimming Pool	A113100	Swimming Pool Redevelopment (Upgrade)		UPGRADE	0	0	(5,000)	0%	0
RECREATION & CULTURE	Swimming Pool	A125020	Swimming Pool Bowl (Renew)		RENEWAL	0	(12,500)	(25,000)	0%	(8,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(43,295)	(53,000)	(53,000)	82%	(43,295)
RECREATION & CULTURE	Foreshore, Beaches & Boatramps	A115300	Hunters Beach Buildings (Replace)		RENEWAL	(1,904)	0	0		(1,904)
RECREATION & CULTURE	Other Recreation	A117300	Community Purpose Precinct	Power connection to Mens Shed & Community Gardens	NEW	(39,297)	(40,000)	(40,000)	98%	(39,297)
TRANSPORT	Learmonth Airport	A126803	Learmonth Buildings (Replace)	RENEWAL Halogens with LED's	RENEWAL	(20,834)	(15,000)	(15,000)	139%	(20,834)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	RENEWAL	0	(7,000)	(7,000)	0%	0
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	(6,200)	(5,000)	(5,000)	124%	(6,200)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	0	0	(100,000)	0%	0
Sub Total						(17,836,524)	(19,692,357)	(21,749,654)	82%	(21,262,059)
Furniture & Equipment										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		RENEWAL	0	(20,000)	(40,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125137	Hybrid Solar Power System		RENEWAL	(4,000)	0	0		(4,000)
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(310,302)	(300,000)	(300,000)	103%	(380,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		RENEWAL	0	(12,500)	(25,000)	0%	0
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	RENEWALment of Café Furniture	RENEWAL	(12,364)	(6,000)	(6,000)	206%	(12,364)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		RENEWAL	(5,870)	0	0		(5,870)
OTHER PROPERTY & SERVICES	Administration Overheads	A125148	Photocopier		RENEWAL	0	0	0		(22,000)
Sub Total						(332,536)	(338,500)	(371,000)	90%	(424,234)
Infrastructure Other										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	(500)	(1,000)	0%	0
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	(32,500)	(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		RENEWAL	0	(15,178)	(30,356)	0%	0
COMMUNITY AMENITIES	Sanitation	A125304	Waste Site Infrastructure		NEW	(18,871)	(12,500)	(25,000)	75%	(18,871)
COMMUNITY AMENITIES	Town Centre	A104050	CBD Street Furniture		NEW	0	(25,000)	(25,000)	0%	0
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia		NEW	(43,347)	0	0		(43,347)
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/05/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Infrastructure Other (cont.)										
RECREATION & CULTURE	Swimming Pool	A113003	Fencing (Replace)		UPGRADE	(10,933)	(6,300)	(12,600)	87%	(10,933)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	(15,000)	(15,000)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	0	(8,500)	(17,000)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	(77,990)	(155,980)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	(12,500)	(25,000)	0%	0
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	(25,000)	(50,000)	0%	0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	RENEWAL 2 x Guide Wires and Anchors	RENEWAL	0	(20,000)	(20,000)	0%	(20,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	(39,784)	0	0		(39,784)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	(50,000)	(50,000)	0%	0
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	(123,348)	(209,000)	(209,000)	59%	(113,141)
TRANSPORT	Aerodrome	A127006	Aerodrome Runway Upgrade		UPGRADE	(12,138)	0	0		(12,138)
ECONOMIC SERVICES	Tourism & Area Promotion	A125305	Tourism Signage	Tourism Awareness entry signage	NEW	0	(85,000)	(85,000)	0%	0
Sub Total						(248,182)	(594,968)	(795,936)	31%	(258,214)
Infrastructure Roads										
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	UPGRADE	(42,890)	(1,635,117)	(1,783,768)	2%	(14,704)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(230,423)	(172,183)	(187,873)	123%	(231,687)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	(31,709)	(41,360)	(45,136)	70%	(33,623)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(94,435)	(103,046)	0%	(22,567)
TRANSPORT	Road Maintenance/Town Streets	A125219	Flood Mitigation LIA/Reid St		UPGRADE	46,014	0	0		46,014
TRANSPORT	Road Maintenance/Town Streets	A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gnardaroo Rd	UPGRADE	(730)	(135,311)	(147,618)	0%	(730)
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	(38,071)	0	0		(447,404)
TRANSPORT	Road Maintenance/Town Streets	A125227	Charles Knife Road		UPGRADE	(10,497)	0	0		(223,179)
Sub Total						(308,307)	(2,078,406)	(2,267,441)	14%	(927,880)
Plant & Equipment										
GOVERNANCE	Other Governance	A125401	Vehicle - CEO - 3000EX	3000EX Vehicle	RENEWAL	(63,570)	0	0		(63,570)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	RENEWAL	0	(34,000)	(34,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		RENEWAL	0	(420,000)	(420,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		RENEWAL	0	(257,500)	(257,500)	0%	0
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		RENEWAL	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	0	(5,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	(22,500)	(45,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	(40,350)	(80,700)	0%	0

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/05/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Plant & Equipment (cont.)										
COMMUNITY AMENITIES	Sanitation	A101009	Bale Bags (Recycle Site)		NEW	0	0	(28,000)	0%	0
RECREATION & CULTURE	Parks & Gardens	A114501	Plant & Equipment (Replace)	Portable Airconditioner for Spraypark	RENEWAL	(835)	0	0		(835)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(7,481)	0	0		(12,135)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		RENEWAL	0	(35,000)	(35,000)	0%	0
TRANSPORT	Road Plant Purchases	A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	RENEWAL	0	(81,000)	(81,000)	0%	0
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		RENEWAL	0	(40,000)	(40,000)	0%	0
TRANSPORT	Depot	A125105	Plant & Equipment (Replace)	Fuel Bowser	RENEWAL	(15,302)	0	0		(15,302)
OTHER PROPERTY & SERVICES	Engineering Overheads	A125405	EMES Vehicle 3EX	Fuel Bowser	RENEWAL	(54,727)	0	0		(54,727)
Sub Total						(141,916)	(930,350)	(1,026,200)	14%	(146,569)
TOTAL						(19,297,465)	(24,064,581)	(26,640,231)	72%	(23,448,956)

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

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 31/05/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
				<u>Summary of Asset Acquisition by Class:</u>						
				Land & Buildings		(17,836,524)	(19,692,357)	(21,749,654)	82%	(21,262,059)
				Furniture & Equipment		(332,536)	(338,500)	(371,000)	90%	(424,234)
				Land Held for Resale		(430,000)	(430,000)	(430,000)	1	(430,000)
				Plant & Equipment		(141,916)	(930,350)	(1,026,200)	14%	(146,569)
				Infrastructure Roads		(308,307)	(2,078,406)	(2,267,441)	14%	(927,880)
				Infrastructure Other		(248,182)	(594,968)	(795,936)	31%	(258,214)
						(19,297,465)	(24,064,581)	(26,640,231)	72%	(23,448,956)
				<u>Summary of Asset Acquisition by Program:</u>						
				Governance		(63,570)	(133,000)	(266,000)	24%	(63,570)
				Law, Order, Public Safety		0	(34,000)	(44,000)	0%	0
				Health		0	0	0		0
				Education & Welfare		0	0	0		0
				Housing		(72,866)	(140,950)	(140,950)	52%	(72,866)
				Community Amenities		(59,675)	(904,903)	(1,140,306)	5%	(59,675)
				Recreation & Culture		(18,064,999)	(19,810,322)	(21,718,534)		(21,580,470)
				Transport		(545,758)	(2,526,406)	(2,715,441)	20%	(1,159,778)
				Economic Services		0	(85,000)	(85,000)	0%	0
				Other Property & Services		(490,597)	(430,000)	(530,000)	93%	(512,597)
						(19,297,465)	(24,064,581)	(26,640,231)	72%	(23,448,956)
				<u>Summary of Asset by Spend Type</u>						
					RENEWAL	NEW	UPGRADE	TOTAL		
					\$	\$	\$	\$		
				Land & Buildings	(26,678)	(17,683,016)	(126,831)	(17,836,524)		
				Furniture & Equipment	(22,234)	(310,302)	0	(332,536)		
				Land Held for Resale	0	(430,000)	0	(430,000)		
				Plant & Equipment	(134,435)	(7,481)	0	(141,916)		
				Infrastructure Roads	0	0	(308,307)	(308,307)		
				Infrastructure Other	(39,784)	(185,327)	(23,071)	(248,182)		
					(223,130)	(18,616,127)	(458,209)	(19,297,465)		

Shire of Exmouth

Summary of Financial Activity



	31/05/2017 Actual	31/05/2017 YTD Budget	2016/17 Annual Budget	Variance YTD Budget to Actual		Material Variance	O/S Purchase Orders	Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$	\$	\$
Operating Revenue								
GENERAL PURPOSE FUNDING	5,347,908	5,251,809	5,265,030	96,099	102%	▲	96,099	5,347,457
GOVERNANCE	27,931	0	0	0		▲	27,931	32,670
LAW ORDER & PUBLIC SAFETY	70,001	55,673	56,091	14,328	126%	▲	14,328	70,472
HEALTH	40,603	38,356	40,570	2,247	106%			40,603
EDUCATION & WELFARE	29,699	30,460	30,798	(761)	98%			29,698
HOUSING	93,939	80,971	88,384	12,968	116%	▲	12,968	104,267
COMMUNITY AMENITIES	1,110,214	1,017,244	1,044,260	92,970	109%	▲	92,970	1,115,989
RECREATION & CULTURE	262,842	455,627	497,351	(192,785)	58%	▼	(192,785)	330,033
TRANSPORT	3,845,751	3,877,163	4,220,960	(31,412)	99%	▼	(31,412)	4,066,523
ECONOMIC SERVICES	217,352	212,718	217,244	4,634	102%			222,225
OTHER PROPERTY & SERVICES	196,280	461,289	466,506	(265,009)	43%	▼	(265,009)	207,481
	11,242,520	11,481,310	11,927,194	(266,721)	98%		(244,910)	11,567,418
Operating Expenditure								
GENERAL PURPOSE FUNDING	(95,372)	(120,333)	(126,301)	24,961	79%	▼	24,961	(103,714)
GOVERNANCE	(738,903)	(546,315)	(605,178)	(192,588)	135%	▲	(192,588)	(764,410)
LAW ORDER & PUBLIC SAFETY	(447,933)	(434,230)	(467,593)	(13,703)	103%	▲	(13,703)	(494,758)
HEALTH	(201,822)	(216,304)	(245,769)	14,482	93%	▼	14,482	(228,543)
EDUCATION & WELFARE	(118,174)	(84,155)	(90,322)	(34,019)	140%	▲	(34,019)	(101,390)
HOUSING	(93,939)	(83,291)	(153,653)	(10,648)	113%	▲	(10,648)	(60,394)
COMMUNITY AMENITIES	(1,839,073)	(2,189,615)	(2,375,973)	350,542	84%	▼	350,542	(2,345,638)
RECREATION & CULTURE	(3,429,542)	(4,079,067)	(4,584,498)	649,525	84%	▼	649,525	(4,212,211)
TRANSPORT	(5,788,566)	(5,725,472)	(6,410,122)	(63,094)	101%	▲	(63,094)	(6,271,323)
ECONOMIC SERVICES	(704,794)	(708,376)	(751,598)	3,582	99%		(14)	(754,286)
OTHER PROPERTY & SERVICES	(104,333)	(55,670)	(54,490)	(48,663)	187%	▲	(48,663)	(108,292)
	(13,562,452)	(14,242,828)	(15,865,497)	680,376	95%		676,794	(15,444,960)
Total Operating	(2,319,932)	(2,761,518)	(3,938,303)	413,654	84%		431,884	(195,832)
Non Operating Revenue								
GENERAL PURPOSE FUNDING	0	0	0	0				0
GOVERNANCE	0	0	0	0				0
LAW ORDER & PUBLIC SAFETY	0	0	0	0				0
HEALTH	0	0	0	0				0
EDUCATION & WELFARE	0	0	0	0				0
HOUSING	0	0	0	0				0
COMMUNITY AMENITIES	(338,701)	431,715	453,430	(770,416)	-78%	▼	(770,416)	(338,701)
RECREATION & CULTURE	7,053,848	12,157,496	12,565,833	(5,103,648)	58%	▼	(5,103,648)	12,273,848
TRANSPORT	817,717	2,173,014	2,173,016	(1,355,297)	38%	▼	(1,355,297)	857,038
ECONOMIC SERVICES	45,000	50,000	50,000	(5,000)	90%			0
OTHER PROPERTY & SERVICES	0	0	0	0				0
	7,577,864	14,812,225	15,242,279	(7,234,361)	51%		(7,229,361)	12,792,185
Non Operating Expenditure								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	(63,570)	(133,000)	(266,000)	69,430	48%	▼	69,430	(63,570)
LAW ORDER & PUBLIC SAFETY	0	(34,000)	(44,000)	34,000	0%		0	0
HEALTH	0	0	0	0			0	0
EDUCATION & WELFARE	0	0	0	0			0	0
HOUSING	(167,907)	(235,999)	(240,749)	68,092	71%	▼	68,092	(172,665)
COMMUNITY AMENITIES	(59,675)	(939,197)	(1,192,267)	879,522	6%		0	(59,675)
RECREATION & CULTURE	(18,064,999)	(19,824,752)	(21,740,397)	1,759,753	91%	▼	1,759,753	(21,580,470)
TRANSPORT	(545,758)	(2,526,406)	(2,715,441)	1,980,648	22%	▼	1,980,648	(1,159,778)
ECONOMIC SERVICES	0	(85,000)	(85,000)	85,000	0%		0	0
OTHER PROPERTY & SERVICES	(499,179)	(723,900)	(823,900)	224,721	69%	▼	224,721	(529,977)
	(19,401,088)	(24,502,254)	(27,107,754)	5,101,166	79%		4,102,644	(23,566,135)
Total Non Operating	(11,823,224)	(9,690,029)	(11,865,475)	(2,133,195)	122%		(3,126,717)	(931,436)
TOTAL OPERATING & NON OPERATING	(14,143,157)	(12,451,547)	(15,803,778)	(1,719,541)	114%		(2,694,833)	(14,651,492)

Shire of Exmouth

Summary of Financial Activity



	31/05/2017 Actual	31/05/2017 YTD Budget	2016/17 Annual Budget	Variance Budget to Actual		Forecast to 30 June 2017
	\$	\$	\$	\$	%	\$
Reserve Transfers						
Transfer from Reserve						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	32,990	100,000	100,000	(67,010)	33%	32,990
LAW ORDER & PUBLIC SAFETY	45,156	14,947	14,947	30,209	302%	45,157
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	0	0	0	0		0
COMMUNITY AMENITIES	526,142	521,878	521,878	4,264	101%	526,142
RECREATION & CULTURE	8,357,399	9,292,167	9,307,204	(934,768)	90%	9,357,399
TRANSPORT	126,411	177,027	179,364	(50,616)	71%	126,411
ECONOMIC SERVICES	44,747	28,952	31,588	15,795	155%	50,426
OTHER PROPERTY & SERVICES	182,300	100,000	390,000	82,300	182%	272,300
	9,315,145	10,234,971	10,544,981	(919,826)	91%	10,410,825
Transfer to Reserve						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	(445)	(407)	(446)	(38)	109%	(445)
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	(25,208)	0	(450,123)	0		(68,292)
COMMUNITY AMENITIES	(4,868)	(3,916)	(4,288)	(952)	124%	(175,697)
RECREATION & CULTURE	(64,911)	(61,583)	(63,733)	(3,328)	105%	(258,711)
TRANSPORT	(20,999)	(145,959)	(159,247)	124,960	14%	(24,098)
ECONOMIC SERVICES	(195)	(110)	(128)	(85)	177%	(195)
OTHER PROPERTY & SERVICES	(289,078)	(372,713)	(406,621)	83,635	78%	(361,113)
	(405,704)	(584,688)	(1,084,586)	178,984	69%	(888,551)
Total Transfers to/from Reserves	8,909,440	9,650,283	9,460,395	(740,843)	92%	9,522,274
Total Operating & Non Operating	(5,233,717)	(2,801,264)	(6,343,383)	(2,460,384)	187%	(5,129,219)
Proceeds from Disposal of Assets	388,686	1,884,615	1,884,615	(1,495,929)	21%	510,686
Advances to Community Groups	0	0	0	0		0
Proceeds from Community Loans	51,700	51,700	59,000		100%	59,000
Adjustments for Non-Cash						
Expenditure & Revenue						
(Profit)/Loss on Asset Disposal	(146,618)	(288,912)	(222,961)	142,294	51%	(48,401)
Depreciation of Assets	4,287,570	4,083,156	4,509,439	204,414	105%	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
Advance Payment Grants Commission						
ESTIMATED OPERATING SURPLUS/(DEFICIT)	(526,835)	3,059,099	16,515	(3,613,864)	-17%	27,050

General Purpose Funding RATES

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R031005 Rates Levied	3,307,215	3,273,568	3,273,568	0	3,307,215
R031030 Interim Rates GRV General	(18,858)	4,576	5,000	0	(20,132)
R031035 Interim Rates UV General	0	913	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	48,394	24,750	27,000	0	48,500
R031055 Instalments Admin Charge	15,638	15,666	15,666	0	15,638
R031054 Instalment Interest	13,034	14,915	14,915	0	13,034
R031059 Interest on Deferred Rates	840	665	665	0	840
R031060 Legal Costs	15,336	1,826	2,000	0	15,350
R031146 Rate Enquiry Fees GEN	8,290	5,500	6,000	0	8,993
Total Revenue	3,289,099	3,241,060	3,243,995	0	3,287,945
Operating Expenditure					
E031340 Salaries	(44,411)	(44,399)	(48,104)	0	(48,104)
E031345 Superannuation	(7,475)	(7,469)	(8,099)	0	(8,409)
E031355 Training	0	0	0	0	0
E031410 Valuation Expenses	(1,428)	(46,250)	(46,250)	0	(2,373)
E031415 Title Searches	0	(88)	(100)	0	0
E031582 Advertising	(252)	(550)	(600)	0	(252)
E031590 Printing & Stationery	0	(1,969)	(2,150)	0	(500)
E031595 Postage and Freight	(3,915)	(2,906)	(2,907)	0	(3,915)
E031610 Insurance	(1,448)	(1,676)	(1,678)	0	(1,448)
E031620 Utilities	0	0	0	0	0
E031670 Audit Fees	(375)	(341)	(375)	0	(375)
E031685 Debt Collection Fees	(26,551)	(4,576)	(5,000)	0	(27,300)
E031950 Administration Overheads	(9,517)	(10,109)	(11,038)	0	(11,038)
Total Expenditure	(95,372)	(120,333)	(126,301)	0	(103,714)
TOTAL RATE REVENUE	3,193,727	3,120,727	3,117,694	0	3,184,231

General Purpose Funding

OTHER GENERAL PURPOSE INCOME



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R032070 Interest - Municipal	9,970	36,663	40,000	0	9,970
R032075 Interest - Reserves	150,141	70,906	77,355	0	150,141
R032080 Interest - Other	10,516	0	0	0	10,516
R032275 Grants Commission	1,879,892	1,897,680	1,897,680	0	1,879,892
<i>Total Revenue</i>	2,050,519	2,005,249	2,015,035	0	2,050,519
TOTAL OTHER GENERAL PURPOSE FUNDING	2,050,519	2,005,249	2,015,035	0	2,050,519

Governance

MEMBERS OF COUNCIL



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R041090	Reimbursements	5,092	0	0	0	5,092
R041270	Grant (R4R)	0	0	0	0	0
	<i>Total Revenue</i>	5,092	0	0	0	5,092
Operating Expenditure						
E041340	Salaries	(117,595)	(79,594)	(86,237)	0	(86,237)
E041345	Superannuation	(11,309)	(12,565)	(13,620)	0	(12,630)
E041305	President's Allowance	(6,415)	(9,783)	(13,045)	0	(6,415)
E041310	Deputy President's Allowance	(1,604)	(2,445)	(3,261)	0	(1,604)
E041315	Councillors Allowance	(58,144)	(38,496)	(51,330)	0	(93,144)
E041320	Meeting, Conference & Travel	(29,978)	(32,076)	(35,000)	(2,479)	(32,000)
E041325	Refreshments & Receptions	(17,074)	(36,663)	(40,000)	(1,400)	(19,500)
E041326	Promotional Items	221	(4,576)	(5,000)	0	(550)
E041330	Telecommunications Expenses	(3,710)	(4,266)	(4,590)	(350)	(3,800)
E041335	Election Expenses	(12,289)	(13,636)	(13,636)	0	(12,289)
E041560	Consultants	0	(6,875)	(7,500)	0	0
E041375	FBT	(4,610)	(4,608)	(6,147)	0	(6,147)
E041390	Reimbursable Expenses	0	0	0	0	0
E041450	Chambers Maintenance	(18,010)	(4,444)	(4,872)	0	(5,672)
E041582	Advertising	(408)	(2,750)	(3,000)	0	(408)
E041585	General Consumables	(847)	(88)	(100)	0	(1,000)
E041590	Printing & Stationery	(2,004)	(2,563)	(2,800)	0	(2,274)
E041600	Subscriptions	(1,637)	(1,298)	(1,420)	0	(1,637)
E041610	Insurance	(7,556)	(8,006)	(8,009)	0	(7,556)
E041630	IT Licences & Support	(2,255)	(2,205)	(2,205)	0	(2,255)
E041640	Minor Equipment	(250)	(451)	(500)	0	(250)
E041695	Legal Expenses	(4,381)	0	0	0	(4,381)
E041870	Donations/Sponsorships	(6,464)	(9,163)	(10,000)	0	(6,464)
E041702	Donations - Venue Waiver	(2,369)	(2,750)	(3,000)	0	(2,369)
E041703	Donations - EDHS Student Prize	(500)	(451)	(500)	0	(500)
E041900	Donations - In Kind Works	(6,428)	(5,500)	(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	(3,000)	(3,000)	0	(3,000)
E041950	Administration Overhead	(17,882)	(19,008)	(20,739)	0	(20,739)
E041985	Loss on Asset Disposal	0	0	0	0	0
E041990	Depreciation	(7,418)	(1,727)	(1,899)	0	(1,899)
	<i>Total Expenditure</i>	(340,916)	(308,987)	(347,425)	(4,229)	(340,779)
Non Operating Expenditure						
<i>Land & Buildings</i>						
A041002	Chambers Refurbishment (Upgrade)	0	(80,000)	(160,000)	0	0
<i>Furniture & Equipment</i>						
A125112	Furniture & Equipment Chambers	0	(20,000)	(40,000)	0	0

Governance

MEMBERS OF COUNCIL



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Expenditure					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	(32,500)	(65,000)	0	0
A041100 Art Acquisition	0	(500)	(1,000)	0	0
<i>Total Non Operating Expenditure</i>	0	(133,000)	(266,000)	0	0
Transfer from Reserve					
L041200 Trf from Reserve	0	100,000	100,000	0	0
<i>Total Transfer from Reserve</i>	0	100,000	100,000	0	0
TOTAL MEMBERS OF COUNCIL	(335,823)	(341,987)	(513,425)	(4,229)	(335,687)

Governance

OTHER GOVERNANCE



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R042090	Reimbursements	22,839	0	0	0	27,578
R042980	Profit on Asset Disposal	0	0	0	0	0
	<i>Total Revenue</i>	22,839	0	0	0	27,578
Operating Expenditure						
E042340	Salaries	(81,705)	(73,973)	(80,152)	0	(80,152)
E042345	Superannuation	(7,920)	(7,624)	(8,265)	0	(8,580)
E042350	Protective Clothing/Uniforms	(827)	(363)	(400)	0	(827)
E042355	Training	(1,030)	(2,750)	(3,000)	0	(1,030)
E042360	Subsidies	(2,830)	(2,800)	(2,800)	0	(2,830)
E042365	CEO Relocation	0	0	0	(9,549)	(10,000)
E042367	Recruitment Expenses	(33,513)	0	0	0	(33,513)
E042320	Business Meetings/Travel	(10,866)	(9,163)	(10,000)	(1,212)	(12,600)
E042375	FBT	(10,762)	(10,761)	(14,350)	0	(14,350)
E042505	Motor Vehicle Expenses	(12,070)	(12,001)	(13,097)	0	(13,097)
E042560	Consultants	(76,097)	(20,000)	(20,000)	(11,938)	(85,000)
E042582	Advertising	0	(451)	(500)	0	0
E042585	General Consumables	(289)	(451)	(500)	(30)	(350)
E042590	Printing & Stationery	(4,779)	(8,547)	(9,333)	0	(6,000)
E042591	Minor Equipment	0	(451)	(500)	(523)	0
E042595	Postage & Freight	(16)	(88)	(100)	(46)	(20)
E042600	Subscriptions	(930)	(1,188)	(1,300)	0	(930)
E042610	Insurance	(5,253)	(5,636)	(5,638)	0	(5,253)
E042620	Utilities	(1,625)	(3,008)	(3,240)	0	(3,240)
E042630	IT Licences & Support	(7,613)	(6,782)	(6,782)	0	(7,700)
E042695	Legal Expenses	(60,182)	0	0	0	(60,182)
E042965	Staff Housing Allocated	(52,014)	(45,133)	(49,237)	0	(49,237)
E042950	Administration Overhead	(15,858)	(16,852)	(18,392)	0	(18,392)
E042985	Loss on Sale of Asset	(181)	0	0	0	(181)
E042990	Depreciation	(11,628)	(9,306)	(10,167)	0	(10,167)
	<i>Total Expenditure</i>	(397,988)	(237,328)	(257,753)	(23,297)	(423,631)
Non Operating Expenditure						
Plant & Equipment						
A125401	Vehicle - CEO - 3000EX	(63,570)	0	0	0	(63,570)
	<i>Total Non Operating Expenditure</i>	(63,570)	0	0	0	(63,570)
Transfer from Reserve						
L042200	Trf from Reserve	32,990	0	0	0	32,990
	<i>Total Transfer from Reserve</i>	32,990	0	0	0	32,990
Transfer to Reserve						
L042100	Trf to Reserve	0	0	0	0	0
	<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL OTHER GOVERNANCE		(405,729)	(237,328)	(257,753)	(23,297)	(426,633)

Law, Order, Public Safety

FIRE PREVENTION



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R051136 Reimburse Fire Break Expenses	0	0	0	0	0
R051170 Fines - Bush Fire Infringement	250	220	250	0	250
R051270 Grant	0	0	0	0	0
<i>Total Revenue</i>	250	220	250	0	250
Operating Expenditure					
E051582 Advertising	0	(750)	(750)	0	0
E051585 General Consumables	(379)	(176)	(200)	(433)	(379)
E051595 Postage & Freight	0	(800)	(800)	0	0
E051610 Insurance	(326)	(388)	(388)	0	(326)
E051950 Administration Overhead	(2,561)	(2,717)	(2,970)	0	(2,970)
E051900 Fire Break Expenses	(36,360)	(31,073)	(31,073)	0	(32,376)
E051901 Bushfires - Firefighting	(1,929)	(7,982)	(7,982)	0	(7,982)
E051990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(41,556)	(43,886)	(44,163)	(433)	(44,033)
Transfer from Reserve					
L051200 Trf from Reserve	30,209	0	0	0	30,209
<i>Total Transfer from Reserve</i>	30,209	0	0	0	30,209
Transfer to Reserve					
L051000 Trf to Reserve	(445)	(407)	(446)	0	(445)
<i>Total Transfer to Reserve</i>	(445)	(407)	(446)	0	(445)
TOTAL FIRE PREVENTION	(11,542)	(44,073)	(44,359)	(433)	(14,019)

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R052060 Legal Costs	0	0	0	0	0
R052090 Reimbursements	47	0	0	0	47
R052160 Fees - Impounding	2,848	913	1,000	0	3,218
R052161 Fees - Kennelling	826	550	600	0	826
R052162 Daily Sustenance Fee	350	0	0	0	350
R052165 Fees - Dog Registrations	9,156	2,000	2,000	0	9,256
R052166 Fees - Cat Registrations	661	500	500	0	661
R052170 Fines - Dog Infringements	200	913	1,000	0	200
R051271 Grants & Susidies	0	0	0	0	0
<i>Total Revenue</i>	14,088	4,876	5,100	0	14,558
Operating Expenditure					
E052340 Salaries	(62,190)	(81,320)	(88,109)	0	(88,109)
E052345 Superannuation	(5,892)	(6,700)	(7,264)	0	(6,383)
E052350 Protective Clothing/Uniforms	(142)	(363)	(400)	0	(400)
E052355 Training	(1,653)	(2,750)	(3,000)	0	(1,653)
E052367 Staff Recruitment	0	0	0	0	0
E052375 FBT	(468)	(468)	(624)	0	(624)
E052465 Maintenance - Dog Pound	(869)	(1,375)	(1,500)	0	(900)
E052505 Motor Vehicle Expenses	(9,342)	(8,657)	(9,445)	0	(9,445)
E052582 Advertising	(288)	(913)	(1,000)	0	(500)
E052585 General Consumables	(264)	(1,375)	(1,500)	0	(500)
E052590 Minor Equipment	(266)	(2,288)	(2,500)	0	(500)
E052595 Postage & Freight	(157)	(275)	(300)	0	(157)
E052610 Insurance	(3,394)	(3,816)	(3,817)	0	(3,394)
E052620 Utilities	(396)	(392)	(431)	0	(431)
E052630 IT Licences & Support	(3,313)	(4,972)	(5,422)	0	(3,500)
E052695 Legal Expenses	0	(1,826)	(2,000)	0	0
E052950 Administration Overhead	(17,433)	(18,524)	(20,218)	0	(20,218)
E052985 Loss on Asset Disposal	0	(1,199)	(1,315)	0	0
E052990 Depreciation	(3,393)	(2,893)	(3,180)	0	(3,180)
<i>Total Expenditure</i>	(109,461)	(140,106)	(152,025)	0	(139,894)
Non Operating Expenditure					
Infrastructure Other					
A052002 Fencing Upgrades Dog Pound	0	0	(10,000)	0	0
Plant & Equipment					
A052004 Ranger Vehicle	0	(34,000)	(34,000)	0	0
<i>Total Non Operating Expenditure</i>	0	(34,000)	(44,000)	0	0
Transfer from Reserve					
L052200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L052100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ANIMAL SERVICES PROGRAM	(95,373)	(169,230)	(190,925)	0	(125,336)

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

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R055270 FESA Administration Fee	4,000	4,000	4,000	0	4,000
R055160 Impounded Vehicles	3,322	1,375	1,500	0	3,322
R055170 Fees - Fines	3,285	363	400	0	3,285
<i>Total Revenue</i>	10,607	5,738	5,900	0	10,607
Operating Expenditure					
E055340 Salaries	(61,030)	(80,762)	(88,109)	0	(88,109)
E055345 Superannuation	(5,833)	(6,700)	(7,264)	0	(6,320)
E055350 Protective Clothing/Uniforms	(159)	(363)	(400)	0	(159)
E055355 Training	(1,653)	(2,750)	(3,000)	0	(1,653)
E055367 Staff Recruitment	(1,809)	0	0	0	(1,809)
E055370 Abandoned Vehicles	(1,369)	(913)	(1,000)	(218)	(1,400)
E055375 FBT	(535)	(534)	(713)	0	(713)
E055450 Maintenance	0	0	0	0	0
E055500 Cyclone Expenses	(783)	0	0	0	(783)
E055505 Motor Vehicle Expenses	(6,642)	(7,667)	(8,366)	0	(8,366)
E055582 Advertising	(130)	(4,576)	(5,000)	0	(130)
E055585 General Consumables	(50)	(451)	(500)	0	(50)
E055590 Minor Equipment	(383)	(913)	(1,000)	0	(1,000)
E055610 Insurance	(2,219)	(2,642)	(2,643)	0	(2,219)
E055595 Postage & Freight	(482)	(913)	(1,000)	0	(500)
E055620 Utilities	(807)	(1,892)	(2,040)	0	(1,000)
E055630 IT Licenses & Support	(3,313)	(3,113)	(3,391)	0	(3,391)
E055690 Printing & Stationery	(1,356)	(2,288)	(2,500)	0	(1,500)
E055695 Legal Expenses	0	(4,576)	(5,000)	0	0
E055950 Administration Overhead	(17,433)	(18,524)	(20,218)	0	(20,218)
E055965 Staff Housing Allocated	(22,780)	(10,395)	(11,342)	0	(11,342)
E055985 Loss on Asset Disposal	0	0	0	0	0
E055990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(128,765)	(149,972)	(163,486)	(218)	(150,662)
Non Operating Expenditure					
Land & Buildings					
A125070 Emergency Response Precinct	0	0	0	0	0
Plant & Equipment					
A125409 Ranger/Emergency Vehicle - 3009EX	0	0	0	0	
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER LAW,ORDER, SAFETY	(118,159)	(144,234)	(157,586)	(218)	(140,055)

Law, Order, Public Safety
ESL GRANT - BUSHFIRE BRIGADE



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R056090 Reimbursements	0	0	0	0	0
R056270 Grant - ESL - BFB	14,843	14,839	14,841	0	14,843
<i>Total Revenue</i>	14,843	14,839	14,841	0	14,843
Operating Expenditure					
E056350 Protective Clothing/Uniforms	(3,576)	(913)	(1,000)	0	(3,576)
E056450 Maintenance of P&E	0	(451)	(500)	0	(500)
E056505 Maintenance of Vehicles	(55,207)	(49,390)	(53,887)	0	(53,887)
E056585 Purchase of P&E <\$1,000	(750)	(715)	(790)	0	0
E056586 Purchase of P&E >\$1,000	0	0	0	0	0
E056587 Other Goods & Services	(576)	39,468	43,041	0	(274)
E056610 Insurance	(6,412)	(6,412)	(6,412)	0	(6,412)
E056620 Utilities	0	(218)	(240)	0	0
E056990 Depreciation	(416)	0	0	0	0
<i>Total Expenditure</i>	(66,938)	(18,631)	(19,788)	0	(64,649)
Non Operating Revenue					
R056700 Grants (FESA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Furniture & Equipment					
A125114 Furniture & Equipment	0	0	0	0	0
Plant & Equipment					
A056001 Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L056200 Trf from Reserve	4,948	4,947	4,947	0	4,948
<i>Total Transfer from Reserve</i>	4,948	4,947	4,947	0	4,948
Transfer to Reserve					
L056100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ESL BUSH FIRE BRIGADE	(47,148)	1,155	0	0	(44,858)

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



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R057270 Grant - ESL - SES	30,000	30,000	30,000	0	30,000
R057090 Reimbursements	214	0	0	0	214
<i>Total Revenue</i>	30,214	30,000	30,000	0	30,214
Operating Expenditure					
E057450 Maintenance of P&E	(27)	(451)	(500)	0	(27)
E057505 Maintenance of Vehicles	(22,583)	(21,923)	(23,924)	0	(20,883)
E057506 Maintenance of Buildings	(7,168)	(2,343)	(2,580)	0	(7,507)
E057585 Purchase of P&E <\$1,000	(616)	(1,375)	(1,500)	0	(616)
E057586 Purchase of P&E >\$1,000	0	5,533	6,018	0	0
E057587 Other Goods & Services	(28)	0	0	0	(28)
E057610 Insurance	(10,192)	(10,194)	(10,196)	0	(10,192)
E057620 Utilities	(8,137)	(6,794)	(7,318)	0	(8,137)
E057950 Administration Overheads	(57)	(55)	(67)	0	(67)
E057990 Depreciation	(52,404)	(44,033)	(48,064)	0	(48,064)
<i>Total Expenditure</i>	(101,213)	(81,635)	(88,131)	0	(95,521)
Non Operating Revenue					
R057700 Grants (FESA)	0	0	0	0	0
R057271 Grant (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Furniture & Equipment					
A057003 Furniture & Equipment SES	0	0	0	0	0
Infrastructure Other					
A057004 Vertical Rescue Equipment	0	0	0	0	0
Plant & Equipment					
A125160 Plant & Equipment (SES)	0	0	0	0	0
A057002 Portable Generators SES	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L057200 Trf from Reserve	10,000	10,000	10,000	0	10,000
<i>Total Transfer from Reserve</i>	10,000	10,000	10,000	0	10,000
Transfer to Reserve					
L057100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL ESL GRANT - SES	(60,999)	(41,635)	(48,131)	0	(55,307)

Health

HEALTH ADMINISTRATION & INSPECTIONS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R074139 Fees - Analytical Revenue	15,972	12,826	14,000	0	15,972
R074140 Fees - Applications/Registrations	1,434	748	820	0	1,434
R074144 Fees - Food & Businesses Inspections	12,572	14,420	14,420	0	12,572
R074145 Fees - Local Laws	5,003	4,763	5,200	0	5,003
R074146 Fees - Permits (Caravan Parks)	4,796	4,763	5,200	0	4,796
R074170 Fines & Penalties	0	220	250	0	0
R074235 Fees - Septic & Waste Water Apps	826	418	460	0	826
R074250 Living Smart Program	0	198	220	0	0
<i>Total Revenue</i>	40,603	38,356	40,570	0	40,603
Operating Expenditure					
E074340 Salaries	(111,364)	(87,108)	(94,380)	0	(94,380)
E074345 Superannuation	(12,442)	(12,815)	(13,888)	0	(13,479)
E074350 Protective Clothing/Uniforms	(514)	(1,276)	(1,400)	(45)	(514)
E074355 Training	0	(2,625)	(3,500)	0	0
E074356 Professional Development	(2,124)	(3,500)	(3,500)	0	(2,124)
E074360 Subsidies	(1,793)	(1,600)	(1,600)	0	(1,793)
E074365 Staff Relocation	0	0	0	0	0
E074367 Staff Recruitment	0	0	0	(177)	0
E074375 FBT	(2,338)	(2,337)	(3,117)	0	(3,117)
E074390 Reimbursements	0	0	0	0	0
E074391 Business Meetings & Travel	0	(1,200)	(1,600)	0	0
E074505 Motor Vehicles Expenses	(10,076)	(9,614)	(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	(9,477)	(5,269)	(5,750)	(1,177)	(9,857)
E074582 Advertising	0	(176)	(200)	0	0
E074585 General Consumables	(137)	(900)	(1,200)	0	(200)
E074591 Minor Equipment	0	(525)	(700)	0	0
E074600 Subscriptions	(309)	(847)	(930)	0	(309)
E074610 Insurance	(3,702)	(4,152)	(4,154)	0	(3,702)
E074620 Utilities	(1,584)	(1,613)	(1,740)	0	(1,740)
E074630 IT Licences & Support	(3,353)	(3,113)	(3,391)	0	(3,500)
E074950 Administration Overheads	(18,674)	(19,844)	(21,657)	0	(21,657)
E074965 Staff Housing Allocated	(10,832)	(13,365)	(14,582)	0	(14,582)
E074990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(188,718)	(173,679)	(194,582)	(1,399)	(181,447)
Non Operating Expenditure					
Plant & Equipment					
A125407 Vehicle - PEHO - 3008EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL HEALTH ADMIN & INSPEC	(148,115)	(135,323)	(154,012)	(1,399)	(140,844)

Health

PEST CONTROL



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E075610 Insurance	(479)	(570)	(570)	0	(479)
E075620 Utilities	(333)	(546)	(590)	0	(590)
E075950 Administration Overheads	(3,757)	(3,993)	(4,357)	0	(4,357)
E075900 Pest Control/Chicken Bleed Program	(7,951)	(37,516)	(45,670)	0	(41,670)
E075990 Depreciation	(585)	0	0	0	0
<i>Total Expenditure</i>	(13,104)	(42,625)	(51,187)	0	(47,096)
TOTAL PEST CONTROL	(13,104)	(42,625)	(51,187)	0	(47,096)

Education & Welfare AGED & DISABLED

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R082090 Reimbursement Utilities/Other	2,227	2,640	2,880	0	2,227
R082250 Meeting Room Hire	114	451	500	0	114
<i>Total Revenue</i>	2,341	3,091	3,380	0	2,341
Operating Expenditure					
E082455 Centracare Expenses	0	0	0	0	0
E082485 Senior Citizen Expenses	(28,079)	(14,765)	(15,516)	(182)	(27,863)
E082985 Loss on Sale of Asset	0	0	0	0	0
E082950 Administration Overheads	(36)	(33)	(42)	0	(42)
E082990 Depreciation	(35,654)	(15,257)	(16,650)	0	(16,650)
<i>Total Expenditure</i>	(63,770)	(30,055)	(32,208)	(182)	(44,555)
Non Operating Revenue					
R082700 Contributions (Other)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125053 Senior Citizens Bldg (Upgrade)	0	0	0	0	0
A082300 Hard Shade Structure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL AGED & DISABLED	(61,429)	(26,964)	(28,828)	(182)	(42,214)

Education & Welfare

EARLY CHILDHOOD FACILITIES

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R086090 Reimbursements Utilities/Other	0	0	0	0	0
R086270 Grants	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E086450 Playgroup Bldg/Grounds Mtce	(6,261)	(6,779)	(7,162)	0	(7,408)
E086451 Toy Library Expenses	(489)	(240)	(241)	0	(377)
E086452 Bernice McLeod Day Care Bldg	(3,119)	(3,104)	(3,118)	0	(3,119)
E086610 Insurance	0	0	0	0	0
E086950 Administration Overheads	(119)	(121)	(137)	0	(137)
E086990 Depreciation	(3,821)	(4,290)	(4,697)	0	(4,697)
<i>Total Expenditure</i>	(13,809)	(14,534)	(15,355)	-	(15,738)
Non Operating Expenditure					
Land & Buildings					
A125301 Infrastructure (New)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL EARLY CHILDHOOD FACILITIES	(13,809)	(14,534)	(15,355)	-	(15,738)

Education & Welfare

HUMAN SERVICES AGENCY



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R087090 Centrelink Agency Contribution	26,918	26,918	26,918		26,918
R087091 Reimbursement Utilities/Other	439	451	500		439
<i>Total Revenue</i>	27,358	27,369	27,418		27,357
Operating Expenditure					
E087340 Salaries	(20,620)	(20,056)	(21,739)	0	(21,739)
E087345 Superannuation	(1,772)	(1,774)	(1,923)	0	(1,920)
E087350 Protective Clothing/Uniforms	0	(88)	(100)	0	0
E087367 Staff Recruitment	0	(451)	(500)	0	0
E087450 Building Mtce	(3,976)	(2,266)	(2,497)	0	(1,760)
E087451 Grounds Mtce	(927)	(1,221)	(1,351)	0	(1,351)
E087585 General Consumables	(28)	(66)	(80)	0	(30)
E087610 Insurance	(3,017)	(3,124)	(3,126)	0	(3,017)
E087620 Utilities	(3,006)	(3,029)	(3,263)	0	(3,100)
E087640 Minor Equipment	0	0	0	0	0
E087990 Depreciation	(2,783)	(2,750)	(3,000)	0	(3,000)
E087950 Administration Overheads	(4,466)	(4,741)	(5,180)	0	(5,180)
<i>Total Expenditure</i>	(40,595)	(39,566)	(42,759)	0	(41,097)
TOTAL HUMAN SERVICES AGENCY					
	(13,238)	(12,197)	(15,341)	0	(13,740)

Housing

STAFF HOUSING



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R091000	Unit 24a Carr Way	5,423	4,763	5,200	0	5,823
R091001	Unit 24b Carr Way	4,015	4,763	5,200	0	4,415
R091002	Unit 34a Carr Way	3,157	7,150	7,800	0	3,757
R091003	Unit 34b Carr Way	5,008	4,763	5,200	0	5,408
R091004	20 Davidson St	5,104	0	0	0	7,604
R091007	Unit 1 Lefroy St	744	176	200	0	800
R091008	Unit 2 Lefroy St	3,151	1,188	1,300	0	3,200
R091009	Unit 3 Lefroy St	2,014	176	200	0	2,110
R091010	56 Nimitz St	4,800	4,763	5,200	0	5,200
R091011	Payne St	5,533	4,763	5,200	0	5,933
R091018	19 Carpenter St	7,912	7,150	7,800	0	8,512
R091019	17 Christie St	14,802	12,320	13,442	0	16,506
R091020	27 Christie St	14,782	12,320	13,442	0	16,506
R091021	31 Nimitz St	7,518	7,150	7,800	0	8,118
R091024	5 Walters Way	4,900	4,763	5,200	0	5,300
R091017	Welch St Depot House (Caretaker)	5,075	4,763	5,200	0	5,075
R091980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		93,939	80,971	88,384	0	104,267
Operating Expenditure						
E091000	Unit 24a Carr Way	(13,862)	(18,225)	(19,782)	0	(18,221)
E091001	Unit 24b Carr Way	(16,379)	(16,894)	(18,341)	0	(19,290)
E091002	Unit 34a Carr Way	(25,794)	(17,631)	(19,142)	0	(21,551)
E091003	Unit 34b Carr Way	(15,633)	(17,521)	(19,024)	(330)	(19,158)
E091004	20 Davidson St	(18,290)	(16,750)	(18,160)	0	(16,942)
E091005	12 Fletcher St	(33,058)	(21,784)	(23,583)	0	(31,817)
E091006	5 Gooley St	(27,286)	(29,000)	(31,377)	(250)	(27,891)
E091007	Unit 1 Lefroy St	(10,426)	(15,008)	(16,298)	0	(11,465)
E091008	Unit 2 Lefroy St	(10,178)	(15,015)	(16,322)	(100)	(12,447)
E091009	Unit 3 Lefroy St	(9,933)	(12,838)	(13,954)	0	(12,871)
E091010	56 Nimitz St	(13,948)	(18,294)	(19,853)	(133)	(20,001)
E091011	Payne St Swim Pool House	(16,844)	(16,863)	(18,276)	(189)	(19,844)
E091013	29 Snapper Loop	(46,445)	(43,661)	(47,432)	0	(48,094)
E091014	31 Snapper Loop	(45,564)	(44,519)	(48,354)	(500)	(47,665)
E091016	5 Walters Way	(28,799)	(21,626)	(23,416)	0	(24,177)
E091017	Welch St Depot (Caretaker)	(6,883)	(9,084)	(9,843)	0	(6,527)
E091018	19 Carpenter St	(14,883)	(17,455)	(19,077)	0	(17,742)
E091019	17 Christie St	(19,457)	(17,612)	(19,242)	0	(22,035)
E091020	27 Christie St	(14,759)	(17,953)	(19,622)	0	(17,602)
E091021	31 Nimitz St	(14,581)	(18,201)	(19,892)	0	(17,452)
E091023	7 Warren Way (Private)	(12,891)	(29,088)	(31,700)	0	(12,892)
E091024	19 Skipjack Circle	(52,014)	(45,477)	(49,237)	(1,775)	(51,020)
E091025	19 Falls St (Vacant Land)	0	0	0	0	0
E091101	35 Snapper Loop (Private)	(4,500)	(6,714)	(7,235)	0	(4,500)
E091102	23 Carr Way (Private)	(5,522)	(6,934)	(7,475)	0	(7,475)
E091610	Insurance	(447)	(478)	(479)	0	(447)
E091950	Administration Overheads	(3,116)	(3,311)	(3,614)	0	(3,614)
E091985	Loss on Sale of Asset	0	0	(65,269)	0	0
E091965	Staff Housing Allocated	387,554	414,645	452,346	0	452,346
<i>Total Expenditure</i>		(93,939)	(83,291)	(153,653)	(3,277)	(60,394)

Housing

STAFF HOUSING

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Revenue					
R091711 Fencing Contribution	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125001 Staff Housing Bldgs (Upgrades)	(68,926)	(115,950)	(115,950)	0	(68,926)
A125027 Staff Housing Bldgs (New)	0	(25,000)	(25,000)	0	0
A125005 Staff Housing Bldgs (Replace)	(3,940)	0	0	0	(3,940)
Furniture & Equipment					
A125121 Furniture & Equipment (New)	0	0	0	0	0
A125125 Furniture & Equipment (Replace)	0	0	0	0	0
Infrastructure Other					
Borrowings					
L012211 Principal Repayment - Skipjack Circle Land	(42,898)	(42,898)	(42,898)	0	(42,898)
L012212 Principal Repayment - Staff Housing	(52,143)	(52,151)	(56,901)	0	(56,901)
<i>Total Non Operating Expenditure</i>	(167,907)	(235,999)	(240,749)	0	(172,665)
Transfer from Reserve					
L091200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L091100 Trf to Reserve	(25,208)	0	(450,123)	0	(68,292)
<i>Total Transfer to Reserve</i>	(25,208)	0	(450,123)	0	(68,292)
TOTAL STAFF HOUSING	(193,115)	(238,319)	(756,141)	(3,277)	(197,084)

Community Amenities

SANITATION

		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R101205	Fees - Refuse Commercial	228,564	228,820	228,820	0	228,950
R101210	Fees - Refuse Contracts	96,170	91,663	100,000	0	96,170
R101215	Fees - Refuse Domestic	488,758	487,095	487,095	0	488,639
R101225	Fees - Sale of Rubbish Bins	8,234	8,250	9,000	0	9,000
R147230	Fees - Sale of Scrap	34,184	2,750	3,000	0	34,184
R101244	Waste Site Tip Fees	84,144	74,426	81,220	0	84,300
R101246	Putrescible Waste (Food Pit)	28,531	35,288	38,500	0	28,531
R101247	Liquid/Controlled Waste	41,467	28,325	30,900	0	42,000
R101240	Sanitation Account Card	0	11	20	0	0
R101248	Contributions	2,350	0	0	0	2,350
R101090	Reimbursements	118	0	0	0	118
R101272	Grants (Other)	3,340	0	0	0	3,340
R101270	Grants - Recycling Program	0	5,000	5,000	0	0
<i>Total Revenue</i>		1,015,859	961,628	983,555	0	1,017,582
Operating Expenditure						
E101340	Salaries	(90,304)	(70,939)	(76,858)	0	(76,858)
E101345	Superannuation	(27,721)	(24,118)	(26,135)	0	(30,031)
E101350	Uniforms/Protective Clothing	(1,934)	(2,750)	(3,000)	(91)	(3,000)
E101355	Training	(7,851)	(3,201)	(3,500)	0	(7,851)
E101367	Staff Recruitment	0	(176)	(200)	0	0
E101375	FBT	(89)	(87)	(118)	0	(118)
E101435	Refuse Site Contractors	0	0	0	0	0
E101440	Recycling	(2,545)	(14,817)	(16,182)	(212)	(4,182)
E101445	Rubbish Bins	(5,316)	(4,576)	(5,000)	0	(5,500)
E101505	Motor Vehicles Expenses	(5,144)	(5,115)	(5,581)	0	(5,581)
E101530	Pre Cyclone Rubbish Collections	(13,246)	(53,933)	(58,855)	0	(59,555)
E101560	Consultants	(250)	(7,326)	(8,000)	0	(250)
E101585	General Consumables	(2,103)	(638)	(700)	(445)	(2,500)
E101591	Minor Equipment	(4,736)	(2,376)	(2,600)	(641)	(5,220)
E101610	Insurance	(10,612)	(12,248)	(12,248)	0	(10,612)
E101620	Utilities	(9,366)	(385)	(420)	0	(9,800)
E101630	IT Licences & Support	(3,979)	(4,774)	(5,205)	0	(5,205)
E101635	Licences & Permits	(914)	(1,120)	(1,120)	0	(1,120)
E101690	Interest Expense	0	(5,991)	(5,991)	0	0
E101800	Waste Management Initiatives	(3,267)	0	0	0	(3,267)
E101900	Rubbish Collections	(219,866)	(232,870)	(254,060)	0	(260,560)
E101906	Rubbish Townsite Litter	(30,375)	(152,878)	(166,794)	(1,641)	(167,083)
E101901	Refuse Site General Mtce	(89,882)	(120,153)	(131,093)	(1,326)	(122,093)
E101902	Refuse Site Food Pit Mtce	(87,344)	(123,486)	(134,729)	(510)	(132,729)
E101903	Refuse Site Septage Ponds Mtce	(6,694)	(1,870)	(2,063)	0	(3,144)
E101904	Refuse Site Green Waste Mtce	(31,329)	(44,286)	(48,326)	0	(48,326)
E101905	Refuse Site General Tip Face Mtce	(58,209)	(67,947)	(74,135)	0	(71,135)
E101907	Refuse Site Tyres	(8,009)	(6,699)	(7,327)	0	(9,327)
E101985	Loss on Asset Disposal	0	(91,878)	(91,878)	0	(91,878)
E101950	Administration Overheads	(67,405)	(71,654)	(78,172)	0	(78,172)
E101990	Depreciation	(32,120)	(9,702)	(10,604)	0	(10,604)
<i>Total Expenditure</i>		(820,608)	(1,137,993)	(1,230,894)	(4,867)	(1,225,701)

Community Amenities

SANITATION

		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Revenue						
R101700	Grants (R4R CLGF Regional)	(338,701)	21,715	43,430	0	(338,701)
L017102	Loan Proceeds - Rubbish Truck	0	410,000	410,000	0	0
		(338,701)	431,715	453,430	0	(338,701)
Non Operating Expenditure						
Land & Buildings						
A125021	Recycle Site Shed (New)	(35,804)	(105,625)	(211,250)	0	(35,804)
A101010	Refuse Site Bldgs (New)	(1,000)	0	0	0	(1,000)
A101050	Buildings (Upgrades)	0	(6,250)	(12,500)	0	0
Furniture & Equipment						
A125137	Hybrid Solar Power System	(4,000)	0	0	0	(4,000)
Infrastructure Other						
A125304	Waste Site Infrastructure	(18,871)	(12,500)	(25,000)	0	(18,871)
A101012	Waste Water Treatment Ponds	0	0	0	0	0
A101000	Bring Centre Road Access	0	(15,178)	(30,356)	0	0
Plant & Equipment						
A125532	Rubbish Truck	0	(420,000)	(420,000)	0	0
A101005	Baler Machine (Waste Site)	0	(22,500)	(45,000)	0	0
A101006	Glass Crusher (Waste Site)	0	(40,350)	(80,700)	0	0
A101013	Waste Site Plant & Equip (Replace)	0	0	0	0	0
A101009	Bale Bags (Recycle Site)	0	0	(28,000)	0	0
A101014	Plant & Equip (New)	0	0	(5,000)	0	0
A101015	Refuse Site Excavator/Loader	0	(257,500)	(257,500)	0	0
Borrowings						
L012213	Principal Repayment Rubbish Truck	0	(34,294)	(51,961)	0	0
	<i>Total Non Operating Expenditure</i>	(59,675)	(914,197)	(1,167,267)	0	(59,675)
Transfer from Reserve						
L101200	Trf from Reserve	399,570	394,376	394,376	0	399,570
	<i>Total Transfer from Reserve</i>	399,570	394,376	394,376	0	399,570
Transfer to Reserve						
L101100	Trf to Reserve	(3,629)	(3,641)	(3,982)	0	(153,629)
	<i>Total Transfer to Reserve</i>	(3,629)	(3,641)	(3,982)	0	(153,629)
	TOTAL SANITATION	192,816	(268,112)	(570,782)	(4,867)	(360,554)

Community Amenities

TOWN CENTRE



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R104090 Reimbursements	0	0	0	0	0
R104271 Digital Display Notice Board	18	88	100	0	20
<i>Total Revenue</i>	18	88	100	0	20
Operating Expenditure					
E104450 CBD Area	(104,182)	(80,476)	(87,808)	(9,359)	(84,608)
E104590 Minor Equipment	0	0	0	0	0
E104610 Insurance	(8,182)	(8,342)	(8,342)	0	(8,182)
E104620 Utilities	(1,212)	(3,162)	(3,400)	0	(3,400)
E104950 Administration Overheads	(6,512)	(6,919)	(7,553)	0	(7,553)
E104990 Depreciation	(86,881)	(84,040)	(91,689)	0	(91,689)
<i>Total Expenditure</i>	(206,970)	(182,939)	(198,792)	(9,359)	(195,432)
Non Operating Expenditure					
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>	0	(25,000)	(25,000)	0	0
Transfer from Reserve					
L104200 Trf from Reserve	0	25,000	25,000	0	0
<i>Total Transfer from Reserve</i>	0	25,000	25,000	0	0
TOTAL TOWN CENTRE	(206,952)	(182,851)	(198,692)	(9,359)	(195,412)

Community Amenities

TOWN PLANNING



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R106090	Reimbursements	1	0	0	0	0
R106140	Fees - Application	67,822	45,826	50,000	0	69,650
R106145	Fees - Permits	21,836	5,500	6,000	0	23,732
R106146	Fees - Information Requests	124	176	200	0	150
R106147	Scheme Amendment Fees	0	451	500	0	0
R106148	Fees - Shire BAL Assessment	2,850	2,750	3,000	0	3,150
R106810	Grants & Subsidies	0	0	0	0	0
	<i>Total Revenue</i>	92,633	54,703	59,700	0	96,682
Operating Expenditure						
E106340	Salaries	(302,366)	(251,570)	(272,559)	0	(272,559)
E106345	Superannuation	(29,391)	(41,488)	(44,953)	0	(31,840)
E106350	Protective Clothing/Uniforms	(497)	(1,463)	(1,600)	(364)	(500)
E106355	Training	(364)	(2,750)	(3,000)	0	(1,000)
E106356	Professional Development	0	(3,663)	(4,000)	0	0
E106360	Subsidies	(3,659)	(3,600)	(3,600)	0	(3,659)
E106365	Staff Relocation	0	0	0	0	0
E106367	Recruitment Expenses	0	0	0	0	(437)
E106375	FBT	(9,886)	(9,885)	(13,182)	0	(13,182)
E106391	Business Meetings/Travel	(35)	(1,826)	(2,000)	0	(1,000)
E106415	Title Searches	(894)	(913)	(1,000)	0	(1,120)
E106450	Maintenance	0	0	0	0	0
E106505	Motor Vehicle Expenses	(13,401)	(11,220)	(12,249)	0	(12,249)
E106560	Consultants	(750)	0	0	0	(750)
E106567	Town Planning Scheme	(81,673)	(93,951)	(102,502)	0	(102,502)
E106582	Advertising	(699)	(5,500)	(6,000)	0	(1,000)
E106585	General Consumables	(164)	(451)	(500)	0	(200)
E106600	Subscriptions	(2,789)	(1,375)	(1,500)	0	(2,789)
E106610	Insurance	(8,291)	(9,854)	(9,856)	0	(8,291)
E106620	Utilities	(2,420)	(3,122)	(3,360)	0	(3,000)
E106630	IT Licences & Support	(11,045)	(9,328)	(10,173)	0	(11,500)
E106640	Minor Equipment	0	(572)	(625)	0	0
E106695	Legal Expenses	(19,902)	(4,576)	(5,000)	0	(19,902)
E106697	Native Title Surveys	0	0	0	0	0
E106950	Administration Overheads	(53,927)	(57,321)	(62,542)	0	(62,542)
E106951	Contractor Overhead Recovered	1,646	0	0	0	1,646
E106965	Staff Housing Allocated	(64,830)	(70,136)	(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>	(605,336)	(584,564)	(636,718)	(364)	(624,893)

Community Amenities

TOWN PLANNING



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Expenditure					
Plant & Equipment					
A125406 EMTP Vehicle 3006EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L106200 Trf from Reserve	126,572	102,502	102,502	0	126,572
<i>Total Transfer from Reserve</i>	126,572	102,502	102,502	0	126,572
Transfer to Reserve					
L106100 Trf to Reserve	(1,239)	(275)	(306)	0	(22,068)
<i>Total Transfer to Reserve</i>	(1,239)	(275)	(306)	0	(22,068)
TOTAL TOWN PLANNING	(387,371)	(427,634)	(474,822)	(364)	(423,707)

Community Amenities

CEMETERY

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R107150 Fees - Burials	2,571	825	905	0	2,571
R107151 Fees - Niche Memorial	(866)	0	0	0	(866)
<i>Total Revenue</i>	1,704	825	905	0	1,705
Operating Expenditure					
E107450 Cemetery Grounds Mtce	(8,153)	(40,722)	(44,447)	(273)	(41,947)
E107585 General Consumables	0	0	0	0	0
E107600 Subscriptions	(115)	(99)	(110)	0	(115)
E107610 Insurance	(1,642)	(1,732)	(1,734)	0	(1,642)
E107620 Utilities	(2,242)	(4,973)	(5,350)	0	(3,000)
E107950 Administration Overheads	(3,807)	(4,048)	(4,416)	0	(4,416)
E107990 Depreciation	(2,399)	(2,189)	(2,389)	0	(2,389)
<i>Total Expenditure</i>	(18,359)	(53,763)	(58,446)	(273)	(53,509)
Non Operating Expenditure					
Furniture & Equipment					
A125127 War Memorial Plaques	0	0	0	0	0
Infrastructure Other					
A125302 Disabled Access to Cemetery	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL CEMETERY	(16,654)	(52,938)	(57,541)	(273)	(51,804)

Community Amenities

OTHER COMMUNITY AMENITIES



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R108090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
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	(14,217)	(29,162)	(31,745)	(149)	(34,484)
E108904 Toilet Block Bonefish Carpark	(12,834)	(29,527)	(32,166)	(263)	(31,495)
E108950 Administration Overheads	(4,886)	(5,192)	(5,667)	0	(5,667)
E108990 Depreciation	(9,224)	(13,783)	(15,055)	0	(15,055)
<i>Total Expenditure</i>	(41,783)	(78,404)	(85,374)	(412)	(87,442)
Non Operating Expenditure					
Land & Buildings					
A125016 Public Conveniences	0	0	0	0	0
Infrastructure Other					
A108001 Street Furniture	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER COMMUNITY AMENITIES	(41,783)	(78,404)	(85,374)	(412)	(87,442)

Community Amenities

URBAN STORMWATER



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E110450 Urban Storm Water Mtce	(47,271)	(53,042)	(57,886)	0	(50,886)
E110610 Insurance	(461)	(548)	(548)	0	(461)
E110950 Administration Overheads	(3,616)	(3,839)	(4,194)	0	(4,194)
E110990 Depreciation	(94,669)	(94,523)	(103,121)	0	(103,121)
<i>Total Expenditure</i>	(146,017)	(151,952)	(165,749)	0	(158,662)
TOTAL URBAN STORMWATER	(146,017)	(151,952)	(165,749)	0	(158,662)

Recreation & Culture

PUBLIC HALLS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R111175 Fees - Hire	3,777	2,288	2,500	0	3,777
<i>Total Revenue</i>	3,777	2,288	2,500	0	3,777
Operating Expenditure					
E111450 Shire Hall Bldg/Grounds Mtce	(31,647)	(26,114)	(28,499)	(285)	(40,399)
E111585 General Consumables	(3)	(451)	(500)	0	(50)
E111610 Insurance	(16,054)	(16,102)	(16,104)	0	(16,054)
E111620 Utilities	(10,021)	(13,673)	(14,716)	0	(11,000)
E111635 Licences	(282)	(506)	(560)	0	(300)
E111950 Administration Overheads	(2,076)	(2,200)	(2,407)	0	(2,407)
E111990 Depreciation	(37,426)	(27,379)	(29,879)	0	(29,879)
<i>Total Expenditure</i>	(97,509)	(86,425)	(92,665)	(285)	(100,089)
Non Operating Revenue					
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125006 Shire Hall (Upgrade)	(57,905)	0	0	0	(57,905)
Furniture & Equipment					
A111002 Furniture & Equipment (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	(57,905)	0	0	0	(57,905)
TOTAL PUBLIC HALLS	(151,637)	(84,137)	(90,165)	(285)	(154,217)

Recreation & Culture

NINGALOO CENTRE



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R119250 Leases & Rentals	0	12,500	25,000	0	0
R119251 Exhibition Revenue	0	23,100	46,200	0	0
R119253 Hire Charges	0	1,457	2,915	0	0
R119254 Contributions	0	1,250	2,500	0	0
<i>Total Revenue</i>	0	38,307	76,615	0	0
Operating Expenditure					
E119340 Salaries	(285,796)	(298,320)	(360,276)	0	(360,276)
E119345 Superannuation	(32,964)	(48,046)	(52,062)	0	(35,711)
E119350 Protective Clothing/Uniforms	(166)	(2,800)	(2,800)	0	(166)
E119355 Training	(639)	(2,750)	(3,000)	0	(639)
E119367 Staff Recruitment	0	(2,400)	(2,400)	0	0
E119375 FBT	(1,520)	(1,518)	(2,026)	0	(2,026)
E119391 Business Meetings & Travel	(11,105)	(16,500)	(18,000)	0	(11,105)
E119450 Ningaloo Centre Bldg/Grounds Mtce	(1,280)	(1,953)	(3,906)	(100)	(1,213)
E119451 Maintenance Equipment	0	0	(1,500)	0	0
E119505 Motor Vehicle Expenses	(9,333)	(21,978)	(23,977)	0	(23,977)
E119560 Consultants	(107,178)	0	0	(25,147)	(130,000)
E119582 Marketing & Advertising	(48,020)	(13,750)	(15,000)	(500)	(48,020)
E119585 Consumables	0	(3,416)	(5,175)	0	0
E119591 Minor Equipment	0	(3,300)	(5,000)	0	0
E119605 Rent Expenses	(6,760)	(6,204)	(6,768)	0	(6,760)
E119610 Insurance	(30,159)	(57,289)	(57,290)	0	(30,159)
E119620 Utilities	(12,054)	(40,690)	(57,013)	0	(22,054)
E119590 Printing & Stationery	(593)	(1,488)	(2,255)	0	(600)
E119630 IT Licences & Support	(18,073)	(8,829)	(11,771)	0	(20,000)
E119635 Licences	0	(550)	(600)	0	0
E119690 Interest Expense	0	(8,614)	(13,052)	0	0
E119694 Aquarium Costs	0	(9,900)	(15,000)	0	0
E119695 Legal Expenses	(35,569)	0	0	(2,250)	(38,000)
E119750 Exhibition Costs	0	(3,300)	(5,000)	0	0
E119751 Performance Costs	0	(3,300)	(5,000)	0	0
E119950 Administration Overheads	(71,283)	(75,779)	(82,670)	0	(82,670)
E119966 Staff Housing Allocated	(13,034)	(29,051)	(31,700)	0	(31,700)
E119985 Loss on Asset Disposal	0	0	0	0	0
E119990 Depreciation	0	(128,700)	(195,000)	0	(195,000)
<i>Total Expenditure</i>	(685,526)	(790,425)	(978,241)	(27,997)	(1,040,076)
Non Operating Revenue					
R119700 Grants (R4R)	1,900,000	5,945,000	5,945,000	0	5,820,000
R119701 Grants (RDA)	4,600,000	4,491,663	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>	7,021,848	11,958,511	12,366,848	0	12,241,848
Non Operating Expenditure					
Land & Buildings					
A119003 Ningaloo Centre Bldg (New)	(17,557,421)	(19,227,032)	(20,974,954)	(209,052)	(20,974,954)
Furniture & Equipment					
A119007 Furniture & Equipment (New)	(310,302)	(300,000)	(300,000)	(65,689)	(380,000)

Recreation & Culture

NINGALOO CENTRE

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Expenditure					
Infrastructure Other					
A119010 Ningaloo Museum Memorabilia	(43,347)	0	0	0	(43,347)
Borrowings					
L012218 Principal Repayment Ningaloo Centre	0	(14,430)	(21,863)	0	0
<i>Total Non Operating Expenditure</i>	(17,911,069)	(19,541,462)	(21,296,817)	(274,740)	(21,398,301)
Transfer from Reserve					
L011920 Trf from Reserve	8,202,538	9,202,538	9,202,538	0	9,202,538
<i>Total Transfer from Reserve</i>	8,202,538	9,202,538	9,202,538	0	9,202,538
Transfer to Reserve					
L011910 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL NINGALOO CENTRE	(3,372,210)	867,469	(629,057)	(302,737)	(993,991)

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R112090 Reimbursement Utilities/Other	12,976	0	0	0	12,976
R112175 Fees - Hire	9,280	5,951	6,500	0	9,280
R112250 Leases & Rentals	0	297	328	0	0
R112251 Contributions - Clubs	0	0	0	0	0
R112254 Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>	22,256	6,248	6,828	0	22,256
Operating Expenditure					
E112560 Consultants	0	0	0	0	0
E112585 General Consumables	0	(451)	(500)	0	0
E112591 Minor Equipment	0	0	0	0	0
E112610 Insurance	(40,699)	(40,856)	(40,857)	0	(40,699)
E112620 Utilities	(35,069)	(40,583)	(43,649)	0	(43,649)
E112900 Rec Centre Grounds Mtce	(54,317)	(90,431)	(98,669)	0	(82,169)
E112901 Rec Centre Bldg Mtce	(25,599)	(9,702)	(10,594)	0	(16,094)
E112902 Other Clubs Grounds/Bldgs	(50,859)	0	0	0	(41,485)
E112950 Administration Overheads	(6,436)	(6,842)	(7,464)	0	(7,464)
E112985 Loss on Asset Disposal	0	0	0	0	0
E112990 Depreciation	(91,049)	(85,492)	(93,284)	0	(93,284)
<i>Total Expenditure</i>	(304,027)	(274,357)	(295,017)	0	(324,844)
Non Operating Revenue					
R112700 Grants (DSR)	0	0	0	0	0
R112701 Grants (Tourism WA)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A125009 Recreation Centre	0	0	0	0	0
Infrastructure Other					
A125130 Oval Lighting Towers	0	0	0	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	0	0	0	0
A115001 Rec Centre Infrastructure (New)	238	0	0	0	0
A115002 Rec Centre Infrastructure (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	238	0	0	0	0
Transfer from Reserve					
L112200 Trf from Reserve	29,096	0	0	0	29,096
<i>Total Transfer from Reserve</i>	29,096	0	0	0	29,096
Transfer to Reserve					
L112100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL REC CENTRE	(252,438)	(268,109)	(288,189)	0	(273,492)

Recreation & Culture

SWIMMING POOL



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R113190 Fees - Pool Admission	62,375	60,000	60,000	0	62,375
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>	62,416	60,000	60,000	0	62,416
Operating Expenditure					
E113340 Salaries	(174,893)	(166,105)	(171,241)	0	(171,241)
E113345 Superannuation	(19,557)	(18,484)	(20,023)	0	(21,186)
E113350 Protective Clothing/Uniforms	(1,839)	(1,650)	(1,800)	0	(1,839)
E113355 Training	(1,314)	(3,750)	(5,000)	0	(1,314)
E113367 Staff Recruitment	(408)	(220)	(250)	0	(408)
E113375 FBT	(283)	(282)	(377)	0	(377)
E113390 Reimbursements	0	0	0	0	0
E113450 Bldg/Grounds Mtce	(11,201)	(47,586)	(51,926)	(3,259)	(15,646)
E113550 Swimming Pool Bowl Mtce	0	0	0	0	0
E113560 Consultants	0	0	0	0	0
E113585 General Consumables	(13,901)	(11,363)	(12,400)	0	(14,250)
E113591 Minor Equipment	(836)	(4,169)	(4,550)	0	(1,000)
E113610 Insurance	(19,964)	(20,798)	(20,799)	0	(19,964)
E113620 Utilities	(35,878)	(34,148)	(36,732)	0	(36,732)
E113630 IT Licences & Support	(1,789)	(2,024)	(2,205)	0	(2,205)
E113635 Licences	(1,266)	(1,320)	(1,450)	0	(1,266)
E113950 Administration Overheads	(34,322)	(36,487)	(39,805)	0	(39,805)
E113965 Staff Housing Allocated	(11,454)	(11,979)	(13,076)	0	(13,076)
E113985 Loss on Asset Disposal	0	0	0	0	0
E113990 Depreciation	(46,528)	(44,374)	(48,434)	0	(48,434)
<i>Total Expenditure</i>	(375,431)	(404,739)	(430,068)	(3,259)	(388,743)
Non Operating Revenue					
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>	32,000	32,000	32,000	0	32,000
Non Operating Expenditure					
Buildings					
A113101 Shared Storage Facility	0	0	0	0	0
A113100 Swimming Pool Redevelopment (Upgrade)	0	0	(5,000)	0	0
A125020 Swimming Pool Bowl (Renew)	0	(12,500)	(25,000)	0	(8,000)
Furniture & Equipment					
A125154 Furniture & Equip S'Pool (Replace)	0	(12,500)	(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

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Expenditure					
Infrastructure Other					
A113003 Fencing (Replace)	(10,933)	(6,300)	(12,600)	(2,089)	(10,933)
Plant & Equipment					
A113001 S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	(10,933)	(31,300)	(67,600)	(2,089)	(18,933)
Transfer from Reserve					
L113200 Trf from Reserve	0	5,000	5,000	0	0
<i>Total Transfer from Reserve</i>	0	5,000	5,000	0	0
Transfer to Reserve					
L113100 Trf to Reserve	(38,561)	(38,087)	(38,087)	0	(88,561)
<i>Total Transfer to Reserve</i>	(38,561)	(38,087)	(38,087)	0	(88,561)
TOTAL SWIMMING POOL	(330,508)	(377,126)	(438,755)	(5,347)	(401,821)

Recreation & Culture

PARKS & GARDENS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R114090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E114610 Insurance	(9,420)	(10,296)	(10,296)	0	(9,420)
E114900 Cullen Park Grounds Maintenance	(251)	(5,621)	(6,154)	0	(4,994)
E114901 Cycleway Maintenance	(8)	(22,616)	(24,691)	0	(23,691)
E114902 Fall Street Park Maintenance	(49,381)	(23,538)	(25,667)	0	(27,118)
E114903 Federation Park Maintenance	(196,974)	(242,677)	(263,740)	(1,067)	(262,526)
E114917 Horwood Quays Mtce	(816)	(612)	(665)	0	(1,000)
E114904 Kooboroo Park Grounds Mtce	(27,336)	(80,728)	(87,987)	(2,708)	(73,467)
E114905 Krait Street Park Mtce	(24,639)	(33,118)	(35,775)	0	(28,278)
E114906 Lefroy Park Mtce	(19,733)	(20,534)	(22,279)	0	(20,016)
E114907 Madaffari Dve Parks & Grounds Mtce	(15,932)	(11,766)	(12,803)	(6)	(10,963)
E114908 Niblett Oval Grounds Mtce	(7,108)	(23,566)	(25,707)	0	(21,801)
E114909 Nursery Arboretum Mtce	(16,691)	(15,735)	(17,189)	0	(9,689)
E114910 Patterson Bore Mtce	(6,449)	(17,424)	(18,859)	0	(8,322)
E114916 Payne/Maidstone St (War Memorial)	(12,073)	(9,096)	(9,786)	0	(10,136)
E114911 Sewerage Farm Mtce	(43,870)	(11,291)	(12,295)	(1,799)	(17,796)
E114912 Snapper Loop Playground Mtce	(16,585)	(23,622)	(25,757)	0	(21,738)
E114915 Super Lot A Gardens	(6,897)	(12,045)	(13,161)	0	(8,661)
E114913 Super Lot B Gardens Mtce	(14,045)	(21,362)	(23,338)	0	(18,338)
E114914 Z Force Memorial	(2,701)	(9,350)	(10,224)	0	(8,704)
E114985 Loss on Asset Disposal	(419)	0	0	0	0
E114950 Administration Overheads	(36,047)	(38,313)	(41,805)	0	(41,805)
E114990 Depreciation	(149,447)	(129,899)	(141,715)	0	(141,715)
<i>Total Expenditure</i>	(656,823)	(763,209)	(829,893)	(5,580)	(770,178)
Non Operating Expenditure					
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	(15,000)	(15,000)	0	0
<i>Total Non Operating Expenditure</i>	(44,130)	(68,000)	(68,000)	0	(44,130)
Transfer from Reserve					
L114200 Trf from Reserve	43,296	39,750	53,000	0	43,296
<i>Total Transfer from Reserve</i>	43,296	39,750	53,000	0	43,296
Transfer to Reserve					
L114100 Trf to Reserve	(1)	0	0	0	(15,000)
<i>Total Transfer to Reserve</i>	(1)	0	0	0	(15,000)
TOTAL PARKS & GARDENS	(657,658)	(791,459)	(844,893)	(5,580)	(786,012)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R115040 Marina Specified Area Rate	45,589	42,926	42,926	0	45,656
R115120 Reimbursements	0	0	0	0	0
R115250 Leases & Rentals	0	0	0	0	0
R115270 Grant (RBFS)	0	52,500	52,500	0	0
<i>Total Revenue</i>	45,589	95,426	95,426	0	45,656
Operating Expenditure					
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	(798)	(737)	(810)	0	(810)
E115900 Bundegi Boat Ramp & Toilets	(38,327)	(80,576)	(87,173)	(122)	(83,179)
E115901 Learmonth Jetty & Toilets	(11,537)	(29,135)	(31,637)	0	(17,037)
E115902 Tantabiddi Boat Ramp & Toilets	(65,566)	(229,454)	(249,604)	(413)	(146,422)
E115911 Hunters Beach	(34,992)	(13,604)	(14,842)	0	(16,720)
E115903 Toilets - Pebble Beach	(4,848)	(13,566)	(14,805)	0	(12,704)
E115904 Toilets - Surf Beach	(7,027)	(14,238)	(15,514)	0	(15,511)
E115905 Toilets - Wubiri Access Rd	(8,299)	(13,522)	(14,778)	0	(12,677)
E115906 Town Beach & Toilets	(59,756)	(117,823)	(127,932)	(655)	(120,732)
E115907 Boat Harbour Mtce	(15,565)	(21,769)	(23,773)	0	(18,973)
E115908 Beach Access Roads & Tracks	(33,855)	(39,411)	(42,962)	0	(36,018)
E115909 Exmouth Marina Canal Mtce/Monitoring	(11,972)	(33,522)	(43,054)	0	(43,052)
E115910 Fish Cleaning Station Marina	(169)	(3,008)	(3,285)	0	(1,884)
E115950 Administration Overheads	(31,427)	(33,407)	(36,448)		(36,448)
E115985 Loss on Asset Disposal	0	0	0	0	0
E115990 Depreciation	(232,810)	(226,259)	(246,838)	0	(246,838)
<i>Total Expenditure</i>	(560,752)	(874,795)	(958,220)	(1,191)	(813,008)
Non Operating Revenue					
R115700 Grants (R4R)	0	0	0	0	0
R115702 Grants (RBFS)	0	116,985	116,985	0	0
R115706 Contributions	0	50,000	50,000	0	0
R115710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	166,985	166,985	0	0
Non Operating Expenditure					
Land & Buildings					
A115300 Hunters Beach Buildings (Replace)	(1,904)	0	0	0	(1,904)
A125351 Bundegi Beach Toilet Block Upgrades	0	0	0	0	0
Infrastructure Other					
A125350 Coastal Carparks (Upgrades)	0	(12,500)	(25,000)	0	0
A115157 Infrastructure Marina Area (New)	0	(25,000)	(50,000)	0	0
A115152 Infrastructure Town Beach Area	0		0		0
A125315 Tantabiddi (Upgrades)	0		(17,000)		0
A115107 Bundegi Beach Infrastructure (Upgrades)	0		(155,980)		0
<i>Total Non Operating Expenditure</i>	(1,904)	(37,500)	(247,980)	0	(1,904)

FORESHORE, BEACHES & BOAT RAMPS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Transfer from Reserve					
L115200 Trf from Reserve	25,790	25,299	25,299	0	25,790
<i>Total Transfer from Reserve</i>	25,790	25,299	25,299	0	25,790
Transfer to Reserve					
L115100 Trf to Reserve	(26,171)	(23,188)	(25,301)	0	(68,171)
<i>Total Transfer to Reserve</i>	(26,171)	(23,188)	(25,301)	0	(68,171)
TOTAL F/SHORE BEACHES/BOAT RAMPS	(517,448)	(647,773)	(943,791)	(1,191)	(811,637)

Recreation & Culture

LIBRARY

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R116090 Lost Library Book Fees	382	176	200	0	450
R116091 Reimbursements	0	0	0	0	0
R116185 Fees - Library	53	88	100	0	53
R116186 Photocopying	3,052	2,750	3,000	0	3,173
R116187 Internet Revenue	4,743	3,663	4,000	0	4,970
R116188 Faxing/Laminating	308	550	600	0	350
<i>Total Revenue</i>	8,538	7,227	7,900	0	8,996
Operating Expenditure					
E116340 Salaries	(120,445)	(125,422)	(135,896)	0	(135,896)
E116345 Superannuation	(19,478)	(19,805)	(21,465)	0	(21,101)
E116350 Protective Clothing/Uniforms	(710)	(1,100)	(1,200)	(64)	(710)
E116355 Training	(985)	(1,375)	(1,500)	0	(1,000)
E116367 Staff Recruitment	(83)	(451)	(500)	0	(100)
E116375 FBT	(118)	(117)	(157)	0	(157)
E116450 Bldg/Grounds Mtce	(20,783)	(6,237)	(6,826)	0	(10,046)
E116520 Book Replacement	(1,267)	(726)	(800)	0	(1,300)
E116585 General Consumables	(317)	(1,375)	(1,500)	0	(600)
E116590 Printing & Stationery	(4,343)	(9,922)	(10,833)	(866)	(4,500)
E116595 Postage and Freight	(1,169)	(913)	(1,000)	0	(1,400)
E116600 Subscriptions	(2,469)	(2,288)	(2,500)	0	(2,500)
E116610 Insurance	(7,742)	(8,404)	(8,405)	0	(7,742)
E116620 Utilities	(8,095)	(7,976)	(8,593)	0	(8,593)
E116630 IT Licences & Support	(16,588)	(16,324)	(17,807)	0	(17,807)
E116640 Minor Equipment	(249)	(682)	(750)	0	(750)
E116950 Administration Overheads	(27,294)	(29,007)	(31,654)	0	(31,654)
E116985 Loss on Asset Disposal	0	0	0	0	0
E116990 Depreciation	(10,134)	(9,361)	(10,218)	0	(10,218)
<i>Total Expenditure</i>	(242,270)	(241,485)	(261,604)	(930)	(256,074)
Non Operating Expenditure					
Land & Buildings					
A116502 Library Building (Replace)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL LIBRARY	(233,733)	(234,258)	(253,704)	(930)	(247,078)

Recreation & Culture

OTHER RECREATION & CULTURE



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	1,148	363	400	0	1,150
R117250 Leases & Rentals	15,680	15,576	17,000	0	15,680
R117251 Grant (Lotterywest)	27,510	45,000	45,000	0	45,000
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	44,338	60,939	62,400	0	61,830
Operating Expenditure					
E117530 Skate Park Expenses	(20,508)	(36,018)	(39,019)	(18)	(39,252)
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	(4,011)	(4,846)	(5,274)	0	(6,104)
E117560 Contribution EDHS Hard Courts	(9,183)	(6,050)	(6,600)	0	(9,183)
E117561 Consultant Fees	0	0	0	0	0
E117562 Trails Development	(26,278)	(65,000)	(65,000)	0	(65,000)
E117563 BMX Track Feasibility & Design	0	(10,000)	(10,000)	0	0
E117600 Subscriptions	0	(88)	(100)	0	0
E117610 Insurance	(392)	(464)	(465)	0	(392)
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(441)	(1,575)	(1,695)	0	(1,095)
E117637 Community Purpose Precinct	(8,032)	(1,640)	(1,641)	0	(5,703)
E117638 Mrs Mac's Shed	(2,402)	(3,160)	(3,223)	0	(3,223)
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(3,036)	(3,223)	(3,521)	0	(3,521)
E117990 Depreciation	(46,498)	(30,349)	(33,125)	0	(33,125)
<i>Total Expenditure</i>	(120,780)	(162,413)	(169,663)	(18)	(166,598)
Non Operating Revenue					
	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A117300 Community Purpose Precinct	(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>	(39,297)	(60,000)	(60,000)	0	(59,297)
TOTAL OTHER RECREATION & CULTURE	(115,738)	(161,474)	(167,263)	(18)	(164,065)

Recreation & Culture

COMMUNITY ENGAGEMENT



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R170090	Reimbursements	0	0	0	0	0
R170187	Fees - Noticeboard	7,476	4,576	5,000	0	6,800
R170188	Events Income	751	451	500	0	600
R170190	Fees - Community Loan	0	165	182	0	0
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	50,000
R170278	Grants (Apache)	0	0	0	0	0
R170279	Grants (Commonwealth)	36,800	0	0	0	36,800
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>		75,928	185,192	185,682	0	125,102
Operating Expenditure						
E170340	Salaries	(183,913)	(125,602)	(136,090)	0	(136,090)
E170345	Superannuation	(22,788)	(21,180)	(22,951)	0	(24,687)
E170350	Uniforms/Protective Clothing	(199)	(1,100)	(1,200)	0	(1,200)
E170355	Training	(751)	(4,125)	(4,500)	(160)	(1,150)
E170320	Business Meetings/Travel	(4,699)	(1,826)	(2,000)	0	(4,800)
E170360	Subsidies	(4,848)	(3,200)	(3,200)	0	(4,848)
E170367	Staff Recruitment	0	(451)	(500)	(257)	(500)
E170375	FBT	(9,686)	(9,684)	(12,915)	0	(12,915)
E170451	Equipment Maintenance	(343)	(1,375)	(1,500)	0	(1,500)
E170505	Motor Vehicle Expenses	(6,298)	(7,304)	(7,978)	0	(7,978)
E170560	Consultants	(26,753)	(16,852)	(18,387)	0	(26,753)
E170585	General Consumables	(374)	(1,375)	(1,500)	0	(600)
E170591	Minor Equipment	(45)	(451)	(500)	0	(900)
E170610	Insurance	(4,280)	(4,932)	(4,933)	0	(4,280)
E170620	Utilities	(4,048)	(4,071)	(4,380)	0	(4,380)
E170630	IT Licences & Support	(12,754)	(6,501)	(7,086)	0	(13,000)
E170695	Legal Expenses	(19,902)	0	0	0	(25,266)
E170745	Community Development Programs	(5,234)	(27,500)	(30,000)	(523)	(7,000)
E170746	Youth Arts Program	0	0	0	0	0
E170749	Community Events	(10,282)	(180,000)	(240,000)	(46,954)	(11,000)
E170750	Youth Programs					
E170751	Youth Programs	(6,461)	(10,890)	(11,885)	(55)	(7,000)
E170752	Youth Action Exmouth	(227)	(1,001)	(1,094)	0	(227)
E170950	Administration Overheads	(26,927)	(28,622)	(31,228)	0	(31,228)
E170965	Staff Housing Allocated	(33,200)	(21,615)	(23,583)	0	(23,583)
E170985	Loss on Asset Disposal	0	0	0	0	0
E170990	Depreciation	(2,411)	(1,562)	(1,715)	0	(1,715)
<i>Total Expenditure</i>		(386,423)	(481,219)	(569,125)	(47,949)	(352,600)
Non Operating Expenditure						
Plant & Equipment						
A119200	EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0	0	0

Recreation & Culture

COMMUNITY ENGAGEMENT



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Transfer from Reserve					
L119200 Trf from Reserve	56,679	19,580	21,367	0	56,679
<i>Total Transfer from Reserve</i>	56,679	19,580	21,367	0	56,679
Transfer to Reserve					
L119100 Trf to Reserve	(179)	(308)	(345)	0	(86,979)
<i>Total Transfer to Reserve</i>	(179)	(308)	(345)	0	(86,979)
TOTAL COMMUNITY ENGAGEMENT	(253,994)	(276,755)	(362,421)	(47,949)	(257,798)

Transport

CROSSOVERS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E120390 Crossover Contribution	0	(1,375)	(1,500)	0	0
E120450 Crossover Maintenance	0	(5,148)	(5,628)	0	(3,628)
E120585 General Consumables	0	0	0	0	0
E120610 Insurance	(28)	(34)	(34)	0	(28)
E120950 Administration Overheads	(222)	(231)	(257)	0	(257)
<i>Total Expenditure</i>	(250)	(6,788)	(7,419)	0	(3,913)
TOTAL CROSSOVERS	(250)	(6,788)	(7,419)	0	(3,913)

Transport

FOOTPATHS/VERGES



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E121450 Footpath/Verge Mtce	(274,172)	(187,243)	(204,229)	(1,584)	(180,434)
E121510 Verge Contribution	(2,000)	(4,576)	(5,000)	0	(3,000)
E121585 General Consumables	0	0	0	0	0
E121610 Insurance	(1,261)	(1,502)	(1,502)	0	(1,261)
E121950 Administration Overheads	(9,907)	(10,527)	(11,490)	0	(11,490)
E121990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(287,340)	(203,848)	(222,221)	(1,584)	(196,185)
Non Operating Revenue					
R121700 Grants (DoT)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Infrastructure Other					
A125321 Footpath / Kerbing (Replace)	(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)
Transfer from Reserve					
L121200 Trf from Reserve	36,364	0	0	0	36,364
<i>Total Transfer from Reserve</i>	36,364	0	0	0	36,364
Transfer to Reserve					
L121100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL FOOTPATH/VERGE	(290,760)	(203,848)	(222,221)	(1,584)	(199,605)

Transport

GRAVEL RURAL

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E122450 Gravel Rural Mtce	(2,949)	(24,464)	(26,710)	0	(17,710)
E122610 Insurance	(139)	(164)	(165)	0	(139)
E122630 Licences	0	(22)	(25)	0	(25)
E122950 Administration Overheads	(1,089)	(1,155)	(1,263)	0	(1,263)
<i>Total Expenditure</i>	(4,177)	(25,805)	(28,163)	0	(19,137)
Non Operating Expenditure					
Infrastructure Roads					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL GRAVEL/RURAL	(4,177)	(25,805)	(28,163)	0	(19,137)

Transport SIGNS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R123190 Signage Income	5,700	1,826	2,000	0	5,700
R123090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	5,700	1,826	2,000	0	5,700
Operating Expenditure					
E123450 Signs Maintenance	(24,329)	(32,813)	(35,819)	(209)	(24,319)
E123610 Insurance	(173)	(206)	(206)	0	(173)
E123950 Administration Overheads	(1,361)	(1,441)	(1,578)	0	(1,578)
<i>Total Expenditure</i>	(25,863)	(34,460)	(37,603)	(209)	(26,070)
TOTAL SIGNS	(20,163)	(32,634)	(35,603)	(209)	(20,370)

Transport

STREET LIGHTING



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R124090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E124450 Street Lighting Mtce	(1,756)	(9,724)	(10,630)	0	(2,630)
E124610 Insurance	(8)	(8)	(9)	0	(8)
E124620 Utilities - Street Lighting	(86,224)	(101,556)	(109,200)	0	(104,000)
E124950 Administration Overheads	(60)	(55)	(70)	0	(70)
<i>Total Expenditure</i>	(88,049)	(111,343)	(119,909)	0	(106,708)
TOTAL STREET LIGHTING	(88,049)	(111,343)	(119,909)	0	(106,708)

ROAD MAINTENANCE/TOWN STREETS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R122280 Grant - Direct	95,891	95,891	95,891	0	95,891
R122292 Contributions	0	0	0	0	0
<i>Total Revenue</i>	95,891	95,891	95,891	0	95,891
Operating Expenditure					
E125550 Vandalism Repairs	0	(913)	(1,000)	0	(1,000)
E125585 General Consumables	0	0	0	0	0
E125610 Insurance	(12,985)	(13,320)	(13,321)	0	(12,985)
E125670 Audit Fees	(2,900)	(550)	(600)	0	(2,900)
E125955 Streets/Rds/Bridges Maintenance	(245,083)	(113,817)	(124,172)	0	(116,822)
E125990 Depreciation	(1,845,792)	(1,800,557)	(1,964,257)	0	(1,964,257)
E125950 Administration Overheads	(13,809)	(14,674)	(16,014)	0	(16,014)
<i>Total Expenditure</i>	(2,120,569)	(1,943,831)	(2,119,364)	0	(2,113,978)
Non Operating Revenue					
R122700 Grants (RTR)	447,404	447,404	447,404	0	447,404
R122701 Grants - Murat Road (MRWA)	14,438	1,300,000	1,300,000	0	14,438
R122705 Grants - Yardie Creek Rd (MRWA)	135,000	135,000	135,000	0	135,000
R122712 Grant - Maidstone Cres (MRWA)	0	66,700	66,700	0	0
R122706 Grants - Ningaloo Access Rd (MRWA)	25,200	31,500	31,500	0	31,500
R122713 Grant - Madaffari Drive (MRWA)	0	98,410	98,412	0	0
R122707 Grants - Charles Knife Rd (MRWA)	132,090	0	0	0	165,112
<i>Total Non Operating Revenue</i>	754,132	2,079,014	2,079,016	0	793,454
Non Operating Expenditure					
Infrastructure Roads					
A125201 Murat Road	(42,890)	(1,635,117)	(1,783,768)	0	(14,704)
A125203 Yardie Creek Road	(230,423)	(172,183)	(187,873)	0	(231,687)
A125205 Ningaloo Access Road	(31,709)	(41,360)	(45,136)	0	(33,623)
A125232 Maidstone Cres (Upgrades)	0	(94,435)	(103,046)	0	(22,567)
A125235 Madaffari Drive (Upgrades)	(730)	(135,311)	(147,618)	0	(730)
A125219 Flood Mitigation LIA/Reid St	46,014	0	0	0	46,014
A125227 Charles Knife Road	(10,497)	0	0	(248,685)	(223,179)
A125213 RTR Road Sealing	(38,071)	0	0	(385,922)	(447,404)
Infrastructure Other					
A125452 Islands/Verges Lighting/Irrigation (New)	0	(50,000)	(50,000)	0	0
<i>Total Non Operating Expenditure</i>	(308,307)	(2,128,406)	(2,317,441)	(634,607)	(927,880)
Transfer from Reserve					
L125200 Trf from Reserve	6,200	36,364	36,364	0	6,200
<i>Total Transfer from Reserve</i>	6,200	36,364	36,364	0	6,200
Transfer to Reserve					
L125100 Trf to Reserve	(87)	(2,915)	(3,186)	0	(3,186)
<i>Total Transfer to Reserve</i>	(87)	(2,915)	(3,186)	0	(3,186)
TOTAL ROAD MAINTENANCE/TOWN STREETS	(1,572,739)	(1,863,883)	(2,228,720)	(634,607)	(2,149,499)

Transport

ROAD PLANT PURCHASES



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R123980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E123985 Loss on Asset Disposal	0	(10,322)	(10,322)	0	(10,322)
<i>Total Expenditure</i>	0	(10,322)	(10,322)	0	(10,322)
Non Operating Revenue					
R125700 Contributions	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
A125501 Small Equipment	0	0	0	0	0
A125502 Trailers	0	0	0	0	0
A125505 Ride on Mowers	0	0	0	0	0
A125413 Cleaners Van	0	(35,000)	(35,000)	0	0
A125417 Dual Cab/Tray Top Utes	0	(81,000)	(81,000)	0	0
A125516 Loaders/Bobcats/Mini Excavators	(7,481)	0	0	0	(12,135)
<i>Total Non Operating Expenditure</i>	(7,481)	(116,000)	(116,000)	0	(12,135)
Transfer from Reserve					
L125201 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L125101 Trf to Reserve	(4,382)	(18,458)	(20,142)	0	(4,382)
<i>Total Transfer to Reserve</i>	(4,382)	(18,458)	(20,142)	0	(4,382)
TOTAL ROAD PLANT PURCHASES	(11,864)	(144,780)	(146,464)	0	(26,839)

Transport

LEARMONTH AIRPORT



		31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue						
R126120	Reimburse - Utilities	9,879	16,049	17,510	0	10,000
R126180	Fees - Landing	1,704,905	1,741,663	1,900,000	0	1,800,000
R126181	Fees - Security	675,334	630,663	688,000	0	735,000
R129180	Heliport Processing Fee	953,621	1,008,326	1,100,000	0	1,000,000
R129181	Heliport Passenger Levy	103,440	100,826	110,000	0	112,000
R126182	Fees - Advertising	14,007	8,250	9,000	0	14,010
R126090	Reimbursements	18,467	0	0	0	18,467
R126250	Leases & Rentals	164,939	154,352	168,386	0	174,284
R126274	Grant - RADS	0	0	0	0	0
R126980	Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>		3,644,592	3,660,129	3,992,896	0	3,863,761
Operating Expenditure						
E126340	Salaries	(1,274,852)	(1,318,873)	(1,428,908)	0	(1,428,908)
E126345	Superannuation	(155,953)	(184,922)	(200,353)	0	(168,949)
E126350	Protective Clothing/Uniforms	(5,835)	(7,546)	(8,240)	0	(6,500)
E126355	Training	(7,419)	(18,326)	(20,000)	0	(12,000)
E126360	Subsidies	(3,643)	(2,400)	(2,400)	0	(3,643)
E126365	Staff Relocation	0	0	0	0	0
E126367	Staff Recruitment	(260)	(1,375)	(1,500)	0	(1,393)
E126375	FBT	(15,605)	(15,606)	(20,810)	0	(20,810)
E126390	Reimbursements	0	0	0	0	0
E126391	Business Meetings/Travel Costs	(4,044)	(8,250)	(9,000)	0	(4,500)
E126449	Maintenance Airport Grounds	(3,888)	(29,513)	(32,216)	0	(15,216)
E126450	Maintenance Building	(29,679)	(50,369)	(54,960)	0	(35,760)
E126451	Maintenance Equipment	(43,027)	(39,413)	(43,000)	0	(45,000)
E126505	Motor Vehicle Expenses	(46,364)	(48,356)	(52,755)	0	(52,755)
E126560	Consultants	(13,254)	(4,576)	(5,000)	0	(25,354)
E126582	Marketing & Advertising	(206)	(2,750)	(3,000)	0	(500)
E126585	General Consumables	(12,109)	(22,913)	(25,000)	0	(16,000)
E126591	Minor Equipment	(2,947)	(6,413)	(7,000)	0	(5,000)
E126600	Subscriptions	(3,590)	(5,038)	(5,500)	0	(3,590)
E126595	Postage & Freight	(18)	0	0	0	(18)
E126605	Rent	(8,964)	0	(200,235)	0	(193,652)
E126610	Insurance	(89,809)	(96,694)	(96,695)	0	(89,809)
E126615	Security Costs	(119,211)	(129,000)	(129,000)	0	(120,000)
E126620	Utilities	(87,944)	(132,983)	(143,012)	0	(143,012)
E126629	Licences	(165)	(451)	(500)	0	(500)
E126630	IT Licences & Support	(34,048)	(30,118)	(32,861)	0	(35,000)
E126665	Agency Collection Fees	(15,420)	(15,576)	(17,000)	0	(16,000)
E126670	Audit/Inspection Fees	(4,660)	(6,413)	(7,000)	0	(7,000)
E126690	Printing & Stationery	(7,451)	(14,817)	(16,166)	0	(9,000)
E126695	Legal Expenses	(66,815)	0	0	0	(78,048)

Transport

LEARMONTH AIRPORT



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E126696 Waste Collection	(20,965)	(22,572)	(24,630)	0	(24,630)
E126752 Contributions - Bus Service	(24,885)	(45,826)	(50,000)	0	(24,885)
E126950 Administration Overheads	(283,537)	(301,422)	(328,832)	0	(328,832)
E126965 Staff Housing Allocated	(28,697)	(34,078)	(37,177)	0	(37,177)
E126985 Loss on Asset Disposal	(10,267)	(5,827)	(5,827)	0	0
E126990 Depreciation	(497,214)	(478,346)	(521,859)	0	(521,859)
<i>Total Expenditure</i>	(2,922,544)	(3,080,762)	(3,530,436)	0	(3,475,300)
Non Operating Revenue					
R126710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Plant & Equipment					
A125410 EMAS Vehicle 3001EX	0	0	0		0
A125412 Commuter Bus (Replace)	0	(40,000)	(40,000)	0	0
A126501 Plant & Equipment (Replace)	0	0	0	0	0
Land & Buildings					
A126803 Learmonth Buildings (Replace)	(20,834)	(15,000)	(15,000)	0	(20,834)
A126800 Learmonth Buildings (Upgrades)	0	(7,000)	(7,000)	0	0
Furniture & Equipment					
A125140 Furniture/Equipment Learmonth (Replace)	(12,364)	(6,000)	(6,000)	0	(12,364)
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>	(33,197)	(68,000)	(68,000)	0	(33,198)
Transfer from Reserve					
L126200 Trf from Reserve	16,372	25,663	28,000	0	16,372
<i>Total Transfer from Reserve</i>	16,372	25,663	28,000	0	16,372
Transfer to Reserve					
L126100 Trf to Reserve	(16,530)	(124,586)	(135,919)	0	(16,530)
<i>Total Transfer to Reserve</i>	(16,530)	(124,586)	(135,919)	0	(16,530)
TOTAL LEARMONTH AIRPORT	688,693	412,444	286,541	0	355,105

Transport

EXMOUTH AERODROME



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R127120 Reimburse - Utilities	0	0	0	0	0
R127180 Fees - Landing	78,397	91,663	100,000	0	80,000
R127250 Leases & Rentals	16,911	23,991	26,173	0	16,911
R127512 Contributions	0	0	0	0	0
<i>Total Revenue</i>	95,308	115,654	126,173	0	96,911
Operating Expenditure					
E127340 Salaries	(33,245)	(23,097)	(25,026)	0	(25,026)
E127345 Superannuation	(3,259)	(3,634)	(3,948)	0	(3,530)
E127450 Aerodrome Grounds Mtce	(48,519)	(104,115)	(113,616)	(909)	(98,116)
E127560 Consultants	(9,104)	(9,163)	(10,000)	0	(10,000)
E127582 Marketing & Advertising	(257)	0	0	0	(257)
E127585 General Consumables	(1,580)	(5,500)	(6,000)	0	(1,580)
E127600 Subscriptions & Publications	(520)	(495)	(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	(4,705)	(9,163)	(10,000)	0	(5,000)
E127685 Debt Collection Fees	(9)	0	0	0	(9)
E127695 Legal Expenses	(3,574)	(2,750)	(3,000)	0	(3,574)
E127950 Administration Overheads	(8,970)	(9,526)	(10,403)	0	(10,403)
E127990 Depreciation	(9,233)	(7,447)	(8,139)	0	(8,139)
<i>Total Expenditure</i>	(126,824)	(178,956)	(194,749)	(909)	(170,002)
Non Operating Revenue					
R127700 Contributions	0	0	0	0	0
R127701 Grants (RADS)	63,585	94,000	94,000	0	63,584
<i>Total Non Operating Revenue</i>	63,585	94,000	94,000	0	63,584
Non Operating Expenditure					
Infrastructure Other					
A127006 Aerodrome Runway Upgrade	(12,138)	0	0	0	(12,138)
A125331 Aerodrome Fencing	(123,348)	(209,000)	(209,000)	0	(113,141)
<i>Total Non Operating Expenditure</i>	(135,486)	(209,000)	(209,000)	0	(125,279)
Transfer from Reserve					
L128200 Trf from Reserve	67,475	115,000	115,000	0	67,475
<i>Total Transfer from Reserve</i>	67,475	115,000	115,000	0	67,475
Transfer to Reserve					
L128100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL EXMOUTH AERODROME	(35,942)	(63,302)	(68,576)	(909)	(67,311)

Transport DEPOT



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R128090 Standpipe Revenue	4,288	3,663	4,000	0	4,288
R128091 Reimbursements	(28)	0	0	0	(28)
<i>Total Revenue</i>	4,260	3,663	4,000	0	4,260
Operating Expenditure					
E128450 Depot Bldg & Grounds Maintenance	(101,776)	(29,678)	(32,388)	(1,076)	(42,868)
E128585 General Consumables	(2,898)	(913)	(1,000)	(73)	(3,100)
E128590 Minor Equipment	(4,338)	(2,750)	(3,000)	0	(4,500)
E128591 Tool Replacement	0	(1,100)	(1,200)	0	(800)
E128610 Insurance	(8,837)	(8,880)	(8,881)	0	(8,837)
E128620 Utilities	(18,493)	(22,640)	(24,367)	0	(20,000)
E128950 Administration Overheads	(1,817)	(1,925)	(2,108)	0	(2,108)
E128990 Depreciation	(73,308)	(60,489)	(66,009)	0	(66,009)
<i>Total Expenditure</i>	(211,466)	(128,375)	(138,953)	(1,149)	(148,222)
Non Operating Expenditure					
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>	(21,502)	(5,000)	(5,000)	0	(21,502)
Transfer from Reserve					
L129200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL DEPOT	(228,708)	(129,712)	(139,953)	(1,149)	(165,464)

WATER TRANSPORT FACILITIES

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
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>	(1,485)	(982)	(983)	0	(1,485)
Non Operating Expenditure					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L120200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL WATER TRANSPORT FACILITIES	(1,485)	(982)	(983)	0	(1,485)

Economic Services
TOURISM/AREA PROMOTION



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R134090 Reimbursements	0	0	0	0	0
R134155 Overflow Camping Fees	8,535	2,750	3,000	0	8,535
R134157 Overflow Camping (Golf Club)	0	0	0	0	0
R134156 Camping Infringements	4,700	9,163	10,000	0	5,200
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>	176,497	173,965	175,052	0	176,997
Operating Expenditure					
E134367 Staff Recruitment	0	0	0	0	(1,133)
E134515 Vlamingh Head Light Maintenance	(10,215)	(49,077)	(53,138)	0	(27,938)
E134520 Overflow Caravan Park	(5,868)	0	0	0	(5,868)
E134521 Camping Infringement Expenses	0	(913)	(1,000)	0	(500)
E134522 Contribution to Visitor Centre	(217,000)	(220,000)	(220,000)	0	(217,000)
E134450 Visitors Ctre Bldg/Grounds Mtce	(43,522)	(24,440)	(26,197)	0	(34,033)
E134560 Consultants	0	0	0	0	(2,963)
E134566 National Landscape Development	(5,000)	(4,125)	(4,500)	0	(5,000)
E134568 Giant Prawn Sculpture	(2,347)	(1,357)	(1,444)	0	(2,347)
E134569 Krait Memorial Site	(251)	0	0	0	(251)
E134582 Marketing & Advertising	(1,680)	(4,576)	(5,000)	0	(2,000)
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)	(4,576)	(5,000)	0	(1,800)
E134900 Walk Trail Maintenance	0	(13,399)	(13,399)	0	(13,399)
E134901 Entrance Statement	(5,880)	(5,040)	(5,500)	0	(8,500)
E134950 Administration Overheads	(3,760)	(3,993)	(4,360)	0	(4,360)
E134990 Depreciation	(110,833)	(106,150)	(115,814)	0	(115,814)
<i>Total Expenditure</i>	(409,220)	(438,800)	(456,507)	0	(443,971)
Non Operating Revenue					
R134702 Grants (GDC)	45,000	50,000	50,000	0	0
<i>Total Non Operating Revenue</i>	45,000	50,000	50,000	0	0
Non Operating Expenditure					
Infrastructure Other					
A125305 Tourism Signage	0	(85,000)	(85,000)	0	0
<i>Total Non Operating Expenditure</i>	0	(85,000)	(85,000)	0	0
Transfer from Reserve					
L134200 Trf from Reserve	0	27,038	29,500	0	0
<i>Total Transfer from Reserve</i>	0	27,038	29,500	0	0
Transfer to Reserve					
L134100 Trf to Reserve	(195)	(110)	(128)	0	(195)
<i>Total Transfer to Reserve</i>	(195)	(110)	(128)	0	(195)
TOTAL TOURISM/AREA PROMOTION	(187,918)	(272,907)	(287,083)	0	(267,169)

Economic Services

BUILDING CONTROL



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R135140 Fees - Applications	36,609	36,663	40,000	0	40,800
R135143 Commissions	771	77	90	0	827
R135145 Fees - Administration Fees	363	297	330	0	363
R135146 Fees - Information Requests	0	132	150	0	0
R135147 Fees - Engineered Plans	252	275	300	0	378
R135148 Fees - Approval Overheight Fence	0	77	90	0	0
R135195 Fees - Private Pools	1,278	1,232	1,232	0	1,278
R135090 Reimbursements	1,582	0	0	0	1,582
<i>Total Revenue</i>	40,855	38,753	42,192	0	45,228
Operating Expenditure					
E135340 Salaries	(163,077)	(138,580)	(150,143)	0	(150,143)
E135345 Superannuation	(20,974)	(21,587)	(23,390)	0	(22,721)
E135350 Uniforms/Protective Clothing	(154)	(726)	(800)	0	(400)
E135355 Training	(520)	(5,038)	(5,500)	0	(520)
E135356 Professional Development	(1,581)	(1,826)	(2,000)	0	(1,581)
E135360 Subsidies	(1,793)	(1,463)	(1,600)	0	(1,793)
E135365 Staff Relocation	0	0	0	0	0
E135367 Staff Recruitment	0	0	0	0	0
E135375 FBT	(10,858)	(10,857)	(14,477)	0	(14,477)
E135390 Reimbursements	0	0	0	0	0
E135391 Business Meetings & Travel	0	(913)	(1,000)	0	0
E135505 Motor Vehicle Expenses	(10,888)	(9,801)	(10,703)	0	(10,703)
E135560 Consultants	(3,820)	(1,826)	(2,000)	0	(3,820)
E135585 General Consumables	(81)	(275)	(300)	0	(100)
E135591 Minor Equipment	0	(825)	(900)	0	0
E135600 Subscriptions	(907)	(1,276)	(1,400)	0	(907)
E135610 Insurance	(4,623)	(5,344)	(5,344)	0	(4,623)
E135620 Utilities	(1,356)	(1,501)	(1,620)	0	(1,620)
E135630 IT Licences & Support	(7,423)	(6,215)	(6,782)	0	(7,500)
E135690 Printing & Stationery	(36)	0	0	(14)	(36)
E135695 Legal Expenses	(20,415)	(1,826)	(2,000)	0	(20,648)
E135950 Administration Overheads	(29,706)	(31,581)	(34,452)	0	(34,452)
E135965 Staff Housing Allocated	(11,683)	(20,064)	(21,888)	0	(21,888)
E135985 Loss on Asset Disposal	0	(6,138)	(6,704)	0	(6,704)
E135990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(289,895)	(267,662)	(293,003)	(14)	(304,636)
Non Operating Expenditure					
Plant & Equipment					
A125404 EMH&B Vehicle 3005EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L135200 Trf from Reserve	44,747	0	0	0	44,747
<i>Total Transfer from Reserve</i>	44,747	0	0	0	44,747
Transfer to Reserve					
L135100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL BUILDING CONTROL	(204,293)	(228,909)	(250,811)	(14)	(214,661)

Economic Services

OTHER ECONOMIC SERVICES

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E136560 Consultants	0	0	0	0	0
E136561 Pindan Pit Management	(5,679)	0	0	0	(5,679)
E136630 Licences	0	(1,914)	(2,088)	0	0
<i>Total Expenditure</i>	(5,679)	(1,914)	(2,088)	0	(5,679)
Transfer from Reserve					
L136200 Trf from Reserve	0	1,914	2,088	0	5,679
<i>Total Transfer from Reserve</i>	0	1,914	2,088	0	5,679
TOTAL OTHER ECONOMIC SERVICES	(5,679)	0	0	0	0

Other Property & Services

PRIVATE WORKS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R141200 Fees - Private Works	6,996	36,663	40,000	0	6,996
R141201 Private Works - Pindan Pit	12,740	4,576	5,000	0	13,035
<i>Total Revenue</i>	19,736	41,239	45,000	0	20,031
Operating Expenditure					
E141420 Private Works - Various	(2,874)	(13,750)	(15,000)	0	(2,874)
<i>Total Expenditure</i>	(2,874)	(13,750)	(15,000)	0	(2,874)
Transfer to Reserve					
L141100 Pindan Pit Rehabilitation Reserve	(2,802)	(7,161)	(7,813)	0	(15,837)
<i>Total Transfer to Reserve</i>	(2,802)	(7,161)	(7,813)	0	(15,837)
TOTAL PRIVATE WORKS	14,059	20,328	22,187	0	1,320

Other Property & Services

ENGINEERING OVERHEADS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R143090 Reimbursements	308	0	0	0	308
<i>Total Revenue</i>	308	0	0	0	308
Operating Expenditure					
E143340 Salaries	(439,771)	(427,576)	(463,249)	0	(463,249)
E143345 Superannuation	(145,782)	(145,533)	(157,677)	0	(157,930)
E143350 Protective Clothing/Uniforms	(14,947)	(13,750)	(15,000)	(121)	(15,500)
E143355 Training	(19,494)	(15,576)	(17,000)	0	(8,876)
E143356 Professional Development	(13)	(2,750)	(3,000)	0	(50)
E143360 Subsidies	(2,800)	(2,800)	(2,800)	0	(2,800)
E143365 Staff Relocation	0	0	0	0	0
E143367 Staff Recruitment	(408)	(4,576)	(5,000)	0	(408)
E143375 FBT	(14,978)	(14,976)	(19,971)	0	(19,971)
E143391 Business Meetings/Travel	0	(1,375)	(1,500)	0	0
E143505 Motor Vehicle Expenses	(26,473)	(17,226)	(18,796)	0	(18,796)
E143560 Consultants	(12,165)	(4,576)	(5,000)	0	(12,165)
E143582 Advertising	0	0	0	0	0
E143585 General Consumables	(3,181)	(2,288)	(2,500)	0	(3,500)
E143590 Printing & Stationery	(9,963)	(10,384)	(11,333)	0	(11,000)
E143591 Minor Assets	0	0	0	0	0
E143600 Subscriptions	(523)	(6,413)	(7,000)	0	(7,000)
E143610 Insurance	(12,510)	(14,732)	(14,734)	0	(12,510)
E143620 Utilities	(3,970)	(4,350)	(4,680)	0	(4,680)
E143630 IT Licences & Support	(33,308)	(30,118)	(32,861)	0	(34,000)
E143950 Administration Overheads	(91,656)	(97,438)	(106,298)	0	(106,298)
E143965 Staff Housing Allocated	(52,530)	(48,037)	(52,408)	0	(52,408)
E143985 Loss on Asset Disposal	0	0	0	0	0
E143990 Depreciation	(1,774)	(770)	(844)	0	(844)
E143956 LESS WOH ALLOCATED	837,492	863,192	941,651	0	941,651
<i>Total Expenditure</i>	(48,754)	(2,052)	0	(121)	9,666
Non Operating Expenditure					
Plant & Equipment					
A125405 EMES Vehicle 3EX	(54,727)	0	0	0	(54,727)
<i>Total Non Operating Expenditure</i>	(54,727)	0	0	0	(54,727)
TOTAL ENGINEERING OVERHEADS	(103,173)	(2,052)	0	(121)	(44,753)

Other Property & Services

PLANT COSTS OVERHEADS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R144105 Reimbursements	2,512	1,353	1,480	0	2,512
R144110 Diesel Fuel Subsidy	18,240	14,201	15,500	0	19,000
<i>Total Revenue</i>	20,752	15,554	16,980	0	21,512
Operating Expenditure					
E144340 Salaries	(60,569)	(69,131)	(74,908)	0	(74,908)
E144345 Superannuation	(10,666)	(10,695)	(11,594)	0	(11,555)
E144350 Protective Clothing/Uniforms	0	(363)	(400)	0	(400)
E144375 FBT	0	0	0	0	0
E144410 Valuation Expenses	0	0	0	0	0
E144450 Maintenance	(132,112)	(137,500)	(150,000)	(14,136)	(150,000)
E144505 Motor Vehicle Expenses	(7,614)	0	0	0	0
E144585 General Consumables	(11,349)	(22,913)	(25,000)	(307)	(25,000)
E144610 Insurance	(54,019)	(53,011)	(53,011)	0	(54,019)
E144640 Fuel & Oil	(132,905)	(174,163)	(190,000)	(571)	(190,000)
E144645 Tyres	(23,065)	(27,500)	(30,000)	(2,707)	(30,000)
E144655 Vehicle Registration	(470)	(15,576)	(16,995)	(240)	(39,673)
E144950 Administration Overheads	(20,601)	(21,901)	(23,892)	0	(23,892)
E144955 Internal Plant Maintenance	(34,154)	(54,373)	(59,328)	0	(59,328)
E144990 Depreciation	(519,247)	(451,286)	(492,320)	0	(492,320)
E144956 LESS PLANT ALLOCATED	968,326	1,017,940	1,110,468	0	1,110,468
<i>Total Expenditure</i>	(38,445)	(20,472)	(16,980)	(17,962)	(40,627)
TOTAL PLANT COST OVERHEADS	(17,693)	(4,918)	0	(17,962)	(19,115)

Other Property & Services

ADMINISTRATION OVERHEADS



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R145090 Reimbursements/Fees & Charges	7,342	0	0	0	7,342
R145091 Special Series Number Plates	705	176	200	0	705
R145171 Fees Freedom of Information	90	44	50	0	90
R145270 Grants & Subsidies	0	0	0	0	0
R145670 Rounding Adjustments	7	0	0	0	7
<i>Total Revenue</i>	8,144	220	250	0	8,144
Operating Expenditure					
E145340 Salaries	(371,677)	(371,824)	(402,848)	0	(402,848)
E145345 Superannuation	(52,504)	(58,174)	(63,033)	0	(56,880)
E145346 Leave Accruals	0	0	0	0	0
E145350 Protective Clothing/Uniforms	(2,066)	(4,026)	(4,400)	(379)	(2,066)
E145355 Training	(4,423)	(9,163)	(10,000)	(1,129)	(5,800)
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	(682)
E145360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E145365 Staff Relocation	0	0	0	0	0
E145367 Staff Recruitment	0	(1,500)	(2,000)	0	(180)
E145375 FBT	(12,139)	(12,135)	(16,181)	0	(16,181)
E145390 Reimbursements	0	0	0	0	0
E145410 Valuation Expenses	0	(10,000)	(10,000)	(17,909)	(17,909)
E145450 Equipment Maintenance	0	(451)	(500)	0	(500)
E145505 Motor Vehicle Expenses	(7,037)	(7,810)	(8,528)	0	(8,528)
E145560 Consultants	(8,323)	(33,000)	(33,000)	(14,318)	(33,000)
E145582 Advertising	(321)	(638)	(700)	0	(700)
E145585 General Consumables	(2,728)	(7,326)	(8,000)	(313)	(5,000)
E145590 Printing & Stationery	(47,053)	(45,518)	(49,666)	(1,082)	(49,666)
E145591 Minor Equipment	(99)	(913)	(1,000)	(955)	(500)
E145595 Postage and Freight	(3,951)	(8,063)	(8,800)	0	(6,000)
E145600 Subscriptions	(11,580)	(13,900)	(13,900)	0	(11,580)
E145605 Special Series Number Plates	(600)	(176)	(200)	0	(600)
E145610 Insurance	(25,121)	(27,200)	(27,203)	0	(25,121)
E145620 Utilities	(38,311)	(35,627)	(38,332)	0	(41,000)
E145630 IT Licences & Support	(39,012)	(58,916)	(64,269)	(91)	(64,269)
E145631 Website Development	(4,545)	(5,665)	(6,180)	0	(4,545)
E145670 Audit Fees	(12,781)	(13,875)	(18,500)	(1,233)	(38,000)
E145675 Doubtful Debt	0	(451)	(500)	0	0
E145680 Bank Fees	(6,854)	(10,076)	(11,000)	0	(8,000)
E145690 Interest Expense	(8,412)	(42,321)	(42,321)	0	(15,602)
E145695 Legal Expenses	0	0	0	0	0
E145900 Admin Bldg/Grounds Mtce	(116,450)	(88,264)	(96,320)	(958)	(105,930)
E145965 Staff Housing Allocated	(86,500)	(110,759)	(120,836)	0	(120,836)
E146670 Rounding Adjustment	1	(44)	(50)	0	0
E145985 Loss on Asset Disposal	0	0	0	0	0
E149990 Depreciation - Admin	(98,980)	(35,519)	(38,771)	0	(38,771)
E145951 LESS AOH ALLOCATED	956,405	1,016,763	1,109,188	0	1,109,188
<i>Total Expenditure</i>	(8,144)	1,029	(250)	(38,368)	26,094

Other Property & Services

ADMINISTRATION OVERHEADS

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Non Operating Revenue					
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A145200 Administration Bldg (Replace)	0	0	0	0	0
A125011 Administration Building (Upgrade)	0	0	(100,000)	0	0
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	(5,870)	0	0	0	(5,870)
A125148 Photocopier	0	0	0	(20,000)	(22,000)
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	(8,582)	(293,900)	(293,900)	0	(17,380)
<i>Total Non Operating Expenditure</i>	(14,452)	(293,900)	(393,900)	(20,000)	(45,250)
Transfer from Reserve					
L145200 Trf from Reserve	182,300	100,000	100,000	0	182,300
<i>Total Transfer from Reserve</i>	182,300	100,000	100,000	0	182,300
Transfer to Reserve					
L145100 Trf to Reserve	(286,276)	(365,552)	(398,808)	0	(345,276)
<i>Total Transfer to Reserve</i>	(286,276)	(365,552)	(398,808)	0	(345,276)
TOTAL ADMINISTRATION OVERHEADS	(118,428)	(558,203)	(692,708)	(58,368)	(173,988)

Other Property & Services

SALARIES & WAGES

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R146130 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E146340 Gross Total Salaries and Wages	(5,022,826)	(4,865,779)	(5,271,697)	0	(5,366,133)
E146951 LESS SALS/WAGES ALLOCATED	5,022,826	4,865,779	5,271,697	0	5,271,697
E147390 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	(94,436)
TOTAL SALARIES & WAGES	0	0	0	0	(94,436)

Other Property & Services

HERON WAY DEVELOPMENT



	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R149000 Profit on Asset Disposal	157,486	404,276	404,276	0	157,486
<i>Total Revenue</i>	157,486	404,276	404,276	0	157,486
Operating Expenditure					
E149583 Settlement Expenses	(5,580)	(13,750)	(15,000)	0	(5,580)
E149410 Valuation Expenses	(536)	0	0	0	(536)
E149450 Land Acquisition Costs	0	0	0	0	0
E149582 Marketing & Advertising	0	(4,576)	(5,000)	0	0
E149620 Utilities	0	(2,099)	(2,260)	0	0
<i>Total Expenditure</i>	(6,116)	(20,425)	(22,260)	0	(6,116)
Non Operating Expenditure					
Land Held for Resale					
A149000 Heron Way Land Development	(430,000)	(430,000)	(430,000)	0	(430,000)
<i>Total Non Operating Expenditure</i>	(430,000)	(430,000)	(430,000)	0	(430,000)
Transfer from Reserve					
L142200 Trf from Reserve	0	0	290,000	0	90,000
<i>Total Transfer from Reserve</i>	0	0	290,000	0	90,000
Transfer to Reserve					
L142100 Trf to Reserve	0	0	0	0	0
	0	0	0	0	0
TOTAL HERON WAY DEVELOPMENT	(278,630)	(46,149)	242,016	0	(188,630)

Other Property & Services

MARINA VILLAGE DEVELOPMENT

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Expenditure					
E149560 Consultants	0	0	0	0	0
<i>Total Operating Expenditure</i>	0	0	0	0	0
Non Operating Expenditure					
A149001 Land Purchase	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer to Reserve					
L146100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	0	0	0	0

Other Property & Services

UNCLASSIFIED

	31/05/2017 YTD Actual \$	31/05/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast Closing 30/6/17 \$
Operating Revenue					
R149980 Gain on Disposal of Assets	0	0	0	0	0
R147800 Suspense Account	(10,146)	0	0	0	0
<i>Total Revenue</i>	(10,146)	0	0	0	0
Operating Expenditure					
E149435 Consultants	0	0	0	0	0
E149985 Loss on Asset Disposal	0	0	0	0	0
E149986 Loss on Revaluation of Assets	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L149200 Trf from Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
Transfer to Reserve					
L149100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0	0	0
TOTAL UNCLASSIFIED	(10,146)	0	0	0	0

MONTHLY LIST OF PAYMENTS

May 2017

Shire of Exmouth

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

\$
Municipal Account: Cheque numbers 13425-13443 and direct bank payments totalling **-\$ 1,883,693.41**
Trust Account: Direct bank payments totalling **-\$ 3,768.40**

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11339	01/05/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT11340	01/05/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT11341	01/05/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 88,589.74	
EFT11342	01/05/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT11343	01/05/2017	JENNIFER KOX	TRAVEL SUBSIDY 2016/17	-\$ 1,242.74	
EFT11344	01/05/2017	ROGE KEMPE	TRAVEL SUBSIDY	-\$ 1,648.22	
EFT11345	02/05/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 77 PRINCIPAL & INTEREST	-\$ 24,998.24	
EFT11346	03/05/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT WORKSHOP CONSUMABLES	-\$ 343.20	
EFT11347	03/05/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 329.20	
EFT11348	03/05/2017	BOYA EQUIPMENT	PARTS FOR LIGHT EQUIPMENT	-\$ 852.68	
EFT11349	03/05/2017	CAPRICORN EXTINGUISHER SERVICES.	EXTINGUISHER SERVICES - MULTIPLE AREAS	-\$ 2,642.70	
EFT11350	03/05/2017	CAPRICORN PEST CONTROL	PEST CONTROL - SHIRE DEPOT OFFICE	-\$ 220.00	
EFT11351	03/05/2017	CARROLL & RICHARDSON FLAGWORLD PTY LTD	SHIRE OF EXMOUTH FLAGS	-\$ 476.30	
EFT11352	03/05/2017	CENTRAL REGIONAL TAFE	SPONSORSHIP	-\$ 275.00	
EFT11353	03/05/2017	CLAYTON UTZ	CONSULTANTS IN WORKPLACE RELATIONS, EMPLOYMENT AND SAFETY	-\$ 22,657.69	
EFT11354	03/05/2017	CPS NATIONAL	REPLACEMENT SOLAR PANELS	-\$ 4,400.00	
EFT11355	03/05/2017	DANA JEANS COASTAL BLOOMS	ANZAC DAY WREATH	-\$ 105.00	
EFT11356	03/05/2017	DEPARTMENT OF TRANSPORT	BUNDEGI ANNUAL JETTY LICENCE	-\$ 39.10	
EFT11357	03/05/2017	DIVE NINGALOO	REFUND FOR TOWN PLANNING APPLICATION	-\$ 148.00	
EFT11358	03/05/2017	EXMOUTH DISTRICT HIGH SCHOOL.	BIN STICKER PROJECT ART SUPPLIES	-\$ 307.85	
EFT11359	03/05/2017	EXMOUTH ENGINEERING	PARTS FOR TANDEM TRAILER	-\$ 495.07	
EFT11360	03/05/2017	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - MARCH 2017	-\$ 1,388.44	
EFT11361	03/05/2017	EXMOUTH VISITORS CENTRE	EVC FUNDING AGREEMENT - APR TO JUN 2017	-\$ 59,675.00	
EFT11362	03/05/2017	EXMOUTH WHOLESALEERS	GENERAL CONSUMABLES - MULTIPLE LOCATIONS + FEDERATION PARK	-\$ 1,918.27	
EFT11363	03/05/2017	FIRE SOLUTIONS AUSTRALIA PTY LTD	BUSHFIRE CONSUMABLES	-\$ 332.20	
EFT11364	03/05/2017	GRONBEK SECURITY	DEPOT GENERAL CONSUMABLES	-\$ 645.26	
EFT11365	03/05/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - MARCH 2017	-\$ 1,945.85	
EFT11366	03/05/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-\$ 113.62	
EFT11367	03/05/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - SHIRE DEPOT	-\$ 151.47	
EFT11368	03/05/2017	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - LEARMONTH AIRPORT APRON LIGHTS	-\$ 12,984.10	
EFT11369	03/05/2017	LANDGATE	VALUATION EXPENSES & LAND ENQUIRIES	-\$ 89.55	
EFT11370	03/05/2017	MOORE STEPHENS (WA) P/L	REVIEW OF FORWARD BUDGETS SCOPE	-\$ 19,030.00	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11371	03/05/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 1,064.87	
EFT11372	03/05/2017	NINGALOO NECTAR	WATER CONSUMABLES	-\$ 276.00	
EFT11373	03/05/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - MARCH 2017 - LEARMONTH AIRPORT	-\$ 2,260.50	
EFT11374	03/05/2017	OFFICEWORKS	COUNCIL AUDIO RECORDER	-\$ 274.95	
EFT11375	03/05/2017	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	PPE UNIFORMS	-\$ 1,254.43	
EFT11376	03/05/2017	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	MARKET RENTAL VALUATIONS FOR EXMOUTH AERODROME	-\$ 3,300.00	
EFT11377	03/05/2017	ROBERT MICHAEL MANNING	REFUND UTILITIES FOR STAFF HOUSE & TRAVEL HOLIDAY ASSISTANCE SUBSIDY	-\$ 1,251.63	
EFT11378	03/05/2017	SPYKER BUSINESS SOLUTIONS	NINGALOO NETWORKING AND WIRELESS EQUIPMENT + IT SERVICES AND SUPPORT MARCH 2017	-\$ 113,682.61	
EFT11379	03/05/2017	TENNANT AUSTRALIA PTY LTD	PARTS FOR LIGHT EQUIPMENT	-\$ 412.53	
EFT11380	03/05/2017	TOLL IPEC	FREIGHT	-\$ 530.56	
EFT11381	04/05/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED APRIL 2017		-\$ 1,557.94
EFT11382	04/05/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED APRIL 2017		-\$ 2,134.21
EFT11383	04/05/2017	SHIRE OF EXMOUTH	BCITF & BSL COMMISSIONS COLLECTED APRIL 2017		-\$ 76.25
EFT11384	08/05/2017	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE CONTRUCTION AND FIT OUT RFT C04/2015	-\$ 215,359.06	
EFT11385	08/05/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - STAFF HOUSE	-\$ 513.43	
EFT11386	08/05/2017	NS ADVISORY	NINGALOO OPERATIONAL BUSINESS PLAN	-\$ 4,933.50	
EFT11387	08/05/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-\$ 22,821.42	
EFT11388	08/05/2017	SAFETY SOLUTIONS WA	NINGALOO CENTRE SAFETY CONSULTANTS	-\$ 1,707.39	
EFT11416	15/05/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT11417	15/05/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT11418	15/05/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 133,843.98	
EFT11419	15/05/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT11420	17/05/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 180 PRINCIPAL & INTEREST PAYMENT - 2 STAFF DWELLINGS SNAPPER LOOP	-\$ 7,768.00	
EFT11421	19/05/2017	ANALYTICAL REFERENCE LABORATORY	ANALYTICAL EXPENSES	-\$ 60.50	
EFT11422	19/05/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE UNIFORMS	-\$ 1,024.38	
EFT11423	19/05/2017	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	CONSUMABLE	-\$ 13.40	
EFT11424	19/05/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 360.00	
EFT11425	19/05/2017	BEILBY RECRUITMENT	PLACEMENT FEE FOR CEO	-\$ 14,520.00	
EFT11426	19/05/2017	BETTER WORKPLACE	HR CONSULTING	-\$ 6,460.00	
EFT11427	19/05/2017	BOYA EQUIPMENT	PARTS FOR KUBOTA TRACTOR	-\$ 276.13	
EFT11428	19/05/2017	BUDGET RENT A CAR	CONSULTANTS & RECRUITMENT CAR HIRES	-\$ 1,952.19	
EFT11429	19/05/2017	CALIBRE CONSULTING (AUST) PTY LTD	NINGALOO CENTRE - CONSTRUCTION PHASE SERVICES	-\$ 9,900.00	
EFT11430	19/05/2017	CALTEX STARMART EXMOUTH	TYRES	-\$ 704.00	
EFT11431	19/05/2017	CAPRICORN EXTINGUISHER SERVICES.	VEHICLE AND PLANT EXTINGUISHER SERVICES	-\$ 1,611.95	
EFT11432	19/05/2017	CLAYTON UTZ	CONSULTANTS IN WORKPLACE RELATIONS, EMPLOYMENT AND SAFETY	-\$ 32,195.16	
EFT11433	19/05/2017	CROMMELINS OPERATIONS PTY LTD	PARTS FOR LIGHT EQUIPMENT	-\$ 337.19	
EFT11434	19/05/2017	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	UTILITIES	-\$ 32,147.91	
EFT11435	19/05/2017	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEE MARCH 2017	-\$ 17.70	
EFT11436	19/05/2017	EXMOUTH AUTO AND MARINE ELECTRICS	CONSUMABLES	-\$ 14.00	
EFT11437	19/05/2017	EXMOUTH DISTRICT HIGH SCHOOL.	COMMUNITY COURT ELECTRICITY USAGE APRIL 2017	-\$ 165.31	
EFT11438	19/05/2017	EXMOUTH ENGINEERING	PARTS FOR TIPPER TRUCK, LIGHT EQUIPMENT & DEPOT BLDG CONSUMABLES	-\$ 544.37	
EFT11439	19/05/2017	FULTON HOGAN INDUSTRIES PTY LTD	PRE MIX/ COLD MIX	-\$ 14,080.00	
EFT11440	19/05/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - MARCH 2017	-\$ 4,850.42	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11441	19/05/2017	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DISTILLATE	-\$ 22,853.60	
EFT11442	19/05/2017	JACKSON MCDONALD LAWYERS	REVIEW ASSIGNMENT OF LEASE - EXMOUTH AERODROME	-\$ 3,924.95	
EFT11443	19/05/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS/ AREAS	-\$ 4,530.69	
EFT11444	19/05/2017	JASON SIGNMAKERS	AERODROME GROUNDS SIGN MAINTENANCE	-\$ 651.20	
EFT11445	19/05/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL UPGRADE TO SHIRE HALL & ELECTRICAL WORKS MULTIPLE LOCATIONS/ AREAS	-\$ 15,950.32	
EFT11446	19/05/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 334.13	
EFT11447	19/05/2017	NORCAPE BUILDING COMPANY	LEARMONTH AIRPORT ROOF REPAIRS	-\$ 2,398.00	
EFT11448	19/05/2017	NORCAPE TREE SERVICES	TREE SERVICE MAINTENANCE - VERGES	-\$ 6,765.00	
EFT11449	19/05/2017	OFFICELINE	NINGALOO CENTRE GENERAL OFFICE FURNITURE & STORAGE	-\$ 42,726.20	
EFT11450	19/05/2017	OZWASHROOM	MINOR EQUIPMENT FOR LEARMONTH AIRPORT	-\$ 699.00	
EFT11451	19/05/2017	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	PPE UNIFORMS	-\$ 557.71	
EFT11452	19/05/2017	PARKBURN FLOWERS	USA MEMORIAL DAY WREATH	-\$ 150.00	
EFT11453	19/05/2017	POTSHOT HOTEL RESORT	ACCOMMODATION FOR CEO RECRUITMENT - CONSULTANT/ CANDIDATES	-\$ 2,191.40	
EFT11454	19/05/2017	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	EXMOUTH YACHT CLUB LEASE CONSULTANCY	-\$ 1,650.00	
EFT11455	19/05/2017	RAECO INTERNATIONAL PTY LTD	NINGALOO CENTRE LIBRARY FURNITURE & FITTINGS	-\$ 58,352.15	
EFT11456	19/05/2017	REMA TIP TOP AUSTRALIA PTY LTD	SHIRE WORK SHOP GENERAL CONSUMABLES	-\$ 211.22	
EFT11457	19/05/2017	REPCO CARNARVON	PARTS FOR WASTE SITE SINGLE CAB UTE	-\$ 240.90	
EFT11458	19/05/2017	SAVILLS PROJECT MANAGEMENT PTY LTD	NINGALOO CENTRE PROJECT REVIEW	-\$ 3,778.50	
EFT11459	19/05/2017	SKIPPER TRANSPORT PARTS	PARTS FOR WATER TRUCK & RUBBISH TRUCK	-\$ 1,452.27	
EFT11460	19/05/2017	STEWART & HEATON CLOTHING CO.PTY LTD	VBFB PROTECTIVE CLOTHING	-\$ 1,714.77	
EFT11461	19/05/2017	T-QUIP	PARTS FOR LIGHT EQUIPMENT	-\$ 52.75	
EFT11462	19/05/2017	TACKLE WORLD EXMOUTH (BLUE WATER)	POOL GENERAL CONSUMABLES	-\$ 57.98	
EFT11463	19/05/2017	THE HONDA SHOP	PARTS FOR LIGHT EQUIPMENT	-\$ 45.98	
EFT11464	19/05/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 918.14	
EFT11465	19/05/2017	TOLL IPEC	FREIGHT	-\$ 116.99	
EFT11466	19/05/2017	TOTAL EDEN PTY LTD	BUILDING/ GROUNDS MAINTENANCE CONSUMABLES	-\$ 1,421.57	
EFT11467	19/05/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 185.95	
EFT11468	19/05/2017	TRC TOURISM PTY LTD	EXMOUTH TRAILS MASTERPLAN	-\$ 14,410.00	
EFT11469	19/05/2017	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER	-\$ 287.66	
EFT11470	19/05/2017	WHEELIEDESIGNS.COM PTY LTD	WHEELIE BIN STICKER ORDER	-\$ 3,219.69	
EFT11471	19/05/2017	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-\$ 5,414.20	
EFT11472	25/05/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT11473	25/05/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT11474	25/05/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 35,996.00	
EFT11475	25/05/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT11476	29/05/2017	ACS MARCOMM	MINOR EQUIPMENT	-\$ 216.79	
EFT11477	29/05/2017	ADAGE FURNITURE	NINGALOO CENTRE FURNITURE & EQUIPMENT - DELIVERY/UNLOADING	-\$ 8,937.50	
EFT11478	29/05/2017	AQUA PUMP & IRRIGATION	GRUNDFOS SEAL & PUMP MAINTENANCE	-\$ 543.70	
EFT11479	29/05/2017	AUSTRALIA POST	POSTAGE AND FREIGHT - APRIL 2017	-\$ 244.03	
EFT11480	29/05/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE	-\$ 44.00	
EFT11481	29/05/2017	BATTERIES PLUS TECHNOLOGIES	PRINTING & STATIONERY - ENGINEERING DEPARTMENT	-\$ 859.78	
EFT11482	29/05/2017	BCS INDRASTRUCTURE SUPPORT PTY LTD	O&M MAINTENANCE - LEARMONTH AIRPORT	-\$ 3,709.20	
EFT11483	29/05/2017	BETTER WORKPLACE	HR CONSULTANT	-\$ 6,460.00	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11484	29/05/2017	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	GENERAL MAINTENANCE CONSUMABLES - MULTIPLE LOCATIONS/ AREAS	-\$ 1,555.13	
EFT11485	29/05/2017	BOYA EQUIPMENT	PARTS FOR MOWER	-\$ 151.68	
EFT11486	29/05/2017	CALIBRE CONSULTING (AUST) PTY LTD	NINGALOO CENTRE - CONSTRUCTION PHASE SERVICES	-\$ 550.00	
EFT11487	29/05/2017	CAPRICORN EXTINGUISHER SERVICES.	EXTINGUISHER SERVICES	-\$ 1,856.20	
EFT11488	29/05/2017	CAPRICORN PEST CONTROL	PEST CONTROL - LEARMONTH AIRPORT & HELIPORT	-\$ 6,160.00	
EFT11489	29/05/2017	CLAYTON UTZ	EXECUTIVE EMPLOYMENT ADVICE	-\$ 54,606.53	
EFT11490	29/05/2017	CSP INDUSTRIES PTY LTD (STIHL SHOP)	PARTS FOR LIGHT EQUIPMENT	-\$ 15.80	
EFT11491	29/05/2017	DAIMLER TRUCKS PERTH	PARTS FOR DUAL CAB TRUCK	-\$ 1,154.60	
EFT11492	29/05/2017	DEPARTMENT OF TRANSPORT	RENEWAL OF JETTY LICENCE	-\$ 39.10	
EFT11493	29/05/2017	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	REPAIRS TO WATER TRUCK	-\$ 120.00	
EFT11494	29/05/2017	EXMOUTH BETTA ELECTRICAL & GAS	REFUND OF DEBTOR PAYMENT MADE TWICE	-\$ 110.00	
EFT11495	29/05/2017	EXMOUTH CIVIL PTY LTD	MOBILISE EXCAVATOR TO REFUSE SITE	-\$ 264.00	
EFT11496	29/05/2017	EXMOUTH DIVING CENTRE	POOL GENERAL CONSUMABLES	-\$ 10.00	
EFT11497	29/05/2017	EXMOUTH ENGINEERING	PARTS FOR LIGHT EQUIPMENT	-\$ 8.35	
EFT11498	29/05/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - APRIL 2017	-\$ 484.38	
EFT11499	29/05/2017	EXMOUTH IGA	GENERAL CONSUMABLES MARCH 2017	-\$ 561.43	
EFT11500	29/05/2017	EXMOUTH PHARMACY	WASTE MANAGEMENT INITIATIVES	-\$ 65.94	
EFT11501	29/05/2017	EXMOUTH SERVICE CENTRE	PARTS FOR RUBBISH TRUCK	-\$ 1,149.50	
EFT11502	29/05/2017	EXMOUTH SMASH REPAIRS	EXCESS FOR COMMUTER BUS	-\$ 500.00	
EFT11503	29/05/2017	EXMOUTH WHOLESALERS	FEDERATION PARK MAINTENANCE CONSUMABLES	-\$ 635.80	
EFT11504	29/05/2017	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT11505	29/05/2017	FURNITURE OPTIONS PTY LTD	STORAGE FEE AND PACKING CHARGE - NINGALOO CENTRE FURNITURE	-\$ 8,335.80	
EFT11506	29/05/2017	GOLDER ASSOCIATES PTY LTD	RESEALING REQUIREMENTS FOR ROADS WITHIN TOWN	-\$ 16,830.00	
EFT11507	29/05/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - APRIL 2017	-\$ 2,123.65	
EFT11508	29/05/2017	INMARSAT AUSTRALIA PTY LTD	UTILITIES	-\$ 113.03	
EFT11509	29/05/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 613.80	
EFT11510	29/05/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE LOCATIONS/ AREAS	-\$ 1,187.79	
EFT11511	29/05/2017	MARKETFORCE	ADVERTISING	-\$ 769.32	
EFT11512	29/05/2017	METAL ARTWORK CREATIONS	STATIONERY	-\$ 16.50	
EFT11513	29/05/2017	MIRCO BROS PTY LTD	VERGE/ GROUNDS MAINTENANCE CONSUMABLES	-\$ 4,998.00	
EFT11514	29/05/2017	MOORE STEPHENS (WA) P/L	FINANCIAL AND MANAGEMENT REPORTING WORKSHOP	-\$ 2,310.00	
EFT11515	29/05/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS - LEARMONTH AIRPORT, ADMIN BUILDING & NETBALL COURTS	-\$ 5,126.80	
EFT11516	29/05/2017	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 135.82	
EFT11517	29/05/2017	NINGALOO DISCOVERY	REFUND DUPLICATE PAYMENT MADE BY DEBTOR	-\$ 120.00	
EFT11518	29/05/2017	NINGALOO IGA	GENERAL CONSUMABLES - APRIL 2017	-\$ 73.86	
EFT11519	29/05/2017	NORCAPE BUILDING COMPANY	RFQ HELIPORT TERMINAL EXTERNAL RENOVATIONS	-\$ 9,933.00	
EFT11520	29/05/2017	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - APRIL 2017	-\$ 1,808.40	
EFT11521	29/05/2017	OCEANIS INTERNATIONAL PTY LTD	NINGALOO CENTRE AQUARIUM ASSESSMENT	-\$ 25,097.57	
EFT11522	29/05/2017	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	PPE UNIFORMS	-\$ 303.61	
EFT11523	29/05/2017	PAULA HART	FESTIVAL PARADE WORKSHOPS - 50 YEAR CELEBRATION	-\$ 3,576.00	
EFT11524	29/05/2017	POTSHOT HOTEL RESORT	ACCOMMODATION FOR CONSULTANTS & AUDITORS	-\$ 2,499.15	
EFT11525	29/05/2017	R&L COURIERS	FREIGHT	-\$ 19.25	
EFT11526	29/05/2017	SMITHS DETECTION (AUSTRALIA) PTY LTD	GENERAL CONSUMABLES	-\$ 103.40	

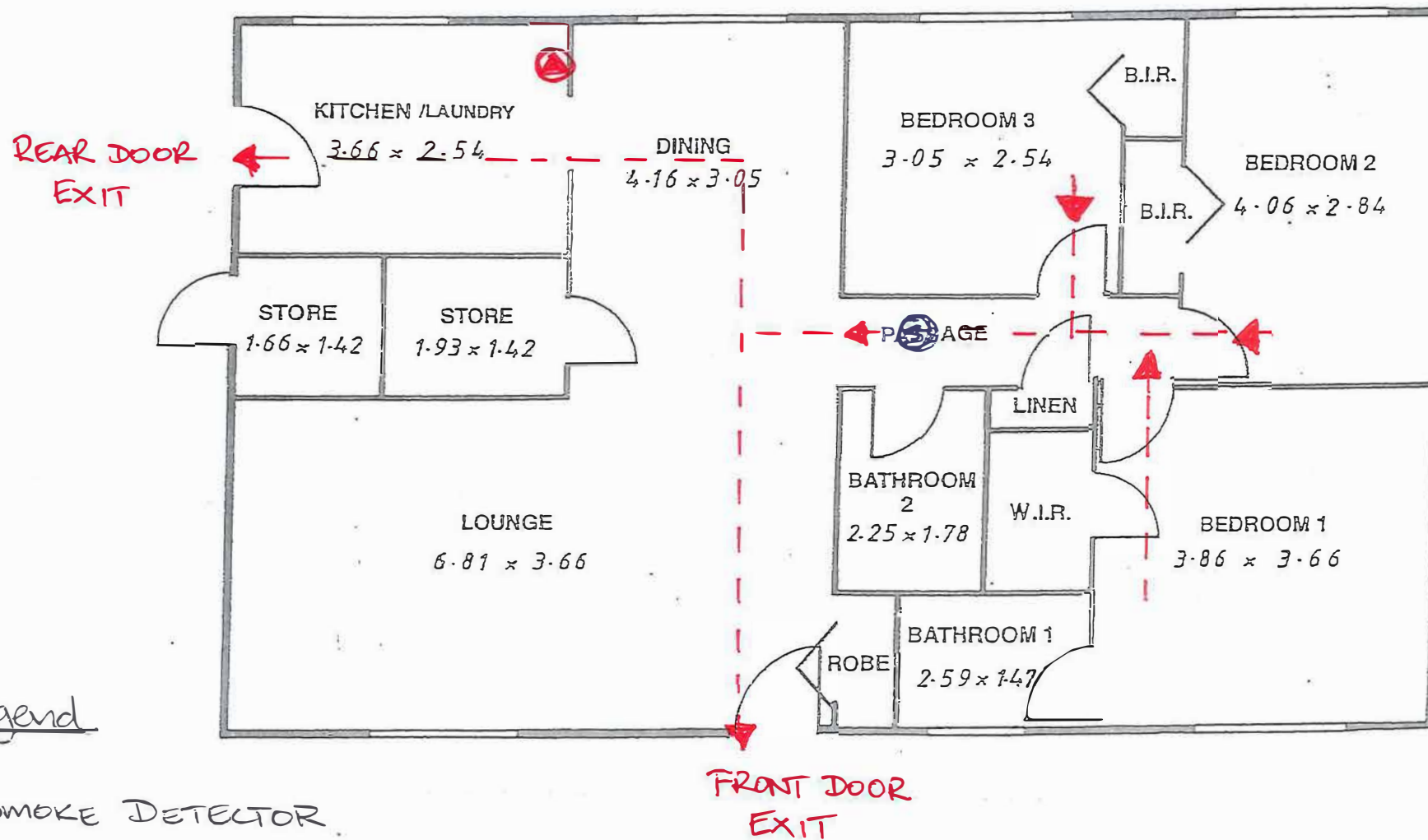
Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11527	29/05/2017	SPYKER BUSINESS SOLUTIONS	IT SERVICES & SUPPORT - APRIL 2017	-\$ 2,499.39	
EFT11528	29/05/2017	STEPHEN FOSTER	PHONE UTILITY REIMBURSEMENT	-\$ 106.00	
EFT11529	29/05/2017	TENNANT AUSTRALIA PTY LTD	PARTS FOR ROAD SWEEPER	-\$ 2,832.23	
EFT11530	29/05/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 201.57	
EFT11531	29/05/2017	TOLL IPEC	FREIGHT	-\$ 702.19	
EFT11532	29/05/2017	WA COUNTRY HEALTH SERVICE - MIDWEST	PRE-EMPLOYMENT MEDICAL	-\$ 198.00	
EFT11533	29/05/2017	WT BUSINESS ADVISORY SERVICES	REVIEW OF LEARMONTH & EXMOUTH AIRPORT OPERATIONS	-\$ 565.28	
13425	03/05/2017	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES PLATE - 2711EX	-\$ 200.00	
13426	03/05/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13427	03/05/2017	SHIRE OF EXMOUTH	DEBIT CARD RECONCILIATION	-\$ 273.87	
13428	03/05/2017	TELSTRA CORPORATION	UTILITIES	-\$ 358.95	
13429	08/05/2017	SHIRE OF EXMOUTH	CASH ADVANCE FOR TRAINING EMES	-\$ 500.00	
13430	08/05/2017	TELSTRA CORPORATION	UTILITIES	-\$ 4,614.86	
13431	08/05/2017	WATER CORPORATION	UTILITIES	-\$ 295.97	
13432	10/05/2017	SHIRE OF CARNARVON	REFUND OF 2012/13 CLGF GRANT - WASTE & RECYCLING	-\$ 420,344.10	
13433	19/05/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 27,897.60	
13434	19/05/2017	TELSTRA CORPORATION	UTILITIES	-\$ 1,838.12	
13435	29/05/2017	DEPARTMENT OF HOUSING	UTILITIES	-\$ 364.76	
13436	29/05/2017	DEPARTMENT OF TRANSPORT - EXMOUTH	REMAKE OF SHIRE OF EXMOUTH LOGO PLATES	-\$ 228.60	
13437	29/05/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 5,798.40	
13438	29/05/2017	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13439	29/05/2017	TELSTRA CORPORATION	UTILITIES	-\$ 5,858.45	
13440	29/05/2017	WATER CORPORATION	UTILITIES	-\$ 33,242.07	
13441	29/05/2017	CANCELLED CHEQUE	UTILITIES	\$ -	
13442	31/05/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 2,770.66	
13443	31/05/2017	WATER CORPORATION	UTILITIES	-\$ 667.05	
DD3745.2	03/05/2017	AVDATA	LANDING FEES FOR MARCH 2017	-\$ 2,271.97	
DD3801.2	10/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 40.39	
DD3803.2	10/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 40.39	
DD3841.1	10/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 26,121.19	
DD3841.2	10/05/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 57.47	
DD3841.3	10/05/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3841.4	10/05/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3841.5	10/05/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 155.25	
DD3841.6	10/05/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,167.49	
DD3841.7	10/05/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 113.94	
DD3841.8	10/05/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 354.64	
DD3841.9	10/05/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 222.99	
DD3846.1	24/05/2017	BEST WESTERN CARNARVON	ACCOMMODATION AMANDA FUERY (GOVERNANCE TRAINING)	-\$ 173.00	
DD3846.2	17/05/2017	THE COFFEE CUP	MEALS K WOODWARD & A FUERY (GOVERNANCE TRAINING)	-\$ 15.50	
DD3854.1	24/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	-\$ 25,801.22	
DD3854.2	24/05/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 110.34	
DD3854.3	24/05/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
DD3854.4	24/05/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3854.5	24/05/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 216.49	
DD3854.6	24/05/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,161.43	
DD3854.7	24/05/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3854.8	24/05/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 382.53	
DD3854.9	24/05/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 225.31	
DD3866.2	07/05/2017	REGIONAL EXPRESS PTY LTD	CC EMES - RETURN FLIGHTS FOR COMMISSIONER	-\$ 444.65	
DD3866.3	07/05/2017	QANTAS AIRWAYS LIMITED	CC EMES - RETURN FLIGHTS FOR COMMISSIONER, RECRUITMENT CANDIDATES & NINGALOO CENTRE MEETINGS	-\$ 7,808.26	
DD3866.4	07/05/2017	COLES EXPRESS WONHELLA	CC EMTP - FUEL FOR 3006EX	-\$ 74.62	
DD3866.5	07/05/2017	WOOLWORTHS - CARNARVON	CC EMTP - FUEL FOR 3006EX	-\$ 53.38	
DD3866.6	07/05/2017	CALTEX STAR MART CARNARVON	CC EMTP - FUEL FOR 3006EX	-\$ 57.35	
DD3866.7	07/05/2017	BP CONNECT CURRAMBINE	CC EMTP - FUEL FOR 3006EX	-\$ 62.41	
DD3866.8	07/05/2017	BP NORTH HAMPTON ROADHOUSE	CC EMTP - FUEL FOR 3006EX	-\$ 53.52	
DD3871.1	01/05/2017	WESTPAC BANKING CORPORATION	BANK FEES FOR APRIL - MONTHLY PLAN FEE, MERCHANT FEE AND ACTIVITY FEES	-\$ 295.18	
DD3871.2	24/05/2017	TELSTRA CORPORATION	INTERNET CONNECTION FOR EMES	-\$ 69.95	
DD3871.3	26/05/2017	WESTNET PTY LTD	UTILITIES	-\$ 49.99	
DD3871.4	29/05/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION COMMISSION	-\$ 110.00	
DD3871.5	01/05/2017	DEPARTMENT OF HOUSING	MONTHLY RENT FOR 19 CARPENTER, 17 & 27 CHRISTIE ST & 31 NIMITZ ST	-\$ 5,153.20	
DD3871.6	01/05/2017	WESTNET PTY LTD	INTERNET CONNECTION FOR MULTIPLE USERS	-\$ 511.67	
DD3871.7	01/05/2017	AVDATA	LANDING FEES FOR APRIL 2017	-\$ 2,925.56	
DD3871.8	01/05/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 77.00	
DD3871.9	10/05/2017	EXMOUTH CAPE REAL ESTATE	RENTAL OF STORAGE UNIT FOR NINGALOO CENTRE EQUIPMENT	-\$ 619.67	
DD3874.1	01/05/2017	RAY WHITE EXMOUTH	MANAGEMENT FEES FOR 20 DAVIDSON STREET	-\$ 275.00	
DD3841.10	10/05/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 256.62	
DD3841.11	10/05/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 278.61	
DD3854.10	24/05/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 222.99	
DD3854.11	24/05/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 278.61	
DD3871.10	15/05/2017	WESTNET PTY LTD	INTERNET CONNECTION FOR EMCS	-\$ 101.90	
DD3871.11	16/05/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION COMMISSION	-\$ 121.00	
				-\$ 1,883,693.41	-\$ 3,768.40

OUTSTANDING CREDITORS FOR MAY 2017

\$ 489,012.84

EMERGENCY ESCAPE PLAN: 14 TAUTOQ ST, EXMOUTH



☒ END OF DRIVEWAY



Ningaloo Reef

HOLIDAY HOMES

Tenant Code of Conduct, 14 Tautog St, Exmouth.

Refer important condition 5.

Occupants - The number of occupants allowed to reside in the property as determined by the Exmouth Shire is a maximum of 8 persons with no more than 6 persons over the age of 10.

- **Parking** - This property can accommodate a maximum of two 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 in an emergency please call the booking agent 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 present 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 stations 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 Monday night for a Tuesday 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. See booking conditions regarding eviction from the property.
 12. Please advise your booking agent if you feel that any maintenance issues need attending to on your departure.
- **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** on the wall 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



General Terms and Conditions:

All properties listed with Ningaloo Reef Holidays (NRH) are subject to the following terms and conditions:

THE HOMES

All holiday homes listed by NRH are privately owned and we therefore ask you to respect this at all times. Please note: NRH advise that the agreement on your holiday accommodation will be between you, the guest and the Holiday Home Property Owner. NRH is acting on behalf of the Holiday Home Property Owner as their booking representative. While we endeavour to ensure that the holiday homes are in a good condition we cannot and do not accept responsibility for the condition or the standard of the homes.

TARIFFS:

1. Are subject to change without prior notice especially for the peak holiday periods.
2. When a booking has been confirmed by receipt of deposit, the tariff and the house booking will be honoured.
3. They are based on a per house, per night price for the number of persons specified with a 3,4 or 5 minimum stay period on non holiday season times and a 5-7 day minimum for some holiday homes and seasons. All WA public holidays will be charged at the high season tariff and have minimum stay requirements.

DEPOSIT

1. A minimum deposit of up to 50% of the total rate (as specified) is required to confirm a booking.
2. The booking will be confirmed in writing within 7 days of receipt of the deposit
3. If the booking is made 28 days or less before commencement of the holiday, the full rate is required to effect confirmation.
4. The deposit is non-refundable.
5. Payment by credit card will incur a surcharge of 2.5% on all transactions.

FINAL PAYMENT

1. Full and final payment for the holiday booking is required at least 28 days prior to the commencement of the holiday.
2. If the outstanding balance has not been received by the due date, the Owner and/or the Booking Agent reserve the right to cancel the booking without notice and the guest will forfeit the deposit.
3. Payment by credit card will incur a surcharge of 2.5% on all transactions.

BOND REQUIREMENTS

- IN LIEU OF A PAYABLE SECURITY BOND, WE WILL REQUIRE ALL BOOKINGS TO REGISTER ONLINE AND PROVIDE THEIR CREDIT CARD DETAILS. THIS IS DONE SECURELY VIA A LOCKED PDF FORM SUBMISSION. WE REQUIRE THIS INFORMATION WITHIN 7 DAYS OF YOUR ARRIVAL DATE. SHOULD YOU NOT WISH TO PROVIDE YOUR CREDIT CARD DETAILS AS SECURITY, YOU WILL BE CHARGED AN ADDITIONAL \$1000 CASH DEPOSIT WHICH WILL BE RETURNED TO YOU WITHIN 7 DAYS OF YOUR DEPARTURE. IT IS A REQUIREMENT OF BOOKING THAT YOU ARE PREPARED TO COMPLY WITH ONE OF THE BOND/SECURITY REQUIREMENTS.

SIZE OF PARTY

The number of guests occupying the property for the holiday must not exceed the number specified on the Booking agreement. If for any reason there is a change to the number of guests occupying the property, the Booking Agent must be informed immediately. Guests are not permitted to host parties or functions of any kind while staying at the holiday property.

CHECK-IN /CHECK-OUT TIMES

Unless arranged in advance with the Booking Agent, Check-In Time is 2 PM and Check-Out Time is 10 AM. During the low season and for mid-week bookings, these times can very often be flexible. All requests for varying check in/out times will be accommodated wherever possible. Late departure without prior approval may result in a partial forfeiture of the security bond.

KEY COLLECTION

Keys will be made available upon arrival at holiday destination.
See final documents for details.

LINEN & TOWELS

Unless otherwise stated the accommodation includes the supply of all linen. This includes pillows, continental quilts or doonas, bed sheets, bath towels & bath mats, and tea towels. The supply of bed linen and bath towels is always included in the price. Beach towels are not included.

DOGS & PETS

Most property owners will not allow guests to bring pets to their homes. There are some exceptions but under no circumstances are guests permitted to bring pets without first seeking permission and then obtaining prior written approval from the booking agent. NRH has a selection of 'pet friendly' homes to choose from.

CANCELLATIONS & INSURANCE

Where written notification of a cancellation is received no less than 28 days in advance of the holiday, consideration may be given to allow the guest to transfer the booking (of the same house only) to another date, plus a transfer fee of \$50. Where written notification of a cancellation is received less than 28 days in advance of the holiday, the guest shall be liable for payment of the full rental whether or not occupation of the holiday house occurs. The deposit is non-refundable and non-transferable to another property. Should a booked and confirmed property not be available due to 'circumstances beyond our (NRH) control' an alternative home will be made available to you at no additional cost. Should no replacement accommodation be available the full tariff paid will be refunded to the guest, minus a processing fee of \$50. Should the town be cut off due to floods etc and booking not be able to be honoured, the guest may transfer the booking to another date or the tariff will be refunded in full, minus a processing fee of \$50. Guests are strongly advised to take out comprehensive holiday & travel insurance to cater for any unforeseen circumstances.

UNUSED SERVICES

Where the clients chooses to cut short their stay or reduce the number of guests in the booking, a refund, credit or transfer is not available for any unused portion of the booking.

GUEST RESPONSIBILITY

1. Guests are expected to look after and take all reasonable care of the property and all the furnishings and equipment included in the property and to observe the "No Smoking Inside" requirement for the duration of the holiday.
2. Guests are expected to be considerate to neighbouring properties and not give cause for complaint due to excessive noise or unsociable behaviour. You will be evicted with no further discussion should the police be called.
3. Any faults, damages or breakages must be reported to the Booking Agent or a representative of the booking agent as soon as possible. Guests will be liable for any breakages or damages caused to the property during the guest's holiday occupation and all costs of repair and replacement shall be payable upon demand to the Booking Agent.
4. It is the responsibility of the guests to ensure that all doors and windows are securely locked and that the property is safely secured at all times. Please remove all valuables from boats and do not leave your cars unlocked.
5. The condition of the property on your departure is your responsibility. This means that guests must wash & put away crockery, glassware & cooking utensils; remove all foodstuffs from the refrigerator; properly dispose of rubbish in bins provided; and sweep up excess dirt and sand on the floors, scrape barbecue if used and strip beds. Washing of linen is not essential. In the event that cleaning of the house exceeds the cleaning time allowance, the guest will be charged for the cost of excess cleaning at the rate of \$50 per hour plus GST Monday to Friday and \$70 per hour plus GST if departure was on a weekend or Public Holiday. This amount will be deducted from the security bond or from the authorized credit card and is not negotiable.
6. The guest covenants on behalf of himself/herself and their guests staying at the holiday home that nothing will be done by them which would in any way invalidate, adversely affect the validity or viability of any insurance policy maintained by the holiday home owner.
7. All boat moorings, jetties and swimming pools are used at the guests discretion. NRH and the property owner accepts no responsibility for personal injury or property damage caused by recreational use of the for mentioned.

PROPERTY PAGE DETAILS

1. All information that is detailed on the properties page, including that which has been supplied by the holiday home owner is believed to be true and accurate at the time of acceptance of the holiday home. however, all information is subject to change without prior notice.
2. NRH accepts no responsibility for any alterations to the holiday home description that is deemed to be out of their control i.e.: damage caused by exceptional weather conditions, breakdowns of appliances, wiring or plumbing, invasion of pests or negligence on the part of the holiday home owner causing loss, accident , or injury.

NB: ON PAYMENT OF DEPOSIT IT IS ASSUMED THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO THE ABOVE TERMS AND CONDITIONS OF BOOKING.

Please contact the booking agent should you have any questions regarding the above information.

Information as Required for Application of Holiday Accommodation

Emergency Response Plan -14 Tautog St, 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 by the back door.
- Please evacuate from the appropriate exit should you need to, and gather at the front of the property. There is an emergency evacuation floor plan provided.
- Please note there are no outside fires to be lit at any time. Outside barbecue is gas.

Occupants

- The number of occupants that can be accommodated at one time in the main house is 8

Caretaker

- I, (being Garth Willcocks) am the property manager for 14 Tautog st, Exmouth.
- My Caretaker in my absence is Helen Turner - contact Ningaloo Reef Holidays : mob 0400 933338 or 9949 2269 in office hours
- My booking agent for accommodation is Ningaloo Reef Holidays. Contact: info@ningaloo.net

Upkeep of Property

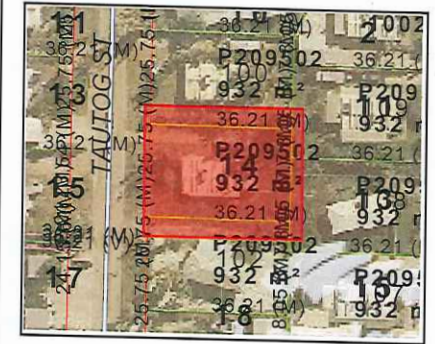
- The garden is regularly maintained monthly by Geoff Turner of Ningaloo Reef Holidays
- The property is regularly cleaned by cleaning staff provided by Ningaloo Reef Holidays.
- I attend to maintenance issues as they arise.
- I reside in my property a minimum of 6 times a year to carry out repairs and maintenance.

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
- No pets on the property
- Noise levels after 10pm
- No smoking property
- No fish cleaning at the property.
- Bin requirements for putting on the verge.

Map Viewer

Created 6 Jun 2017



Scale: 1:200

Description

Map Projection: GDA 94 (Lat/Long)

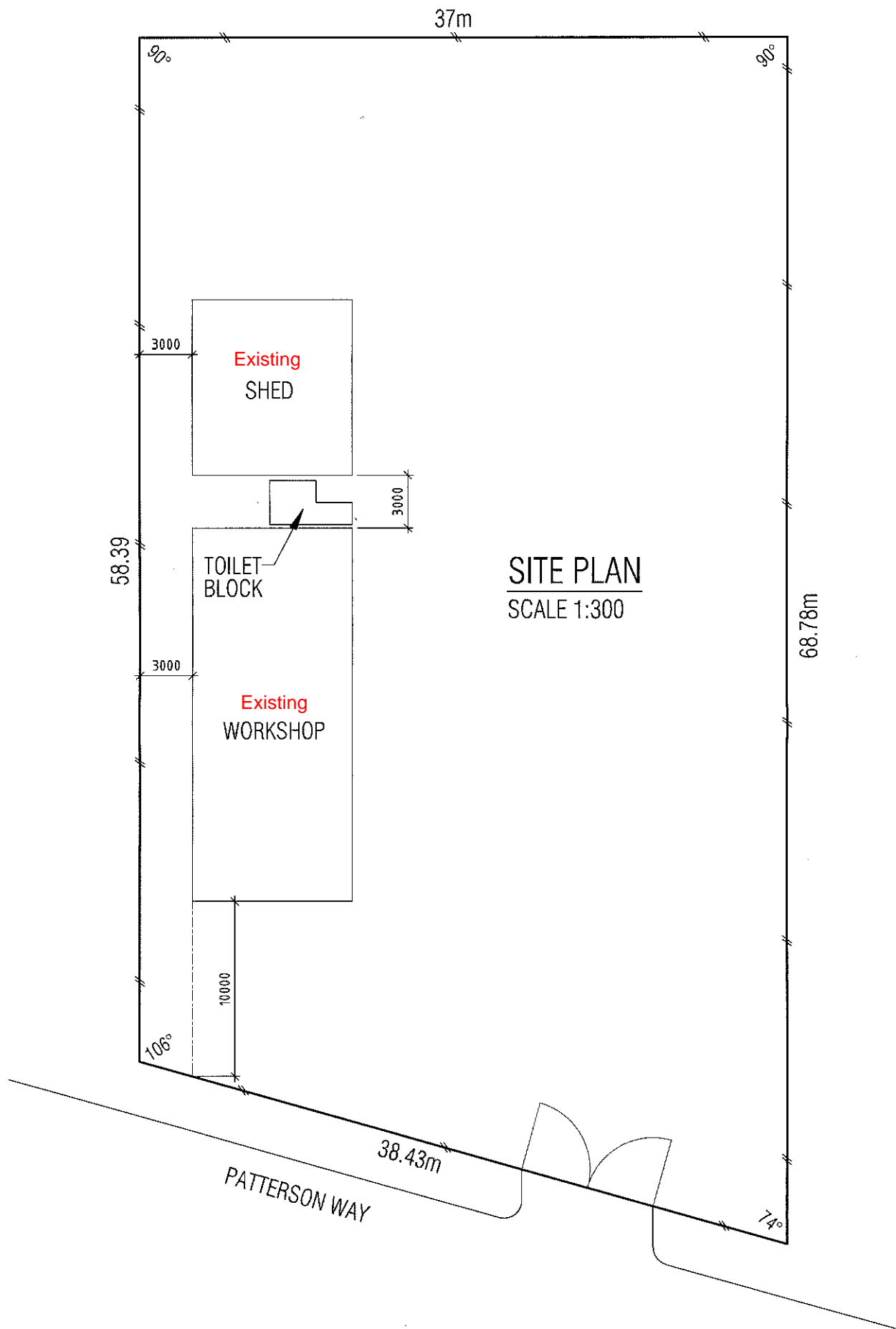
Datum: Geocentric Datum of Australia
1994

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

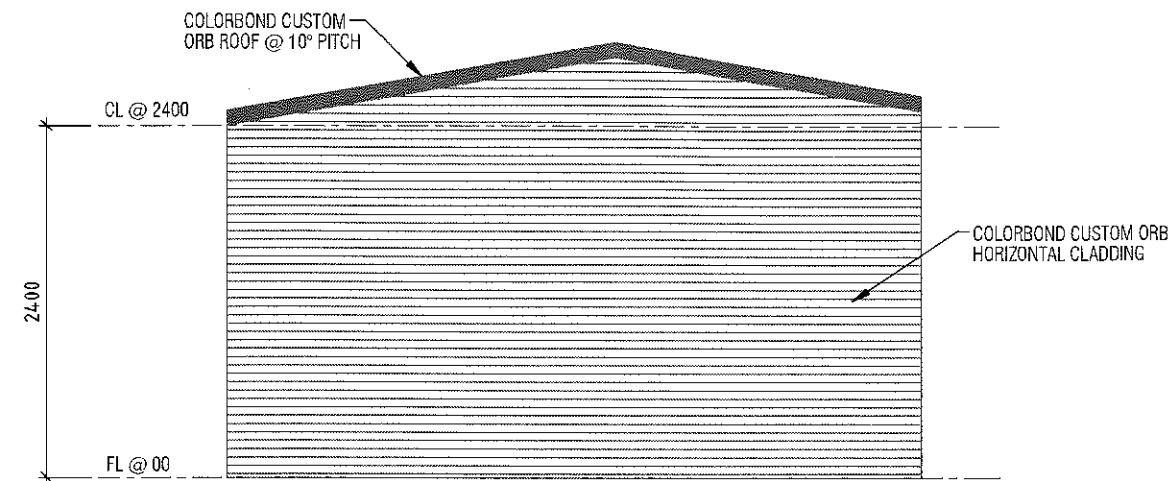


Landgate

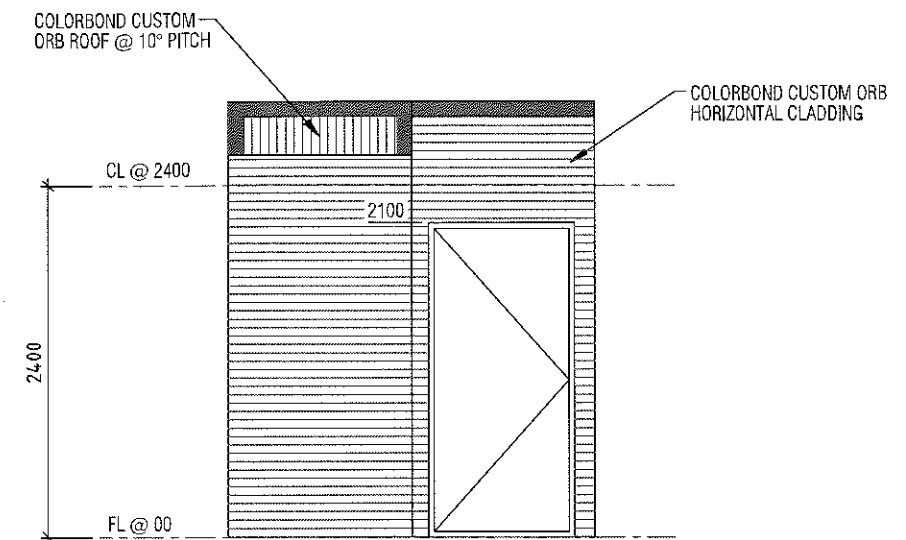
© Western Australian Land Information Authority 2007



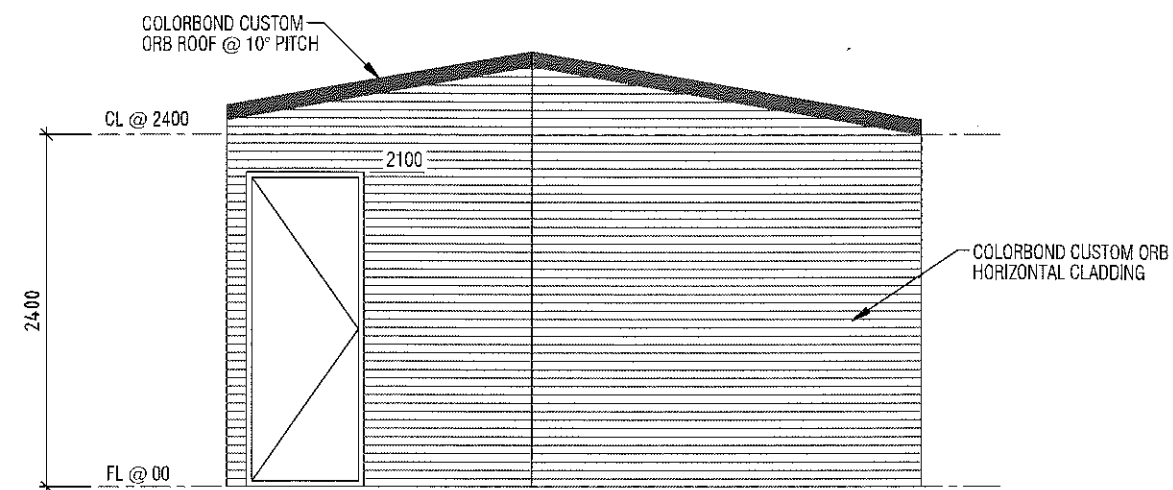
SITE PLAN
SCALE 1:300



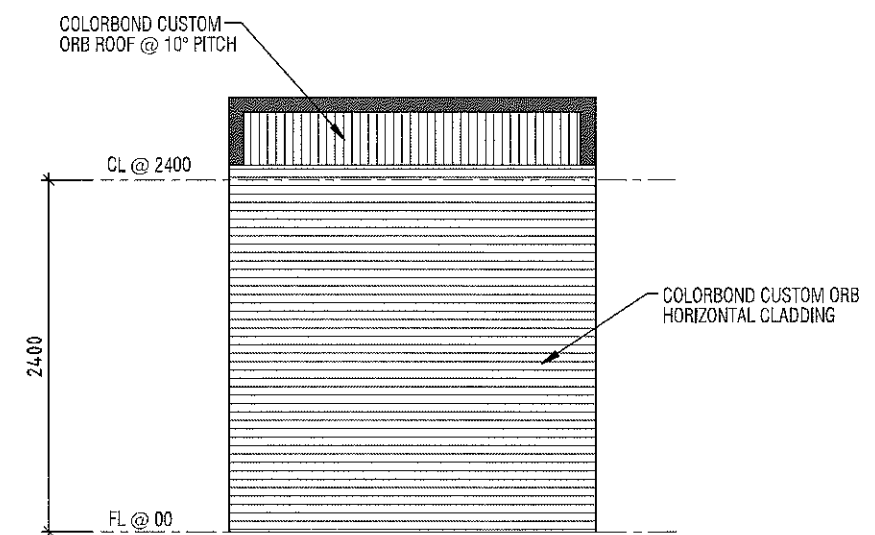
ELEVATION 1



ELEVATION 2



ELEVATION 3



ELEVATION 4

CLIENT: JUSTIN FUERY
 ADDRESS: LOT 963 PATTERSON WAY, EXMOUTH
 PROJECT: TOILET BLOCK

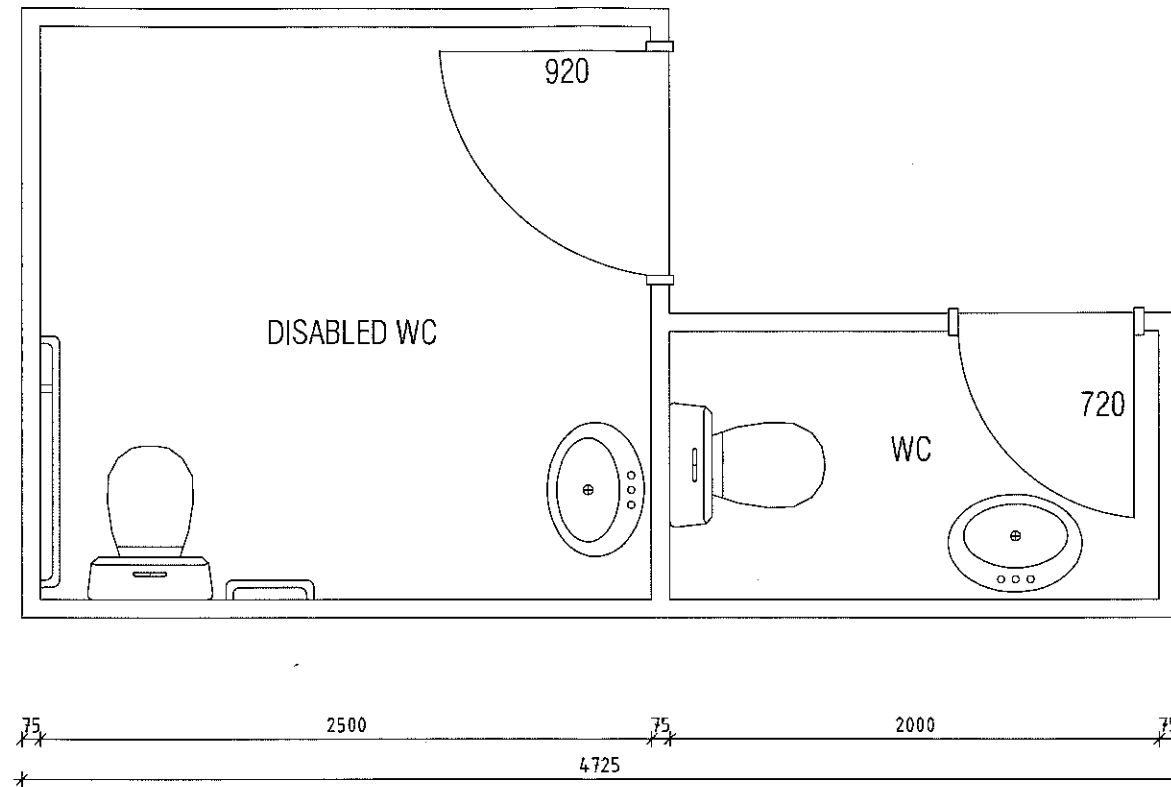
SCALE: 1:50
 JOB NO:
 DWG NO: 3

THE ONUS IS ON THE CLIENT TO CHECK THESE DRAWINGS PRIOR TO COMMENCEMENT OF MANUFACTURING. ANY ERRORS NOT RECORDED BEFORE THEN ARE THE RESPONSIBILITY OF THE CLIENT
 ALL WORKSHOP DRAWINGS MUST BE APPROVED BY AN ENGINEER

REVISION	DETAILS	DATE

3
4

2500
2350
75



1250
1100
75
1250

2
1

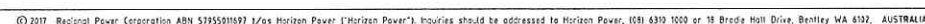
TOILET BLOCK PLAN

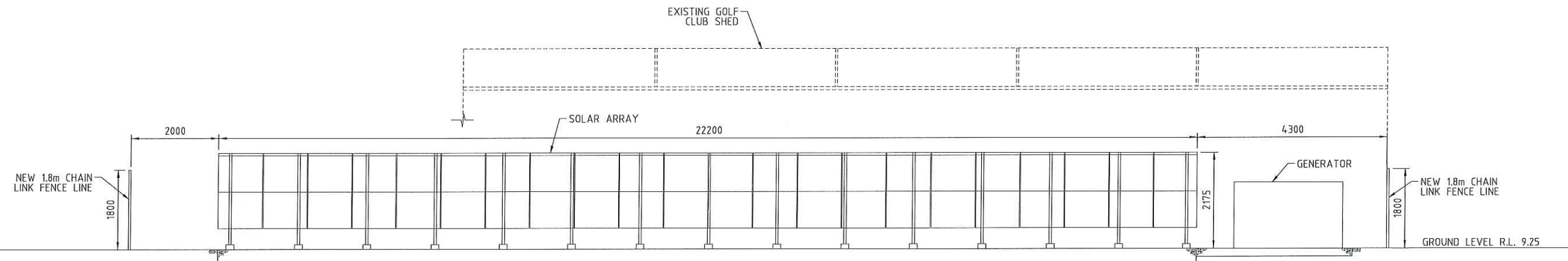
CLIENT: JUSTIN FUERY
ADDRESS: LOT 963 PATTERSON WAY, EXMOUTH
PROJECT: TOILET BLOCK

SCALE: 1:30
JOB NO:
DWG NO: 2

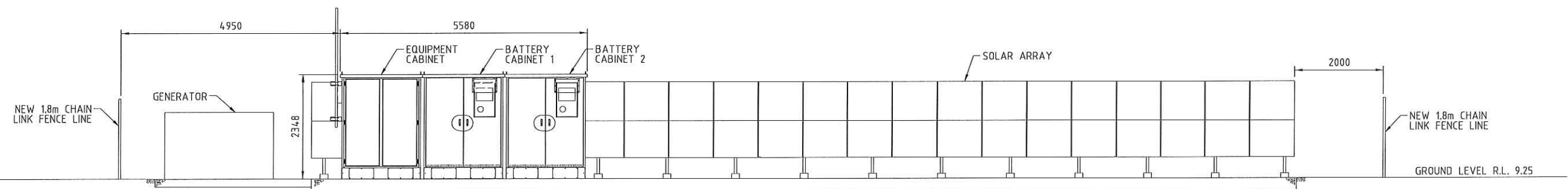
THE ONUS IS ON THE CLIENT TO CHECK THESE DRAWINGS PRIOR TO COMMENCEMENT OF MANUFACTURING, ANY ERRORS NOT RECORDED BEFORE THEN ARE THE RESPONSIBILITY OF THE CLIENT
ALL WORKSHOP DRAWINGS MUST BE APPROVED BY AN ENGINEER

REVISION	DETAILS	DATE



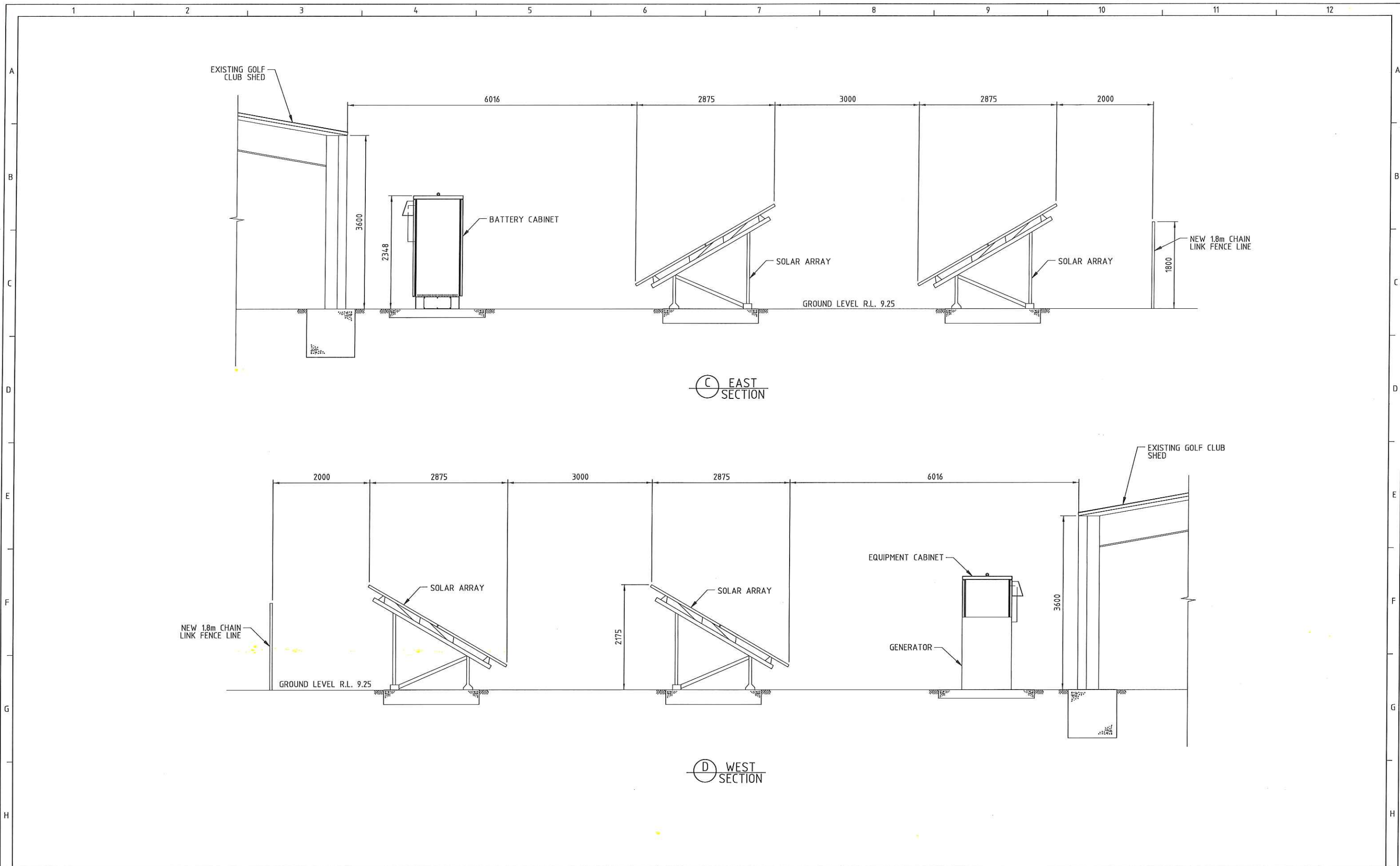


(A) NORTH SECTION



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