

SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 6 June 2017



15 HEALTH & BUILDING SERVICES

15.1 PROPOSED REDUCED FEES TO REWARD PROMPT ACTION TO RESOLVE UNAUTHORISED SEA CONTAINERS & TRANSPORTABLE BUILDINGS

File Reference:	LE.NO.0
Responsible Officer:	Executive Manager Health & Building Services
Date of Report:	5 December 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none">1. Shire Newsletter – 2016-17 Cyclone Season (Sea Containers need tick of approval)2. Letter sent to property owners with suspected unauthorised structures.

PURPOSE

That the Council consider applying a concession on Planning and Building fees applicable as a form of an incentive to help encourage property owners to obtain formal approval for unauthorised structures (namely sea containers and transportable buildings) that were recently identified throughout the commercial lots south of Nimitz Street as well as the 'Horse Blocks' and the Special Rural subdivision.

BACKGROUND

During Tropical Cyclone Olwyn (March 2015) unsecured structures within the Special Use (Industrial/Composite Industrial) Estate south of the town site became mobile during the event and caused damage to other properties. Council Officers have received several complaints over the past 12 months regarding sea containers and other structures being stored on lots in the above estate that were allegedly not, or inadequately secured. The above prompted a survey of the above estate and other areas where such structures are commonly used. The survey was completed 15 August 2016 and identified approximately 60 items that warranted further investigation.

In November 2016 a Shire Newsletter themed on preparing for the 2016-2017 cyclone season featured an article titled "Sea Containers need tick of approval" advising property owners of the requirements to obtain approvals from Council's Town Planning and Building Departments for such structures (refer Attachment 1). The Newsletter failed to motivate any positive action from the property owners towards gaining approval for these structures. On 29 November 2016 a standard letter was sent to the property owners with suspected unauthorised structures detailing the approvals process should they wish to retain the building/s (refer Attachment 2).

Council Officers have received several enquiries since sending the above correspondence.

COMMENT

The action being taken regarding the unauthorised structures is primarily about community safety. The requirement to obtain approvals/permits from the Council's Town Planning Department and Building Department is necessary to ensure compliance with relevant Council Policies, the Town

Planning Scheme #3 and the *Building Act 2011*. With respect to maintaining community safety, the building approval process will ensure that the structures have been fixed to the ground by a means certified by a practising structural engineer as being appropriate for Wind Region D, Terrain Category 2.

As these structures are existing unauthorised buildings, the proper application of the Council adopted fees and statutory fees requires higher fees to be charged than should the relevant approvals had been obtained before siting the building on the land – see table below.

Application	Standard Fee	Fee for Retrospective Approval
Planning (<\$50K value)	\$147.00	\$441.00
Building (<\$20K value)	\$157.65	\$357.15
Total	\$304.65	\$798.15

In an effort to encourage property owners to act without delay, Council Officers are requesting that the Council consider providing an amnesty on the application of the fees that would ordinarily be applied on such unauthorised development. Applications lodged by a certain date (to be determined) would only be required to pay the equivalent fee for a Planning Approval or Building Permit should the buildings not have been sited without approval.

Planning Application fees are determined by Council with legislation prescribing the maximum fee that may be adopted by Council. Therefore, Council may waive a fee or portion thereof should it deem appropriate. The fee for an application for retrospective planning approval consists of the standard fee (in this case \$147) plus two times the standard fee by way of penalty. Council Officers are recommending that the minimum fee only be applied.

The *Building Regulations 2012* prescribe a number of statutory fees that Council cannot waiver or reduce e.g. BCITF (N/A in this case) and the Building Services Levy (\$61.65). The application relevant to an existing unauthorised structure is an Application for a Building Approval Certificate (\$96.00). In order to obtain the above certificate an applicant must provide a Certificate of Building Compliance (\$199.50). The latter being a non-statutory fee set by Council and one that could be waived by Council if this proposal is supported.

It could be argued that any reduction in fees ought not to be granted as the additional fees apply by way of penalty for development occurring without the required approvals. However, the reduced fees are proposed to emphasise that this is not a revenue raising exercise but rather the action is being taken for the primary purpose of community safety. The proposed fee reduction is to encourage a timely response from affected property owners.

The recommended cut-off for the offer of the reduced fee is 28 February 2017. It is also recommended that the reduced fee be applied retrospectively to any applications submitted prior to the 19 January 2017 Ordinary Council Meeting and in relation to the correspondence of 29 November 2016 regarding unauthorised sea containers and transportable buildings.

The proposed reduced fees for prompt action fall outside the scope of Council's delegation to the CEO relating to 'Waiving and Granting of Concessions and Write-Off of Debts other than Rates & Service Charges' (Delegation # CS014). Hence this report being presented to Council.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 5.42 – Delegation of some powers and duties to the CEO.

Local Government Act 1995 Section 6.12 – Power to defer, grant discounts, waive or write off debts.

Planning and Development Act 2005

Shire of Exmouth Town Planning Scheme No.3

Building Act 2011

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The potential financial implications are difficult to ascertain as it will depend on the uptake of the amnesty for the reduced fees (should Council to resolve to proceed down this path). It is very unlikely that 50-60 complete and compliant applications will be submitted and approved by 28 February 2017 (NB: An application for a Building Approval Certificate cannot be considered until a Planning Approval has been granted and the relevant plans and structural engineering certification submitted).

If by chance 50 applications were to receive Planning Approval and lodge compliant applications for Building Approval Certificates by 28 February 2017, the Council would essentially be waiving \$24,675.00 (\$493.50 x 50) in potential fees. However, such a number of compliant applications is extremely unlikely.

STRATEGIC IMPLICATIONS

This item is relevant to the Councils approved Strategic Community Plan 2011-2021 and Corporate Business Plan 2016-2020.

- | | | |
|-------------------|-----|--|
| Economic: | 1 | <u>To be a diverse and innovative economy with a range of local employment opportunities.</u> |
| | 1.2 | <i>Planned and balanced economic growth.</i> |
| Environment: | 2 | <u>To have a balanced respect for our environment and heritage, both natural and built.</u> |
| | 2.5 | <i>To make Exmouth an attractive town that is a comfortable and welcoming place to live and visit, and reflects the lifestyle values and unique natural environment.</i> |
| Social: | 3 | <u>To be a dynamic, passionate and safe community valuing natural and cultural heritage.</u> |
| | 3.1 | <i>Retain a safe community environment.</i> |
| | 3.4 | <i>A community that is well informed and educated about our natural, cultural and built environment.</i> |
| Civic Leadership: | 4 | <u>To work together as custodians of now and the future.</u> |
| | 4.1 | <i>To be a collaborative community with the capacity to manage the current and future direction of Exmouth.</i> |
| | 4.2 | <i>A local government that is respected, professional, trustworthy and accountable.</i> |

VOTING REQUIREMENTS

Absolute majority

That the Council:

1. Waive \$294.00 of the Planning Application fee and the fee for a Certificate of Building Compliance (\$199.50) for all complete applications lodged by 28 February 2017 for current unauthorised sea containers and transportable buildings; and
2. Apply the above fee waiver/s to any application lodged before this resolution that are so lodged in response to correspondence issued by the Shire of Exmouth dated 29 November 2016 regarding 'Unauthorised Building (Sea Container/ Transportable Building)'.

The Executive Manager Health and Building read out the following additional information in relation to report 15.1 which was tabled at the meeting:

With regard to the process of obtaining a Certificate of Building Compliance, Council is advised that as per the normal process of acquiring a Building Permit, an applicant will need to provide sufficient plans and specifications of the sea container/transportable building, associated footings and hold down connection details.

In relation to submissions for sea containers, the above may be by way of the applicant submitting plans and specifications certified by a practising structural engineer, or submitting sufficient details to enable Council Officers to compare the same to the Shire's generic engineer certified guidance specifications. If the use of the Shire's Structural Engineer Certified Specifications is necessary then the Council Fee of \$138.50 for the use of the same will be applicable. The above is applicable to sea containers only and not to prefabricated transportable 'donga' type buildings. The latter are structures that vary greatly in size and construction methodology and are therefore not considered generic.

Council Officers are currently consulting with a structural engineer to produce and update generic engineering guidance specifications for sea container footings and hold down details. If an applicant does not provide independent engineering certification, the above will be used by Council Officers to make an informed assessment of the adequacy of the proposal to meet minimum compliance requirements.

COUNCIL RESOLUTION**ITEM 15.1****Res No: 15-0117****That the Commissioner:**

1. **Waive \$294.00 of the Planning Application fee and the fee for a Certificate of Building Compliance (\$199.50) for all complete applications lodged by 28 February 2017 for current unauthorised sea containers and transportable buildings; and**
2. **Apply the above fee waiver/s to any application lodged before this resolution that are so lodged in response to correspondence issued by the Shire of Exmouth dated 29 November 2016 regarding 'Unauthorised Building (Sea Container/ Transportable Building)'.**

CARRIED COMMISSIONER

Shire of Exmouth NEWSLETTER

November 2016

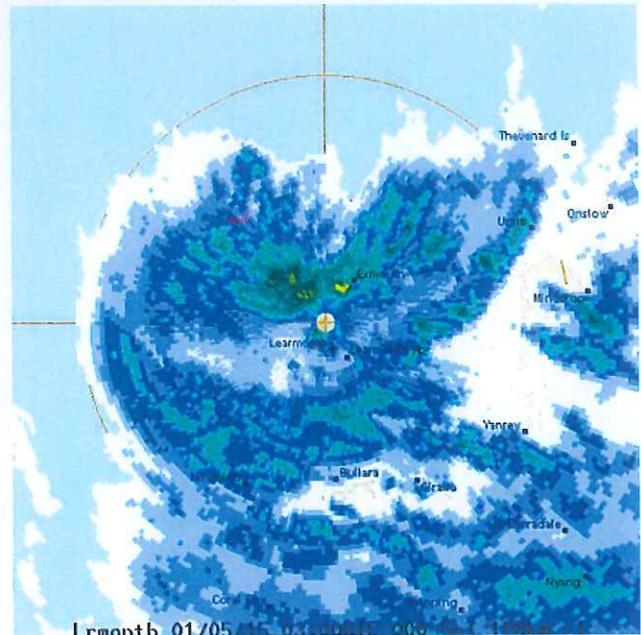
Take action now to prepare for cyclone season 2016-2017

It is officially cyclone season and the Bureau of Meteorology are predicting a high likelihood of more tropical cyclones off the Northwest Coast than last season.

With predications that there is also an increased risk of a tropical cyclone near the Northwest Coast before Christmas, now is the time to start your cyclone clean up.

Early preparation is the key to minimising damage during a cyclone and residents should prepare their properties now to ensure they are ready for the season.

This includes removing any unwanted items and securing anything that may become a hazard in strong winds. Residents are also advised to lop and prune trees to remove any unnecessary branches and those that could damage houses or fences.



Get ready, get set, get gardening this November

The Shire of Exmouth is providing its free annual green waste collection to help local residents prepare for the coming cyclone season.

Green waste will be collected from verges during the week starting Monday, 28 November, 2016. To ensure you don't miss out, please have all items on the verge and ready for collection by Sunday, 27 November.

To make the clean-up a success, residents are being asked to follow a few simple guidelines.

1. Please only put green waste out for collection as other items will not be collected.
2. Separate your green waste into different groups (i.e. bagged leaves, palm cuttings/fronds, branches, trunks). This makes it easier to collect.
3. Make sure all green waste is on the verge in an easily accessible place. We cannot enter your property to collect any green waste.
4. Keep all green waste clear of fences, water meters,

power poles, vehicles, trailers, Telstra pits, driveways, footpaths and gardens to ensure it is accessible for bobcats/loaders.

5. Tree pruning waste should be shorter than 1.5 metres. Again, this ensures it can be easily handled.

6. Loose material such as leaves and other vegetation should be wrapped, tied or placed in bags/boxes to prevent litter spread and to aid collection.

If you have any enquiries please do not hesitate to contact the Shire Works Depot on 9949 1699.

Newsletter delivery information

This newsletter is distributed to all PO Boxes in Exmouth, and is available for pick-up at the post office, shire offices and the Public Library. This newsletter and other information (for example grant information, upcoming events etc) can also be emailed electronically and via Exmouth Info. Send an email to cdo@exmouth.wa.gov.au to register your interest and let your friends know about this opportunity.

Sea containers need tick of approval

Property owners are being asked to ensure they have the correct planning and building approvals for any sea containers located on their premises.

A recent audit by Shire officers revealed that there were a large number of sea containers that did not have the relevant approvals.

Under Shire regulations, sea containers are defined as a building and land holders need to obtain planning approval and a building permit before installing them. It is essential that sea containers are properly secured, which formed part of the approvals process.

Executive Manager of Health and Building Rob Manning said council had a formal policy guiding the use of sea containers, which was available online or by contacting the Shire office.

"We are asking all residents with sea containers that have not been formally approved to lodge an application as soon as possible," he said.



Pictured: A properly secured sea container

"Or if you don't have any further use for the sea container, have it removed."

A further audit will be undertaken in early December.

Property owners who would like more information regarding this matter can contact the Shire on 9949 3000 or email building@exmouth.wa.gov.au.



Contractors will be coming to take the scrap metal pile away from the tip by the end of November. To celebrate moving our metal mountain, disposal of scrap metal will be free of charge in November. What better reason to make November your scrap metal clean-out month and be prepared for cyclone season. PLEASE NOTE: Health and Safety regulations mean the tip must be closed on yellow alert.

The next Ordinary Council Meeting will be held on Thursday, 24 November, 2016

Our Ref: LE.IN.2 / ***
Enquiries: Steve Foster

NAME
ADDRESS
ADDRESS LINE 2

29 November 2016

Dear Property Owner,

UNAUTHORISED BUILDING (SEA CONTAINER / TRANSPORTABLE BUILDING) UPON (PROPERTY LOT NUMBER, HOUSE NUMBER, STREET, SUBURB)

A number of weeks ago Council officers surveyed the industrial areas in and south of town as well as the horse blocks and the Special Rural areas for unauthorised sea containers and transportable buildings. Approximately sixty (60) unauthorised structures were identified. A newsletter was subsequently issued to the community reminding residents and business owners of the requirement to obtain approvals and ensure such structures are appropriately secured (see enclosed newsletter).

One (or more) of the above structures was observed on the above property. If you have removed the structure since receiving the newsletter, thank you for your cooperation. Should you wish to retain the sea container(s) you are required to firstly obtain Planning Approval from the Council, followed by a Building Permit. Council has a formal policy guiding the use of sea containers, a copy of which is enclosed for your reference and to assist you with your applications, should you wish to pursue approval. Please ensure that the Application for Planning Approval is lodged within 21 days of the date of this letter being 20 December 2016. If you do not have any further use of the sea container(s), please remove the same by the above date and advise the undersigned that you have done so.

If an application for approval is not forthcoming by the above date, the property will be re-inspected to confirm if the sea container(s) is still on site and ascertain whether further legal action is necessary.

The cyclone season is now upon us and accordingly your cooperation in resolving this matter would be greatly appreciated. Should you have any queries regarding this matter please do not hesitate to contact the undersigned on 9949 3011 during normal office hours or via email building@exmouth.wa.gov.au.

Planning and Building application forms are available from the Shire Administration office or on the Shire of Exmouth website www.exmouth.wa.gov.au

Yours faithfully

Steve Foster
Building Surveyor



Monthly Financial Report

For the period ended

30 April 2017

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Exmouth
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Attachments

Summary of Financial Activity

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SHIRE OF EXMOUTH
Statement of Financial Activity
as at 30 April 2017

	NOTE	April 2017 Actual	April 2017 YTD Budget	2016/17 Revised Budget	Program on Target with YTD Budget	Forecast to 30/06/2017
		\$	\$	\$	%	\$
Net current assets at start of financial year - surplus/(deficit)		125,545	129,804	129,804	97%	125,545
Revenue from operating activities (excluding rates and non-operating grants, subsidies & contributions)	1,2					
General Purpose Funding		1,664,795	1,581,456	2,081,281	105%	2,134,811
Governance		27,931	0	0	0%	31,417
Law, Order, Public Safety		66,319	55,154	56,091	120%	66,320
Health		35,826	36,180	40,570	99%	40,414
Education and Welfare		28,998	30,138	30,798	96%	29,061
Housing		82,855	73,610	88,384	113%	101,046
Community Amenities		1,053,609	985,305	1,044,260	107%	1,074,559
Recreation and Culture		228,596	413,966	497,351	55%	274,956
Transport		3,483,506	3,533,411	4,220,960	99%	4,037,355
Economic Services		215,111	208,224	217,244	103%	216,647
Other Property and Services		205,187	456,106	466,506	45%	204,003
		7,092,734	7,373,550	8,743,445	96%	8,210,589
Expenditure from operating activities	1,2					
General Purpose Funding		(89,903)	(68,153)	(126,301)	132%	(106,791)
Governance		(648,639)	(489,559)	(605,178)	132%	(756,901)
Law, Order, Public Safety		(414,378)	(401,324)	(467,593)	103%	(498,914)
Health		(188,914)	(200,901)	(245,769)	94%	(231,186)
Education and Welfare		(105,360)	(78,003)	(90,322)	135%	(98,840)
Housing		(82,855)	(77,678)	(153,653)	107%	(61,044)
Community Amenities		(1,687,410)	(2,000,506)	(2,375,973)	84%	(2,347,625)
Recreation & Culture		(3,029,337)	(3,639,780)	(4,584,498)	83%	(4,294,819)
Transport		(5,253,224)	(5,241,168)	(6,410,122)	100%	(6,282,636)
Economic Services		(656,551)	(655,440)	(751,598)	100%	(759,095)
Other Property and Services		(104,335)	(49,295)	(54,490)	212%	(121,821)
Total		(12,260,905)	(12,901,807)	(15,865,496)	95%	(15,559,671)
Operating activities excluded from budget						
(Profit)/Loss on disposal of assets	4	(146,800)	(289,579)	(222,961)	66%	(52,068)
Movement in employee benefit provisions (non-current)		0	0	0	0%	
Movement in deferred pensioner rates (non-current)		0				
Depreciation on assets		3,891,215	3,659,310	4,509,439	106%	4,509,439
Amount attributable to operating activities		(1,423,756)	(2,158,526)	(2,835,573)	66%	(2,891,711)
INVESTING ACTIVITIES						
Non-operating grants, subsidies & contributions		7,649,006	12,828,177	13,832,279	55%	13,145,522
Proceeds from disposal of assets	4	323,231	0	1,884,615	17%	445,231
Purchase of land held for resale		(430,000)	(430,000)	(430,000)	100%	(430,000)
Purchase of property, plant & equipment		(17,623,467)	(18,913,570)	(23,146,854)	76%	(22,530,859)
Purchase & construction of infrastructure		(485,065)	(2,293,460)	(3,063,377)	16%	(2,684,269)
Amount attributable to investing activities		(10,566,295)	(8,808,853)	(10,923,337)	120%	(12,054,375)
FINANCING ACTIVITIES						
Repayment of debentures	5	(76,962)	(240,171)	(467,523)	16%	(117,179)
Proceeds from new debentures	5	0	1,000,000	1,410,000		1,410,000
Proceeds from community advances	5	47,500	47,500	59,000	100%	59,000
Transfers from reserves (restricted assets)	6	8,950,099	10,023,226	10,751,561	89%	10,707,449
Transfers to reserves (restricted assets)	6	(366,237)	(496,910)	(1,291,166)	74%	(502,723)
		8,554,400	10,333,645	10,461,872	83%	11,556,547
Surplus/(deficiency) before general rates		(3,310,106)	(503,930)	(3,167,234)	657%	(3,263,995)
Total amount raised from general rates		3,190,292	3,182,739	3,183,749	0%	3,190,291
Net current assets at end of financial year - surplus/(deficit)	7	(119,813)	2,678,809	16,515	(4%)	(73,703)

Shire of Exmouth
Summary of Financial Position
April 2017

	2016/17	2015/16
	\$	\$
Current Assets		
Cash - Unrestricted	(1,208,780)	1,405,359
Cash - Restricted Total	6,698,350	15,282,212
Rates Outstanding	369,082	427,631
Sundry Debtors	964,403	1,259,910
Gst Receivable	254,234	495,997
Self Supporting Loans - Clubs/Institutions	16,500	59,000
Accrued Income/Payments In Advance	43,419	129,056
Fuel, Oil & Materials On Hand	60,558	44,403
Total Current Assets	7,197,766	19,103,568
Current Liabilities		
Sundry Creditors	(520,470)	(3,076,981)
GST Payable	(79,335)	(171,759)
Accrued Expenses	(2,926)	(388,071)
Loan Liability (Current)	(121,111)	(117,266)
Annual Leave Liability Current	(631,920)	(631,920)
LSL Liability Current	(297,344)	(297,344)
Provision - Employees Gratuity	(130,485)	(130,485)
	(1,783,590)	(4,813,826)
Net Current Assets	5,414,177	14,289,742
Non Current Assets		
Rates Outstanding - Pensioners	37,719	37,719
Loans Debtors - Clubs/Institutions (Non Current)	173,524	178,524
Land Held For Resale	1,446,263	1,176,959
Land & Buildings	65,380,375	47,913,904
Accumulated Depreciation Land & Buildings	(6,407,748)	(5,804,844)
Furniture & Equipment	3,154,906	3,069,902
Accumulated Depreciation Furniture&Equip	(1,671,973)	(1,376,632)
Plant & Equipment	6,352,305	6,329,146
Accumulated Depreciation Plant & Equip	(3,136,546)	(2,572,216)
Infrastructure - Roads	27,030,839	26,775,485
Accumulated Depreciation Roads	(10,883,442)	(9,771,054)
Infrastructure - Other	39,558,450	39,328,739
Accumulated Depreciation Infrastructure	(15,485,203)	(14,202,047)
	105,549,470	91,083,585
Non Current Liabilities		
Loan Liability (Non Current)	(1,025,750)	(1,106,557)
Long Service Leave (Non Current)	(181,947)	(181,947)
Employee Gratuity (Non Current)	0	0
	(1,207,697)	(1,288,504)
NET ASSETS	109,755,949	104,084,823

Shire of Exmouth
Summary of Financial Position
April 2017

		2016/17	2015/16
		\$	\$
EQUITY			
L020000	Accumulated Surplus	65,380,439	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	326,201	322,238
L019060	Leave Reserve	455,565	450,122
L019070	Aviation Reserve	1,218,309	1,204,251
L019080	Plant Reserve	296,572	292,827
L019090	Road Replacement Reserve	0	0
L019100	Northern McLeod Street Reserve	0	0
L019140	Waste Management Reserve	268,551	265,499
L019150	Public Open Space Reserve	0	0
L019160	Carried Over Projects Reserve	0	0
L019190	Shire Staff Housing Reserve	33,361	8,225
L019200	Community Development Fund	2,723,241	2,717,187
L019210	Swimming Pool Reserve	431,256	425,810
L019220	Rehabilitation Reserve	192,035	189,645
L019230	Industrial Area Roads Reserve	0	0
L019240	Airport Security Equip Reserve	0	0
L019260	Building Infrastructure Preservation Reserve	362,062	299,073
L019270	Town Planning Scheme Reserve	20,658	20,397
L019280	Marina Village Asset Replacement Reserve	5,871	5,797
L019500	Unspent Grants & Contributions	191,680	9,081,142
TOTAL EQUITY		<u>109,755,949</u>	<u>104,084,823</u>

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

as at 30 April 2017

	2016/17 Actual \$	2016/17 YTD Budget \$	2016/17 Amended Budget \$
Operating Revenues			
Rates	3,235,622	3,225,665	3,226,675
Operating Grants, Subsidies & Contributions	1,638,963	1,854,400	2,338,912
Fees & Charges	4,972,045	4,902,948	5,758,406
Interest Earnings	216,287	135,870	159,935
Other Revenue	62,623	33,130	38,990
	<u>10,125,540</u>	<u>10,152,013</u>	<u>11,522,918</u>
Expenses			
Employee Costs	(5,019,464)	(5,228,708)	(6,263,260)
Materials & Contracts	(2,220,387)	(2,712,766)	(3,308,682)
Utility Charges	(506,344)	(598,314)	(740,694)
Depreciation on Non Current Assets	(3,891,215)	(3,659,310)	(4,509,439)
Interest Expense	(45,850)	(62,868)	(106,244)
Insurance Expense	(441,446)	(404,990)	(405,035)
Other Expenditure	(125,513)	(120,154)	(350,826)
	<u>(12,250,219)</u>	<u>(12,787,110)</u>	<u>(15,684,179)</u>
Non Operating Grants, Subsidies & Contributions	7,649,006	12,828,177	13,832,279
Profit on Asset Disposal	157,486	404,276	404,276
Loss on Asset Disposal	(10,686)	(114,697)	(181,315)
	<u>7,795,806</u>	<u>13,117,756</u>	<u>14,055,240</u>
NET RESULT	5,671,126	10,482,659	9,893,979
Other Comprehensive Income			
Changes on Revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u><u>5,671,126</u></u>	<u><u>10,482,659</u></u>	<u><u>9,893,979</u></u>

IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth
as at 30 April 2017

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

- ▲ Above Budget
- ▼ Below Budget

	Actual to 30/4/17 \$	YTD Budget \$	Amount Inc/(Dec) \$	Type	
OPERATING REVENUE					
General Purpose Funding	4,855,087	4,764,195	90,892	▲	
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	(24,424)	4,160	(28,584)	▼ Permanent	After processing rate exemption for CHL, this leaves a net surplus result between rates levied and interims of \$5,063
Rates Non Payment Penalty	45,758	22,500	23,258	▲ Permanent	Additional revenue rec'd, 92% of rates have been collected to date with no more instalments due
Rates Legal Costs	15,056	1,660	13,396	▲ Permanent	This additional income is being offset against debt recovery costs, leaving a net deficit currently of (\$10,888)
Interest Municipal Account	9,848	33,330	(23,482)	▼ Permanent	Interest earned is lower than anticipated due to the timing of grant funds
Interest Reserve Account	136,464	64,460	72,004	▲ 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	1,409,919	1,423,260	(13,341)	▼ 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	66,319	55,154	11,165	▲	
Fees - Dog Registrations	8,729	1,900	6,829	▲ Permanent	Life Time Registrations are higher than anticipated
Community Amenities	1,053,609	985,305	68,304	▲	
Fees Refuse Contracts	77,145	83,330	(6,185)	▼ Timing	Revenue rec'd to date is lower than anticipated
Waste Site Sale of Scrap	26,218	2,500	23,718	▲ Timing	Higher than anticipated revenue rec'd to date
Waste Site Tip Fees	75,170	67,660	7,510	▲ Timing	Higher than anticipated revenue rec'd to date
Putrescible Waste (Food Pit)	23,083	32,080	(8,997)	▼ Timing	Lower than anticipated revenue rec'd to date
Fees Liquid/Controlled Waste	32,599	25,750	6,849	▲ Timing	Higher than anticipated revenue rec'd to date
Town Planning Application Fees & Permi	86,976	46,660	40,316	▲ Timing	Higher than anticipated revenue rec'd to date

IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth
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OPERATING REVENUE

Recreation & Culture	228,596	413,966	(185,370)	▼	
Rec Ctre Reimbursement	12,454	0	12,454	▲	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	0	45,000	(45,000)	▼	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	3,483,506	3,533,411	(49,905)	▼	
Learmonth Fees - Landing/Security	2,132,779	2,156,660	(23,881)	▼	Timing Lower revenue rec'd to date, however this is subject to aircraft movements
Heliport Processing Fees/Levy	949,711	1,008,320	(58,609)	▼	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	160,851	140,320	20,531	▲	Timing Timing issue
Aerodrome Fees - Landing	77,836	83,330	(5,494)	▼	Timing Lower revenue rec'd to date, however this is subject to aircraft movements

Other Property & Services	205,187	456,106	(250,919)	▼	
Private Works	6,050	33,330	(27,280)	▼	Timing Private Works is undertaken on request and is offset against expenditure
Private Works Pindan Pit	11,848	4,160	7,688	▲	Timing Sale of Pindan Sand, however this is transferred to Rehabilitation Reserve, leaving a net \$0 result
Admin Reimbursement/Fees & Charges	7,241	0	7,241	▲	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

OPERATING EXPENDITURE

General Purpose Funding	(89,903)	(68,153)	21,750	▲	
Debt Collection Fees	(25,944)	(4,160)	21,784	▲	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 (\$10,888)
Governance	(648,639)	(489,559)	159,080	▲	
Councillor Allowance	(58,144)	(38,496)	19,648	▲	Timing Timing issue, Commissioner allowance is paid in 2 instalments
Refreshments & Reception	(10,601)	(33,330)	(22,729)	▼	Timing Costs are lower than projected Forecast Closing by \$4,399

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OPERATING EXPENDITURE

Governance (cont.)

Members of Council - Consultants	0	(6,250)	(6,250)	▼	Timing	Provision included in budget for CEO appraisal
Chambers Maintenance	(16,469)	(4,040)	12,429	▲	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 (\$651)
Other Gov Recruitment Expenses	(15,174)	0	15,174	▲	Permanent	Unbudgeted, however savings will be made in other areas of the organisation to offset this cost
Other Gov Consultants	(62,387)	0	62,387	▲	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

Law, Order, Public Safety

Staff Housing Allocation	(22,231)	(9,450)	12,781	▲	Permanent	This is an allocation and won't have any impact on the final year end result
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Health

Health Salaries	(106,084)	(79,841)	26,243	▲	Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$84,164)
Pest Control/Chicken Bleed Program	(7,136)	(35,885)	(28,749)	▼	Permanent	Labour & Plant are under the ytd budget as is Materials & Contracts, which is still tracking on the forecast closing with a balance of \$2,248 remaining

Education & Welfare

Senior Citizen Expenses	(22,675)	(13,958)	8,717	▲	Permanent	This account has exceeded the budget, in particular, Materials, Contracts & Utilities expenditure is over by (\$2,306), however savings have been made in other areas to offset this cost
Aged & Disabled Depreciation	(32,365)	(13,870)	18,495	▲	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

Community Amenities

Sanitation Salaries	(83,045)	(65,021)	18,024	▲	Permanent	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$84,164)
Sanitation Recycling	(2,545)	(13,470)	(10,925)	▼	Permanent	Revised forecast closing, Materials and contracts remain under by \$109
Pre Cyclone Rubbish Collections	(13,456)	(49,030)	(35,574)	▼	Permanent	Materials and Contracts have exceeded the annual, no further expenditure is expected to occur
Sanitation Consultants	(250)	(6,660)	(6,410)	▼	Timing	Provision included in budget for a review of Liquid Waste Pond Designs, which has been carried over to 2017/18
Sanitation Utilities	(8,234)	(348)	7,886	▲	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.
Rubbish Collections	(201,379)	(211,700)	(10,321)	▼	Timing	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	(28,048)	(138,980)	(110,932)	▼	Timing	Labour & Plant are under the ytd budget however Materials & Contracts have exceeded the annual budget by (\$289)
Refuse Site Food Pit Mtce	(82,337)	(112,260)	(29,923)	▼	Timing	Revised forecast closing, Materials and contracts remain under by \$1,059

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\$	\$	\$

OPERATING EXPENDITURE

Community Amenities (cont.)

Refuse Site General Mtce	(82,534)	(109,230)	(26,696)	▼	Timing	Revised forecast closing, Materials and contracts remain under by \$6,628
Refuse Site Green Waste Mtce	(28,644)	(40,260)	(11,616)	▼	Timing	Materials and contracts remain under the annual budget by \$674
Refuse Site General Tip Face Mtce	(54,811)	(61,770)	(6,959)	▼	Timing	Materials and contracts remain under the annual budget by \$3,340
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	(28,657)	(8,820)	19,837	▲	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	(90,565)	(73,160)	17,405	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under Forecast Closing budget by \$5,559
Town Planning Salaries/Superannuation	(315,757)	(268,610)	47,147	▲	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 Staff Housing Allocated	(56,470)	(63,760)	(7,290)	▼	Timing	As this is a non cash allocation, it will have no impact on the final year end position
Cemetery Grounds Mtce	(7,467)	(37,020)	(29,553)	▼	Timing	Expenditure is based on number of burials to date
Toilet Block Kennedy St Carpark	(12,631)	(26,557)	(13,926)	▼	Timing	Materials and contracts remain under annual budget by \$1,168
Toilet Block Bonefish Carpark	(10,713)	(26,902)	(16,189)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$3,780

Recreation & Culture

(3,029,337) (3,639,780) (610,443) ▼

Shire Hall Bldg/Grounds Mtce	(30,193)	(23,740)	6,453	▲	Timing	Materials & contracts has \$1,671 remaining from the forecast closing amount
Shire Hall Utilities	(6,109)	(12,350)	(6,241)	▼	Timing	Utility expenses are lower than anticipated
Shire Hall Depreciation	(33,973)	(24,890)	9,083	▲	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	(253,108)	(280,398)	(27,290)	▼	Timing	Reallocation of Salaries are based on actual time spent to date.
Ningaloo Centre Consultants	(75,343)	0	75,343	▲	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)	(12,500)	35,520	▲	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	(6,908)	(24,614)	(17,706)	▼	Timing	Utility charges will become the responsibility of the Shire once practical completion has been achieved.
Ningaloo Centre IT Licences & Support	(18,053)	(8,829)	9,224	▲	Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$195,593 with \$16,618 remaining for the balance of the year.
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	(13,015)	(26,410)	(13,395)	▼	Timing	As this is an allocation from Housing Program, this account will have no impact on year end result
Ningaloo Centre Depreciation	0	(64,350)	(64,350)	▼	Timing	Depreciation will commence once practical completion has been achieved and building handed to Shire.
Rec Centre Utilities	(28,562)	(36,656)	(8,094)	▼	Timing	Timing issue
Rec Centre Grounds Mtce	(45,616)	(82,210)	(36,594)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$4,360
Rec Centre Building Mtce	(22,985)	(8,820)	14,165	▲	Timing	Materials and contracts remain under the projected forecast closing by \$869

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OPERATING EXPENDITURE

Recreation & Culture (cont.)

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
Swimming Pool Salaries	(163,555)	(148,981)	14,574	▲	Timing	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$84,164)
Swimming Pool Bldg/Grounds Mtce	(10,972)	(43,260)	(32,288)	▼	Timing	Materials and contracts remain under the projected forecast amount by \$17,981
Cycleway Mtce	(8)	(20,560)	(20,552)	▼	Timing	Revised expenditure
Fall Street Park Mtce	(47,214)	(21,378)	25,836	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$938
Federation Park Mtce	(182,570)	(220,864)	(38,294)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$17,805
Koobooroo Park Grounds Mtce	(24,677)	(73,372)	(48,695)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$2,036
Krait Street Park Mtce	(22,746)	(30,379)	(7,633)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$420
Niblett Oval Grounds Mtce	(7,069)	(21,409)	(14,340)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$871
Patterson Bore Mtce	(6,276)	(15,772)	(9,496)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$1,163
Sewerage Farm Mtce	(39,324)	(10,293)	29,031	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts are under the forecast closing by \$1,287
Snapper Loop Playground Mtce	(15,404)	(21,454)	(6,050)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$500
Super Lot A Gardens Mtce	(4,950)	(10,950)	(6,000)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$500
Super Lot B Gardens Mtce	(13,146)	(19,420)	(6,274)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$500
Z Force Memorial	(2,549)	(8,500)	(5,951)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$500
Parks & Gardens Depreciation	(135,654)	(118,090)	17,564	▲	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	(36,812)	(73,994)	(37,182)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$2,286
Learmonth Jetty & Toilets	(11,252)	(26,657)	(15,405)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$1,732
Tantabiddi Boat Ramp & Toilets	(62,003)	(209,323)	(147,320)	▼	Timing	Timing issue, project for dredging is yet to occur
Hunters Beach	(34,341)	(12,397)	21,944	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$1,952
Toilets Pebble Beach	(4,564)	(12,359)	(7,795)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$489
Toilets Surf Beach	(6,712)	(12,989)	(6,277)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$1,663
Town Beach & Toilets	(55,560)	(107,529)	(51,969)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$3,389
Beach Access Rds & Tracks	(33,855)	(32,333)	1,522	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$7,389
Boat Harbour Mtce	(14,352)	(19,790)	(5,438)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$200
Exmouth Marina Canal Mtce/Monitoring	(11,972)	(32,914)	(20,942)	▼	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	(211,146)	(205,690)	5,456	▲	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	(19,178)	(5,670)	13,508	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under forecast closing by \$169
Library Printing & Stationery	(3,976)	(9,020)	(5,044)	▼	Timing	Budget including leasing of a Photocopier which is yet to occur
Skate Park Expenses	(18,678)	(33,037)	(14,359)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$3,608
Trails Development	(26,278)	(65,000)	(38,722)	▼	Timing	Timing issue, project initiated later than planned

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OPERATING EXPENDITURE

Recreation & Culture (cont.)

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	(14,448)	(27,590)	(13,142)	▼	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 IT Licences & Suppr	(12,588)	(5,910)	6,678	▲	Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$195,593 with \$16,618 remaining for the balance of the year.
Community Engage Development Progr	(4,517)	(25,000)	(20,483)	▼	Permanent	Revised expenditure, forecast closing is now \$18,000
Community Engage Community Events	(4,944)	(180,000)	(175,056)	▼	Timing	Timing issue, Budget included expenditure towards 50 year celebration which will now occur in 2017/18
Community Engage Staff Housing	(30,360)	(19,650)	10,710	▲	Timing	As this is an allocation from Housing Program, will have no impact on year end result

Transport

(5,253,224) **(5,241,168)** **12,056** ▲

Footpath/Verge Mtce	(255,777)	(170,192)	85,585	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under the forecast closing by \$9,113
Gravel Rural Mtce	(2,949)	(22,240)	(19,291)	▼	Timing	Revised expenditure, reduced materials & contracts forecast to \$1,000
Signs Maintenance	(23,579)	(29,830)	(6,251)	▼	Timing	Revised expenditure, reduced materials & contracts forecast to \$2,841
Street Lighting Mtce	(1,756)	(8,840)	(7,084)	▼	Timing	Revised expenditure, reduced materials & contracts forecast to \$2,000
Street Lighting Utilities	(77,572)	(91,728)	(14,156)	▼	Timing	Timing issue
Sts Rds Bridges Mtce	(218,007)	(103,470)	114,537	▲	Timing	Although this account has exceeded the ytd budget, Materials and contracts remain under the forecast closing by \$14,958
Sts Rds Bridges Depreciation	(1,675,097)	(1,636,870)	38,227	▲	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	(1,278,042)	(1,378,343)	(100,301)	▼	Timing	Salaries are lower than expected, however are based on rosters and subject to aircraft movements
Learmonth Training	(7,419)	(16,660)	(9,241)	▼	Timing	Revised expenditure, reduced forecast to \$12,000
Learmonth Mtce Airport Grounds	(3,888)	(26,830)	(22,942)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$4,112
Learmonth Mtce Building	(23,915)	(45,790)	(21,875)	▼	Timing	Materials and contracts remain under the projected forecast closing by \$25,285
Learmonth Consultants	(12,740)	(4,160)	8,580	▲	Permanent	Matters arising from the CCC investigation has necessitated assessments by consultants
Learmonth General Consumables	(11,812)	(20,830)	(9,018)	▼	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	(119,021)	(129,000)	(9,979)	▼	Permanent	Lease fees for Security Equipment is lower than budgeted for
Learmonth Utilities	(86,385)	(120,114)	(33,729)	▼	Timing	Timing issue
Learmonth Printing & Stationery	(6,536)	(13,470)	(6,934)	▼	Timing	Timing issue, Budget included leasing of photocopiers (2)

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OPERATING EXPENDITURE

Transport (cont.)

Learmonth Legal Expenses	(26,811)	0	26,811	▲ Permanent	Expenditure incurred from matters arising from CCC investigation, however is not recoverable from insurance
Learmonth Contributions Bus Service	(24,885)	(41,660)	(16,775)	▼ Permanent	Contributions ceased due to expiration of Contract, which hasn't been renewed
Learmonth Depreciation	(452,276)	(434,860)	17,416	▲ 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 Grounds Mtce	(46,953)	(94,650)	(47,697)	▼ Timing	Materials and contracts remain under the projected forecast closing by \$2,413
Depot Bldg & Grounds Mtce	(99,156)	(26,980)	72,176	▲ Timing	Materials and contracts remain under the projected forecast closing by \$1,349
Depot Utilities	(15,006)	(20,449)	(5,443)	▼ Timing	Timing issue
Depot Depreciation	(66,589)	(54,990)	11,599	▲ 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

Private Works	(2,323)	(12,500)	(10,177)	▼ Timing	Private Works is completed on request
PWOHDS Salaries	(412,284)	(391,906)	20,378	▲ Timing	This is an allocation from the Salaries Sub Program which currently shows an overall net deficit of (\$84,164)
PWOHDS Training	(19,494)	(14,160)	5,334	▲ Permanent	Revised expenditure
PWOHDS Consultants	(12,165)	(4,160)	8,005	▲ Timing	Unbudgeted expenses for procurement of Electrical and Plumbing contracts
PWOHDS IT Licences & Support	(32,982)	(27,380)	5,602	▲ Timing	IT support is allocated based on location request, current IT Budget is \$212,211, total expenditure to date is \$195,593
Ohds/Plant/Admin Allocations	2,548,192	2,634,450	86,258	▲ Timing	Allocations are based on expenditure to date and will have no impact on final year end result

NON OPERATING REVENUE

Community Amenities

Sanitation Grants R4R CLGF	43,430	0	43,430	▲	Timing issue, grant received earlier than anticipated
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Recreation & Culture

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
Ningaloo Centre RDA Grant Funds	4,600,000	4,083,330	516,670	▲ Timing	Timing issue, funds received earlier than anticipated
Ningaloo Centre Loan Proceeds	0	1,000,000	(1,000,000)	▼ Timing	Timing issue, loan application awaiting approval from WA Treasury
Foreshore Grants RBFS	0	116,985	(116,985)	▼ Timing	Timing issue - grant for upgrades to Fender System on Bundegi Boat Ramp

IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth
as at 30 April 2017

Actual to 30/4/17 \$	YTD Budget \$	Amount Inc/(Dec) \$
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NON OPERATING REVENUE

Transport	506,728	2,079,014	1,572,286	▲		
Grants RTR	200,000	447,404	247,404	▲	Timing	Timing issue
Grants MRWA Murat Rd	14,438	1,300,000	1,285,562	▲	Timing	Timing issue
Grants MRWA Maidstone Cres	0	66,700	66,700	▲	Timing	Timing issue
Grants MRWA Ningaloo Access Rd	25,200	31,500	6,300	▲	Timing	Timing issue
Grants MRWA Madaffari Drive	0	98,410	98,410	▲	Timing	Timing issue
Grants MRWA Charles Knife Rd	132,090	0	(132,090)	▼	Timing	Timing issue

NON OPERATING EXPENDITURE

Housing	(141,246)	(209,809)	(68,563)	▼		
Staff Housing Bldg Upgrade & Replace	(72,866)	(140,950)	(68,084)	▼	Permanent	Revised expenditure, reduced forecast closing to \$103,940

Recreation & Culture	(17,518,429)	(17,914,335)	(395,906)	▼		
Ningaloo Centre	(17,206,001)	(17,479,120)	(273,119)	▼	Timing	Timing issue
Ningaloo Centre Furniture/Fittings	(114,752)	(300,000)	(185,248)	▼	Timing	Timing issue
Ningaloo Centre Museum Memorabilia	(43,347)	0	43,347	▲	Timing	This expenditure is included in the overall Ningaloo Centre budget
Swim Pool Fencing Upgrades	(10,933)	0	10,933	▲	Timing	Timing issue, project initiated earlier than anticipated
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

Transport	(449,492)	(2,337,460)	(1,887,968)	▼		
Footpath/Kerbing	(39,784)	0	39,784	▲	Permanent	Budget included in Mtce account
Murat Road	(42,890)	(1,486,470)	(1,443,580)	▼	Timing	Timing issue
Yardie Creek Road	(229,341)	(156,530)	72,811	▲	Timing	Although this account has exceeded the ytd budget, materials and contracts remain under annual budget by \$163,980
Ningaloo Access Road	0	(37,600)	(37,600)	▼	Timing	Timing issue
Maidstone Cres Verge	0	(85,850)	(85,850)	▼	Timing	Timing issue
Madaffari Drive Upgrade	(730)	(123,010)	(122,280)	▼	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	(9,535)	0	9,535	▲	Permanent	Budget included in other Infrastructure Road Accounts
Islands/Verges Lighting/Irrigation	0	(50,000)	(50,000)	▼	Timing	Timing issue
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

IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth
as at 30 April 2017

Actual to 30/4/17	YTD Budget	Amount Inc/(Dec)
\$	\$	\$

NON OPERATING EXPENDITURE

Transport (Cont.)

Learmonth Bldgs Replace/Upgrade	0	(22,000)	(22,000)	▼	Timing	Revised expenditure, forecast closing to \$15,000
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.

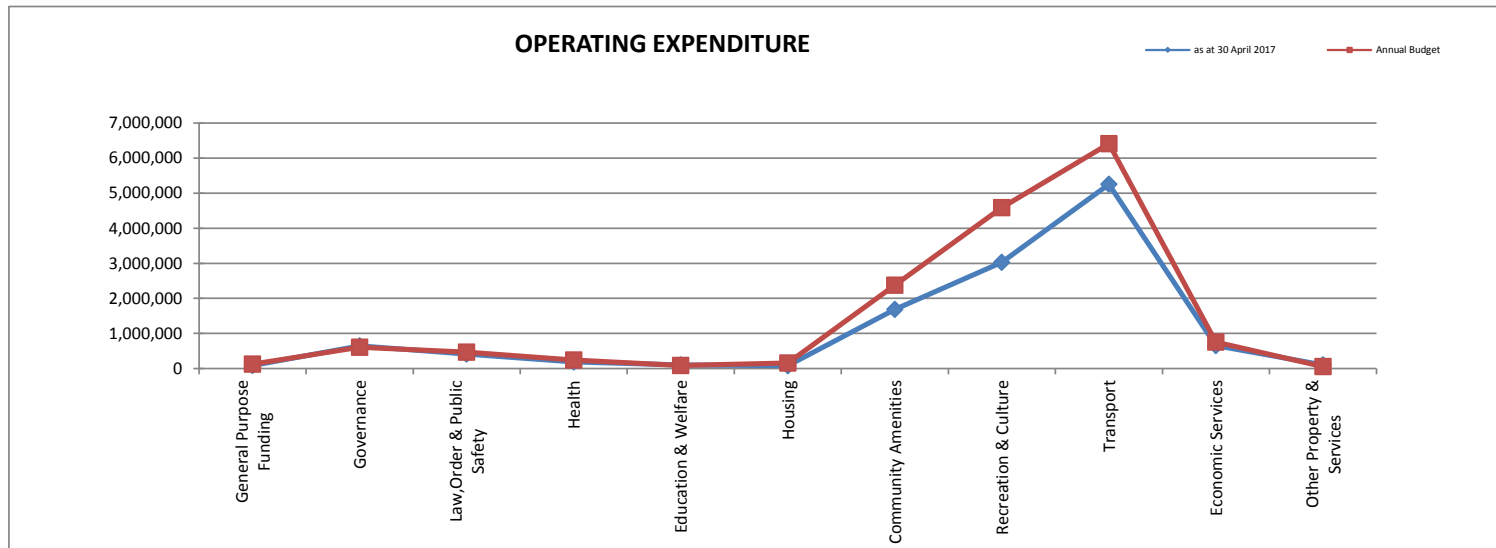
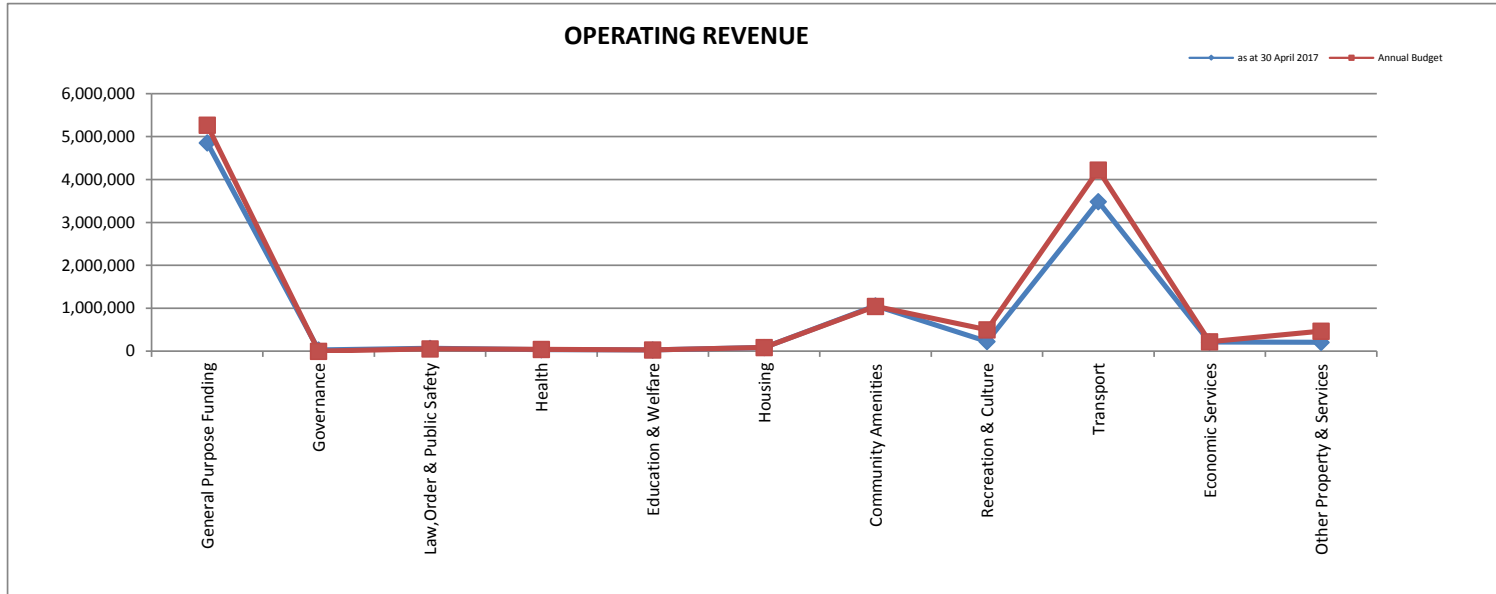
Other Property & Services

Admin Furniture/Equipment	(5,870)	0	5,870	▲		Unbudgeted expenditure for replacement of data cabinet
Admin Principal Repayment	(8,582)	(146,950)	(138,368)	▼		Budget included paying out the balance on Loan 76 for 1 Bennett St Exmouth prior to selling, however this has been postponed

IDENTIFIED MATERIAL VARIANCES REPORT

Shire of Exmouth
as at 30 April 2017

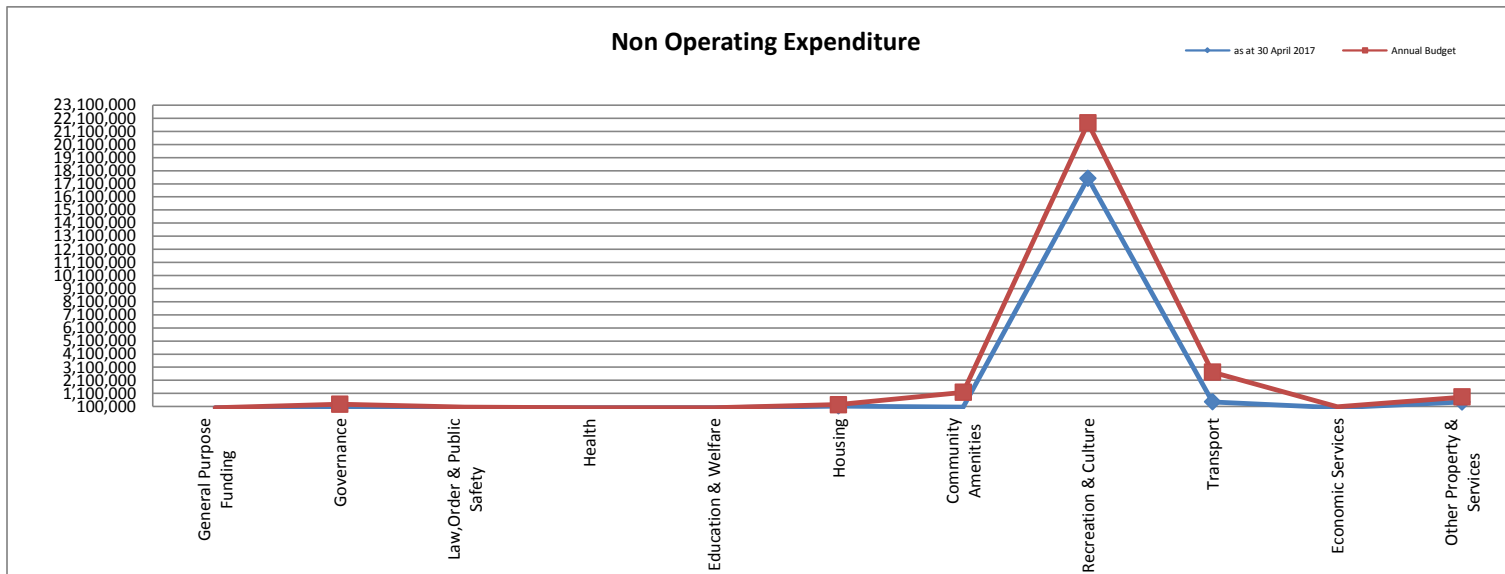
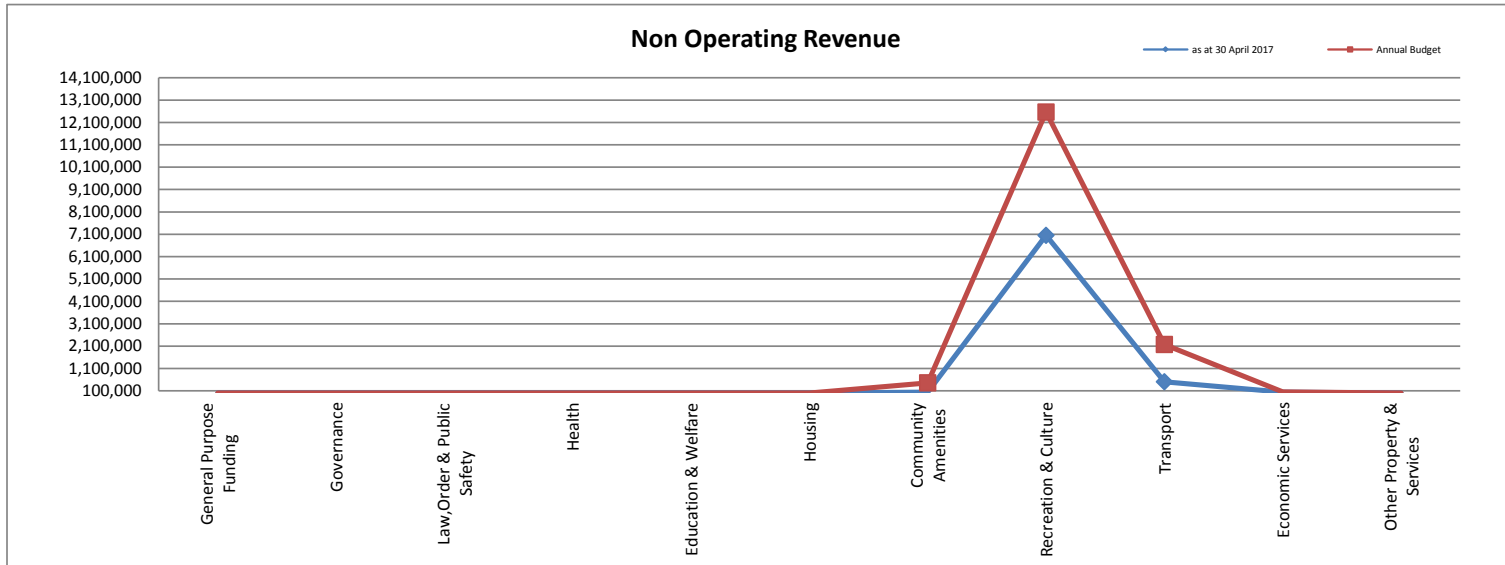
Graphical Overview of Operating Budget to Actual as at April 2017



IDENTIFIED MATERIAL VARIANCES REPORT

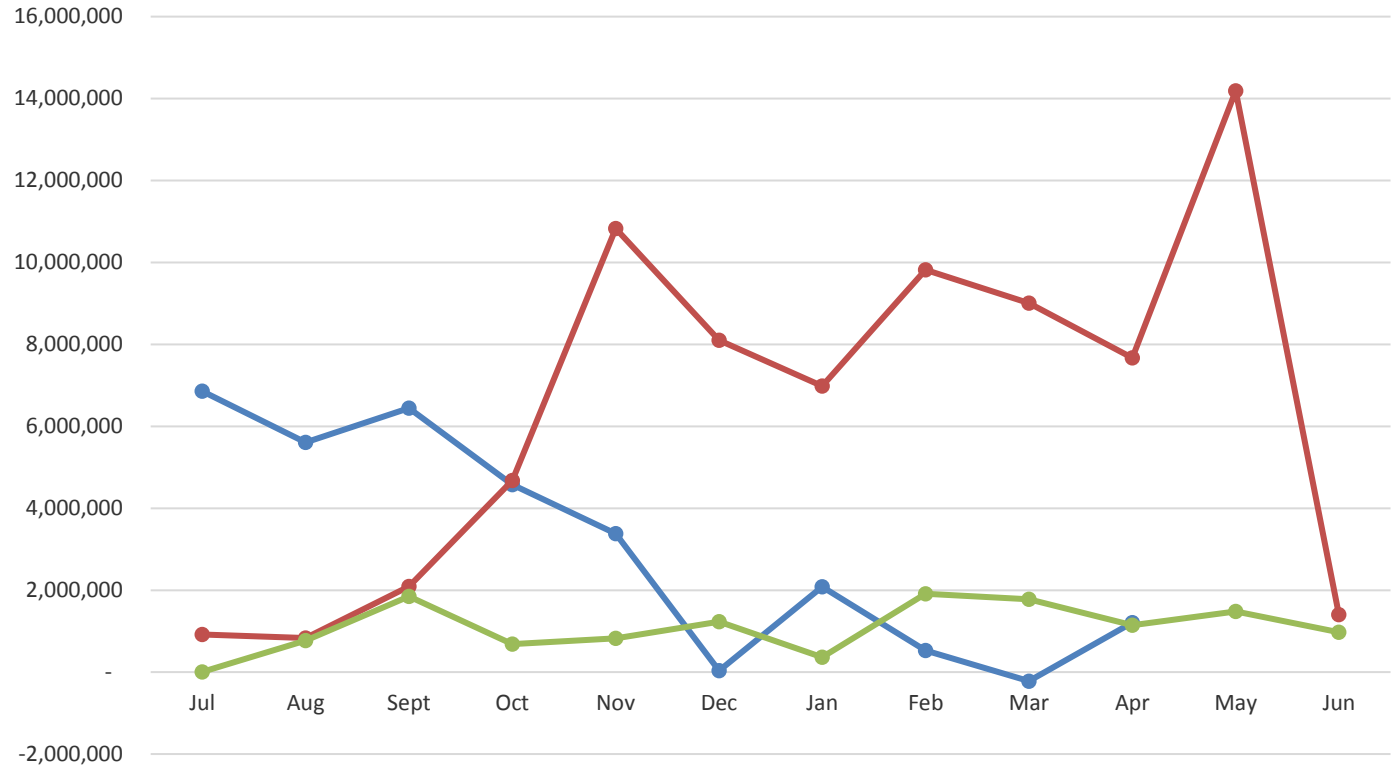
Shire of Exmouth
as at 30 April 2017

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



Municipal Fund Cash at Bank Comparison

2016/17 2015/16 2014/15



SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Fixed Assets

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Depreciation of Non-Current Assets

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

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

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

Capitalisation Thresholds

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

2. STATEMENT OF OBJECTIVE

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

COMMUNITY VISION:

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

The Shires' key strategic objectives are:

ECONOMIC

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

ENVIRONMENT

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

SOCIAL

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

CIVIC LEADERSHIP

To work together as custodians for now and the future.

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health

Activities:

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

2. STATEMENT OF OBJECTIVE (cont)

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for council staff

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

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

Activities:

Tourism and area promotion and building control.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

	April 2017 Actual \$	2016/17 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale	430,000	430,000
Land and Buildings	17,466,471	21,749,654
Infrastructure Assets - Roads	236,483	2,267,441
Infrastructure Assets - Other	248,582	795,936
Plant and Equipment	23,619	1,026,200
Furniture and Equipment	133,377	371,000
	<u>18,538,532</u>	<u>26,640,231</u>

A breakdown of Non Operating Expenditure is included in the Capital Acquisitions Report

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

4. DISPOSALS OF ASSETS

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

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

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

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 77 - Snapper Loop Land	136,209		21,150	42,898	115,059	93,311	3,847	7,579
Loan 80 - Staff Dwellings	793,714		47,230	56,901	746,484	736,813	33,592	37,301
Other Properties & Services								
Loan 76 - 1 Bennett St Exmouth	293,900		8,582	293,900	285,318	-	8,412	42,321
	1,223,823	-	76,962	393,699	1,146,861	830,124	45,851	87,201

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

5. INFORMATION ON BORROWINGS

(c) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding	
					Actual \$	Budget \$	Actual \$	Budget \$
Recreation & Culture								
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	6,000		2,000	2,000	4,000	4,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500			2,500	8,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	20,000		5,000	5,000	15,000	15,000
*Loan A017019 Truscott Club 2012	Replace Cool Room Motors	20,000	5,000			5,000	5,000	-
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	89,774		30,000	30,000	59,774	59,774
*Loan A017021 EGFC 2013	Gantry Upgrade	84,000	68,250		10,500	10,500	57,750	57,750
*Loan A017003 Golf Club 2016	Reticulation of Fairways	40,000	40,000			4,000	40,000	36,000
		429,000	237,524	-	47,500	59,000	190,024	178,524

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES			
(a) Community Interest Free Loans Reserve			
Opening Balance	322,238	322,238	266,301
Amount Set Aside / Transfer to Reserve	3,963	64,016	55,937
Amount Used / Transfer from Reserve	0	0	0
	<u>326,201</u>	<u>386,254</u>	<u>322,238</u>
(b) Community Development Fund Reserve			
Opening Balance	2,717,187	2,717,187	895,900
Amount Set Aside / Transfer to Reserve	31,167	323,736	1,821,287
Amount Used / Transfer from Reserve	(25,113)	(1,574,818)	0
	<u>2,723,241</u>	<u>1,466,105</u>	<u>2,717,187</u>
(c) Leave Reserve			
Opening Balance	450,122	450,123	342,772
Amount Set Aside / Transfer to Reserve	5,443	6,752	107,350
Amount Used / Transfer from Reserve	0	0	0
	<u>455,565</u>	<u>456,875</u>	<u>450,122</u>
(d) Plant Reserve			
Opening Balance	292,827	292,827	286,679
Amount Set Aside / Transfer to Reserve	3,745	20,142	6,148
Amount Used / Transfer from Reserve	0	0	0
	<u>296,572</u>	<u>312,969</u>	<u>292,827</u>
(e) Waste Management Reserve			
Opening Balance	265,499	265,499	152,858
Amount Set Aside / Transfer to Reserve	3,052	3,982	112,641
Amount Used / Transfer from Reserve	0	0	0
	<u>268,551</u>	<u>269,481</u>	<u>265,499</u>
(f) Swimming Pool Reserve			
Opening Balance	425,811	425,810	416,871
Amount Set Aside / Transfer to Reserve	5,445	38,087	8,940
Amount Used / Transfer from Reserve	0	(5,000)	0
	<u>431,256</u>	<u>458,897</u>	<u>425,811</u>
(g) Shire Staff Housing Reserve			
Opening Balance	8,225	8,225	8,052
Amount Set Aside / Transfer to Reserve	25,136	450,123	173
Amount Used / Transfer from Reserve	0	0	0
	<u>33,361</u>	<u>458,348</u>	<u>8,225</u>
(h) Aviation Reserve			
Opening Balance	1,204,251	1,204,251	1,288,047
Amount Set Aside / Transfer to Reserve	14,058	135,919	445,684
Amount Used / Transfer from Reserve	0	(143,000)	(529,480)
	<u>1,218,309</u>	<u>1,197,170</u>	<u>1,204,251</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES - CASH BACKED			
(i) Rehabilitation Reserve			
Opening Balance	189,645	189,645	174,474
Amount Set Aside / Transfer to Reserve	2,390	7,813	15,171
Amount Used / Transfer from Reserve	0	(2,088)	0
	<u>192,035</u>	<u>195,370</u>	<u>189,645</u>
(j) Marina Village Asset Replace & Preservation Reserve			
Opening Balance	5,797	5,797	5,675
Amount Set Aside / Transfer to Reserve	74	87	122
Amount Used / Transfer from Reserve	0	0	0
	<u>5,871</u>	<u>5,884</u>	<u>5,797</u>
(k) Building Infrastructure Preservation Reserve			
Opening Balance	299,072	299,072	77,111
Amount Set Aside / Transfer to Reserve	62,990	4,486	224,356
Amount Used / Transfer from Reserve	0	0	(2,395)
	<u>362,062</u>	<u>303,558</u>	<u>299,072</u>
(l) Town Planning Scheme Reserve			
Opening Balance	20,396	20,396	19,968
Amount Set Aside / Transfer to Reserve	262	308	428
Amount Used / Transfer from Reserve	0	0	0
	<u>20,658</u>	<u>20,704</u>	<u>20,396</u>
(m) Insurance/Natural Disasters Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	172,988	209,677	0
Amount Used / Transfer from Reserve	0	0	0
	<u>172,988</u>	<u>209,677</u>	<u>0</u>
(n) Marina Canal Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	25,299	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>25,299</u>	<u>0</u>
(o) * Unspent Grants & Contributions Reserve			
Opening Balance	9,081,142	9,081,141	1,015,299
Amount Set Aside / Transfer to Reserve	35,524	739	8,697,687
Amount Used / Transfer from Reserve	(8,924,986)	(9,026,655)	(631,845)
	<u>191,680</u>	<u>55,225</u>	<u>9,081,142</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
6. RESERVES - CASH BACKED			
SUMMARY	2016/17 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Opening Balance	15,282,212	15,282,211	4,950,007
Amount Set Aside / Transfer to Reserve	366,237	1,291,166	11,495,924
Amount Used / Transfer from Reserve	(8,950,099)	(10,751,561)	(1,163,720)
TOTAL CASH BACKED RESERVES	6,698,350	5,821,816	15,282,212

	Balance 1 July 2016 \$	Amount Trf to/from Reserve \$	Closing Balance \$
<i>* Summary of Unspent Grants & Contributions Reserves</i>			
Marina Breakwater/NavAid (C/O 07/08)	25,464	326	25,790
Bushfire Mitigation Fund	29,763	381	30,144
Youth Leadership	10,846	138	10,984
Landscape Project	13,020	166	13,186
Youth Program (YAE)	1,096	14	1,110
FESA Bushfire & SES	14,947	(14,947)	0
Dept of Planning	102,502	(80,791)	21,711
CLGF Waste & Recycling	399,570	(399,570)	0
Main Roads - Murat Road	36,364	0	36,364
Unspent Grant Ningaloo Centre	8,202,538	(8,202,538)	0
Unspent Grant GDC	18,387	0	18,387
Unspent Contribution Insurance/WANDRRA Funds	206,578	(206,578)	0
Unspent Grant - Dept of Infrastructure	18,182	(18,182)	0
Unspent Grant - BHP Youth Programs	1,885	0	1,885
Unspent Grant - Dept of Sport & Rec (S'Pool)	0	32,119	32,119
	<u>9,081,142</u>	<u>(8,889,462)</u>	<u>191,680</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

6. RESERVES - CASH BACKED	2016/17 Actual \$	2016/17 Budget \$
Summary of Transfers - To Cash Backed Reserves		
Transfers to Reserves		
Community Interest Free Loans Reserve	3,963	64,016
Community Development Fund Reserve	31,167	323,736
Leave Reserve	5,443	6,752
Plant Reserve	3,745	20,142
Waste Management Reserve	3,052	3,982
Swimming Pool Reserve	5,445	38,087
Shire Staff Housing Reserve	25,136	450,123
Aviation Reserve	14,058	135,919
Rehabilitation Reserve	2,390	7,813
Marina Village Asset Replace & Preservation Reserve	74	87
Building Infrastructure Preservation Reserve	62,990	4,486
Town Planning Scheme Reserve	262	308
Insurance Reserve	172,988	209,677
Marina Canal Reserve	0	25,299
Unspent Grants & Contributions Reserve	35,524	739
	<u>366,237</u>	<u>1,291,166</u>
Transfers from Reserves		
Community Interest Free Loans Reserve	0	0
Community Development Fund Reserve	(25,113)	(1,574,818)
Leave Reserve	0	0
Plant Reserve	0	0
Waste Management Reserve	0	0
Swimming Pool Reserve	0	(5,000)
Shire Staff Housing Reserve	0	0
Aviation Reserve	0	(143,000)
Rehabilitation Reserve	0	(2,088)
Marina Village Asset Replace & Preservation Reserve	0	0
Building Infrastructure Preservation Reserve	0	0
Town Planning Scheme Reserve	0	0
Insurance Reserve	0	0
Marina Canal Reserve	0	0
Unspent Grants & Contributions Reserve	(8,924,986)	(9,026,655)
	<u>(8,950,099)</u>	<u>(10,751,561)</u>
Total Transfer to/(from) Reserves	<u><u>(8,583,862)</u></u>	<u><u>(9,460,395)</u></u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

6. RESERVES

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

* Public Open Space Reserve

- to be used for the development of Public Open Space

* Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

6. RESERVES (cont.)

Rehabilitation Reserve

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

Marina Village Asset Replace & Preservation Reserve

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

Building Infrastructure Preservation Reserve

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

* Industrial Area Roads Reserve

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

Town Planning Scheme Reserve

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

*Land Development Reserve

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

Insurance/Natural Disasters Reserve

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

Marina Canal Reserve

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

* Land Development Reserve

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

Unspent Grants & Contributions Reserve

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

* Carried Over Project Reserve

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

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

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

	2016/17 Actual	Brought Forward 1/7/16
	\$	\$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	(1,208,780)	1,405,359
Cash - Restricted	6,698,350	15,282,212
Receivables	1,631,138	2,312,594
Inventories	60,558	44,403
	<u>7,181,266</u>	<u>19,044,567</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(602,730)	(3,636,811)
	<u>(602,730)</u>	<u>(3,636,811)</u>
LESS:		
Cash - Reserves - Restricted	(6,698,350)	(15,282,212)
Cash - Restricted/Committed (Unspent Grants)	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>(119,813)</u></u>	<u><u>125,545</u></u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

Note 8: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Renewal Date	Maturity Date	Estimated Interest
(a) Cash Deposits									\$
At Call	0.50%	(1,212,828)	5,698,350	71,588	4,557,111	WBC		Call	
(b) Term Deposits									
TD 303187	2.42%			550,000	550,000	WBC	4/02/2017	4/08/2017	6,600
TD 196745	2.42%		1,000,000		1,000,000	WBC	27/11/2016	31/05/2017	12,266
Total		(1,212,828)	6,698,350	621,588	6,107,111				18,866

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

9 RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	Interim Rates \$	TOTAL REVENUE \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$
Differential General Rate									
Gross Rental Value (GRV)									
General	0.0715	1,151	29,691,641	2,082,541	(31,135)	2,051,406	2,040,886	5,000	2,045,886
Marina Developed	0.0983	81	2,950,660	290,096	6,626	296,722	287,673		287,673
Holiday Homes	0.1011	68	1,688,180	149,525	108	149,633	151,995		151,995
Vacant Land	0.1205	239	3,339,700	367,708	(89)	367,619	376,865		376,865
									0
Unimproved Value (UV)									
Mining	0.1552	16	292,897	45,458	66	45,524	45,458	1,000	46,458
Rural	0.0776	7	487,060	35,112		35,112	37,796		37,796
Sub-Totals		1,562	38,450,138	2,970,440	(24,424)	2,946,016	2,940,673	6,000	2,946,673
Minimum Payments	Minimum \$								
Gross Rental Value (GRV)									
General	900	49	352,290	44,100		44,100	44,100		44,100
Marina Developed	900	1		900		900	900		900
Holiday Homes	900	0	0	0		0	0		0
Vacant Land	900	216	1,047,840	194,400		194,400	187,200		187,200
Unimproved Value (UV)									
Mining	284	14	11,658	3,976		3,976	3,976		3,976
Rural	900	1	5,800	900		900	900		900
Sub-Totals		281	1,417,588	244,276	0	244,276	237,076	0	237,076
		1,843	39,867,726	3,214,716	(24,424)	3,190,292	3,177,749	6,000	3,183,749
Totals for Statement of Financial Summary						3,190,292			3,183,749
Specified Area Rates (Foreshore & Beaches)						45,330			42,926
Total						3,235,622			3,226,675

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

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

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

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

10 TRUST FUNDS

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

Detail	Opening Balance 1/7/16 \$	Receipts \$	Payments \$	Balance \$
Hall & Rec Centre Bonds	4,100	3,050	(2,650)	4,500
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	160	(160)	0
Cyclone Baptist Needy Fund	2,800			2,800
Sundries	7,843	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	750	(500)	900
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	17,557	(15,381)	2,176
BSL Levy	0	16,521	(14,928)	1,593
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
	<u>650,200</u>	<u>39,664</u>	<u>(68,276)</u>	<u>621,588</u>

SHIRE OF EXMOUTH

Notes to and forming part of the Financial Report
as at 30 April 2017

11 BUDGET REVISIONS APPROVED BY COUNCIL

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

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

Shire of Exmouth
Summary of Financial Activity
 April 2017



	30/04/2017 Actual	30/04/2017 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	4,855,087	4,764,195	5,265,030	90,892	102%	▲ 90,892		5,325,102
GOVERNANCE	27,931	0	0	0		▲ 27,931		31,417
LAW ORDER & PUBLIC SAFETY	66,319	55,154	56,091	11,165	120%	▲ 11,165		66,320
HEALTH	35,826	36,180	40,570	(354)	99%			40,414
EDUCATION & WELFARE	28,998	30,138	30,798	(1,140)	96%			29,061
HOUSING	82,855	73,610	88,384	9,245	113%			101,046
COMMUNITY AMENITIES	1,053,609	985,305	1,044,260	68,304	107%	▲ 68,304		1,074,559
RECREATION & CULTURE	228,596	413,966	497,351	(185,370)	55%	▼ (185,370)		274,956
TRANSPORT	3,483,506	3,533,411	4,220,960	(49,905)	99%	▼ (49,905)		4,037,355
ECONOMIC SERVICES	215,111	208,224	217,244	6,887	103%			216,647
OTHER PROPERTY & SERVICES	205,187	456,106	466,506	(250,919)	45%	▼ (250,919)		204,003
	10,283,026	10,556,289	11,927,194	(301,194)	0%	(287,901)	0	11,400,880
Operating Expenditure								
GENERAL PURPOSE FUNDING	(89,903)	(68,153)	(126,301)	(21,750)	132%	▲ (21,750)		(106,791)
GOVERNANCE	(648,639)	(489,559)	(605,178)	(159,080)	132%	▲ (159,080)	(90,343)	(756,901)
LAW ORDER & PUBLIC SAFETY	(414,378)	(401,324)	(467,593)	(13,054)	103%	▲ (13,054)	(1,026)	(498,914)
HEALTH	(188,914)	(200,901)	(245,769)	11,987	94%	▼ 11,987	(1,286)	(231,186)
EDUCATION & WELFARE	(105,360)	(78,003)	(90,322)	(27,357)	135%	▲ (27,357)	(2,832)	(98,840)
HOUSING	(82,855)	(77,678)	(153,653)	(5,177)	107%		(1,988)	(61,044)
COMMUNITY AMENITIES	(1,687,410)	(2,000,506)	(2,375,973)	313,096	84%	▼ 313,096	(13,858)	(2,347,625)
RECREATION & CULTURE	(3,029,337)	(3,639,780)	(4,584,498)	610,443	83%	▼ 610,443	(63,328)	(4,294,819)
TRANSPORT	(5,253,224)	(5,241,168)	(6,410,122)	(12,056)	100%	▲ (12,056)	(26,328)	(6,282,636)
ECONOMIC SERVICES	(656,551)	(655,440)	(751,598)	(1,111)	100%		0	(759,095)
OTHER PROPERTY & SERVICES	(104,335)	(49,295)	(54,490)	(55,040)	212%	▲ (55,040)	(66,406)	(121,821)
	(12,260,906)	(12,901,807)	(15,865,497)	640,901	95%	647,189	(267,394)	(15,559,671)
Total Operating	(1,977,880)	(2,345,518)	(3,938,303)	367,638	0%	359,288	(267,394)	(4,158,791)
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	43,430	0	453,430	0		▲ 43,430		27,869
RECREATION & CULTURE	7,053,848	11,699,163	12,565,833	(4,645,315)	60%	▼ (4,645,315)		12,390,833
TRANSPORT	506,728	2,079,014	2,173,016	(1,572,286)	24%	▼ (1,572,286)		2,136,820
ECONOMIC SERVICES	45,000	50,000	50,000	(5,000)	90%			0
OTHER PROPERTY & SERVICES	0	0	0	0				0
	7,649,006	13,828,177	15,242,279	(6,179,171)	55%	(6,174,171)	0	14,555,522
Non Operating Expenditure								
GENERAL PURPOSE FUNDING	0	0	0	0			0	0
GOVERNANCE	0	0	(266,000)	0			(118,263)	(124,617)
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	(141,246)	(209,809)	(240,749)	68,563	67%	▼ 68,563	0	(203,739)
COMMUNITY AMENITIES	(59,675)	(719,647)	(1,192,267)	659,972	8%		0	(737,175)
RECREATION & CULTURE	(17,518,429)	(17,914,335)	(21,740,397)	395,906	98%	▼ 395,906	(414,838)	(21,802,098)
TRANSPORT	(449,492)	(2,337,460)	(2,715,441)	1,887,968	19%	▼ 1,887,968	(328,776)	(2,439,228)
ECONOMIC SERVICES	0	(85,000)	(85,000)	85,000	0%		0	0
OTHER PROPERTY & SERVICES	(446,652)	(576,950)	(823,900)	130,298	77%	▼ 130,298	0	(455,450)
	(18,615,494)	(21,877,201)	(27,107,754)	3,261,707	85%	2,482,735	(861,877)	(25,762,307)
Total Non Operating	(10,966,488)	(8,049,024)	(11,865,475)	(2,917,464)	136%	(3,691,436)	(861,877)	(11,206,785)
TOTAL OPERATING & NON OPERATING	(12,944,368)	(10,394,542)	(15,803,778)	(2,549,826)	125%	(3,332,148)	(1,129,270)	(15,365,576)

Shire of Exmouth
Summary of Financial Activity
 April 2017



	April 2017	2016/17	2016/17	Variance Budget to		Forecast to
	Actual	YTD Budget	Annual Budget	Actual	%	30 June 2017
	\$	\$	\$	\$	%	\$
Reserve Transfers						
Transfer from Reserve						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	100,000	0		32,990
LAW ORDER & PUBLIC SAFETY	14,948	14,947	14,947	1	100%	14,948
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	0	0	0	0		0
COMMUNITY AMENITIES	481,249	521,878	521,878	(40,629)	92%	546,965
RECREATION & CULTURE	8,249,817	9,285,387	9,307,204	(1,035,570)	89%	9,383,766
TRANSPORT	6,200	174,694	179,364	(168,494)	4%	203,966
ECONOMIC SERVICES	0	26,320	31,588	(26,320)	0%	52,514
OTHER PROPERTY & SERVICES	197,886	0	390,000	0		472,300
	8,950,099	10,023,226	10,544,981	(1,073,127)	89%	10,707,449
Transfer to Reserve						
GENERAL PURPOSE FUNDING	0	0	0	0		0
GOVERNANCE	0	0	0	0		0
LAW ORDER & PUBLIC SAFETY	(381)	(370)	(446)	(11)	103%	(381)
HEALTH	0	0	0	0		0
EDUCATION & WELFARE	0	0	0	0		0
HOUSING	(25,136)	0	(450,123)	0		(25,136)
COMMUNITY AMENITIES	(4,200)	(3,560)	(4,288)	(640)	118%	(4,200)
RECREATION & CULTURE	(38,045)	(21,360)	(63,733)	(16,685)	178%	(100,631)
TRANSPORT	(17,878)	(132,690)	(159,247)	114,812	13%	(20,928)
ECONOMIC SERVICES	(167)	(100)	(128)	(67)	167%	(167)
OTHER PROPERTY & SERVICES	(280,431)	(338,830)	(406,621)	58,399	83%	(351,279)
	(366,238)	(496,910)	(1,084,586)	130,672	74%	(502,722)
Total Transfers to/from Reserves	8,583,862	9,526,316	9,460,395	(942,454)	90%	10,204,727
Total Operating & Non Operating	(4,360,506)	(868,226)	(6,343,383)	(3,492,280)	502%	(5,160,850)
Proceeds from Disposal of Assets	323,231	0	1,884,615	0		445,231
Advances to Community Groups	0	0	0	0		0
Proceeds from Community Loans	47,500	47,500	59,000		100%	59,000
Adjustments for Non-Cash						
Expenditure & Revenue						
(Profit)/Loss on Asset Disposal	(146,800)	(289,579)	(222,961)	142,779	51%	(52,068)
Depreciation of Assets	3,891,215	3,659,310	4,509,439	231,905	106%	4,509,439
Movement Staff Provisions	0	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
ESTIMATED OPERATING SURPLUS/(DEFICIT)	(119,813)	2,678,809	16,515	(3,121,855)	-4%	(73,703)

General Purpose Funding RATES

	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R031005 Rates Levied	3,307,215	3,273,568	3,273,568	0	3,307,215
R031030 Interim Rates GRV General	(24,424)	4,160	5,000	0	(24,424)
R031035 Interim Rates UV General	0	830	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	45,758	22,500	27,000	0	45,800
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	667	665	665	0	667
R031060 Legal Costs	15,056	1,660	2,000	0	15,056
R031146 Rate Enquiry Fees GEN	7,896	5,000	6,000	0	7,896
Total Revenue	3,288,340	3,243,145	3,249,995	0	3,288,382
Operating Expenditure					
E031340 Salaries	(40,851)	(40,695)	(48,104)	0	(48,104)
E031345 Superannuation	(6,852)	(6,846)	(8,099)	0	(8,409)
E031355 Training	0	0	0	0	0
E031410 Valuation Expenses	(1,428)	0	(46,250)	0	(4,250)
E031415 Title Searches	0	(80)	(100)	0	0
E031582 Advertising	(252)	(500)	(600)	0	(252)
E031590 Printing & Stationery	0	(1,790)	(2,150)	0	(1,000)
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)	(310)	(375)	0	(375)
E031685 Debt Collection Fees	(25,944)	(4,160)	(5,000)	0	(28,000)
E031950 Administration Overheads	(8,837)	(9,190)	(11,038)	0	(11,038)
Total Expenditure	(89,903)	(68,153)	(126,301)	0	(106,791)
TOTAL RATE REVENUE	3,198,438	3,174,992	3,123,694	0	3,181,591

General Purpose Funding
OTHER GENERAL PURPOSE INCOME



		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
Operating Revenue						
R032070	Interest - Municipal	9,848	33,330	40,000	0	9,848
R032075	Interest - Reserves	136,464	64,460	77,355	0	136,464
R032080	Interest - Other	10,516	0	0	0	10,516
R032275	Grants Commission	1,409,919	1,423,260	1,897,680	0	1,879,892
	<i>Total Revenue</i>	1,566,747	1,521,050	2,015,035	0	2,036,720
	TOTAL OTHER GENERAL PURPOSE FUNDING	1,566,747	1,521,050	2,015,035	0	2,036,720

Governance

MEMBERS OF COUNCIL



		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
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	(96,019)	(72,954)	(86,237)	0	(86,237)
E041345	Superannuation	(10,796)	(11,517)	(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	(26,186)	(29,160)	(35,000)	(3,177)	(35,000)
E041325	Refreshments & Receptions	(10,601)	(33,330)	(40,000)	(4,530)	(15,000)
E041326	Promotional Items	221	(4,160)	(5,000)	0	(550)
E041330	Telecommunications Expenses	(3,463)	(3,853)	(4,590)	(350)	(3,600)
E041335	Election Expenses	(12,289)	(13,636)	(13,636)	0	(12,289)
E041560	Consultants	0	(6,250)	(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	(16,469)	(4,040)	(4,872)	0	(5,523)
E041582	Advertising	(408)	(2,500)	(3,000)	0	(408)
E041585	General Consumables	(847)	(80)	(100)	0	(1,000)
E041590	Printing & Stationery	(1,346)	(2,330)	(2,800)	0	(1,800)
E041600	Subscriptions	(1,637)	(1,180)	(1,420)	0	(1,637)
E041610	Insurance	(7,556)	(8,006)	(8,009)	0	(7,556)
E041630	IT Licences & Support	(2,234)	(2,205)	(2,205)	0	(2,205)
E041640	Minor Equipment	(250)	(410)	(500)	0	(250)
E041695	Legal Expenses	(4,381)	0	0	0	(4,381)
E041870	Donations/Sponsorships	(6,370)	(8,330)	(10,000)	0	(6,370)
E041702	Donations - Venue Waiver	(2,317)	(2,500)	(3,000)	0	(2,317)
E041703	Donations - EDHS Student Prize	(500)	(410)	(500)	0	(500)
E041900	Donations - In Kind Works	(6,247)	(5,000)	(6,015)	0	(6,059)
E041715	Donations RFDS Landing Fees	0	0	0	0	0
E041716	Donations - Artquest Prize	0	0	0	0	0
E041785	Donations - Displays	0	0	0	0	0
E041790	EDHS Chaplaincy Program	0	(3,000)	(3,000)	0	(3,000)
E041950	Administration Overhead	(16,605)	(17,280)	(20,739)	(240)	(20,739)
E041985	Loss on Asset Disposal	0	0	0	0	0
E041990	Depreciation	(6,734)	(1,570)	(1,899)	0	(1,899)
<i>Total Expenditure</i>		(303,807)	(289,033)	(347,425)	(8,297)	(338,260)
Non Operating Expenditure						
<i>Land & Buildings</i>						
A041002	Chambers Refurbishment (Upgrade)	0	0	(160,000)	0	0
<i>Furniture & Equipment</i>						
A125112	Furniture & Equipment Chambers	0	0	(40,000)	0	0

Governance
MEMBERS OF COUNCIL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Expenditure					
<i>Infrastructure Other</i>					
A041101 Chambers Entrance Improvements	0	0	(65,000)	0	0
A041100 Art Acquisition	0	0	(1,000)	0	0
<i>Total Non Operating Expenditure</i>	42,855	42,855	(266,000)	0	0
Transfer from Reserve					
L041200 Trf from Reserve	0	0	100,000	0	0
<i>Total Transfer from Reserve</i>	0	0	100,000	0	0
TOTAL MEMBERS OF COUNCIL	(255,860)	(246,178)	(513,425)	(8,297)	(333,168)

Governance
OTHER GOVERNANCE



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R042090 Reimbursements	22,839	0	0	0	22,839
R042980 Profit on Asset Disposal	0	0	0	0	3,486
<i>Total Revenue</i>	22,839	0	0	0	26,325
Operating Expenditure					
E042340 Salaries	(74,495)	(67,802)	(80,152)	0	(80,152)
E042345 Superannuation	(7,158)	(6,988)	(8,265)	0	(9,305)
E042350 Protective Clothing/Uniforms	(486)	(330)	(400)	(276)	(486)
E042355 Training	0	(2,500)	(3,000)	0	0
E042360 Subsidies	(2,830)	(2,800)	(2,800)	0	(2,830)
E042365 CEO Relocation	0	0	0	(9,549)	(10,000)
E042367 Recruitment Expenses	(15,174)	0	0	0	(30,000)
E042320 Business Meetings/Travel	(10,866)	(8,330)	(10,000)	(330)	(12,000)
E042375 FBT	(10,762)	(10,761)	(14,350)	0	(14,350)
E042505 Motor Vehicle Expenses	(10,526)	(10,910)	(13,097)	0	(13,097)
E042560 Consultants	(62,387)	0	(20,000)	(22,117)	(85,000)
E042582 Advertising	0	(410)	(500)	0	0
E042585 General Consumables	(289)	(410)	(500)	(85)	(300)
E042590 Printing & Stationery	(4,764)	(7,770)	(9,333)	0	(6,000)
E042591 Minor Equipment	0	(410)	(500)	0	0
E042595 Postage & Freight	(16)	(80)	(100)	(46)	(20)
E042600 Subscriptions	(930)	(1,080)	(1,300)	0	(930)
E042610 Insurance	(5,253)	(5,636)	(5,638)	0	(5,253)
E042620 Utilities	(1,529)	(2,717)	(3,240)	0	(3,240)
E042630 IT Licences & Support	(7,511)	(6,782)	(6,782)	0	(7,700)
E042695 Legal Expenses	(60,182)	0	0	(49,642)	(60,182)
E042965 Staff Housing Allocated	(44,394)	(41,030)	(49,237)	0	(49,237)
E042950 Administration Overhead	(14,725)	(15,320)	(18,392)	0	(18,392)
E042985 Loss on Sale of Asset	0	0	0	0	0
E042990 Depreciation	(10,555)	(8,460)	(10,167)	0	(10,167)
<i>Total Expenditure</i>	(344,832)	(200,526)	(257,753)	(82,045)	(418,641)
Non Operating Expenditure					
Plant & Equipment					
A125401 Vehicle - CEO - 3000EX	0	0	0	(118,263)	(124,617)
<i>Total Non Operating Expenditure</i>	0	0	0	(118,263)	(124,617)
Transfer from Reserve					
L042200 Trf from Reserve	0	0	0	0	32,990
<i>Total Transfer from Reserve</i>	0	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	(321,993)	(200,526)	(257,753)	(200,309)	(483,943)

Law, Order, Public Safety
FIRE PREVENTION



		30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue						
R051136	Reimburse Fire Break Expenses	0	0	0	0	0
R051170	Fines - Bush Fire Infringement	250	200	250	0	250
R051270	Grant	0	0	0	0	0
	<i>Total Revenue</i>	250	200	250	0	250
Operating Expenditure						
E051582	Advertising	0	(750)	(750)	0	0
E051585	General Consumables	(379)	(160)	(200)	(166)	(379)
E051595	Postage & Freight	0	(800)	(800)	0	0
E051610	Insurance	(326)	(388)	(388)	0	(326)
E051950	Administration Overhead	(2,378)	(2,470)	(2,970)	0	(2,970)
E051900	Fire Break Expenses	(36,360)	(31,073)	(31,073)	0	(32,376)
E051901	Bushfires - Firefighting	(1,334)	(7,982)	(7,982)	0	(7,982)
E051990	Depreciation	0	0	0	0	0
	<i>Total Expenditure</i>	(40,778)	(43,623)	(44,163)	(166)	(44,033)
Transfer to Reserve						
L051000	Trf to Reserve	(381)	(370)	(446)	0	(381)
	<i>Total Transfer to Reserve</i>	(381)	(370)	(446)	0	(381)
	TOTAL FIRE PREVENTION	(40,909)	(43,793)	(44,359)	(166)	(44,164)

		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
Operating Revenue						
R052060	Legal Costs	0	0	0	0	0
R052090	Reimbursements	47	0	0	0	47
R052160	Fees - Impounding	2,570	830	1,000	0	2,570
R052161	Fees - Kennelling	826	500	600	0	826
R052162	Daily Sustenance Fee	350	0	0	0	350
R052165	Fees - Dog Registrations	8,729	1,900	2,000	0	8,729
R052166	Fees - Cat Registrations	661	475	500	0	661
R052170	Fines - Dog Infringements	0	830	1,000	0	0
R051271	Grants & Susidies	0	0	0	0	0
<i>Total Revenue</i>		13,183	4,535	5,100	0	13,183
Operating Expenditure						
E052340	Salaries	(56,164)	(74,536)	(88,109)	0	(88,109)
E052345	Superannuation	(5,152)	(6,141)	(7,264)	0	(6,698)
E052350	Protective Clothing/Uniforms	(129)	(330)	(400)	0	(400)
E052355	Training	(1,653)	(2,500)	(3,000)	0	(2,500)
E052367	Staff Recruitment	0	0	0	0	0
E052375	FBT	(468)	(468)	(624)	0	(624)
E052465	Maintenance - Dog Pound	(869)	(1,250)	(1,500)	0	(900)
E052505	Motor Vehicle Expenses	(8,834)	(7,870)	(9,445)	0	(9,445)
E052582	Advertising	(288)	(830)	(1,000)	0	(500)
E052585	General Consumables	(259)	(1,250)	(1,500)	0	(500)
E052590	Minor Equipment	(266)	(2,080)	(2,500)	0	(500)
E052595	Postage & Freight	(157)	(250)	(300)	0	(157)
E052610	Insurance	(3,394)	(3,816)	(3,817)	0	(3,394)
E052620	Utilities	(364)	(354)	(431)	0	(431)
E052630	IT Licences & Support	(3,272)	(4,520)	(5,422)	0	(5,422)
E052695	Legal Expenses	0	(1,660)	(2,000)	0	0
E052950	Administration Overhead	(16,188)	(16,840)	(20,218)	0	(20,218)
E052985	Loss on Asset Disposal	0	(1,090)	(1,315)	0	0
E052990	Depreciation	(3,080)	(2,630)	(3,180)	0	(3,180)
<i>Total Expenditure</i>		(100,539)	(128,415)	(152,025)	0	(142,978)
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		(87,356)	(157,880)	(190,925)	0	(129,795)

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



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R055270 FESA Administration Fee	4,000	4,000	4,000	0	4,000
R055160 Impounded Vehicles	625	1,250	1,500	0	625
R055170 Fees - Fines	3,205	330	400	0	3,205
<i>Total Revenue</i>	7,830	5,580	5,900	0	7,830
Operating Expenditure					
E055340 Salaries	(55,004)	(73,420)	(88,109)	0	(88,109)
E055345 Superannuation	(5,094)	(6,141)	(7,264)	0	(6,622)
E055350 Protective Clothing/Uniforms	(159)	(330)	(400)	0	(400)
E055355 Training	(1,653)	(2,500)	(3,000)	0	(3,000)
E055367 Staff Recruitment	(1,809)	0	0	0	(1,809)
E055370 Abandoned Vehicles	(1,351)	(830)	(1,000)	(109)	(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	(5,921)	(6,970)	(8,366)	0	(8,366)
E055582 Advertising	(130)	(4,160)	(5,000)	0	(130)
E055585 General Consumables	(50)	(410)	(500)	0	(50)
E055590 Minor Equipment	(383)	(830)	(1,000)	0	(1,000)
E055610 Insurance	(2,219)	(2,642)	(2,643)	0	(2,219)
E055595 Postage & Freight	(482)	(830)	(1,000)	0	(500)
E055620 Utilities	(718)	(1,709)	(2,040)	0	(1,000)
E055630 IT Licenses & Support	(3,272)	(2,830)	(3,391)	0	(3,391)
E055690 Printing & Stationery	(1,356)	(2,080)	(2,500)	0	(1,500)
E055695 Legal Expenses	0	(4,160)	(5,000)	0	0
E055950 Administration Overhead	(16,188)	(16,840)	(20,218)	0	(20,218)
E055965 Staff Housing Allocated	(22,231)	(9,450)	(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>	(119,338)	(136,666)	(163,486)	(109)	(152,552)
Non Operating Expenditure					
<i>Land & Buildings</i>					
A125070 Emergency Response Precinct	0	0	0	0	0
<i>Plant & Equipment</i>					
A125409 Ranger/Emergency Vehicle - 3009EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL OTHER LAW,ORDER, SAFETY	(111,508)	(131,086)	(157,586)	(109)	(144,722)

Law, Order, Public Safety
ESL GRANT - BUSHFIRE BRIGADE



		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
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)	(830)	(1,000)	0	(3,576)
E056450	Maintenance of P&E	0	(410)	(500)	0	(500)
E056505	Maintenance of Vehicles	(50,834)	(44,900)	(53,887)	0	(53,887)
E056585	Purchase of P&E <\$1,000	0	(650)	(790)	(750)	0
E056586	Purchase of P&E >\$1,000	0	0	0	0	0
E056587	Other Goods & Services	(274)	35,880	43,041	0	(274)
E056610	Insurance	(6,412)	(6,412)	(6,412)	0	(6,412)
E056620	Utilities	0	(197)	(240)	0	0
E056990	Depreciation	(378)	0	0	0	0
<i>Total Expenditure</i>		(61,474)	(17,519)	(19,788)	(750)	(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		(41,684)	2,267	0	(750)	(44,858)

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



		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
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)	(410)	(500)	0	(27)
E057505	Maintenance of Vehicles	(20,748)	(19,930)	(23,924)	0	(20,883)
E057506	Maintenance of Buildings	(7,168)	(2,130)	(2,580)	0	(7,507)
E057585	Purchase of P&E <\$1,000	(616)	(1,250)	(1,500)	0	(616)
E057586	Purchase of P&E >\$1,000	0	5,030	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	(5,809)	(6,137)	(7,318)	0	(7,318)
E057950	Administration Overheads	(53)	(50)	(67)	0	(67)
E057990	Depreciation	(47,607)	(40,030)	(48,064)	0	(48,064)
<i>Total Expenditure</i>		(92,249)	(75,101)	(88,131)	0	(94,702)
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		(52,035)	(35,101)	(48,131)	0	(54,488)

Health

HEALTH ADMINISTRATION & INSPECTIONS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R074139 Fees - Analytical Revenue	11,513	11,660	14,000	0	15,500
R074140 Fees - Applications/Registrations	1,141	680	820	0	1,141
R074144 Fees - Food & Businesses Inspections	12,547	14,420	14,420	0	12,547
R074145 Fees - Local Laws	5,003	4,330	5,200	0	5,200
R074146 Fees - Permits (Caravan Parks)	4,796	4,330	5,200	0	5,200
R074170 Fines & Penalties	0	200	250	0	0
R074235 Fees - Septic & Waste Water Apps	826	380	460	0	826
R074250 Living Smart Program	0	180	220	0	0
<i>Total Revenue</i>	35,826	36,180	40,570	0	40,414
Operating Expenditure					
E074340 Salaries	(106,084)	(79,841)	(94,380)	0	(94,380)
E074345 Superannuation	(11,590)	(11,746)	(13,888)	0	(15,067)
E074350 Protective Clothing/Uniforms	(514)	(1,160)	(1,400)	(45)	(514)
E074355 Training	0	(2,625)	(3,500)	0	(1,500)
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	0	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	(9,303)	(8,740)	(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	(7,810)	(4,790)	(5,750)	(1,177)	(7,900)
E074582 Advertising	0	(160)	(200)	0	0
E074585 General Consumables	(126)	(900)	(1,200)	0	(200)
E074591 Minor Equipment	0	(525)	(700)	0	0
E074600 Subscriptions	(309)	(770)	(930)	0	(930)
E074610 Insurance	(3,702)	(4,152)	(4,154)	0	(3,702)
E074620 Utilities	(1,399)	(1,457)	(1,740)	0	(1,740)
E074630 IT Licences & Support	(3,312)	(2,830)	(3,391)	0	(3,391)
E074950 Administration Overheads	(17,340)	(18,040)	(21,657)	0	(21,657)
E074965 Staff Housing Allocated	(9,205)	(12,150)	(14,582)	0	(14,582)
E074990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(176,947)	(160,323)	(194,582)	(1,222)	(183,090)
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	(141,122)	(124,143)	(154,012)	(1,222)	(142,676)

Health

PEST CONTROL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E075610 Insurance	(479)	(570)	(570)	0	(479)
E075620 Utilities	(333)	(493)	(590)	0	(590)
E075950 Administration Overheads	(3,488)	(3,630)	(4,357)	0	(4,357)
E075900 Pest Control/Chicken Bleed Program	(7,136)	(35,885)	(45,670)	(64)	(42,670)
E075990 Depreciation	(531)	0	0	0	0
<i>Total Expenditure</i>	(11,966)	(40,578)	(51,187)	(64)	(48,096)
TOTAL PEST CONTROL	(11,966)	(40,578)	(51,187)	(64)	(48,096)

**Education & Welfare
AGED & DISABLED**



		30/04/2017 YTD Actual	30/04/2017 YTD Budget	2016/17 Amended Budget	2016/17 O/S Purchase Orders	2016/17 Forecast to 30 June 2017
		\$	\$	\$	\$	\$
Operating Revenue						
R082090	Reimbursement Utilities/Other	1,533	2,400	2,880	0	1,533
R082250	Meeting Room Hire	108	410	500	0	110
<i>Total Revenue</i>		1,641	2,810	3,380	0	1,643
Operating Expenditure						
E082455	Centracare Expenses	0	0	0	0	0
E082485	Senior Citizen Expenses	(22,675)	(13,958)	(15,516)	(2,468)	(25,363)
E082985	Loss on Sale of Asset	0	0	0	0	0
E082950	Administration Overheads	(34)	(30)	(42)	0	(42)
E082990	Depreciation	(32,365)	(13,870)	(16,650)	0	(16,650)
<i>Total Expenditure</i>		(55,074)	(27,858)	(32,208)	(2,468)	(42,055)
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		(53,433)	(25,048)	(28,828)	(2,468)	(40,412)

Education & Welfare
EARLY CHILDHOOD FACILITIES



		30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(5,778)	(6,402)	(7,162)	(364)	(7,268)
E086451	Toy Library Expenses	(489)	(240)	(241)	0	(377)
E086452	Bernice McLeod Day Care Bldg	(3,119)	(3,094)	(3,118)	0	(3,119)
E086610	Insurance	0	0	0	0	0
E086950	Administration Overheads	(110)	(110)	(137)	0	(137)
E086990	Depreciation	(3,469)	(3,900)	(4,697)	0	(4,697)
	<i>Total Expenditure</i>	(12,965)	(13,746)	(15,355)	(364)	(15,598)
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	(12,965)	(13,746)	(15,355)	(364)	(15,598)

Education & Welfare
HUMAN SERVICES AGENCY



		30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue						
R087090	Centrelink Agency Contribution	26,918	26,918	26,918		26,918
R087091	Reimbursement Utilities/Other	439	410	500		500
	<i>Total Revenue</i>	27,358	27,328	27,418		27,418
Operating Expenditure						
E087340	Salaries	(19,051)	(18,383)	(21,739)	0	(21,739)
E087345	Superannuation	(1,630)	(1,626)	(1,923)	0	(2,119)
E087350	Protective Clothing/Uniforms	0	(80)	(100)	0	0
E087367	Staff Recruitment	0	(410)	(500)	0	0
E087450	Building Mtce	(3,771)	(2,060)	(2,497)	0	(2,497)
E087451	Grounds Mtce	(927)	(1,110)	(1,351)	0	(1,351)
E087585	General Consumables	(28)	(60)	(80)	0	(60)
E087610	Insurance	(3,017)	(3,124)	(3,126)	0	(3,017)
E087620	Utilities	(2,224)	(2,736)	(3,263)	0	(2,224)
E087640	Minor Equipment	0	0	0	0	0
E087990	Depreciation	(2,526)	(2,500)	(3,000)	0	(3,000)
E087950	Administration Overheads	(4,147)	(4,310)	(5,180)	0	(5,180)
	<i>Total Expenditure</i>	(37,321)	(36,399)	(42,759)	0	(41,187)
	TOTAL HUMAN SERVICES AGENCY	(9,964)	(9,071)	(15,341)	0	(13,769)

Housing

STAFF HOUSING



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R091000 Unit 24a Carr Way	4,931	4,330	5,200	0	5,931
R091001 Unit 24b Carr Way	3,594	4,330	5,200	0	4,594
R091002 Unit 34a Carr Way	2,479	6,500	7,800	0	3,979
R091003 Unit 34b Carr Way	4,570	4,330	5,200	0	5,569
R091004 20 Davidson St	2,604	0	0	0	5,104
R091007 Unit 1 Lefroy St	744	160	200	0	800
R091008 Unit 2 Lefroy St	3,151	1,080	1,300	0	3,200
R091009 Unit 3 Lefroy St	1,022	160	200	0	1,200
R091010 56 Nimitz St	4,400	4,330	5,200	0	5,200
R091011 Payne St	5,133	4,330	5,200	0	6,133
R091018 19 Carpenter St	7,145	6,500	7,800	0	7,800
R091019 17 Christie St	13,533	11,200	13,442	0	16,506
R091020 27 Christie St	13,523	11,200	13,442	0	16,506
R091021 31 Nimitz St	6,869	6,500	7,800	0	8,368
R091024 5 Walters Way	4,500	4,330	5,200	0	5,500
R091017 Welch St Depot House (Caretaker)	4,656	4,330	5,200	0	4,656
R091980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	82,855	73,610	88,384	0	101,046
Operating Expenditure					
E091000 Unit 24a Carr Way	(12,218)	(16,683)	(19,782)	0	(19,916)
E091001 Unit 24b Carr Way	(15,244)	(15,473)	(18,341)	(227)	(18,890)
E091002 Unit 34a Carr Way	(24,577)	(16,143)	(19,142)	0	(21,451)
E091003 Unit 34b Carr Way	(14,564)	(16,043)	(19,024)	(330)	(19,158)
E091004 20 Davidson St	(16,731)	(15,345)	(18,160)	0	(17,446)
E091005 12 Fletcher St	(30,227)	(19,951)	(23,583)	0	(33,364)
E091006 5 Gooley St	(24,608)	(26,529)	(31,377)	0	(27,891)
E091007 Unit 1 Lefroy St	(9,577)	(13,693)	(16,298)	0	(11,965)
E091008 Unit 2 Lefroy St	(9,557)	(13,702)	(16,322)	0	(12,447)
E091009 Unit 3 Lefroy St	(9,282)	(11,723)	(13,954)	0	(12,871)
E091010 56 Nimitz St	(12,755)	(16,756)	(19,853)	0	(20,001)
E091011 Payne St Swim Pool House	(15,452)	(15,458)	(18,276)	0	(19,599)
E091013 29 Snapper Loop	(40,629)	(39,836)	(47,432)	0	(47,866)
E091014 31 Snapper Loop	(38,977)	(40,614)	(48,354)	0	(50,165)
E091016 5 Walters Way	(27,307)	(19,821)	(23,416)	0	(24,177)
E091017 Welch St Depot (Caretaker)	(6,231)	(8,342)	(9,843)	0	(6,519)
E091018 19 Carpenter St	(13,428)	(15,866)	(19,077)	0	(17,487)
E091019 17 Christie St	(18,090)	(16,008)	(19,242)	0	(22,035)
E091020 27 Christie St	(13,400)	(16,318)	(19,622)	0	(17,602)
E091021 31 Nimitz St	(13,243)	(16,544)	(19,892)	0	(17,452)
E091023 5 Warren Way	(12,891)	(26,427)	(31,700)	0	(12,892)
E091024 19 Skipjack Circle	(44,394)	(41,536)	(49,237)	(1,431)	(47,092)
E091025 19 Falls St (Vacant Land)	0	0	0	0	0
E091101 35 Snapper Loop (Private)	(3,568)	(6,065)	(7,235)	0	(3,568)
E091102 23 Carr Way (Private)	(5,322)	(6,264)	(7,475)	0	(7,475)
E091610 Insurance	(447)	(478)	(479)	0	(447)
E091950 Administration Overheads	(2,893)	(3,010)	(3,614)	0	(3,614)
E091985 Loss on Sale of Asset	0	0	(65,269)	0	0
E091965 Staff Housing Allocated	352,759	376,950	452,346	0	452,346
<i>Total Expenditure</i>	(82,855)	(77,678)	(153,653)	(1,988)	(61,044)

Housing

STAFF HOUSING



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(100,000)
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	(21,150)	(21,449)	(42,898)	0	(42,898)
L012212 Principal Repayment - Staff Housing	(47,230)	(47,410)	(56,901)	0	(56,901)
<i>Total Non Operating Expenditure</i>	(141,246)	(209,809)	(240,749)	0	(203,739)
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	(25,136)	0	(450,123)	0	(25,136)
<i>Total Transfer to Reserve</i>	(25,136)	0	(450,123)	0	(25,136)
TOTAL STAFF HOUSING	(166,383)	(213,877)	(756,141)	(1,988)	(188,873)

Community Amenities

SANITATION



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R101205 Fees - Refuse Commercial	228,945	228,820	228,820	0	228,950
R101210 Fees - Refuse Contracts	77,145	83,330	100,000	0	83,500
R101215 Fees - Refuse Domestic	488,687	487,095	487,095	0	488,687
R101225 Fees - Sale of Rubbish Bins	7,687	7,500	9,000	0	9,000
R147230 Fees - Sale of Scrap	26,218	2,500	3,000	0	26,218
R101244 Waste Site Tip Fees	75,170	67,660	81,220	0	82,500
R101246 Putrescible Waste (Food Pit)	23,083	32,080	38,500	0	25,000
R101247 Liquid/Controlled Waste	32,599	25,750	30,900	0	36,000
R101240 Sanitation Account Card	0	10	20	0	0
R101248 Contributions	350	0	0	0	350
R101090 Reimbursements	118	0	0	0	118
R101272 Grants (Other)	3,340	0	0	0	3,340
R101270 Grants - Recycling Program	0	0	5,000	0	0
<i>Total Revenue</i>	963,342	934,745	983,555	0	983,663
Operating Expenditure					
E101340 Salaries	(83,045)	(65,021)	(76,858)	0	(76,858)
E101345 Superannuation	(25,665)	(22,106)	(26,135)	0	(33,365)
E101350 Uniforms/Protective Clothing	(1,934)	(2,500)	(3,000)	(73)	(3,000)
E101355 Training	(7,851)	(2,910)	(3,500)	0	(7,851)
E101367 Staff Recruitment	0	(160)	(200)	0	(200)
E101375 FBT	(89)	(87)	(118)	0	(118)
E101435 Refuse Site Contractors	0	0	0	0	0
E101440 Recycling	(2,545)	(13,470)	(16,182)	(30)	(4,182)
E101445 Rubbish Bins	(5,115)	(4,160)	(5,000)	0	(5,150)
E101505 Motor Vehicles Expenses	(4,523)	(4,650)	(5,581)	0	(5,581)
E101530 Pre Cyclone Rubbish Collections	(13,246)	(49,030)	(58,855)	0	(59,555)
E101560 Consultants	(250)	(6,660)	(8,000)	0	(250)
E101585 General Consumables	(1,973)	(580)	(700)	(255)	(2,500)
E101591 Minor Equipment	(4,736)	(2,160)	(2,600)	(641)	(5,220)
E101610 Insurance	(10,612)	(12,248)	(12,248)	0	(10,612)
E101620 Utilities	(8,234)	(348)	(420)	0	(9,000)
E101630 IT Licences & Support	(3,959)	(4,340)	(5,205)	0	(5,205)
E101635 Licences & Permits	(914)	(840)	(1,120)	0	(1,120)
E101690 Interest Expense	0	0	(5,991)	0	0
E101800 Waste Management Initiatives	0	0	0	(3,526)	0
E101900 Rubbish Collections	(201,379)	(211,700)	(254,060)	0	(260,560)
E101906 Rubbish Townsite Litter	(28,048)	(138,980)	(166,794)	0	(167,083)
E101901 Refuse Site General Mtce	(82,534)	(109,230)	(131,093)	(2,748)	(126,093)
E101902 Refuse Site Food Pit Mtce	(82,337)	(112,260)	(134,729)	(510)	(132,729)
E101903 Refuse Site Septage Ponds Mtce	(6,694)	(1,700)	(2,063)	0	(3,144)
E101904 Refuse Site Green Waste Mtce	(28,644)	(40,260)	(48,326)	0	(48,326)
E101905 Refuse Site General Tip Face Mtce	(54,811)	(61,770)	(74,135)	0	(74,135)
E101907 Refuse Site Tyres	(8,009)	(6,090)	(7,327)	0	(9,327)
E101985 Loss on Asset Disposal	0	(91,878)	(91,878)	0	(91,878)
E101950 Administration Overheads	(62,590)	(65,140)	(78,172)	0	(78,172)
E101990 Depreciation	(28,657)	(8,820)	(10,604)	0	(10,604)
<i>Total Expenditure</i>	(758,395)	(1,039,098)	(1,230,894)	(7,782)	(1,231,818)

Community Amenities

SANITATION



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Revenue					
R101700 Grants (R4R CLGF Regional)	43,430	0	43,430	0	(382,131)
L017102 Loan Proceeds - Rubbish Truck	0	0	410,000	0	410,000
	43,430	0	453,430	0	27,869
Non Operating Expenditure					
Land & Buildings					
A125021 Recycle Site Shed (New)	(35,804)	0	(211,250)	0	(35,804)
A101010 Refuse Site Bldgs (New)	(1,000)	0	0	0	(1,000)
A101050 Buildings (Upgrades)	0	0	(12,500)	0	0
Furniture & Equipment					
A125137 Hybrid Solar Power System	(4,000)	0	0	0	(4,000)
Infrastructure Other					
A125304 Waste Site Infrastructure	0	0	(25,000)	0	0
A101012 Waste Water Treatment Ponds	0	0	0	0	0
A101000 Bring Centre Road Access	(18,871)	0	(30,356)	0	(18,871)
Plant & Equipment					
A125532 Rubbish Truck	0	(420,000)	(420,000)	0	(420,000)
A101005 Baler Machine (Waste Site)	0	0	(45,000)	0	0
A101006 Glass Crusher (Waste Site)	0	0	(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	(257,500)
Borrowings					
L012213 Principal Repayment Rubbish Truck	0	(17,147)	(51,961)	0	0
<i>Total Non Operating Expenditure</i>	(59,675)	(694,647)	(1,167,267)	0	(737,175)
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	(3,052)	(3,310)	(3,982)	0	(3,052)
<i>Total Transfer to Reserve</i>	(3,052)	(3,310)	(3,982)	0	(3,052)
TOTAL SANITATION	585,220	(407,934)	(570,782)	(7,782)	(560,943)

Community Amenities
TOWN CENTRE



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R104090 Reimbursements	0	0	0	0	0
R104271 Digital Display Notice Board	15	80	100	0	20
<i>Total Revenue</i>	15	80	100	0	20
Operating Expenditure					
E104450 CBD Area	(90,565)	(73,160)	(87,808)	(5,640)	(84,608)
E104590 Minor Equipment	0	0	0	0	0
E104610 Insurance	(8,182)	(8,342)	(8,342)	0	(8,182)
E104620 Utilities	(975)	(2,856)	(3,400)	0	(3,400)
E104950 Administration Overheads	(6,047)	(6,290)	(7,553)	0	(7,553)
E104990 Depreciation	(78,866)	(76,400)	(91,689)	0	(91,689)
<i>Total Expenditure</i>	(184,635)	(167,048)	(198,792)	(5,640)	(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	(184,620)	(166,968)	(198,692)	(5,640)	(195,412)

Community Amenities
TOWN PLANNING



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R106090 Reimbursements	1	0	0	0	0
R106140 Fees - Application	66,645	41,660	50,000	0	67,000
R106145 Fees - Permits	20,331	5,000	6,000	0	20,500
R106146 Fees - Information Requests	99	160	200	0	100
R106147 Scheme Amendment Fees	0	410	500	0	0
R106148 Fees - Shire BAL Assessment	2,400	2,500	3,000	0	2,500
R106810 Grants & Subsidies	0	0	0	0	0
<i>Total Revenue</i>	89,476	49,730	59,700	0	90,100
Operating Expenditure					
E106340 Salaries	(288,319)	(230,583)	(272,559)	0	(272,559)
E106345 Superannuation	(27,438)	(38,027)	(44,953)	0	(35,670)
E106350 Protective Clothing/Uniforms	(100)	(1,330)	(1,600)	(364)	(500)
E106355 Training	(364)	(2,500)	(3,000)	0	(1,000)
E106356 Professional Development	0	(3,330)	(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	0
E106375 FBT	(9,886)	(9,885)	(13,182)	0	(13,182)
E106391 Business Meetings/Travel	(35)	(1,660)	(2,000)	0	(1,000)
E106415 Title Searches	(894)	(830)	(1,000)	0	(1,000)
E106450 Maintenance	0	0	0	0	0
E106505 Motor Vehicle Expenses	(12,119)	(10,200)	(12,249)	0	(12,249)
E106560 Consultants	(750)	0	0	0	(750)
E106567 Town Planning Scheme	(81,673)	(85,410)	(102,502)	0	(102,502)
E106582 Advertising	0	(5,000)	(6,000)	0	(3,000)
E106585 General Consumables	(164)	(410)	(500)	0	(200)
E106600 Subscriptions	(2,789)	(1,250)	(1,500)	0	(2,789)
E106610 Insurance	(8,291)	(9,854)	(9,856)	0	(8,291)
E106620 Utilities	(2,116)	(2,820)	(3,360)	0	(3,360)
E106630 IT Licences & Support	(10,903)	(8,480)	(10,173)	0	(11,500)
E106640 Minor Equipment	0	(520)	(625)	0	(625)
E106695 Legal Expenses	0	(4,160)	(5,000)	0	(5,000)
E106697 Native Title Surveys	0	0	0	0	0
E106950 Administration Overheads	(50,075)	(52,110)	(62,542)	0	(62,542)
E106951 Contractor Overhead Recovered	1,646	0	0	0	1,646
E106965 Staff Housing Allocated	(56,470)	(63,760)	(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>	(554,398)	(535,719)	(636,718)	(364)	(616,249)

Community Amenities
TOWN PLANNING



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Expenditure					
Plant & Equipment					
A125406 EMTF 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	81,679	102,502	102,502	0	147,395
<i>Total Transfer from Reserve</i>	81,679	102,502	102,502	0	147,395
Transfer to Reserve					
L106100 Trf to Reserve	(1,148)	(250)	(306)	0	(1,148)
<i>Total Transfer to Reserve</i>	(1,148)	(250)	(306)	0	(1,148)
TOTAL TOWN PLANNING	(384,392)	(383,737)	(474,822)	(364)	(379,902)

Community Amenities

CEMETERY



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R107150 Fees - Burials	1,642	750	905	0	1,642
R107151 Fees - Niche Memorial	(866)	0	0	0	(866)
<i>Total Revenue</i>	776	750	905	0	776
Operating Expenditure					
E107450 Cemetery Grounds Mtce	(7,467)	(37,020)	(44,447)	0	(41,947)
E107585 General Consumables	0	0	0	0	0
E107600 Subscriptions	(115)	(90)	(110)	0	(115)
E107610 Insurance	(1,642)	(1,732)	(1,734)	0	(1,642)
E107620 Utilities	(2,024)	(4,492)	(5,350)	0	(5,350)
E107950 Administration Overheads	(3,535)	(3,680)	(4,416)	0	(4,416)
E107990 Depreciation	(2,177)	(1,990)	(2,389)	0	(2,389)
<i>Total Expenditure</i>	(16,960)	(49,004)	(58,446)	0	(55,859)
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	(16,184)	(48,254)	(57,541)	0	(55,083)

Community Amenities
OTHER COMMUNITY AMENITIES



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(12,631)	(26,557)	(31,745)	(73)	(34,247)
E108904 Toilet Block Bonefish Carpark	(10,713)	(26,902)	(32,166)	0	(32,895)
E108950 Administration Overheads	(4,537)	(4,720)	(5,667)	0	(5,667)
E108990 Depreciation	(7,630)	(12,530)	(15,055)	0	(15,055)
<i>Total Expenditure</i>	(36,133)	(71,449)	(85,374)	(73)	(88,605)
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	(36,133)	(71,449)	(85,374)	(73)	(88,605)

Community Amenities
URBAN STORMWATER



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E110450 Urban Storm Water Mtce	(47,135)	(48,220)	(57,886)	0	(51,886)
E110610 Insurance	(461)	(548)	(548)	0	(461)
E110950 Administration Overheads	(3,358)	(3,490)	(4,194)	0	(4,194)
E110990 Depreciation	(85,934)	(85,930)	(103,121)	0	(103,121)
<i>Total Expenditure</i>	(136,889)	(138,188)	(165,749)	0	(159,662)
TOTAL URBAN STORMWATER	(136,889)	(138,188)	(165,749)	0	(159,662)

Recreation & Culture

PUBLIC HALLS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R111175 Fees - Hire	3,691	2,080	2,500	0	3,691
<i>Total Revenue</i>	3,691	2,080	2,500	0	3,691
Operating Expenditure					
E111450 Shire Hall Bldg/Grounds Mtce	(30,193)	(23,740)	(28,499)	0	(40,399)
E111585 General Consumables	(3)	(410)	(500)	0	(100)
E111610 Insurance	(16,054)	(16,102)	(16,104)	0	(16,054)
E111620 Utilities	(6,109)	(12,350)	(14,716)	0	(9,000)
E111635 Licences	(282)	(460)	(560)	0	(560)
E111950 Administration Overheads	(1,928)	(2,000)	(2,407)	0	(2,407)
E111990 Depreciation	(33,973)	(24,890)	(29,879)	0	(29,879)
<i>Total Expenditure</i>	(88,542)	(79,952)	(92,665)	0	(98,399)
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	(142,755)	(77,872)	(90,165)	0	(152,613)

Recreation & Culture

NINGALOO CENTRE



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R119250 Leases & Rentals	0	0	25,000	0	0
R119251 Exhibition Revenue	0	0	46,200	0	0
R119253 Hire Charges	0	0	2,915	0	0
R119254 Contributions	0	0	2,500	0	0
<i>Total Revenue</i>	0	0	76,615	0	0
Operating Expenditure					
E119340 Salaries	(221,979)	(236,360)	(360,276)	0	(360,276)
E119345 Superannuation	(31,129)	(44,038)	(52,062)	0	(40,467)
E119350 Protective Clothing/Uniforms	(166)	(2,800)	(2,800)	0	(200)
E119355 Training	(639)	(2,500)	(3,000)	0	(1,000)
E119367 Staff Recruitment	0	(2,400)	(2,400)	0	(2,400)
E119375 FBT	(1,520)	(1,518)	(2,026)	0	(2,026)
E119391 Business Meetings & Travel	(10,121)	(15,000)	(18,000)	(1,039)	(11,000)
E119450 Ningaloo Centre Bldg/Grounds Mtce	(1,280)	0	(3,906)	0	(437)
E119451 Maintenance Equipment	0	0	(1,500)	0	0
E119505 Motor Vehicle Expenses	(9,333)	(19,980)	(23,977)	0	(23,977)
E119560 Consultants	(75,343)	0	0	(53,859)	(130,000)
E119582 Marketing & Advertising	(48,020)	(12,500)	(15,000)	(500)	(48,020)
E119585 Consumables	0	(1,708)	(5,175)	0	(5,175)
E119591 Minor Equipment	0	(1,650)	(5,000)	0	0
E119605 Rent Expenses	(6,197)	(5,640)	(6,768)	0	(6,768)
E119610 Insurance	(30,159)	(57,289)	(57,290)	0	(30,159)
E119620 Utilities	(6,908)	(24,614)	(57,013)	0	(26,882)
E119590 Printing & Stationery	(321)	(744)	(2,255)	0	(2,255)
E119630 IT Licences & Support	(18,053)	(8,829)	(11,771)	0	(20,000)
E119635 Licences	0	(500)	(600)	0	0
E119690 Interest Expense	0	(4,307)	(13,052)	0	0
E119694 Aquarium Costs	0	(4,950)	(15,000)	0	0
E119695 Legal Expenses	(35,569)	0	0	0	(35,569)
E119750 Exhibition Costs	0	(1,650)	(5,000)	0	0
E119751 Performance Costs	0	(1,650)	(5,000)	0	0
E119950 Administration Overheads	(66,191)	(68,890)	(82,670)	0	(82,670)
E119966 Staff Housing Allocated	(13,025)	(26,410)	(31,700)	0	(31,700)
E119985 Loss on Asset Disposal	0	0	0	0	0
E119990 Depreciation	0	(64,350)	(195,000)	0	(195,000)
<i>Total Expenditure</i>	(575,953)	(610,277)	(978,241)	(55,397)	(1,055,981)
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	4,083,330	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	11,550,178	12,366,848	0	12,241,848
Non Operating Expenditure					
Land & Buildings					
A119003 Ningaloo Centre Bldg (New)	(17,206,001)	(17,479,120)	(20,974,954)	(150,963)	(20,974,954)
Furniture & Equipment					
A119007 Furniture & Equipment (New)	(114,752)	(300,000)	(300,000)	(255,209)	(380,000)

Recreation & Culture
NINGALOO CENTRE



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Expenditure					
Infrastructure Other					
A119010 Ningaloo Museum Memorabilia	(43,347)	0	0	0	(43,328)
Borrowings					
L012218 Principal Repayment Ningaloo Centre	0	(7,215)	(21,863)	0	0
<i>Total Non Operating Expenditure</i>	(17,321,244)	(17,743,480)	(21,296,817)	(406,172)	(21,398,282)
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	(2,672,811)	2,398,959	(629,057)	(461,569)	(1,009,877)

Recreation & Culture
RECREATION CENTRE & SPORTING CLUBS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R112090 Reimbursement Utilities/Other	12,454	0	0	0	12,454
R112175 Fees - Hire	9,155	5,410	6,500	0	9,200
R112250 Leases & Rentals	0	270	328	0	0
R112251 Contributions - Clubs	0	0	0	0	0
R112254 Grant (Tourism WA)	0	0	0	0	0
<i>Total Revenue</i>	21,609	5,680	6,828	0	21,654
Operating Expenditure					
E112560 Consultants	0	0	0	0	0
E112585 General Consumables	0	(410)	(500)	0	0
E112591 Minor Equipment	0	0	0	0	0
E112610 Insurance	(40,699)	(40,856)	(40,857)	0	(40,699)
E112620 Utilities	(28,562)	(36,656)	(43,649)	0	(43,649)
E112900 Rec Centre Grounds Mtce	(45,616)	(82,210)	(98,669)	(909)	(81,169)
E112901 Rec Centre Bldg Mtce	(22,985)	(8,820)	(10,594)	(573)	(14,094)
E112902 Other Clubs Grounds/Bldgs	(50,859)	0	0	0	(41,485)
E112950 Administration Overheads	(5,976)	(6,220)	(7,464)	0	(7,464)
E112985 Loss on Asset Disposal	0	0	0	0	0
E112990 Depreciation	(82,650)	(77,720)	(93,284)	0	(93,284)
<i>Total Expenditure</i>	(277,346)	(252,892)	(295,017)	(1,482)	(321,844)
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	(226,403)	(247,212)	(288,189)	(1,482)	(271,094)

Recreation & Culture

SWIMMING POOL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R113190 Fees - Pool Admission	60,118	60,000	60,000	0	60,118
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>	60,159	60,000	60,000	0	60,159
Operating Expenditure					
E113340 Salaries	(163,555)	(148,981)	(171,241)	0	(171,241)
E113345 Superannuation	(17,953)	(16,942)	(20,023)	0	(23,340)
E113350 Protective Clothing/Uniforms	(1,825)	(1,500)	(1,800)	0	(1,825)
E113355 Training	(1,314)	(3,750)	(5,000)	0	(5,000)
E113367 Staff Recruitment	(408)	(200)	(250)	0	(408)
E113375 FBT	(283)	(282)	(377)	0	(377)
E113390 Reimbursements	0	0	0	0	0
E113450 Bldg/Grounds Mtce	(10,972)	(43,260)	(51,926)	(260)	(31,926)
E113550 Swimming Pool Bowl Mtce	0	0	0	0	0
E113560 Consultants	0	0	0	0	0
E113585 General Consumables	(13,748)	(10,330)	(12,400)	0	(14,000)
E113591 Minor Equipment	(836)	(3,790)	(4,550)	0	(2,500)
E113610 Insurance	(19,964)	(20,798)	(20,799)	0	(19,964)
E113620 Utilities	(28,791)	(30,844)	(36,732)	0	(36,732)
E113630 IT Licences & Support	(1,769)	(1,840)	(2,205)	0	(2,205)
E113635 Licences	(1,266)	(1,200)	(1,450)	0	(1,266)
E113950 Administration Overheads	(31,870)	(33,170)	(39,805)	0	(39,805)
E113965 Staff Housing Allocated	(10,452)	(10,890)	(13,076)	0	(13,076)
E113985 Loss on Asset Disposal	0	0	0	0	0
E113990 Depreciation	(42,214)	(40,340)	(48,434)	0	(48,434)
<i>Total Expenditure</i>	(347,221)	(368,117)	(430,068)	(260)	(412,099)
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 (Replace)	0	0	(25,000)	(6,577)	(25,000)
Furniture & Equipment					
A125154 Furniture & Equip S'Pool (Replace)	0	0	(25,000)	0	0
A113200 Pool Blankets/Lane Ropes	0	0	0	0	0
A125157 Furniture & Equip S'Pool (New)	0	0	0	0	0

Recreation & Culture SWIMMING POOL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Expenditure					
Infrastructure Other					
A113003 Fencing Upgrades	(10,933)	0	(12,600)	(2,089)	(12,600)
Plant & Equipment					
A113001 S'Pool/Plant & Equipment	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	31,922	42,855	(67,600)	(8,666)	(37,600)
Transfer from Reserve					
L113200 Trf from Reserve	0	0	5,000	0	5,000
<i>Total Transfer from Reserve</i>	0	0	5,000	0	5,000
Transfer to Reserve					
L113100 Trf to Reserve	(37,566)	0	(38,087)	0	(37,566)
<i>Total Transfer to Reserve</i>	(37,566)	0	(38,087)	0	(37,566)
TOTAL SWIMMING POOL	(260,706)	(233,262)	(438,755)	(8,926)	(390,106)

Recreation & Culture
PARKS & GARDENS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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)	(5,110)	(6,154)	0	(4,994)
E114901 Cycleway Maintenance	(8)	(20,560)	(24,691)	0	(23,691)
E114902 Fall Street Park Maintenance	(47,214)	(21,378)	(25,667)	0	(26,418)
E114903 Federation Park Maintenance	(182,570)	(220,864)	(263,740)	(1,174)	(274,026)
E114917 Horwood Quays Mtce	(727)	(553)	(665)	0	(665)
E114904 Koobooroo Park Grounds Mtce	(24,677)	(73,372)	(87,987)	0	(75,767)
E114905 Krait Street Park Mtce	(22,746)	(30,379)	(35,775)	(227)	(28,278)
E114906 Lefroy Park Mtce	(18,197)	(18,612)	(22,279)	0	(22,279)
E114907 Madaffari Dve Parks & Grounds Mtce	(14,503)	(10,746)	(12,803)	(6)	(10,963)
E114908 Niblett Oval Grounds Mtce	(7,069)	(21,409)	(25,707)	0	(24,207)
E114909 Nursery Arboretum Mtce	(16,492)	(14,302)	(17,189)	0	(9,189)
E114910 Patterson Bore Mtce	(6,276)	(15,772)	(18,859)	0	(11,822)
E114916 Payne/Maidstone St (War Memorial)	(8,177)	(8,216)	(9,786)	0	(9,888)
E114911 Sewerage Farm Mtce	(39,324)	(10,293)	(12,295)	0	(17,196)
E114912 Snapper Loop Playground Mtce	(15,404)	(21,454)	(25,757)	0	(22,077)
E114915 Super Lot A Gardens	(4,950)	(10,950)	(13,161)	0	(8,661)
E114913 Super Lot B Gardens Mtce	(13,146)	(19,420)	(23,338)	0	(18,338)
E114914 Z Force Memorial	(2,549)	(8,500)	(10,224)	0	(8,704)
E114985 Loss on Asset Disposal	(419)	0	0	0	0
E114950 Administration Overheads	(33,472)	(34,830)	(41,805)	0	(41,805)
E114990 Depreciation	(135,654)	(118,090)	(141,715)	0	(141,715)
<i>Total Expenditure</i>	(603,245)	(695,106)	(829,893)	(1,407)	(790,103)
Non Operating Revenue					
R114700 Grants (R4R)	0	0	0	0	0
R114701 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A114201 Hard Shade Structures (New)	(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	(5,000)
<i>Total Non Operating Expenditure</i>	(44,130)	(68,000)	(68,000)	0	(49,130)
Transfer from Reserve					
L114200 Trf from Reserve	18,183	39,750	53,000	0	43,296
<i>Total Transfer from Reserve</i>	18,183	39,750	53,000	0	43,296
Transfer to Reserve					
L114100 Trf to Reserve	(1)	0	0	0	0
<i>Total Transfer to Reserve</i>	(1)	0	0	0	0
TOTAL PARKS & GARDENS	(629,193)	(723,356)	(844,893)	(1,407)	(795,937)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R115040 Marina Specified Area Rate	45,330	42,926	42,926	0	45,330
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>	45,330	95,426	95,426	0	45,330
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	(759)	(670)	(810)	0	(810)
E115900 Bundegi Boat Ramp & Toilets	(36,812)	(73,994)	(87,173)	(122)	(83,679)
E115901 Learmonth Jetty & Toilets	(11,252)	(26,657)	(31,637)	0	(17,037)
E115902 Tantabiddi Boat Ramp & Toilets	(62,003)	(209,323)	(249,604)	(730)	(171,422)
E115911 Hunters Beach	(34,341)	(12,397)	(14,842)	0	(16,670)
E115903 Toilets - Pebble Beach	(4,564)	(12,359)	(14,805)	0	(12,704)
E115904 Toilets - Surf Beach	(6,712)	(12,989)	(15,514)	0	(15,511)
E115905 Toilets - Wubiri Access Rd	(7,699)	(12,303)	(14,778)	0	(12,677)
E115906 Town Beach & Toilets	(55,560)	(107,529)	(127,932)	(1,522)	(121,732)
E115907 Boat Harbour Mtce	(14,352)	(19,790)	(23,773)	0	(18,973)
E115908 Beach Access Roads & Tracks	(33,855)	(35,872)	(42,962)	0	(36,018)
E115909 Exmouth Marina Canal Mtce/Monitoring	(11,972)	(32,914)	(43,054)	0	(43,052)
E115910 Fish Cleaning Station Marina	(169)	(2,750)	(3,285)	0	(1,884)
E115950 Administration Overheads	(29,183)	(30,370)	(36,448)		(36,448)
E115985 Loss on Asset Disposal	0	0	0	0	0
E115990 Depreciation	(211,146)	(205,690)	(246,838)	0	(246,838)
<i>Total Expenditure</i>	(524,381)	(800,371)	(958,220)	(2,374)	(839,458)
Non Operating Revenue					
R115700 Grants (R4R)	0	0	0	0	0
R115702 Grants (RBFS)	0	116,985	116,985	0	116,985
R115706 Contributions	0	0	50,000	0	0
R115710 Reimbursements (Capital)	0	0	0	0	0
<i>Total Non Operating Revenue</i>	0	116,985	166,985	0	116,985
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	0	(25,000)	0	(25,000)
A115157 Infrastructure Marina Area (New)	0	0	(50,000)	0	0
A115152 Infrastructure Town Beach Area	0		0		0
A125315 Tantabiddi (Upgrades)	(400)		(17,000)		(17,000)
A115107 Bundegi Beach Infrastructure (Upgrades)	0		(155,980)		(155,980)
<i>Total Non Operating Expenditure</i>	(2,304)	0	(247,980)	0	(199,884)

Recreation & Culture
FORESHORE, BEACHES & BOAT RAMPS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Transfer from Reserve					
L115200 Trf from Reserve	0	25,299	25,299	0	25,790
<i>Total Transfer from Reserve</i>	0	25,299	25,299	0	25,790
Transfer to Reserve					
L115100 Trf to Reserve	(326)	(21,080)	(25,301)	0	(26,115)
<i>Total Transfer to Reserve</i>	(326)	(21,080)	(25,301)	0	(26,115)
TOTAL F/SHORE BEACHES/BOAT RAMPS	(481,681)	(583,741)	(943,791)	(2,374)	(877,352)

Recreation & Culture LIBRARY



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R116090 Lost Library Book Fees	318	160	200	0	320
R116091 Reimbursements	0	0	0	0	0
R116185 Fees - Library	0	80	100	0	50
R116186 Photocopying	2,631	2,500	3,000	0	2,800
R116187 Internet Revenue	4,186	3,330	4,000	0	4,200
R116188 Faxing/Laminating	273	500	600	0	500
<i>Total Revenue</i>	7,408	6,570	7,900	0	7,870
Operating Expenditure					
E116340 Salaries	(109,274)	(114,959)	(135,896)	0	(135,896)
E116345 Superannuation	(17,825)	(18,153)	(21,465)	0	(23,172)
E116350 Protective Clothing/Uniforms	(579)	(1,000)	(1,200)	(64)	(1,200)
E116355 Training	(985)	(1,250)	(1,500)	0	(1,500)
E116367 Staff Recruitment	(83)	(410)	(500)	0	0
E116375 FBT	(118)	(117)	(157)	0	(157)
E116450 Bldg/Grounds Mtce	(19,178)	(5,670)	(6,826)	(136)	(9,746)
E116520 Book Replacement	(1,267)	(660)	(800)	0	(1,300)
E116585 General Consumables	(290)	(1,250)	(1,500)	0	(600)
E116590 Printing & Stationery	(3,976)	(9,020)	(10,833)	(175)	(4,500)
E116595 Postage and Freight	(1,169)	(830)	(1,000)	0	(1,500)
E116600 Subscriptions	(2,469)	(2,080)	(2,500)	0	(2,500)
E116610 Insurance	(7,742)	(8,404)	(8,405)	0	(7,742)
E116620 Utilities	(4,902)	(7,205)	(8,593)	0	(8,593)
E116630 IT Licences & Support	(16,313)	(14,840)	(17,807)	0	(17,807)
E116640 Minor Equipment	(249)	(620)	(750)	0	(750)
E116950 Administration Overheads	(25,344)	(26,370)	(31,654)	0	(31,654)
E116985 Loss on Asset Disposal	0	0	0	0	0
E116990 Depreciation	(9,199)	(8,510)	(10,218)	0	(10,218)
<i>Total Expenditure</i>	(220,962)	(221,348)	(261,604)	(376)	(258,835)
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	(213,554)	(214,778)	(253,704)	(376)	(250,965)

Recreation & Culture
OTHER RECREATION & CULTURE



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R117090 Reimbursements	0	0	0	0	0
R117190 EDHS Hard Courts Hire	1,148	330	400	0	1,150
R117250 Leases & Rentals	14,180	14,160	17,000	0	15,000
R117251 Grant (Lotterywest)	0	45,000	45,000	0	45,000
R117252 Grants (Other)	0	0	0	0	0
<i>Total Revenue</i>	15,328	59,490	62,400	0	61,150
Operating Expenditure					
E117530 Skate Park Expenses	(18,678)	(33,037)	(39,019)	0	(39,252)
E117532 Federation Park(Not in Use)	0	0	0	0	0
E117559 EDHS Hard Courts Expenses	(3,861)	(4,390)	(5,274)	0	(5,561)
E117560 Contribution EDHS Hard Courts	(9,183)	(5,500)	(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	(80)	(100)	0	0
E117610 Insurance	(392)	(464)	(465)	0	(392)
E117620 Utilities	0	0	0	0	0
E117636 Broadcasting Equipment Maintenance	(441)	(1,464)	(1,695)	0	(1,095)
E117637 Community Purpose Precinct	(8,032)	(1,640)	(1,641)	0	(5,703)
E117638 Mrs Mac's Shed	(2,249)	(3,092)	(3,223)	0	(3,223)
E117695 Legal Expenses	0	0	0	0	0
E117950 Administration Overheads	(2,819)	(2,930)	(3,521)	0	(3,521)
E117990 Depreciation	(42,448)	(27,590)	(33,125)	0	(33,125)
<i>Total Expenditure</i>	(114,380)	(155,187)	(169,663)	0	(166,055)
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	(138,348)	(155,697)	(167,263)	0	(164,202)

Recreation & Culture

COMMUNITY ENGAGEMENT



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R170090 Reimbursements	0	0	0	0	0
R170187 Fees - Noticeboard	6,781	4,160	5,000	0	6,800
R170188 Events Income	590	410	500	0	600
R170190 Fees - Community Loan	0	150	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	0
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>	75,072	184,720	185,682	0	75,102
Operating Expenditure					
E170340 Salaries	(124,980)	(115,124)	(136,090)	0	(136,090)
E170345 Superannuation	(20,310)	(19,413)	(22,951)	0	(26,403)
E170350 Uniforms/Protective Clothing	(173)	(1,000)	(1,200)	0	(1,200)
E170355 Training	(581)	(3,750)	(4,500)	(160)	(4,500)
E170320 Business Meetings/Travel	(4,691)	(1,660)	(2,000)	0	(4,800)
E170360 Subsidies	(3,200)	(3,200)	(3,200)	0	(3,200)
E170367 Staff Recruitment	0	(410)	(500)	0	(500)
E170375 FBT	(9,686)	(9,684)	(12,915)	0	(12,915)
E170451 Equipment Maintenance	0	(1,250)	(1,500)	(1,000)	(1,500)
E170505 Motor Vehicle Expenses	(5,639)	(6,640)	(7,978)	0	(7,978)
E170560 Consultants	(13,653)	(15,320)	(18,387)	0	(18,387)
E170585 General Consumables	(374)	(1,250)	(1,500)	0	(1,000)
E170591 Minor Equipment	(45)	(410)	(500)	0	(500)
E170610 Insurance	(4,280)	(4,932)	(4,933)	0	(4,280)
E170620 Utilities	(3,603)	(3,677)	(4,380)	0	(4,380)
E170630 IT Licences & Support	(12,588)	(5,910)	(7,086)	0	(13,000)
E170695 Legal Expenses	0	0	0	0	0
E170745 Community Development Programs	(4,517)	(25,000)	(30,000)	(695)	(18,000)
E170746 Youth Arts Program	0	0	0	0	0
E170749 Community Events	(4,944)	(180,000)	(240,000)	(122)	(25,000)
E170750 Youth Programs					
E170751 Youth Programs	(6,461)	(9,900)	(11,885)	(55)	(11,885)
E170752 Youth Action Exmouth	0	(910)	(1,094)	0	0
E170950 Administration Overheads	(25,003)	(26,020)	(31,228)	0	(31,228)
E170965 Staff Housing Allocated	(30,360)	(19,650)	(23,583)	0	(23,583)
E170985 Loss on Asset Disposal	0	0	0	0	0
E170990 Depreciation	(2,218)	(1,420)	(1,715)	0	(1,715)
<i>Total Expenditure</i>	(277,306)	(456,530)	(569,125)	(2,032)	(352,044)
Non Operating Expenditure					
Infrastructure Other					
A117001 Art Acquisition	0	0	0	0	0
Plant & Equipment					
A119200 EMCE Vehicle 3004EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0

Recreation & Culture
COMMUNITY ENGAGEMENT



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Transfer from Reserve					
L119200 Trf from Reserve	0	17,800	21,367	0	78,046
<i>Total Transfer from Reserve</i>	0	17,800	21,367	0	78,046
Transfer to Reserve					
L119100 Trf to Reserve	(153)	(280)	(345)	0	(36,950)
<i>Total Transfer to Reserve</i>	(153)	(280)	(345)	0	(36,950)
TOTAL COMMUNITY ENGAGEMENT	(202,387)	(254,290)	(362,421)	(2,032)	(235,846)

Transport CROSSOVERS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E120390 Crossover Contribution	0	(1,250)	(1,500)	0	(1,500)
E120450 Crossover Maintenance	0	(4,680)	(5,628)	0	(3,628)
E120585 General Consumables	0	0	0	0	0
E120610 Insurance	(28)	(34)	(34)	0	(28)
E120950 Administration Overheads	(206)	(210)	(257)	0	(257)
<i>Total Expenditure</i>	(234)	(6,174)	(7,419)	0	(5,413)
TOTAL CROSSOVERS	(234)	(6,174)	(7,419)	0	(5,413)

Transport

FOOTPATHS/VERGES



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
<i>Total Revenue</i>	0	0	0	0	0
Operating Expenditure					
E121450 Footpath/Verge Mtce	(255,777)	(170,192)	(204,229)	(6,029)	(179,229)
E121510 Verge Contribution	(2,000)	(4,160)	(5,000)	0	(5,000)
E121585 General Consumables	0	0	0	0	0
E121610 Insurance	(1,261)	(1,502)	(1,502)	0	(1,261)
E121950 Administration Overheads	(9,200)	(9,570)	(11,490)	0	(11,490)
E121990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(268,238)	(185,424)	(222,221)	(6,029)	(196,980)
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)
TOTAL FOOTPATH/VERGE	(308,022)	(185,424)	(222,221)	(6,029)	(236,764)

Transport
GRAVEL RURAL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E122450 Gravel Rural Mtce	(2,949)	(22,240)	(26,710)	0	(17,710)
E122610 Insurance	(139)	(164)	(165)	0	(139)
E122630 Licences	0	(20)	(25)	0	(25)
E122950 Administration Overheads	(1,012)	(1,050)	(1,263)	0	(1,263)
<i>Total Expenditure</i>	(4,099)	(23,474)	(28,163)	0	(19,137)
Non Operating Expenditure					
Infrastructure Roads					
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL GRAVEL/RURAL	(4,099)	(23,474)	(28,163)	0	(19,137)

Transport SIGNS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R123190 Signage Income	5,256	1,660	2,000	0	5,256
R123090 Reimbursements	0	0	0	0	0
<i>Total Revenue</i>	5,256	1,660	2,000	0	5,256
Operating Expenditure					
E123450 Signs Maintenance	(23,579)	(29,830)	(35,819)	(565)	(26,319)
E123610 Insurance	(173)	(206)	(206)	0	(173)
E123950 Administration Overheads	(1,264)	(1,310)	(1,578)	0	(1,578)
<i>Total Expenditure</i>	(25,016)	(31,346)	(37,603)	(565)	(28,070)
TOTAL SIGNS	(19,760)	(29,686)	(35,603)	(565)	(22,814)

Transport
STREET LIGHTING



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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)	(8,840)	(10,630)	0	(2,630)
E124610 Insurance	(8)	(8)	(9)	0	(8)
E124620 Utilities - Street Lighting	(77,572)	(91,728)	(109,200)	0	(109,200)
E124950 Administration Overheads	(56)	(50)	(70)	0	(70)
<i>Total Expenditure</i>	(79,392)	(100,626)	(119,909)	0	(111,908)
TOTAL STREET LIGHTING	(79,392)	(100,626)	(119,909)	0	(111,908)

ROAD MAINTENANCE/TOWN STREETS

	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(830)	(1,000)	0	(1,000)
E125585 General Consumables	0	0	0	0	0
E125610 Insurance	(12,985)	(13,320)	(13,321)	0	(12,985)
E125620 Utilities	0	0	0	0	0
E125630 Licences	0	0	0	0	0
E125670 Audit Fees	(1,100)	(500)	(600)	(2,000)	(1,100)
E125951 Contractor Overhead Recovered	0	0	0	0	0
E125955 Streets/Rds/Bridges Maintenance	(218,007)	(103,470)	(124,172)	(15,455)	(124,218)
E125990 Depreciation	(1,675,097)	(1,636,870)	(1,964,257)	0	(1,964,257)
E125950 Administration Overheads	(12,822)	(13,340)	(16,014)	0	(16,014)
<i>Total Expenditure</i>	(1,920,011)	(1,768,330)	(2,119,364)	(17,455)	(2,119,574)
Non Operating Revenue					
R122700 Grants (RTR)	200,000	447,404	447,404	0	447,404
R122701 Grants - Murat Road (MRWA)	14,438	1,300,000	1,300,000	0	1,300,000
R122705 Grants - Yardie Creek Rd (MRWA)	135,000	135,000	135,000	0	135,000
R122712 Grant - Maidstone Cres (MRWA)	0	66,700	66,700	0	66,700
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	98,412
R122707 Grants - Charles Knife Rd (MRWA)	132,090	0	0	0	0
<i>Total Non Operating Revenue</i>	506,728	2,079,014	2,079,016	0	2,079,016
Non Operating Expenditure					
Infrastructure Roads					
A125201 Murat Road	(42,890)	(1,486,470)	(1,783,768)	0	(1,783,768)
A125203 Yardie Creek Road	(229,341)	(156,530)	(187,873)	(70,932)	(187,873)
A125205 Ningaloo Access Road	0	(37,600)	(45,136)	(9,158)	(45,136)
A125232 Maidstone Cres (Upgrades)	0	(85,850)	(103,046)	0	(103,046)
A125235 Madaffari Drive (Upgrades)	(730)	(123,010)	(147,618)	0	(147,618)
A125219 Flood Mitigation LIA/Reid St	46,014	0	0	0	46,014
A125227 Charles Knife Road	(9,535)	0	0	(248,685)	0
Infrastructure Other					
A125452 Islands/Verges Lighting/Irrigation (New)	0	(50,000)	(50,000)	0	0
<i>Total Non Operating Expenditure</i>	(236,483)	(1,939,460)	(2,317,441)	(328,776)	(2,221,427)
Transfer from Reserve					
L125200 Trf from Reserve	6,200	36,364	36,364	0	36,364
<i>Total Transfer from Reserve</i>	6,200	36,364	36,364	0	36,364
Transfer to Reserve					
L125100 Trf to Reserve	(74)	(2,650)	(3,186)	0	(3,186)
<i>Total Transfer to Reserve</i>	(74)	(2,650)	(3,186)	0	(3,186)
TOTAL ROAD MAINTENANCE/TOWN STREETS	(1,547,749)	(1,499,171)	(2,228,720)	(346,230)	(2,132,916)

Transport

ROAD PLANT PURCHASES



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(7,481)
<i>Total Non Operating Expenditure</i>	(7,481)	(116,000)	(116,000)	0	(7,481)
Transfer from Reserve					
L125201 Trf from Reserve	0	0	0	0	60,000
<i>Total Transfer from Reserve</i>	0	0	0	0	60,000
Transfer to Reserve					
L125101 Trf to Reserve	(3,745)	(16,780)	(20,142)	0	(3,683)
<i>Total Transfer to Reserve</i>	(3,745)	(16,780)	(20,142)	0	(3,683)
TOTAL ROAD PLANT PURCHASES	(11,227)	(143,102)	(146,464)	0	38,514

Transport
LEARMONTH AIRPORT



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R126120 Reimburse - Utilities	9,879	14,590	17,510	0	10,000
R126180 Fees - Landing	1,532,501	1,583,330	1,900,000	0	1,835,780
R126181 Fees - Security	600,278	573,330	688,000	0	688,000
R129180 Heliport Processing Fee	856,371	916,660	1,100,000	0	1,000,000
R129181 Heliport Passenger Levy	93,340	91,660	110,000	0	110,000
R126182 Fees - Advertising	12,227	7,500	9,000	0	12,227
R126090 Reimbursements	18,467	0	0	0	18,467
R126250 Leases & Rentals	160,851	140,320	168,386	0	160,851
R126274 Grant - RADS	0	0	0	0	0
R126980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	3,283,915	3,327,390	3,992,896	0	3,835,325
Operating Expenditure					
E126340 Salaries	(1,133,123)	(1,208,848)	(1,428,908)	0	(1,428,908)
E126345 Superannuation	(144,919)	(169,495)	(200,353)	0	(188,395)
E126350 Protective Clothing/Uniforms	(4,641)	(6,860)	(8,240)	0	(6,000)
E126355 Training	(7,419)	(16,660)	(20,000)	0	(12,000)
E126360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E126365 Staff Relocation	0	0	0	0	0
E126367 Staff Recruitment	(260)	(1,250)	(1,500)	0	(500)
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)	(7,500)	(9,000)	0	(5,000)
E126449 Maintenance Airport Grounds	(3,888)	(26,830)	(32,216)	0	(17,216)
E126450 Maintenance Building	(23,915)	(45,790)	(54,960)	0	(54,960)
E126451 Maintenance Equipment	(41,448)	(35,830)	(43,000)	0	(45,000)
E126505 Motor Vehicle Expenses	(42,400)	(43,960)	(52,755)	0	(52,755)
E126560 Consultants	(12,740)	(4,160)	(5,000)	0	(30,000)
E126582 Marketing & Advertising	(206)	(2,500)	(3,000)	0	(2,000)
E126585 General Consumables	(11,812)	(20,830)	(25,000)	0	(16,000)
E126591 Minor Equipment	(2,750)	(5,830)	(7,000)	0	(5,000)
E126600 Subscriptions	(3,590)	(4,580)	(5,500)	0	(3,590)
E126595 Postage & Freight	(18)	0	0	0	(18)
E126605 Rent	(8,964)	0	(200,235)	0	(192,230)
E126610 Insurance	(89,809)	(96,694)	(96,695)	0	(89,809)
E126615 Security Costs	(119,021)	(129,000)	(129,000)	0	(120,000)
E126620 Utilities	(86,385)	(120,114)	(143,012)	0	(143,012)
E126629 Licences	(165)	(410)	(500)	0	(500)
E126630 IT Licences & Support	(33,699)	(27,380)	(32,861)	0	(32,861)
E126665 Agency Collection Fees	(15,989)	(14,160)	(17,000)	0	(17,000)
E126670 Audit/Inspection Fees	(4,660)	(5,830)	(7,000)	0	(7,000)
E126690 Printing & Stationery	(6,536)	(13,470)	(16,166)	0	(10,000)
E126695 Legal Expenses	(26,811)	0	0	0	(26,811)

Transport
LEARMONTH AIRPORT



		30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure						
E126696	Waste Collection	(19,321)	(20,520)	(24,630)	0	(24,630)
E126752	Contributions - Bus Service	(24,885)	(41,660)	(50,000)	0	(24,885)
E126950	Administration Overheads	(263,285)	(274,020)	(328,832)	0	(328,832)
E126965	Staff Housing Allocated	(27,497)	(30,980)	(37,177)	0	(37,177)
E126985	Loss on Asset Disposal	(10,267)	(5,827)	(5,827)	0	0
E126990	Depreciation	(452,276)	(434,860)	(521,859)	0	(521,859)
	<i>Total Expenditure</i>	(2,601,894)	(2,790,999)	(3,530,436)	0	(3,467,159)
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)	0	(15,000)	(15,000)	0	(15,000)
A126800	Learmonth Buildings (Upgrades)	0	(7,000)	(7,000)	0	0
Furniture & Equipment						
A125140	Furniture/Equipment Learmonth (Replace)	(8,755)	(6,000)	(6,000)	0	(8,755)
A125141	Communication Equipment Airport	0	0	0	0	0
A125136	Equipment (Replace)	0	0	0	0	0
Infrastructure Other						
A126009	Airport Grounds Infrastructure (Upgrades)	0	0	0	0	0
A126010	Airport Grounds Infrastructure (Replace)	0	0	0	0	0
	<i>Total Non Operating Expenditure</i>	(8,755)	(68,000)	(68,000)	0	(23,755)
Transfer from Reserve						
L126200	Trf from Reserve	0	23,330	28,000	0	40,127
	<i>Total Transfer from Reserve</i>	0	23,330	28,000	0	40,127
Transfer to Reserve						
L126100	Trf to Reserve	(14,059)	(113,260)	(135,919)	0	(14,059)
	<i>Total Transfer to Reserve</i>	(14,059)	(113,260)	(135,919)	0	(14,059)
	TOTAL LEARMONTH AIRPORT	659,208	378,461	286,541	0	370,479

Transport

EXMOUTH AERODROME



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R127120 Reimburse - Utilities	0	0	0	0	0
R127180 Fees - Landing	77,836	83,330	100,000	0	80,000
R127250 Leases & Rentals	16,911	21,810	26,173	0	16,911
R127512 Contributions	0	0	0	0	0
<i>Total Revenue</i>	94,747	105,140	126,173	0	96,911
Operating Expenditure					
E127340 Salaries	(25,362)	(21,170)	(25,026)	0	(25,026)
E127345 Superannuation	(3,191)	(3,331)	(3,948)	0	(4,149)
E127450 Aerodrome Grounds Mtce	(46,953)	(94,650)	(113,616)	(1,724)	(98,116)
E127560 Consultants	(9,104)	(8,330)	(10,000)	0	(10,000)
E127582 Marketing & Advertising	(257)	0	0	0	(257)
E127585 General Consumables	(1,580)	(5,000)	(6,000)	0	(3,000)
E127600 Subscriptions & Publications	(520)	(450)	(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	(4,197)	(8,330)	(10,000)	0	(8,000)
E127685 Debt Collection Fees	(9)	0	0	0	(9)
E127695 Legal Expenses	0	(2,500)	(3,000)	0	(3,000)
E127950 Administration Overheads	(8,329)	(8,660)	(10,403)	0	(10,403)
E127990 Depreciation	(8,184)	(6,770)	(8,139)	0	(8,139)
<i>Total Expenditure</i>	(111,536)	(163,257)	(194,749)	(1,724)	(174,467)
Non Operating Revenue					
R127700 Contributions	0	0	0	0	0
R127701 Grants (RADS)	0	0	94,000	0	57,804
<i>Total Non Operating Revenue</i>	0	0	94,000	0	57,804
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	0	115,000	115,000	0	67,475
<i>Total Transfer from Reserve</i>	0	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	(152,275)	(152,117)	(68,576)	(1,724)	(77,556)

Transport DEPOT



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R128090 Standpipe Revenue	3,725	3,330	4,000	0	4,000
R128091 Reimbursements	(28)	0	0	0	(28)
<i>Total Revenue</i>	3,697	3,330	4,000	0	3,972
Operating Expenditure					
E128450 Depot Bldg & Grounds Maintenance	(99,156)	(26,980)	(32,388)	(483)	(42,868)
E128585 General Consumables	(2,850)	(830)	(1,000)	(73)	(3,000)
E128590 Minor Equipment	(4,338)	(2,500)	(3,000)	0	(4,500)
E128591 Tool Replacement	0	(1,000)	(1,200)	0	(800)
E128610 Insurance	(8,837)	(8,880)	(8,881)	0	(8,837)
E128620 Utilities	(15,006)	(20,449)	(24,367)	0	(20,000)
E128950 Administration Overheads	(1,687)	(1,750)	(2,108)	0	(2,108)
E128990 Depreciation	(66,589)	(54,990)	(66,009)	0	(66,009)
<i>Total Expenditure</i>	(198,464)	(117,379)	(138,953)	(556)	(148,122)
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	(216,270)	(119,049)	(139,953)	(556)	(165,652)

WATER TRANSPORT FACILITIES

	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R134090 Reimbursements	0	0	0	0	0
R134155 Overflow Camping Fees	8,535	2,500	3,000	0	8,535
R134157 Overflow Camping (Golf Club)	0	0	0	0	0
R134156 Camping Infringements	4,000	8,330	10,000	0	5,000
R134250 Lease - Rentals (Caravan Park)	163,262	162,052	162,052	0	163,262
R134251 Lease - Rental	0	0	0	0	0
R134276 Grants & Subsidies	0	0	0	0	0
R134277 Grant - Heritage Trail	0	0	0	0	0
R134278 Grant - National Landscape Experience	0	0	0	0	0
<i>Total Revenue</i>	175,797	172,882	175,052	0	176,797
Operating Expenditure					
E134515 Vlamingh Head Light Maintenance	(9,812)	(45,042)	(53,138)	0	(50,938)
E134520 Overflow Caravan Park	(5,868)	0	0	0	(5,868)
E134521 Camping Infringement Expenses	0	(830)	(1,000)	0	(500)
E134522 Contribution to Visitor Centre	(217,000)	(220,000)	(220,000)	0	(217,000)
E134450 Visitors Ctre Bldg/Grounds Mtce	(41,065)	(22,604)	(26,197)	0	(33,156)
E134560 Consultants	0	0	0	0	0
E134566 National Landscape Development	(5,000)	(3,750)	(4,500)	0	(5,000)
E134567 Coastal Heritage Promotion	0	0	0	0	0
E134568 Giant Prawn Sculpture	(1,160)	(1,274)	(1,444)	0	(1,444)
E134569 Krait Memorial Site	0	0	0	0	0
E134582 Marketing & Advertising	(1,680)	(4,160)	(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)	(4,160)	(5,000)	0	(1,800)
E134900 Walk Trail Maintenance	0	0	(13,399)	0	(13,399)
E134901 Entrance Statement	(5,880)	(4,604)	(5,500)	0	(8,500)
E134950 Administration Overheads	(3,491)	(3,630)	(4,360)	0	(4,360)
E134990 Depreciation	(100,608)	(96,500)	(115,814)	0	(115,814)
<i>Total Expenditure</i>	(394,428)	(407,708)	(456,507)	0	(460,844)
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	24,580	29,500	0	0
<i>Total Transfer from Reserve</i>	0	24,580	29,500	0	0
Transfer to Reserve					
L134100 Trf to Reserve	(167)	(100)	(128)	0	(167)
<i>Total Transfer to Reserve</i>	(167)	(100)	(128)	0	(167)
TOTAL TOURISM/AREA PROMOTION	(173,797)	(245,346)	(287,083)	0	(284,214)

Economic Services
BUILDING CONTROL



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R135140 Fees - Applications	35,173	33,330	40,000	0	35,500
R135142 Fees - Fast Track Applications	0	0	0	0	0
R135143 Commissions	702	70	90	0	750
R135145 Fees - Administration Fees	326	270	330	0	350
R135146 Fees - Information Requests	0	120	150	0	0
R135147 Fees - Engineered Plans	252	250	300	0	300
R135148 Fees - Approval Overheight Fence	0	70	90	0	90
R135195 Fees - Private Pools	1,278	1,232	1,232	0	1,278
R135090 Reimbursements	1,582	0	0	0	1,582
R135980 Profit on Asset Disposal	0	0	0	0	0
<i>Total Revenue</i>	39,313	35,342	42,192	0	39,850
Operating Expenditure					
E135340 Salaries	(155,291)	(127,019)	(150,143)	0	(150,143)
E135345 Superannuation	(19,663)	(19,786)	(23,390)	0	(25,562)
E135350 Uniforms/Protective Clothing	(154)	(660)	(800)	0	(400)
E135355 Training	(520)	(4,580)	(5,500)	0	(1,500)
E135356 Professional Development	(1,581)	(1,660)	(2,000)	0	(1,581)
E135360 Subsidies	(1,793)	(1,330)	(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	(830)	(1,000)	0	0
E135505 Motor Vehicle Expenses	(10,155)	(8,910)	(10,703)	0	(10,703)
E135560 Consultants	(3,820)	(1,660)	(2,000)	0	(3,820)
E135585 General Consumables	(81)	(250)	(300)	0	(100)
E135591 Minor Equipment	0	(750)	(900)	0	(900)
E135600 Subscriptions	(907)	(1,160)	(1,400)	0	(1,400)
E135610 Insurance	(4,623)	(5,344)	(5,344)	0	(4,623)
E135620 Utilities	(1,161)	(1,356)	(1,620)	0	(1,620)
E135630 IT Licences & Support	(7,297)	(5,650)	(6,782)	0	(6,782)
E135690 Printing & Stationery	(36)	0	0	0	(36)
E135695 Legal Expenses	(513)	(1,660)	(2,000)	0	(2,000)
E135950 Administration Overheads	(27,584)	(28,710)	(34,452)	0	(34,452)
E135965 Staff Housing Allocated	(10,406)	(18,240)	(21,888)	0	(21,888)
E135985 Loss on Asset Disposal	0	(5,580)	(6,704)	0	(6,704)
E135990 Depreciation	0	0	0	0	0
<i>Total Expenditure</i>	(256,443)	(245,992)	(293,003)	0	(290,484)
Non Operating Expenditure					
Plant & Equipment					
A125404 EMH&B Vehicle 3005EX	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
Transfer from Reserve					
L135200 Trf from Reserve	0	0	0	0	44,747
<i>Total Transfer from Reserve</i>	0	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	(217,130)	(210,650)	(250,811)	0	(205,887)

OTHER ECONOMIC SERVICES

	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E136560 Consultants	0	0	0	0	0
E136561 Pindan Pit Management	(5,679)	0	0	0	(5,679)
E136630 Licences	0	(1,740)	(2,088)	0	(2,088)
<i>Total Expenditure</i>	(5,679)	(1,740)	(2,088)	0	(7,767)
Transfer from Reserve					
L136200 Trf from Reserve	0	1,740	2,088	0	7,767
<i>Total Transfer from Reserve</i>	0	1,740	2,088	0	7,767
TOTAL OTHER ECONOMIC SERVICES	(5,679)	0	0	0	0

Other Property & Services
PRIVATE WORKS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R141200 Fees - Private Works	6,050	33,330	40,000	0	6,006
R141201 Private Works - Pindan Pit	11,848	4,160	5,000	0	11,848
<i>Total Revenue</i>	17,897	37,490	45,000	0	17,854
Operating Expenditure					
E141420 Private Works - Various	(2,323)	(12,500)	(15,000)	0	(2,323)
<i>Total Expenditure</i>	(2,323)	(12,500)	(15,000)	0	(2,323)
Transfer to Reserve					
L141100 Pindan Pit Rehabilitation Reserve	(2,390)	(6,510)	(7,813)	0	(14,238)
<i>Total Transfer to Reserve</i>	(2,390)	(6,510)	(7,813)	0	(14,238)
TOTAL PRIVATE WORKS	13,185	18,480	22,187	0	1,293

Other Property & Services ENGINEERING OVERHEADS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R143090 Reimbursements	308	0	0	0	308
<i>Total Revenue</i>	308	0	0	0	308
Operating Expenditure					
E143340 Salaries	(412,284)	(391,906)	(463,249)	0	(463,249)
E143345 Superannuation	(133,990)	(133,392)	(157,677)	0	(174,187)
E143350 Protective Clothing/Uniforms	(13,553)	(12,500)	(15,000)	(328)	(15,000)
E143355 Training	(19,494)	(14,160)	(17,000)	(2,829)	(17,000)
E143356 Professional Development	0	(2,500)	(3,000)	0	(3,000)
E143360 Subsidies	(2,800)	(2,800)	(2,800)	0	(2,800)
E143365 Staff Relocation	0	0	0	0	0
E143367 Staff Recruitment	(228)	(4,160)	(5,000)	(177)	(2,000)
E143375 FBT	(14,978)	(14,976)	(19,971)	0	(19,971)
E143391 Business Meetings/Travel	0	(1,250)	(1,500)	0	0
E143505 Motor Vehicle Expenses	(24,060)	(15,660)	(18,796)	0	(18,796)
E143560 Consultants	(12,165)	(4,160)	(5,000)	0	(12,165)
E143582 Advertising	0	0	0	0	0
E143585 General Consumables	(2,902)	(2,080)	(2,500)	0	(3,000)
E143590 Printing & Stationery	(8,492)	(9,440)	(11,333)	0	(11,333)
E143591 Minor Assets	0	0	0	0	0
E143600 Subscriptions	(523)	(5,830)	(7,000)	0	(7,000)
E143610 Insurance	(12,510)	(14,732)	(14,734)	0	(12,510)
E143620 Utilities	(3,586)	(3,929)	(4,680)	0	(4,680)
E143630 IT Licences & Support	(32,982)	(27,380)	(32,861)	0	(32,861)
E143950 Administration Overheads	(85,110)	(88,580)	(106,298)	0	(106,298)
E143965 Staff Housing Allocated	(48,311)	(43,670)	(52,408)	0	(52,408)
E143985 Loss on Asset Disposal	0	0	0	0	0
E143990 Depreciation	(1,703)	(700)	(844)	0	(844)
E143956 LESS WOH ALLOCATED	770,661	784,720	941,651	0	941,651
<i>Total Expenditure</i>	(59,011)	(9,085)	0	(3,335)	(17,451)
Non Operating Expenditure					
Plant & Equipment					
A125420 Toyota Dual Cab 4 x 4 Ute EX7713	0	0	0	0	0
A125405 Mitsub Pajero 3EX (EMES)	0	0	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0	0	0
TOTAL ENGINEERING OVERHEADS	(58,704)	(9,085)	0	(3,335)	(17,143)

Other Property & Services

PLANT COSTS OVERHEADS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R144105 Reimbursements	2,512	1,230	1,480	0	2,512
R144110 Diesel Fuel Subsidy	17,269	12,910	15,500	0	17,800
<i>Total Revenue</i>	19,781	14,140	16,980	0	20,312
Operating Expenditure					
E144340 Salaries	(56,003)	(63,364)	(74,908)	0	(74,908)
E144345 Superannuation	(9,774)	(9,803)	(11,594)	0	(12,706)
E144350 Protective Clothing/Uniforms	0	(330)	(400)	0	(400)
E144375 FBT	0	0	0	0	0
E144410 Valuation Expenses	0	0	0	0	0
E144450 Maintenance	(119,217)	(125,000)	(150,000)	(17,698)	(150,000)
E144505 Motor Vehicle Expenses	(7,155)	0	0	0	0
E144585 General Consumables	(10,568)	(20,830)	(25,000)	(734)	(25,000)
E144610 Insurance	(52,964)	(53,011)	(53,011)	0	(52,964)
E144640 Fuel & Oil	(120,537)	(158,330)	(190,000)	(818)	(190,000)
E144645 Tyres	(19,664)	(25,000)	(30,000)	(5,432)	(30,000)
E144655 Vehicle Registration	(178)	(14,160)	(16,995)	0	(39,673)
E144950 Administration Overheads	(19,130)	(19,910)	(23,892)	0	(23,892)
E144955 Internal Plant Maintenance	(31,988)	(49,430)	(59,328)	0	(59,328)
E144990 Depreciation	(471,103)	(410,260)	(492,320)	0	(492,320)
E144956 LESS PLANT ALLOCATED	889,438	925,400	1,110,468	0	1,110,468
<i>Total Expenditure</i>	(28,842)	(24,028)	(16,980)	(24,682)	(40,723)
TOTAL PLANT COST OVERHEADS	(9,061)	(9,888)	0	(24,682)	(20,411)

Other Property & Services ADMINISTRATION OVERHEADS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R145090 Reimbursements/Fees & Charges	7,241	0	0	0	7,241
R145091 Special Series Number Plates	705	160	200	0	705
R145171 Fees Freedom of Information	90	40	50	0	90
R145270 Grants & Subsidies	0	0	0	0	0
R145670 Rounding Adjustments	7	0	0	0	7
<i>Total Revenue</i>	8,043	200	250	0	8,043
Operating Expenditure					
E145340 Salaries	(345,008)	(340,805)	(402,848)	0	(402,848)
E145345 Superannuation	(48,640)	(53,321)	(63,033)	0	(63,232)
E145346 Leave Accruals	0	0	0	0	0
E145350 Protective Clothing/Uniforms	(1,532)	(3,660)	(4,400)	0	(1,532)
E145355 Training	(2,323)	(8,330)	(10,000)	(3,229)	(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	(10,000)
E145360 Subsidies	(2,400)	(2,400)	(2,400)	0	(2,400)
E145365 Staff Relocation	0	0	0	0	0
E145367 Staff Recruitment	0	(1,500)	(2,000)	(177)	(1,000)
E145375 FBT	(12,139)	(12,135)	(16,181)	0	(16,181)
E145390 Reimbursements	0	0	0	0	0
E145410 Valuation Expenses	0	0	(10,000)	(17,909)	(17,909)
E145450 Equipment Maintenance	0	(410)	(500)	(455)	(500)
E145505 Motor Vehicle Expenses	(6,550)	(7,100)	(8,528)	0	(8,528)
E145560 Consultants	(8,323)	(33,000)	(33,000)	(14,318)	(33,000)
E145582 Advertising	(321)	(580)	(700)	0	(700)
E145585 General Consumables	(2,628)	(6,660)	(8,000)	(313)	(5,000)
E145590 Printing & Stationery	(42,816)	(41,380)	(49,666)	(515)	(49,666)
E145591 Minor Equipment	(99)	(830)	(1,000)	(136)	(500)
E145595 Postage and Freight	(3,740)	(7,330)	(8,800)	0	(6,000)
E145600 Subscriptions	(11,580)	(13,900)	(13,900)	0	(13,900)
E145605 Special Series Number Plates	(400)	(160)	(200)	0	(400)
E145610 Insurance	(25,121)	(27,200)	(27,203)	0	(25,121)
E145620 Utilities	(34,015)	(32,179)	(38,332)	0	(38,332)
E145630 IT Licences & Support	(38,429)	(53,560)	(64,269)	(91)	(60,000)
E145631 Website Development	(4,545)	(5,150)	(6,180)	0	(4,545)
E145670 Audit Fees	(12,244)	(13,875)	(18,500)	0	(25,000)
E145675 Doubtful Debt	0	(410)	(500)	0	0
E145680 Bank Fees	(6,586)	(9,160)	(11,000)	0	(11,000)
E145690 Interest Expense	(8,412)	(21,161)	(42,321)	0	(14,596)
E145695 Legal Expenses	0	0	0	0	0
E145900 Admin Bldg/Grounds Mtce	(107,337)	(80,240)	(96,320)	(1,246)	(102,930)
E145965 Staff Housing Allocated	(80,406)	(100,690)	(120,836)	0	(120,836)
E146670 Rounding Adjustment	1	(40)	(50)	0	(5)
E145985 Loss on Asset Disposal	0	0	0	0	0
E149990 Depreciation - Admin	(89,861)	(32,290)	(38,771)	0	(38,771)
E145951 LESS AOH ALLOCATED	888,093	924,330	1,109,188	0	1,109,188
<i>Total Expenditure</i>	(8,043)	14,874	(250)	(38,389)	28,956

Other Property & Services

ADMINISTRATION OVERHEADS



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Non Operating Revenue					
<i>Total Non Operating Revenue</i>	0	0	0	0	0
Non Operating Expenditure					
Land & Buildings					
A145200 Administration Bldg (Replace)	0	0	0	0	0
A125011 Administration Building (Upgrade)	(2,200)	0	(100,000)	0	(2,200)
Furniture & Equipment					
A125146 Furniture/Equipment (Replace)	(5,870)	0	0	0	(5,870)
Borrowings					
L012217 Principal Repayment Lot 38 Bennett St	(8,582)	(146,950)	(293,900)	0	(17,380)
<i>Total Non Operating Expenditure</i>	(16,652)	(146,950)	(393,900)	0	(25,450)
Transfer from Reserve					
L145200 Trf from Reserve	197,886	0	100,000	0	182,300
<i>Total Transfer from Reserve</i>	197,886	0	100,000	0	182,300
Transfer to Reserve					
L145100 Trf to Reserve	(278,041)	(332,320)	(398,808)	0	(337,041)
<i>Total Transfer to Reserve</i>	(278,041)	(332,320)	(398,808)	0	(337,041)
TOTAL ADMINISTRATION OVERHEADS	(96,807)	(464,196)	(692,708)	(38,389)	(143,192)

Other Property & Services
SALARIES & WAGES



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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	(4,507,865)	(4,459,858)	(5,271,697)	0	(5,355,861)
E146951 LESS SALS/WAGES ALLOCATED	4,507,865	4,459,858	5,271,697	0	5,271,697
E147390 Reimburse - Workers Comp.	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	(84,164)
TOTAL SALARIES & WAGES	0	0	0	0	(84,164)

Other Property & Services
HERON WAY DEVELOPMENT



		30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
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)	(12,500)	(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	(4,160)	(5,000)	0	0
E149620	Utilities	0	(1,896)	(2,260)	0	0
	<i>Total Expenditure</i>	(6,116)	(18,556)	(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	290,000
	<i>Total Transfer from Reserve</i>	0	0	290,000	0	290,000
Transfer to Reserve						
L142100	Trf to Reserve	0	0	0	0	0
		0	0	0	0	0
TOTAL HERON WAY DEVELOPMENT		(278,630)	(44,280)	242,016	0	11,370

Other Property & Services
MARINA VILLAGE DEVELOPMENT



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Expenditure					
E149560 Consultants	0	0	0	0	0
<i>Total Operating Expenditure</i>	0	0	0	0	0
Non Operating Expenditure					
A149001 Land Purchase	0	0	0	0	0
<i>Total Expenditure</i>	0	0	0	0	0
Transfer to Reserve					
L146100 Trf to Reserve	0	0	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	0	0	0	0

Other Property & Services
UNCLASSIFIED



	30/04/2017 YTD Actual \$	30/04/2017 YTD Budget \$	2016/17 Amended Budget \$	2016/17 O/S Purchase Orders \$	2016/17 Forecast to 30 June 2017 \$
Operating Revenue					
R149980 Gain on Disposal of Assets	0	0	0	0	0
R147800 Suspense Account	1,672	0	0	0	0
<i>Total Revenue</i>	1,672	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	1,672	0	0	0	0

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Land Held for Resale										
OTHER PROPERTY & SERVICES	Heron Way Development	A149000	Heron Way Land Development	Purchase 11 Lots	NEW	(430,000)	(430,000)	(430,000)	100%	(430,000)
					Sub Total	(430,000)	(430,000)	(430,000)	100%	(430,000)
Land & Buildings										
GOVERNANCE	Members of Council	A041002	Chambers Refurbishment (Upgrade)		UPGRADE	0	0	(160,000)	0%	0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(68,926)	(115,950)	(115,950)	59%	(100,000)
HOUSING	Staff Housing	A125027	Staff Housing Bldgs (New)		NEW	0	(25,000)	(25,000)	0%	0
HOUSING	Staff Housing	A125005	Staff Housing Bldgs (Replace)		REPLACE	(3,940)	0	0		(3,940)
COMMUNITY AMENITIES	Sanitation	A125021	Recycle Site Shed (New)		NEW	(35,804)	0	(211,250)	17%	(35,804)
COMMUNITY AMENITIES	Sanitation	A101050	Buildings (Upgrades)		UPGRADE	0	0	(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	(17,206,001)	(17,479,120)	(20,974,954)	82%	(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 (Replace)		REPLACE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Parks & Gardens	A114201	Hard Shade Structures (New)	Fall Street Playground	NEW	(43,295)	(53,000)	(53,000)	82%	(43,295)
RECREATION & CULTURE	Foreshore, Beaches & Boatramps	A115300	Hunters Beach Buildings (Replace)		REPLACE	(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)	Replace Halogens with LED's	REPLACE	0	(15,000)	(15,000)	0%	(15,000)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Changes to Café Door	REPLACE	0	(7,000)	(7,000)	0%	0
TRANSPORT	Depot	A125052	Depot Buildings (New)	Sea Container	NEW	(6,200)	(5,000)	(5,000)	124%	(6,200)
OTHER PROPERTY & SERVICES	Administration Overheads	A125011	Administration Building (Upgrade)		NEW	(2,200)	0	(100,000)	2%	(2,200)
					Sub Total	(17,466,471)	(17,740,070)	(21,749,654)	80%	(21,306,499)
Furniture & Equipment										
GOVERNANCE	Members of Council	A125112	Furniture & Equipment Chambers		REPLACE	0	0	(40,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125137	Hybrid Solar Power System		REPLACE	(4,000)	0	0		(4,000)
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(114,752)	(300,000)	(300,000)	38%	(380,000)
RECREATION & CULTURE	Swimming Pool	A125154	Furniture & Equip S'Pool (Replace)		REPLACE	0	0	(25,000)	0%	0
TRANSPORT	Learmonth Airport	A125140	Furniture/Equipment Learmonth (Replace)	Replacement of Café Furniture	REPLACE	(8,755)	(6,000)	(6,000)	146%	(8,755)
OTHER PROPERTY & SERVICES	Administration Overheads	A125146	Furniture/Equipment (Replace)		REPLACE	(5,870)	0	0		(5,870)
					Sub Total	(133,377)	(306,000)	(371,000)	36%	(398,625)
Infrastructure Other										
GOVERNANCE	Members of Council	A041100	Art Acquisition		NEW	0	0	(1,000)	0%	0
GOVERNANCE	Members of Council	A041101	Chambers Entrance Improvements		UPGRADE	0	0	(65,000)	0%	0
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052002	Fencing Upgrades Dog Pound		UPGRADE	0	0	(10,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101000	Bring Centre Road Access		REPLACE	(18,871)	0	(30,356)	62%	(18,871)
COMMUNITY AMENITIES	Sanitation	A125304	Waste Site Infrastructure		NEW	0	0	(25,000)	0%	0
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		(43,328)
RECREATION & CULTURE	Recreation Centre & Sport Clubs	A115001	Rec Centre Infrastructure (New)		NEW	238	0	0		0
RECREATION & CULTURE	Swimming Pool	A113003	Fencing Upgrades		UPGRADE	(10,933)	0	(12,600)	87%	(12,600)
RECREATION & CULTURE	Parks & Gardens	A114103	Irrigation & Hard Landscape (Upgrade)	Additional irrigation and realignment	UPGRADE	0	(15,000)	(15,000)	0%	(5,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	(400)	0	(17,000)	2%	(17,000)

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Infrastructure Other (cont.)										
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	0	0	(155,980)	0%	(155,980)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connecting with DPaW	UPGRADE	0	0	(25,000)	0%	(25,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	NEW	0	0	(50,000)	0%	0
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	REPLACE	0	(20,000)	(20,000)	0%	(20,000)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		REPLACE	(39,784)	0	0		(39,784)
TRANSPORT	Streets, Roads, Bridges	A125452	Islands/Verges Lighting/Irrigation (New)	Maidstone Cres	NEW	0	(50,000)	(50,000)	0%	0
TRANSPORT	Aerodrome	A125331	Aerodrome Fencing	Animal exclusion fencing	NEW	(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	(248,582)	(404,000)	(795,936)	31%	(462,842)
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)	(1,486,470)	(1,783,768)	2%	(1,783,768)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road	Road shoulder and seal edge works	UPGRADE	(229,341)	(156,530)	(187,873)	122%	(187,873)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road	General Road Works	UPGRADE	0	(37,600)	(45,136)	0%	(45,136)
TRANSPORT	Road Maintenance/Town Streets	A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	UPGRADE	0	(85,850)	(103,046)	0%	(103,046)
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 Gndararoo Rd	UPGRADE	(730)	(123,010)	(147,618)	0%	(147,618)
TRANSPORT	Road Maintenance/Town Streets	A125227	Charles Knife Road		UPGRADE	(9,535)	0	0		0
					Sub Total	(236,483)	(1,889,460)	(2,267,441)	10%	(2,221,427)
Plant & Equipment										
GOVERNANCE	Other Governance	A125401	Vehicle - CEO - 3000EX	3000EX Vehicle	REPLACE	0	0	0		(124,617)
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052004	Ranger Vehicle	EX7713 Vehicle	REPLACE	0	(34,000)	(34,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck		REPLACE	0	(420,000)	(420,000)	0%	(420,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader		REPLACE	0	(257,500)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A101013	Waste Site Plant & Equip (Replace)		REPLACE	0	0	0		0
COMMUNITY AMENITIES	Sanitation	A101014	Plant & Equip (New)		NEW	0	0	(5,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101005	Baler Machine (Waste Site)		NEW	0	0	(45,000)	0%	0
COMMUNITY AMENITIES	Sanitation	A101006	Glass Crusher (Waste Site)		NEW	0	0	(80,700)	0%	0
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	REPLACE	(835)	0	0		(835)
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators		NEW	(7,481)	0	0		(7,481)
TRANSPORT	Road Plant Purchases	A125413	Cleaners Van		REPLACE	0	(35,000)	(35,000)	0%	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	REPLACE	0	(81,000)	(81,000)	0%	0
TRANSPORT	Learmonth Airport	A125412	Commuter Bus (Replace)		REPLACE	0	(40,000)	(40,000)	0%	0

2016/17 Capital Acquisitions



Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2017	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2017
						\$	\$	\$	%	\$
Plant & Equipment (cont.)										
TRANSPORT	Depot	A125105	Plant & Equipment (Replace)	Fuel Bowser	REPLACE	(15,302)	0	0		(15,302)
Sub Total						(23,619)	(867,500)	(1,026,200)	2%	(825,735)
TOTAL						(18,538,532)	(21,637,030)	(26,640,231)	70%	(25,645,128)

Summary of Asset Acquisition by Class:

Land & Buildings	(17,466,471)	(17,740,070)	(21,749,654)	80%	(21,306,499)
Furniture & Equipment	(133,377)	(306,000)	(371,000)	36%	(398,625)
Land Held for Resale	(430,000)	(430,000)	(430,000)	1	(430,000)
Plant & Equipment	(23,619)	(867,500)	(1,026,200)	2%	(825,735)
Infrastructure Roads	(236,483)	(1,889,460)	(2,267,441)	10%	(2,221,427)
Infrastructure Other	(248,582)	(404,000)	(795,936)	31%	(462,842)
	(18,538,532)	(21,637,030)	(26,640,231)	70%	(25,645,128)

Summary of Asset Acquisition by Program:

Governance	0	0	(266,000)	0%	(124,617)
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%	(103,940)
Community Amenities	(59,675)	(702,500)	(1,140,306)	5%	(737,175)
Recreation & Culture	(17,518,429)	(17,907,120)	(21,718,534)		(21,802,098)
Transport	(449,492)	(2,337,460)	(2,715,441)	17%	(2,439,228)
Economic Services	0	(85,000)	(85,000)	0%	0
Other Property & Services	(438,070)	(430,000)	(530,000)	83%	(438,070)
	(18,538,532)	(21,637,030)	(26,640,231)	70%	(25,645,128)

Summary of Asset by Spend Type

	REPLACE	NEW	UPGRADE	TOTAL
	\$	\$	\$	\$
Land & Buildings	(5,844)	(17,333,796)	(126,831)	(17,466,471)
Furniture & Equipment	(18,625)	(114,752)	0	(133,377)
Land Held for Resale	0	(430,000)	0	(430,000)
Plant & Equipment	(16,138)	(7,481)	0	(23,619)
Infrastructure Roads	0	0	(236,483)	(236,483)
Infrastructure Other	(58,655)	(166,456)	(23,471)	(248,582)
	(99,262)	(18,052,486)	(386,785)	(18,538,532)

Grants & Subsidies

For the Month Ending 30 April 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
					Additional Grants Received	Variations to Grants + / -		Received	Not Received	
					\$	\$	\$	\$	\$	
GENERAL PURPOSE INCOME										
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	1,897,680		(17,788)	1,879,892	1,409,919	469,973
LAW, ORDER, PUBLIC SAFETY										
<i>ESL Grant - Bushfire Brigade</i>										
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841			14,841	14,842	-1
<i>ESL Grant - SES</i>										
R057270	Grant	FESA	SES Operations	Operating	30,000			30,000	30,000	0
COMMUNITY AMENITIES										
<i>Sanitation</i>										
R101270	Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000		(5,000)	0	0	0
R101272	Grant	Keep Australia Beautiful	Litter Grant	Operating		4,175		4,175	3,340	835
R101700	Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000		(36,570)	43,430	43,430	0
RECREATION & CULTURE										
<i>Ningaloo Centre</i>										
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
<i>Swimming Pool</i>										
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	32,000	0
<i>Beaches & Boat Ramps</i>										
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500			52,500		52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985			116,985		116,985
R115705	Contribution	DoL	Sale of Reserves - contributions to landscaping at Marina	Non Operating	50,000			50,000		50,000
<i>Other Recreation</i>										
R117251	Grant	Lotterywest	Trails Development	Operating	45,000			45,000		45,000
<i>Community Engagement</i>										
R170270	Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000			20,000	20,000	0
R170277	Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000			50,000		50,000
R170277	Grant	Events Corp/RfR/Festival Aust	50 Years Celebration	Operating	100,000			100,000		100,000
R170272	Grant	BHP	Youth Programs	Operating	10,000			10,000	10,000	0

Grants & Subsidies

For the Month Ending 30 April 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations		Revised Grant Available	Recoup Status		
					Additional Grants Received	Variations to Grants + / -		Received	Not Received	
				\$	\$	\$	\$	\$	\$	
RECREATION & CULTURE										
<i>Community Engagement</i>										
R170279	Grants	Festival Aust	Illuminating 50 Years of History of Exmouth	Operating	0	36,800	36,800	36,800	0	
TRANSPORT										
<i>Road Maintenance/Town Streets</i>										
R122280	Direct Grant	Main Roads	Direct Grant	Operating	95,891		95,891	95,891	0	
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	447,404		447,404	200,000	247,404	
R122701	Grant	Main Roads	Murat Road	Non Operating	1,300,000		1,300,000	14,438	1,285,562	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	135,000		135,000	135,000	0	
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500		31,500	25,200	6,300	
R122712	Grant	Main Roads	Maidstone Cres	Non Operating	66,700		66,700	0	66,700	
R122713	Grant	Main Roads	Madaffari Drive	Non Operating	98,412		98,412	0	98,412	
R122707	Grant	Main Roads	Charles Knife Road	Non Operating	0	132,090	132,090	132,090	0	
<i>Aerodrome</i>										
R127701	Grant	RADS	Animal exclusion fencing	Non Operating	94,000		94,000		94,000	
ECONOMIC SERVICES										
<i>Tourism & Area Promotion</i>										
R134702	Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000		50,000	45,000	5,000	
OTHER PROPERTY & SERVICES										
<i>Plant Operation Costs</i>										
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500	1,769	17,270	17,270	0	
					16,205,261	173,065	(57,589)	16,320,738	9,287,068	7,033,670

	Budget	Actual
	\$	\$
Summary Type of Grant:		
Operating	2,343,412	1,638,062
Non Operating	13,861,849	7,649,006
	<u>16,205,261</u>	<u>9,287,068</u>

Shire of Exmouth
Additional Grants & Subsidies 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

MONTHLY LIST OF PAYMENTS

April 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 13418-13424 and direct bank payments totalling -\$ 2,773,233.64
Trust Account: Direct bank payments totalling -\$ 8,664.15

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11249	05/04/2017	BUILDING COMMISSION	BSL LEVIES COLLECTED MARCH 2017		-\$ 3,537.55
EFT11250	05/04/2017	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED MARCH 2017		-\$ 5,015.60
EFT11251	05/04/2017	SHIRE OF EXMOUTH	BCITF & BSL COMMISSIONS COLLECTED MARCH 2017		-\$ 111.00
EFT11252	06/04/2017	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE UNIFORMS	-\$ 54.30	
EFT11253	06/04/2017	BEILBY RECRUITMENT	EXECUTIVE RECRUITMENT SERVICES	-\$ 7,535.00	
EFT11254	06/04/2017	BOYA EQUIPMENT	PARTS FOR SLASHER & LIGHT EQUIPMENT	-\$ 372.94	
EFT11255	06/04/2017	CASTROL AUSTRALIA PTY LTD	SHIRE DEPOT WORKSHOP HEAVY DUTY GREASE	-\$ 1,471.51	
EFT11256	06/04/2017	ECO ENVIRONMENTAL	MONITORING BORE SAMPLING EQUIPMENT HIRE	-\$ 1,157.20	
EFT11257	06/04/2017	ENVIROLAB SERVICES WA PTY LTD	ANALYTICAL EXPENSES	-\$ 755.70	
EFT11258	06/04/2017	EXMOUTH PHARMACY	SHIRE POOL GENERAL CONSUMABLES	-\$ 28.48	
EFT11259	06/04/2017	FIRE AND SAFETY WA	PPE UNIFORMS FOR BUSHFIRE BRIGADE	-\$ 2,120.84	
EFT11260	06/04/2017	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	PARTS FOR EXCAVATOR	-\$ 1,581.32	
EFT11261	06/04/2017	IAN FLETCHER	COMMISSIONER REMUNERATION	-\$ 35,000.00	
EFT11262	06/04/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 3,273.60	
EFT11263	06/04/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE AREAS	-\$ 1,144.26	
EFT11264	06/04/2017	KSCE PTY LTD	SEA CONTAINER GUIDELINE METHODS	-\$ 1,650.00	
EFT11265	06/04/2017	MARK JOHN WOODS	STAFF RECRUITMENT REIMBURSEMENT	-\$ 52.60	
EFT11266	06/04/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - FEDERATION PARK	-\$ 560.00	
EFT11267	06/04/2017	OFFICEWORKS	STATIONERY	-\$ 79.85	
EFT11268	06/04/2017	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 259.73	
EFT11269	06/04/2017	TOLL IPEC	FREIGHT	-\$ 117.71	
EFT11270	06/04/2017	WESTRAC PTY LTD	PARTS FOR MINI EXCAVATOR	-\$ 117.00	
EFT11271	07/04/2017	GARY MARTIN LOCAL GOVERNMENT CONSULTANT	GOVERNANCE PROJECT	-\$ 7,975.00	
EFT11272	11/04/2017	BOC LIMITED	OXYGEN	-\$ 201.16	
EFT11273	11/04/2017	CALTEX STARMART EXMOUTH	TYRES & TYRE REPAIRS	-\$ 2,244.00	
EFT11274	11/04/2017	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR MULTIPLE VEHICLES	-\$ 3,428.00	
EFT11275	11/04/2017	EXMOUTH DISTRICT HIGH SCHOOL.	COMMUNITY COURTS - ELECTRICITY USAGE MARCH 2017	-\$ 226.44	
EFT11276	11/04/2017	EXMOUTH ENGINEERING	SHIRE VEHICLE REPAIRS	-\$ 240.00	
EFT11277	11/04/2017	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - MARCH 2017	-\$ 399.49	
EFT11278	11/04/2017	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT11279	11/04/2017	JANE BOWLES	REFUND FOR WORKING WITH CHILDREN CHECK	-\$ 83.00	
EFT11280	11/04/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - NETBALL COURTS	-\$ 160.00	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11281	11/04/2017	NORCAPE HANDY HIRE	HIRE EQUIPMENT FOR SIGN MAINTENANCE	-\$ 45.00	
EFT11282	11/04/2017	QUBE LOGISTICS (AUST) PTY LTD	CHLORINE	-\$ 1,676.90	
EFT11283	13/04/2017	CALIBRE CONSULTING (AUST) PTY LTD	NINGALOO CENTRE - CONSTRUCTION PHASE SERVICES	-\$ 5,672.96	
EFT11284	13/04/2017	CONSTRUCTION HYDRAULIC DESIGN PTY LTD	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-\$ 5,496.80	
EFT11285	13/04/2017	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES - MARCH 2017	-\$ 5,474.11	
EFT11286	13/04/2017	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - ELECTRICAL CONSULTING SERVICES	-\$ 3,795.00	
EFT11287	13/04/2017	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE - CONSTRUCTION AND FIT OUT RFT C04/2015	-\$ 1,339,701.15	
EFT11288	13/04/2017	FREEMAN RYAN DESIGN PTY LTD	NINGALOO CENTRE - DESIGN CONSTRUCT PROGRESS CLAIM	-\$ 813,623.42	
EFT11289	13/04/2017	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	NINGALOO CENTRE VALUATION SERVICES	-\$ 10,581.40	
EFT11290	13/04/2017	STEVENS MCGANN WILLCOCK & COPPING (SMW&C)	NINGALOO CENTRE - MECHANICAL SERVICES	-\$ 12,749.00	
EFT11291	13/04/2017	UDLA	NINGALOO CENTRE - CONTRACT ADMINISTRATION	-\$ 5,659.09	
EFT11292	13/04/2017	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT11293	13/04/2017	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT11294	13/04/2017	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 44,079.33	
EFT11295	13/04/2017	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT11296	19/04/2017	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 180 - INTEREST PAYMENT - 2 STAFF DWELLINGS SNAPPER LP	-\$ 7,768.00	
EFT11297	20/04/2017	AUSTRALIA POST	POSTAGE AND FREIGHT - MARCH 2017	-\$ 375.83	
EFT11298	20/04/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 24.00	
EFT11299	20/04/2017	CARNARVON MOTEL WA	ACCOMMODATION FOR YOUTH DEVELOPMENT TRAINING	-\$ 280.00	
EFT11300	20/04/2017	COCKBURN CEMENT LIMITED	RAPID SET CEMENT	-\$ 340.56	
EFT11301	20/04/2017	CSP INDUSTRIES PTY LTD (STIHL SHOP)	PARTS FOR LIGHT EQUIPMENT	-\$ 98.10	
EFT11302	20/04/2017	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	UTILITIES CIVIL AIRPORT - QUARTER 1 & 2, 16/17	-\$ 49,710.94	
EFT11303	20/04/2017	EXMOUTH PHARMACY	ANALYTICAL EXPENSES	-\$ 31.98	
EFT11304	20/04/2017	EXMOUTH QUARRIES AND CONCRETE	SUPPLY & DELIVERY OF ROADBASE	-\$ 2,443.65	
EFT11305	20/04/2017	EXMOUTH WHOLESALERS	HELIPORT/ AIRPORT GENERAL CONSUMABLES	-\$ 702.57	
EFT11306	20/04/2017	GASCOYNE OFFICE EQUIPMENT	PRINTING & STATIONERY - FEBRUARY 2017	-\$ 5,074.63	
EFT11307	20/04/2017	GREY EAGLE HOLDINGS PTY LTD	TYRE FOR TIPPER TRUCK	-\$ 330.00	
EFT11308	20/04/2017	HOME TIMBER AND HARDWARE	GENERAL HARDWARE SUPPLIES - MULTIPLE AREAS	-\$ 911.96	
EFT11309	20/04/2017	IAN FLETCHER	REIMBURSEMENT OF COMMISSIONER EXPENSES	-\$ 1,433.74	
EFT11310	20/04/2017	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 579.70	
EFT11311	20/04/2017	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - MULTIPLE AREAS	-\$ 5,598.77	
EFT11312	20/04/2017	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 895.08	
EFT11313	20/04/2017	KEITH A WOODWARD	UTILITY REFUND FOR STAFF HOUSE - 23 CARR WAY	-\$ 966.28	
EFT11314	20/04/2017	MARK'S SIGNS	STAFF HOUSE POOL MAINTENANCE	-\$ 381.70	
EFT11315	20/04/2017	McLEODS BARRISTERS AND SOLICITORS	LEASE FOR NINGALOO CENTRE - RESERVE 50807 & LEGAL CONSULTANCY ARGOSY COURT	-\$ 10,774.50	
EFT11316	20/04/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - PATTERSON BORE & LEARMONTH AIRPORT	-\$ 1,036.00	
EFT11317	20/04/2017	NORCAPE BUILDING COMPANY	YACHT CLUB VARIATIONS	-\$ 800.00	
EFT11318	20/04/2017	NORCAPE TREE SERVICES	TREE SERVICES	-\$ 330.00	
EFT11319	20/04/2017	NS PROJECTS & INTEGRAL PC & INTEGRAL VALUATIONS	PROJECT MANAGEMENT SERVICES FOR NINGALOO CENTRE	-\$ 23,192.77	
EFT11320	20/04/2017	R&L COURIERS	FREIGHT	-\$ 38.50	
EFT11321	20/04/2017	REPCO CARNARVON	PARTS FOR MULTIPLE VEHICLES	-\$ 653.35	
EFT11322	20/04/2017	ROBERT MICHAEL MANNING	REIMBURSEMENT OF FUEL WHILE ON ANNUAL LEAVE	-\$ 339.00	
EFT11323	20/04/2017	SIGMA CHEMICALS	POOL MAINTENANCE	-\$ 1,135.72	
EFT11324	20/04/2017	SKIPPER TRANSPORT PARTS	PARTS FOR RUBBISH TRUCK	-\$ 879.16	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT11325	20/04/2017	SMITHS DETECTION (AUSTRALIA) PTY LTD	EQUIPMENT MAINTENANCE CONSUMABLES	-\$ 127.29	
EFT11326	20/04/2017	STEPHEN FOSTER	PHONE UTILITY REIMBURSEMENT	-\$ 20.91	
EFT11327	20/04/2017	THE HONDA SHOP	PARTS FOR LIGHT EQUIPMENT	-\$ 178.71	
EFT11328	20/04/2017	TOLL EXPRESS	FREIGHT	-\$ 95.73	
EFT11329	20/04/2017	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 374.24	
EFT11330	20/04/2017	WESTRAC PTY LTD	PARTS FOR SKID LOADER	-\$ 339.14	
EFT11331	20/04/2017	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-\$ 1,073.94	
EFT11332	26/04/2017	RHASSELL MHASHO	TRAVEL SUBSIDY	-\$ 3,659.18	
EFT11333	27/04/2017	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - LEARMONTH AIRPORT, FEDERATION PARK, SENIORS BLDG, BRIDGE LIGHTING	-\$ 5,682.70	
EFT11334	27/04/2017	ADAGE FURNITURE	NINGALOO CENTRE FUNCTION TABLES/ CHAIRS AND TROLLEYS QUOTE: Q4263	-\$ 74,306.10	
EFT11335	27/04/2017	ADVANTA	EXMOUTH VISITOR CHAIRS - NINGALOO CENTRE	-\$ 7,439.30	
EFT11336	27/04/2017	DISTRICT AUSTRALIA PTY LTD	DEPOSIT PAYABLE FOR NINGALOO CENTRE FURNITURE	-\$ 5,181.00	
EFT11337	27/04/2017	FURNITURE OPTIONS PTY LTD	NINGALOO CENTRE CAFE TABLES AND CHAIRS	-\$ 16,644.03	
EFT11338	27/04/2017	STYLECRAFT AUSTRALIA	PART PAYMENT FOR NINGALOO CENTRE FURNITURE	-\$ 22,656.54	
13418	11/04/2017	HORIZON POWER - ACCOUNTS	CANCELLED CHEQUE	\$ -	
13419	11/04/2017	TELSTRA CORPORATION	UTILITIES	-\$ 2,594.47	
13420	11/04/2017	WATER CORPORATION	UTILITIES	-\$ 4,204.93	
13421	11/04/2017	HORIZON POWER - ACCOUNTS	ELECTRICITY SUPPLY UPGRADE (SHIRE HALL)	-\$ 49,180.64	
13422	20/04/2017	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 12,883.64	
13423	20/04/2017	SHIRE OF EXMOUTH	PETTY CASH RECONCILIATION	-\$ 207.30	
13424	20/04/2017	TELSTRA CORPORATION	UTILITIES	-\$ 1,834.13	
DD3721.1	03/04/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY COMMISSION	-\$ 352.00	
DD3743.1	03/04/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES - ACOUNT# 221471346	-\$ 51.49	
DD3743.2	10/04/2017	TELSTRA CORPORATION	MONTHLY INTERNET CONNECTION FOR EXECUTIVE MANAGER ENGINEERING SERVICES	-\$ 69.95	
DD3745.1	17/04/2017	BBS DEBT COLLECTIONS	DEBT RECOVERY COMMISSION	-\$ 348.61	
DD3745.3	10/04/2017	WESTPAC BANKING CORPORATION	MONTHLY ACCOUNT FEES	-\$ 453.14	
DD3745.4	17/04/2017	DEPARTMENT OF HOUSING	DEPARTMENT OF HOUSING - MULTIPLE HOUSING RENT	-\$ 5,153.20	
DD3745.5	10/04/2017	ALLEASING PTY LIMITED	LEASING COSTS FOR X-RAY EQUIPMENT & IT/COMPUTER EQUIPMENT	-\$ 52,433.52	
DD3745.6	10/04/2017	WESTNET PTY LTD	MULTIPLE INTERNET CONNECTIONS	-\$ 511.67	
DD3765.1	12/04/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	-\$ 29,381.66	
DD3765.2	12/04/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 50.57	
DD3765.3	12/04/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3765.4	12/04/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3765.5	12/04/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 155.24	
DD3765.6	12/04/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,220.89	
DD3765.7	12/04/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3765.8	12/04/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 344.67	
DD3765.9	12/04/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3768.1	25/04/2017	EXMOUTH CAPE REAL ESTATE	RENTAL OF STORAGE UNIT FOR NINGALOO CENTRE EQUIPMENT (UNIT 23/16 PELLEW STREET)	-\$ 619.67	
DD3768.2	25/04/2017	TELSTRA CORPORATION	MONTHLY INTERNET CHARGES FOR EXECUTIVE MANAGER HEALTH & BUILDING	-\$ 99.95	
DD3779.1	25/04/2017	WESTNET PTY LTD	MONTHLY INTERNET CHARGES FOR EXECUTIVE MANAGER CORPORATE SERVICES	-\$ 120.21	
DD3783.3	09/04/2017	QANTAS AIRWAYS LIMITED	CC EMES - RETURN FLIGHT FOR CONSULTANTS & COMMISSIONER	-\$ 874.70	
DD3783.4	09/04/2017	PARKER BLACK & FORREST PTY LTD	CC EMES - TANTABIDDI BOAT RAMP CONSUMABLES	-\$ 36.75	
DD3798.1	26/04/2017	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	-\$ 28,433.08	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
DD3798.2	26/04/2017	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 25.29	
DD3798.3	26/04/2017	WORKFORCE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3798.4	26/04/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3798.5	26/04/2017	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 155.25	
DD3798.6	26/04/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,222.89	
DD3798.7	26/04/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3798.8	26/04/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 406.49	
DD3798.9	26/04/2017	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 225.77	
DD3801.1	26/04/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 141.35	
DD3803.1	26/04/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 141.35	
DD3806.1	26/04/2017	TELSTRA CORPORATION	MONTHLY INTERNET CHARGES FOR EXECUTIVE MANAGER ENGINEERING SERVICES	-\$ 69.95	
DD3806.2	27/04/2017	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES	-\$ 49.99	
DD3816.1	18/04/2017	BBS DEBT COLLECTIONS	DEBT COLLECTION COMMISSION	-\$ 253.99	
DD3829.1	26/04/2017	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 383.65	
DD3765.10	12/04/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3765.11	12/04/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 278.61	
DD3798.10	26/04/2017	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3798.11	26/04/2017	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 278.61	
				-\$ 2,773,233.64	-\$ 8,664.15

OUTSTANDING CREDITORS FOR APRIL 2017

\$ 503,229.96



STATEMENT OF RATING OBJECTS AND REASONS

FOR THE 2017/18 FINANCIAL YEAR

In accordance with Section 6.36 of the Local Government Act 1995 and the Notice of the Council's intention to Levy Differential Rates for the 2017/18 Financial Year on certain properties within the Shire, the Shire is required to publish its Objects and Reasons for implementing differential rates.

Overall Objective

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

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

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

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

Rating Provisions

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

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

Rating Provisions (cont.)

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

6.35. Minimum payment

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

2017/2018 BUDGET PROPOSAL

The Shire of Exmouth proposes to impose differential general rates based on the following categories for 2017/18 financial year:

Rate Category	Rate in Dollar \$	Minimum Payment \$
GRV General	0.0715	900.00
GRV Marina Developed	0.0983	900.00
GRV Holiday Homes	0.1011	900.00
GRV Vacant Land	0.1205	900.00
UV Mining	0.1552	284.00
UV Rural	0.0776	900.00

The proposed 2017/18 differential rating categories, rate in the dollar amount and minimum payment amount continue to provide fairness and equity by ensuring that all properties pay a consistent minimum payment. These funds continue to deliver our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.

The Shire is anticipating a 0% increase for the 2017/18 Rates.

CONCESSIONS

In 2016/17, Council combined 11 differential rate codes into 6 codes. To minimise any significant increases to those properties, it is recommended to continue to provide a concession to those affected rating zones and categories as follows:

Concessions for Properties levied Differential General Rate

Rate Type	Zoning	Concession Amount	Proposed Rate in \$ after deducting concession
GRV General	For properties zoned Residential and are predominantly used for residential purposes	\$0.0016	\$0.0699
	For properties zoned Special Rural and are developed	\$0.0147	\$0.0568
	For properties zoned Residential Development and used for residential purposes	\$0.0101	\$0.0614
GRV Vacant Land	For properties zoned the following and are vacant land: Industrial, Light Industrial, Mixed Use, Strategic Industrial, Tourist, Town Centre and Composite Development	\$0.0096	\$0.1109
	For properties zoned Special Rural and are vacant land	\$0.0490	\$0.0715
	For properties zoned Residential and are vacant land	\$0.0472	\$0.0733
	For properties zoned Marina and are vacant land	\$0.0015	\$0.1190

GRV Holiday Homes	For properties zoned Residential that have received Town Planning approval to operate as short term holiday accommodation	\$0.0312	\$0.0699
	For properties zoned Marina that have received Town Planning approval to operate as short term holiday accommodation	\$0.0009	\$0.1002

Concessions for Properties levied Minimum Payment

\$ Concession	Rating Category	Reason
\$470	GRV Vacant Land for properties zoned Residential Development and are vacant land	Properties are subject to flooding and can only be used for recreational purposes

Above all, this will see our rate modelling continue as a strategic step in establishing a sustainable rating structure.

Included in the 2017/18 Differential Rating proposal is a Specified Area Rate to be applied to properties zoned Marina that have canal frontage in the Exmouth Marina Precinct. As in previous years, these funds are used for environmental monitoring costs, periodic dredging, clearing and maintenance of the canal waterways.

Specified Area Rate	Basis of Valuation	Rate in \$	Minimum Payment
Marina Specified Area	GRV Marina Developed	1.3000	\$66.00

OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL AND MINIMUM RATES

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

GROSS RENTAL VALUE

GRV General

This rating category consists of properties zoned as:

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

The proposed rate is 0.0715 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$900 are approximately 64% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other GRV rated properties are assessed. It excludes vacant land, Holiday Homes and properties developed in the Marina as these categories have a higher demand on Shire resources.

GRV Marina Developed

This rating category consists of developed properties zoned as:

- Marina

The proposed rate is 0.0983 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$900 are approximately 8% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional revenue required to fund the costs associated with the higher level of amenities and services provided to this area including, but not limited to landscaping, road sweeping, maintenance of street furniture, canal drainage and footbridge lighting.

GRV Holiday Homes

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

The proposed rate is 0.1011 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$900 are approximately 5% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional costs associated with holiday use properties including handling noise complaints, ranger call outs and contributions towards tourism infrastructure maintenance. It excludes registration, which is charged annually via Town Planning approval processes.

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

GRV Vacant Land

This rating category consists of vacant properties zoned as:

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

The proposed rate is 0.1205 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$900 are approximately 17% of the total rate requirements of Council. The object of the rate for this category is to reflect the additional revenue required to fund the costs associated with the higher level of service provided to properties in this category, including but not limited to firebreaks maintenance, upgrade and renewal of the street network, roadside sweeping, CBD car parking, landscaping, dust control management, drainage, footbridge lighting, street furniture and other amenities. Additionally it includes the development of tourist related services and infrastructure.

UV Mining

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

The proposed rate is 0.1552 cents in the dollar of UV Value. Rates provided by this category, including minimum rates at \$284 are approximately 2% of the total rate requirements of Council. The object of the rate for this category is to raise revenue to fund additional costs to Council including, but not limited to frequent heavy vehicle use over extensive lengths of Shire roads throughout the year.

UV Rural

This rating category consists of properties zoned Pastoral.

The proposed rate is 0.0776 cents in the dollar of UV Value. Rates provided by this category, including minimum rates at \$900 are approximately 1% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other UV rated properties are assessed. The reason is these properties are large extensive parcels of land with little commercial activity.

SPECIFIED AREA RATE

GRV Specified Area Rate

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





The proposed rate is 0.0130 cents in the dollar of GRV Value. Specified Rates provided by this category, including minimum rates at \$66 are to fund the annual water monitoring costs, including periodic dredging, clearing and maintenance of the canal waterways.

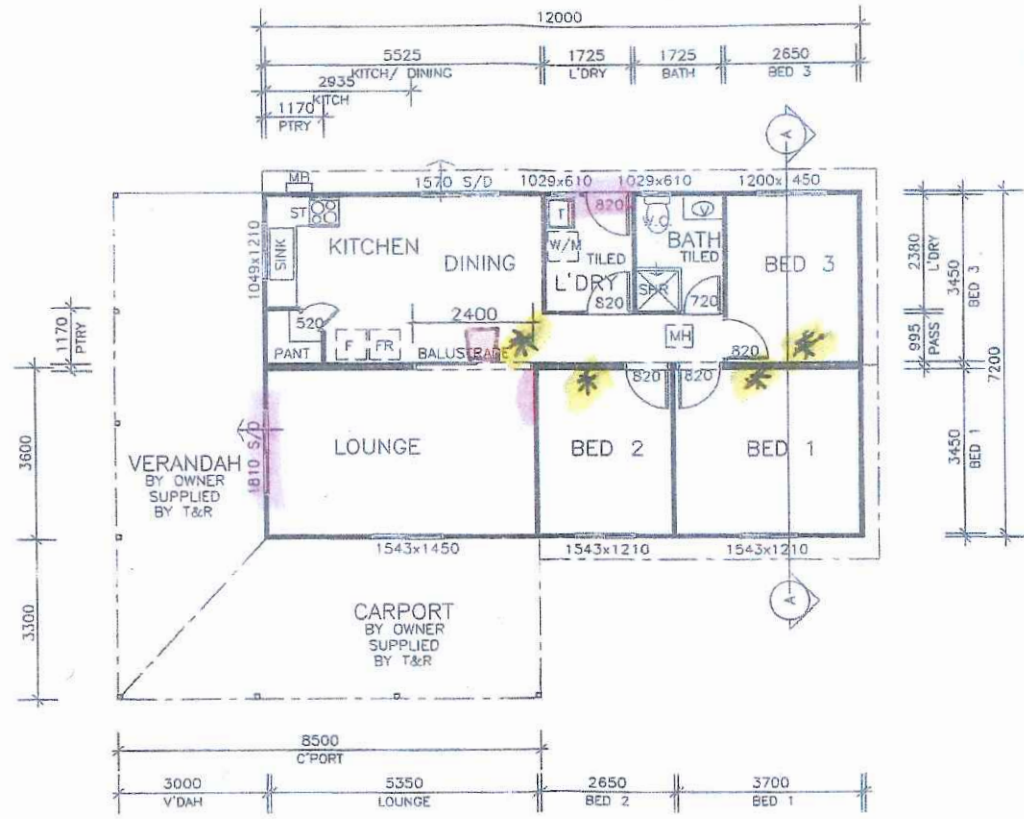
SUBMISSIONS

All submissions are required to be made in writing to the Chief Executive Officer with respect to the proposed differential general rates, minimum payments and specified area rate within 21 days of the date of the notice of intent. Submissions must be received by the Shire of Exmouth no later than 4pm on Thursday 6 July 2017.

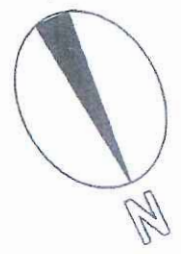
KEITH WOODWARD
ACTING CHIEF EXECUTIVE OFFICER

CYCLONIC REGION "D"

-  SMOKE ALARMS
-  EXITS
-  FIRE EXTINGUISHER
-  EMERGENCY LIGHTING



TR HOMES ENERGY EFFICIENCY PROVISIONS FOR HOUSING AS PER BCA REQUIREMENT	
ZONE 1	
ROOF INSULATION - R2.0+FDI	<input checked="" type="checkbox"/>
NEXT WALL INSULATION - R1.5+FDI	<input checked="" type="checkbox"/>
FLOOR INSULATION - N/A	<input checked="" type="checkbox"/>
VENTILATION - 15% MINIMUM AIR MOVEMENT ACHIEVED VIA EX OPENINGS LESS THAN 20m APART	<input checked="" type="checkbox"/>
GLAZING - 17.59% TOTAL MAX ALLOWABLE - 21%	<input checked="" type="checkbox"/>
BUILDING SEALING - EXT DOORS, WINDOWS & KITCHEN EXHAUST FAN	<input checked="" type="checkbox"/>



FLOOR PLAN

TR and HOMES WA
BUILDERS REG NO. 7204

DRAWN: S.F DATE DRAWN: 25/11/04 AMMEND #: -
copyright © OVERALL SIZE: 88.4m² SCALE: 1:100
LATEST DATE AMMENDED: -

NORWD 28-JAN-9

CLIENT SIGNATURE:	DATE SIGNED:
CLIENT SIGNATURE:	DATE SIGNED:
V/O No: -	V/O DATE: -
V/O No: -	V/O DATE: -
V/O No: -	V/O DATE: -

PROPOSED RESIDENCE No. 1
FOR: M JURANOVICH
AT: LOT 53 LOCKWOOD STREET EXMOUTH

Exmouth Cape Real Estate Holiday Rentals

Management Statement

Any booking made with Exmouth Cape Real Estate is conditional to the client having fully read and understood the following Terms & Conditions. All bookings must be confirmed with a minimum of \$200 deposit on booking. (Tentative bookings can be held for 3 days ONLY.) The balance must be paid no later than 21 days prior to arrival date, otherwise the booking can be cancelled by 'Exmouth Cape Real Estate', regardless of whether a deposit has been paid or not.

Tariffs are subject to change without notice.

BOOKINGS

1. May be made by telephone, facsimile, mail or email.
2. The guest who is named in the Rental Agreement remains the sole contact person for communication with Exmouth Cape Real Estate.
3. The contact person must supply full name, address and telephone contact details to Exmouth Cape Real Estate.
4. Any changes to a booking may incur an administration fee of \$25 in addition to any cancellation fees.
5. Your booking is not confirmed until you fully complete, sign and return the "Rental Agreement & Acceptance of Terms & Conditions" along with payment of \$200 deposit.
6. We reserve the right to cancel any booking should the need arise. The booking is made in good faith by Exmouth Cape Real Estate, but may be subject to change as may be notified by the owner prior to the commencement of the booking. We cannot accept responsibility for the actions taken by the owner outside our control. Every Endeavour will be made to offer alternative accommodation should this occur.

PAYMENT

1. To secure your booking, a deposit of \$200 of the total amount due must be made with the lodgement of the Rental Agreement.
2. Final payment is due 21 days prior to your arrival date or if the booking is inside the 21 days of the booking then full payment is required upon booking.
3. Payments can be made by the following forms of payment;
 - a. Internet Banking deposit directly into the Exmouth Cape Real Estate Account.
 - WESTPAC
 - Account Name: Darner Nominees Pty Ltd
 - BSB: 036-180
 - Account No: 192 365
 - Please type your **surname** as a description. I.e. JBloggs
 - b. Direct Deposit into the Exmouth Cape Real Estate Account from a bank.
 - Please make sure that you send us a copy of the receipt by fax, e-mail or post so we can track your payments in our bank reconciliation.
 - c. Cheque or Money Orders must be made out to Exmouth Cape Real Estate received and cleared at least 14 days prior to your arrival date
 - Cheques will not be accepted for payment when arrival date is less than 14 days.
 - PO Box 440, Exmouth WA 6707

SECURITY BOND

1. In lieu of Bond, Exmouth Cape Real Estate reserves the right to send you an invoice, for any amounts outstanding or any extra charges for cleaning, extra services, and additional guests, lost keys, call-outs, repairs or damage to the property.

2. After your stay there will be a property inspection. If there are any breakages or damages or loss to the property you will incur charges and will be required to pay Exmouth Cape Real Estate the replacement value of any item or the charges incurred for services.

CANCELLATION FEES

Exmouth Cape Real Estate reserves the right to cancel a booking at any stage

1. Cancellations notified 30 days or more prior to arrival date will refund the full deposit.
2. Cancellations notified 30 days or less prior to arrival will forfeit the full deposit unless the property can be re let with a confirmed booking for the same period once Exmouth Cape Real Estate has received payment for a confirmed booking for the same period it will be then and ONLY then that a deposit will be refunded less a \$25.00 cancellation fee.
3. Should any accommodation booking need to be varied, fees may be charged in accordance with our cancellation policies.

ARRIVALS & DEPARTURES

Check-in time is after 2pm on day of arrival and check-out is 10am sharp no later unless otherwise advised by Exmouth Cape Real Estate. Failure to do so will result in a late checkout fee of \$25.00 for every 2 hour blocks thereof.

YOUR STAY –

1. The property is to be used for rental purposes only.
2. NO SMOKING in any properties what so ever.
3. Each property is designed to accommodate a maximum number of guests. Written permission must be given PRIOR to your arrival for any excess guests. A penalty of \$100 per guest per night applies if you breach this condition.
4. Guests are required to supply their own linen in some properties such as Bath towels, Hand towels, Face washers, tea towels Bed sheets, pillow cases and doona covers for the duration of the stay. Doonas and pillows are provided
5. While every effort has been made to describe the property accurately, Exmouth Cape Real Estate is not responsible if the chosen accommodation does not "meet" the expected style required. To reduce the risk of this happening, please study all the pictures and description of the property on the Exmouth Cape Real Estate Website at www.exmouthcaperealestate.com.au prior to your arrival and call Exmouth Cape Real Estate if you have any queries.
6. Exmouth Cape Real Estate is not responsible for poor or no TV reception or performance or failure of utilities, essential services or appliances. Please contact Exmouth Cape Real Estate immediately and every attempt will be made to contact the appropriate authorities and arrange repairs. However immediate repair may be beyond our control.
7. Telephones will not be made available to holiday tenants.
8. Holiday tenants agree to allow Exmouth Cape Real Estate or a nominee to enter the rented premises to carry out any necessary repairs or maintenance.
9. Non-urgent call outs, deemed by Exmouth Cape Real Estate, will incur a call-out fee of \$25.00
10. If Exmouth Cape Real Estate receives any complaints, either from Resort Management or other Tenants we reserve the right to immediately evict guests from the property without refund.
11. All outside bbqs will be gas or electric depending on the Holiday Home

SECURITY

1. Exmouth Cape Real Estate is not responsible for the security of your belongings.
2. It is your responsibility to ensure the property is left secure at all times and after departure. (If you are to leave the property before 10AM on departure date, please ensure that the property is left locked and please leave your keys on the kitchen bench)
3. Please Note Exmouth Cape Real Estate your Holiday Managing agent is located within 10mins of your Holiday Home shall you need to contact them

KEYS

1. Our office will be open 9AM to 5PM Mon-Fri, please come in and pick up our keys from the office

2. If you do happen to miss us, the property will be closed but unlocked and the keys will be on the kitchen bench.
3. Note: Keys will not be left if full payment has not been received by our office.

CLEANING

The property will be professionally cleaned prior to your arrival. We ask that you leave the property in a clean and tidy condition prior to your departure time including removing all excess rubbish from the property, washing and storing all dishes away, clean bbq if used, etc and removing all food items from the fridge and pantry. Any excess cleaning costs will be invoiced to you.

PROPERTIES WITH A POOL

Guests use pool facilities at their own risk and must ensure adequate supervision is provided at all times to children. All pools have safety fences and guests must ensure the safety fences remain operational at all times and gates are not prevented from closing and climbing objects are not left near fences.

No glass bottles or glasses are to be taken into pools areas.

Guests are not permitted to interfere with automated pool cleaning equipment or filtration devices.

Guests are obliged to report immediately to The Agent any accidents, damage or concerns regarding the pool or associated pool safety and cleaning equipment.

Pet's

No pets under any circumstances.

Unless the property allows Pets Then you must clean up backyard before leaving or an extra charge will apply

All dogs must be kept outside at all times.

Any damage or mess caused by dog/dogs will be invoiced to you.

GARBAGE

Garbage collection days are specified on the property rules provided to you. There are 2 bins available for use, the Garbage Collector will not remove rubbish in cartons or plastic bags from the roadside. We ask that you dispose of any excess rubbish upon vacating the property. If Exmouth Cape Real Estate needs to remove any excess rubbish, costs incurred will be invoiced to you. We ask that you follow these instructions

DAMAGES

As the tenant, you are responsible for all damages, breakages and loss incurred during the term of your occupancy. We ask that you advise us of any mishaps for which you will be required to pay. The fee payable for lost keys is \$10.00

INDEMNITY

You, the tenant, indemnify Exmouth Cape Real Estate against any liability, which may attach to Exmouth Cape Real Estate as a result of damage, injury or loss being personal or proprietary suffered by any person where damage, injury or loss has been contributed to or caused by any act or occasion of the tenant or his agent. These conditions are an agreement between the parties. Any infringement of the

above conditions permits Exmouth Cape Real Estate to refuse a key, amend the rental or immediately terminate the tenancy.

EXMOUTH CAPE REAL ESTATE

This is to acknowledge that I have fully read and understood Exmouth Cape Real Estate Holiday Rentals Terms & Conditions.

Phone No: _____

Mobile: _____

E-mail: _____

Postal Address: _____

Name: _____ (Contact Person Regarding the Booking)

EXMOUTH CAPE

HOLIDAY HOMES

.com.au

TENANT -CODE OF CONDUCT

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

We would appreciate your cooperation on these matters.
Exmouth Cape Real Estate trusts you enjoyed your holiday and we hope to see you again soon.

- Be clean & tidy - Dispose of rubbish correctly (you will find a notice on the wheelie bin to advise your bin day) Please leave your accommodation in a clean and tidy state. Ensure all rubbish is removed from inside the property and put in the 2 wheelie bins. Provided.
- Be responsible. Ensure consumption of alcohol is responsible. No drugs or illegal activities on the premises.
- Under NO Circumstances will there be any fires lit at the Holiday Home



Exmouth Cape Real Estate Office Hours

Monday to Friday 9:00 AM to 5:00 PM

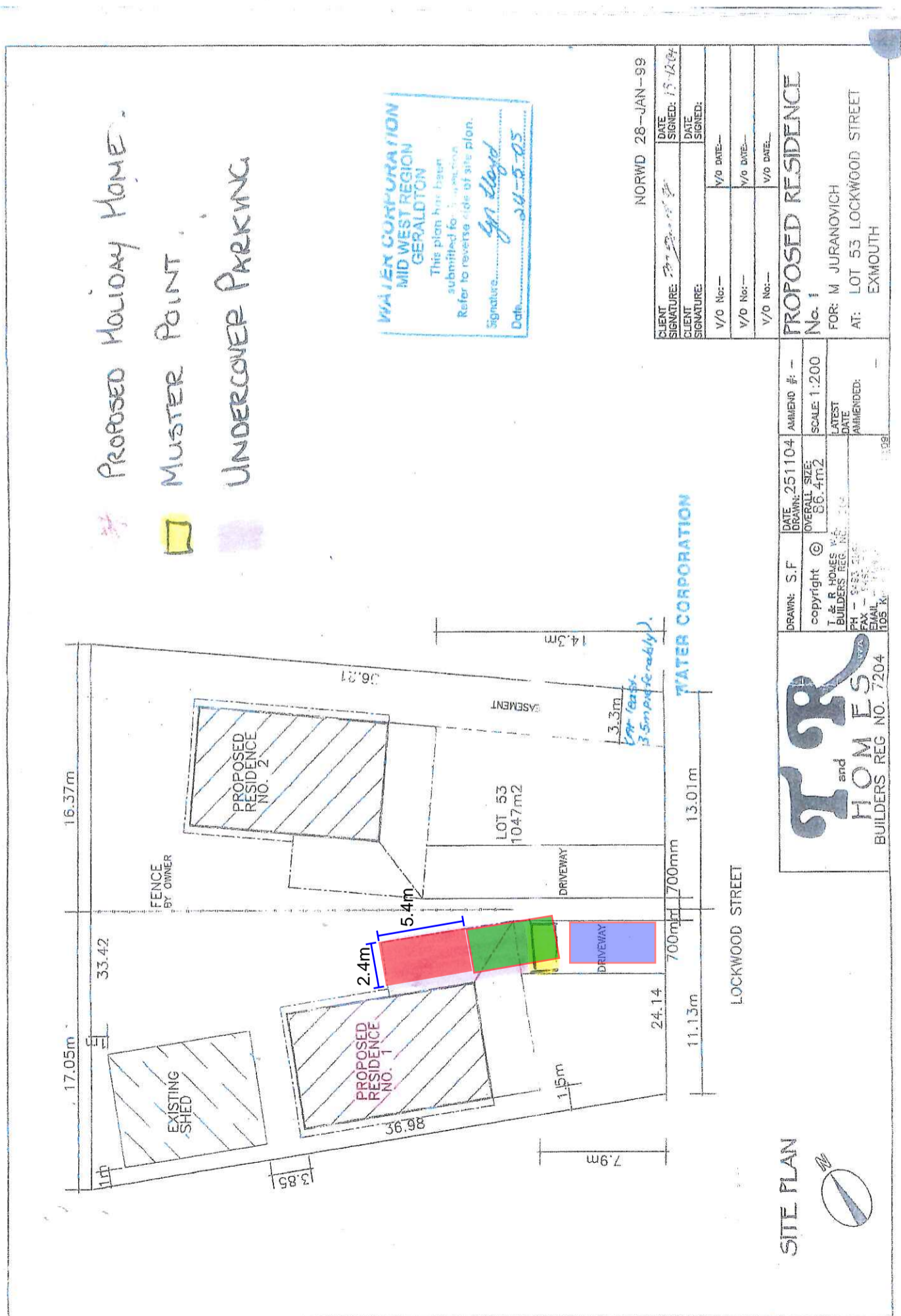
After hours EMERGENCY ONLY

99494400

- Our office is located in the main shopping area in town.
- Both Supermarkets are open 7 days, 7:00 AM to 7:00 PM
- There are 3 ATMs in town, 1 in IGA supermarket, 1 at the Westpac Bank on Maidstone Cres and one in the StarMart Roadhouse (Murat Rd).
- On the day of your departure, please leave the holiday home clean and tidy and leave the keys on the kitchen bench, locking the premises behind you or in the designated location as discussed with our Holiday Rental Property Manager.
- If your BBQ gas bottle runs empty during your stay, please contact the office and we will arrange to have it filled for you.

Please note – failure to adhere to the Code of Conduct may result in additional charges

We would appreciate your cooperation on these matters.
 Exmouth Cape Real Estate trusts you enjoyed your holiday and we hope to see you again soon.



- PROPOSED Holiday Home
- MUSTER POINT
- UNDERCOVER PARKING

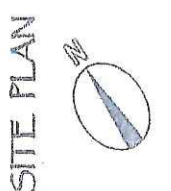
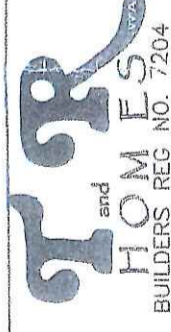
WALLEN CORPORATION
 MID WEST REGION
 GERALDTON
 This plan has been submitted for registration. Refer to reverse side of site plan.
 Signature: *Gyn Lloyd*
 Date: *24-5-05*

NORWD 28-JAN-99

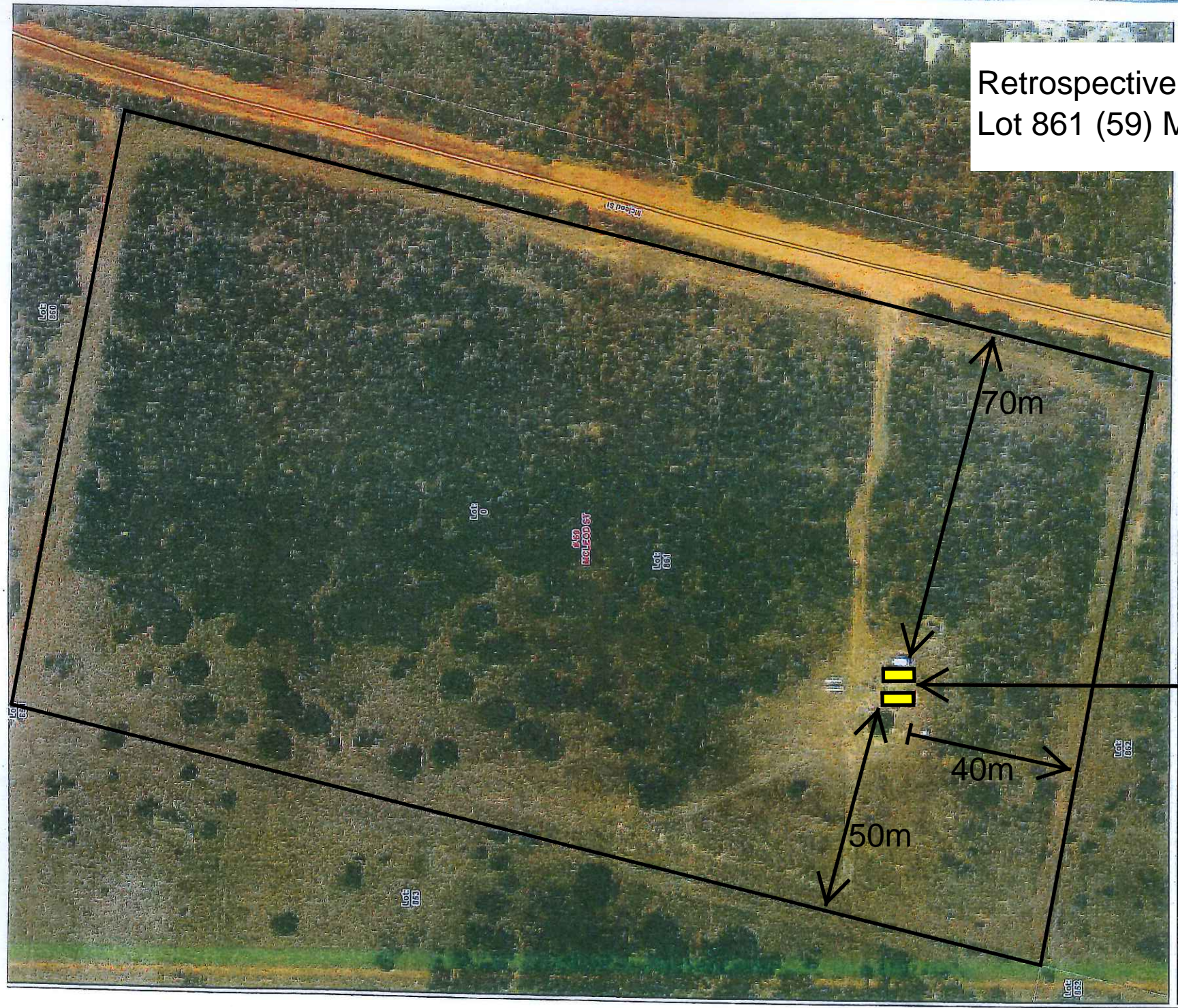
CLIENT SIGNATURE: <i>[Signature]</i>	DATE SIGNED: <i>15-12-04</i>
CLIENT SIGNATURE:	DATE SIGNED:
V/O No:---	V/O DATE:---
V/O No:---	V/O DATE:---
V/O No:---	V/O DATE:---

PROPOSED RESIDENCE
 No. 1
 FOR: M JURANOVICH
 AT: LOT 53 LOCKWOOD STREET EXMOUTH

DRAWN: S.F	DATE: 25/11/04	AMMEND #:
copyright ©	OVERALL SIZE: 86.4m ²	SCALE: 1:200
T & B HOUSE BUILDERS REG. NO. 105 K	PH - 0831 211 111	FAX - 0831 211 112
EMAIL: info@tandb.com.au	105 K	1991

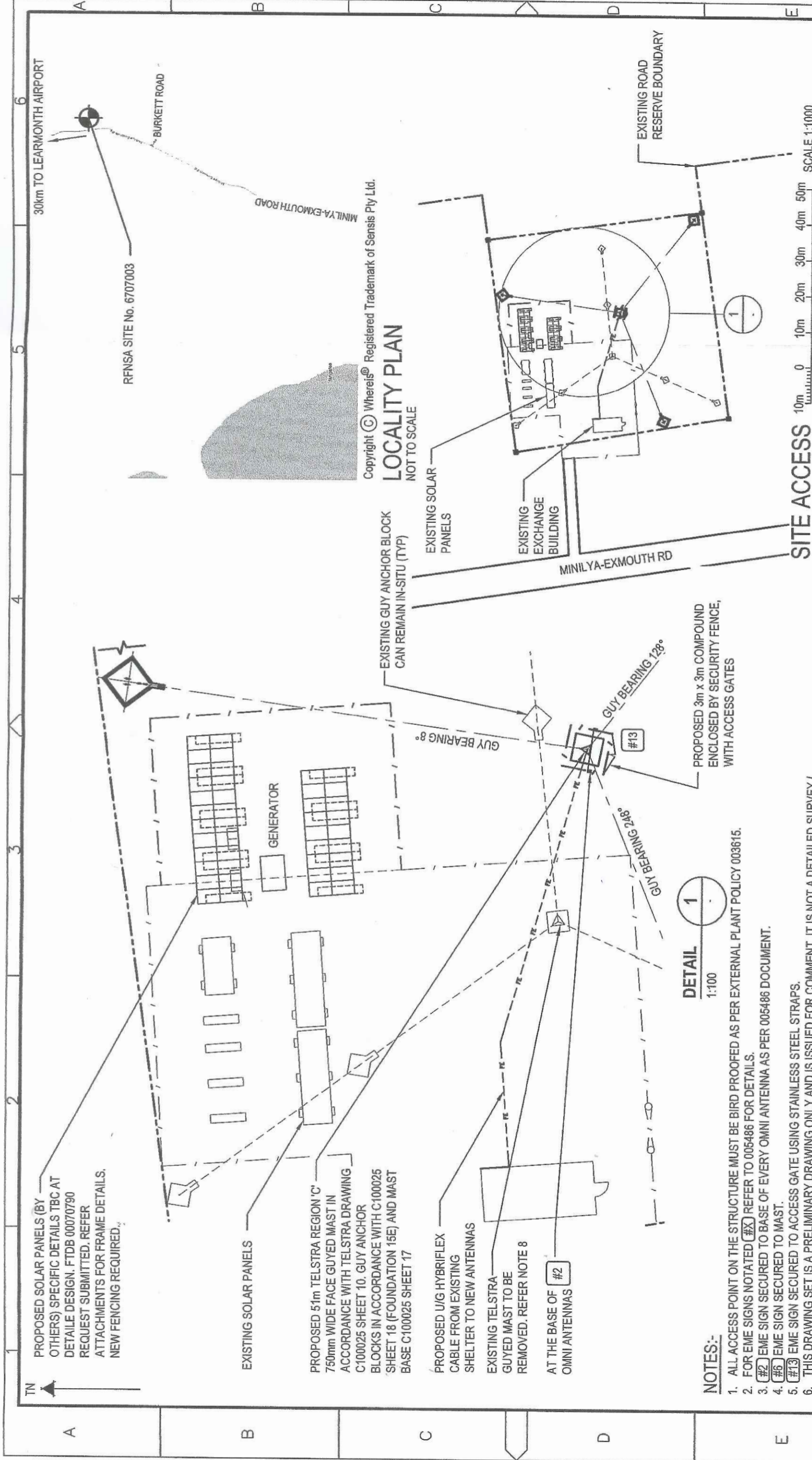


Retrospective Sea Containers
Lot 861 (59) McLeod St, Exmouth



Sea containers
(Two x 6m x 2.4m)





LOCALITY PLAN
NOT TO SCALE

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30km TO LEARMOUTH AIRPORT

BURKETT ROAD

MINILYA-EXMOUTH ROAD

EXISTING SOLAR PANELS

EXISTING EXCHANGE BUILDING

EXISTING GUY ANCHOR BLOCK CAN REMAIN IN-SITU (TYP)

MINILYA-EXMOUTH RD

EXISTING ROAD RESERVE BOUNDARY

SITE ACCESS

SCALE 1:1000

10m 20m 30m 40m 50m

PROPOSED 3m x 3m COMPOUND ENCLOSED BY SECURITY FENCE, WITH ACCESS GATES

GUY BEARING 8°

GUY BEARING 248°

GUY BEARING 128°

#13

GENERATOR

EXISTING SOLAR PANELS

PROPOSED U/G HYBRIFLEX CABLE FROM EXISTING SHELTER TO NEW ANTENNAS

EXISTING TELSTRA GUYED MAST TO BE REMOVED. REFER NOTE 8

AT THE BASE OF OMNI ANTENNAS #2

NOTES:-

- ALL ACCESS POINT ON THE STRUCTURE MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY 003615.
- FOR EME SIGNS NOTATED (#X) REFER TO 005486 FOR DETAILS.
- #2 EME SIGN SECURED TO BASE OF EVERY OMNI ANTENNA AS PER 005486 DOCUMENT.
- #6 EME SIGN SECURED TO MAST.
- #13 EME SIGN SECURED TO ACCESS GATE USING STAINLESS STEEL STRAPS.
- THIS DRAWING SET IS A PRELIMINARY DRAWING ONLY AND IS ISSUED FOR COMMENT. IT IS NOT A DETAILED SURVEY / STRUCTURAL DRAWING AND THEREFORE COULD BE SUBJECT TO CHANGE.
- FINAL LOCATION OF POWER AND FIBRE ROUTES SUBJECT TO WESTERN POWER AND TELSTRA REQUIREMENTS.
- 6 x BIRDS NESTS EXIST ON THE EXISTING GUYED MAST. MANAGEMENT PROCEDURES WILL BE OUTLINED AT DETAILED DESIGN STAGE

DETAIL 1
1:100

UNAPPROVED DRAWING

TO BE READ IN CONJUNCTION WITH SHEET S3

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
140871.01	BGW	MN	ISSUED FOR APPROVAL - SP3015666/02/EN/C	RC			1

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DWG NO. W108326

SHT NO. S1

INDEX 6

ERICSSON

PROPERTY DESCRIPTION

LOT 143 ON PLAN 186542
MINILYA-EXMOUTH ROAD,
EXMOUTH GULF WA 6707
SHIRE OF EXMOUTH

SITE STRUCTURE CO-ORDINATES (GDA94)	
GPS READING ACCURACY: ±10m	
LATITUDE	-22.624628° (GDA94)
LONGITUDE	114.026192° (GDA94)

PRELIMINARY

Telstra

MOBILE NETWORK SITE 14055
BULLARA
SITE LAYOUT AND ACCESS
LOT 134 (DP186542/R40007) MINILYA-EXMOUTH RD, WA 6707

TELSTRA ANTENNA CONFIGURATION TABLE

ANTENNA No	ANTENNA TYPE & SIZE H x W x D	ANTENNA ACTION REQUIRED	ANTENNA HEIGHT C/L A.G.L.	PHYSICAL ANTENNA BEARING (x°T)	SECTOR NO. & TECHNOLOGY
A8	ARGUS UNA010F-0 OMNI 3414 x 56 mm	INSTALL	51.0m	0°	S1: WCDMA850/LTE700
A9	ARGUS UNA010F-0 OMNI 3414 x 56 mm	INSTALL	51.0m	0°	S1: WCDMA850/LTE700
A10	ARGUS UNA010FI-0 OMNI 3414 x 56 mm	INSTALL	50.0m	0°	S1: WCDMA850/LTE700
A11	ARGUS UNA010FI-0 OMNI 3414 x 56 mm	INSTALL	50.0m	0°	S1: WCDMA850/LTE700
A200	ERICSSON GPS ANTENNA KRE 101 2082-1	INSTALL	3.2m	360°	LTE700 GPS

INSTALL 1-OFF TWIN TMA's, 2-OFF COMBINERS AND 1-OFF IMF FILTER ON ANTENNA MOUNTING POLES. REFER CANRAD FOR DETAILS

INSTALL TELSTRA EME SIGN #2 AT THE BASE OF ALL NEW OMNI ANTENNAS

NOTES:-

- ALL ACCESS POINT ON THE STRUCTURE MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY #036 5.
- FOR EME SIGNS NOTATED #X REFER TO 005486 FOR DETAILS.
- #2 EME SIGN SECURED TO BASE OF EVERY OMNI ANTENNA AS PER 005486 DOCUMENT.
- #6 EME SIGN SECURED TO MAST.
- #13 EME SIGN SECURED TO ACCESS GATE USING STAINLESS STEEL STRAPS.
- THIS DRAWING SET IS A PRELIMINARY DRAWING ONLY AND IS ISSUED FOR COMMENT. IT IS NOT A DETAILED SURVEY / STRUCTURAL DRAWING AND THEREFORE COULD BE SUBJECT TO CHANGE.
- 6 x BIRDS NESTS EXIST ON THE EXISTING GUYED MAST. MANAGEMENT PROCEDURES WILL BE OUTLINED AT DETAILED DESIGN STAGE

EXISTING MAST TO BE REMOVED, ANTENNAS TO BE RELOCATED TO NEW STRUCTURE. REFER WG9288 SHEET 1 FOR DETAILS OF EXISTING STRUCTURE AND ANTENNAS. REFER NOTE 7

PROPOSED SOLAR PANELS (BY OTHERS) SPECIFIC DETAILS TBC AT DETAILED DESIGN. FTDB 00070790 REQUEST SUBMITTED. REFER ATTACHMENTS FOR FRAME DETAILS. NEW FENCING REQUIRED.

EXISTING SOLAR FRAMES

INSTALL 1 x 7/8" HYBRID CABLE TO FIX TO FEEDER CABLE BRACKETS ON MAST

PROPOSED 51m TELSTRA REGION 'C' 750mm WIDE FACE GUYED MAST

INSTALL 1.5m A.G.L. #6

PROPOSED TELSTRA SECURITY FENCE WITH ACCESS GATES

E.L. 0.0m GROUND LEVEL

E.L. 49.5m TOP OF EXISTING MAST

E.L. 51.0m

C/L PROPOSED TELSTRA OMNI ANTENNAS (2-OFF) & RRUS (3-OFF)

E.L. 50.0m

C/L PROPOSED TELSTRA OMNI ANTENNAS (2-OFF)

A3 46m LEVEL

A7 41m LEVEL

A6 41m LEVEL

A2 32m LEVEL

A8 30.25m LEVEL

A5 17m LEVEL

A4 15m LEVEL

33m NOM.

SOUTH ELEVATION

2m 0 2m 4m 6m 8m 10m SCALE 1:200

TO BE READ IN CONJUNCTION WITH SHEET S1

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08711.01	BGW	MN	ISSUED FOR APPROVAL - SP3005668/WG42/ERIC	RC			1

UNAPPROVED DRAWING

PRELIMINARY



MOBILE NETWORK SITE 14055
BULLARA
SITE ELEVATION
LOT 134 (DP186542/R40007) MINILYA-EXMOUTH RD, WA 6707



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DWG NO. W108326

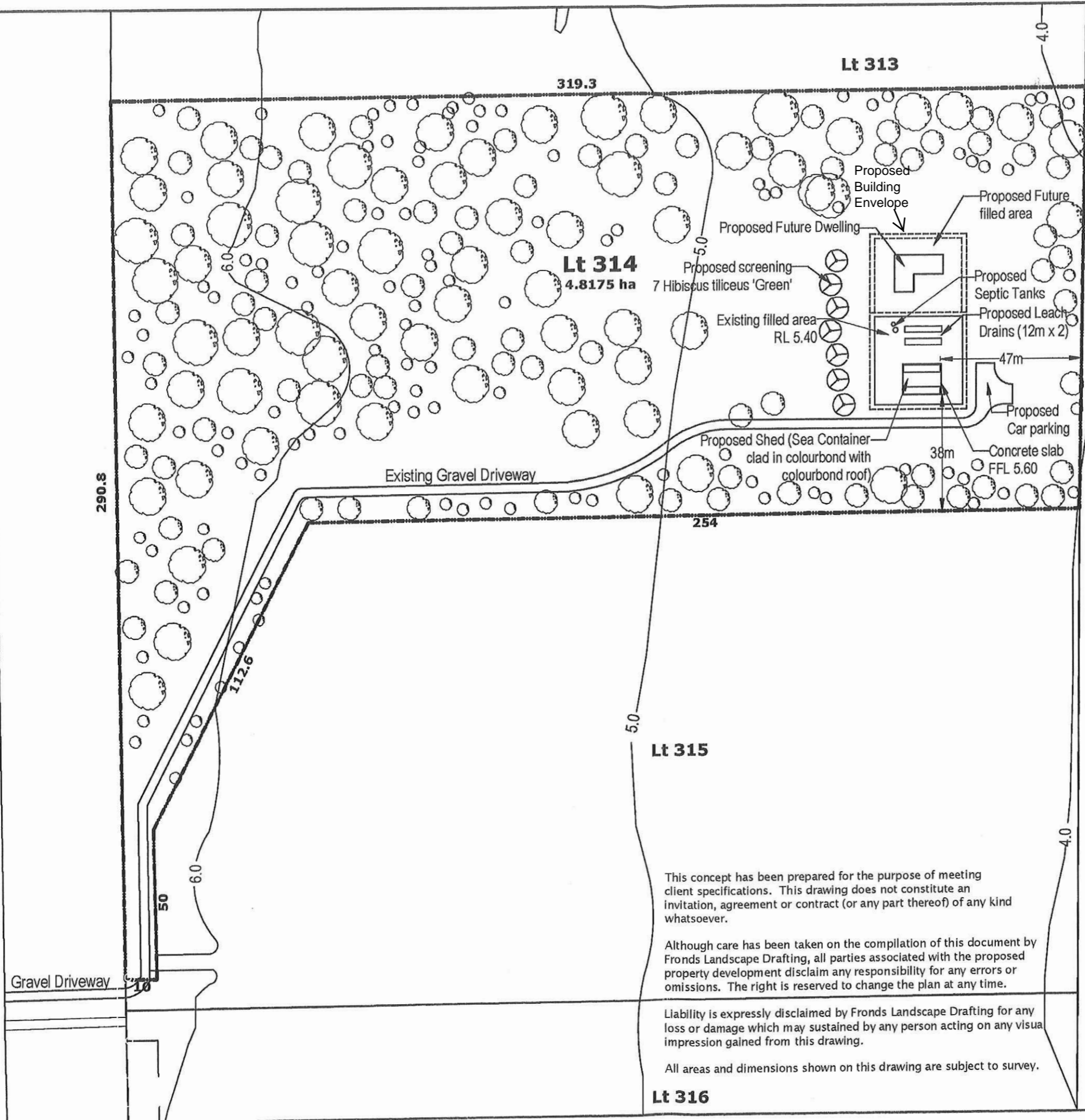
SHT NO. S3 INDEX

DO NOT SCALE DIMENSIONS IN



A3V

MINILYA EXMOUTH RD



LEGEND

- Existing Pillar Location
- Existing Substation
- Existing Water Mains
- Proposed Water Pipe
- Proposed Electric Cable
- Existing vegetation (Indicative only)



Sub-contractors to verify all dimensions on site.

SHEET TITLE: BUILDING LICENCE Site Plan

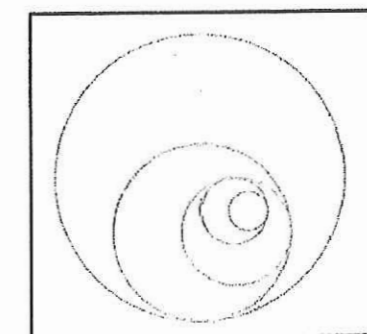
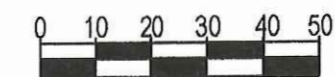
ADDRESS:

MINILYA EXMOUTH RD
EXMOUTH WA 6707

DATE: 17 FEBRUARY 2017

SCALE 1:1300 A3 Rev. 4

SHEET 1/1



po box 534
margaret river wa 6285

m 0428569059

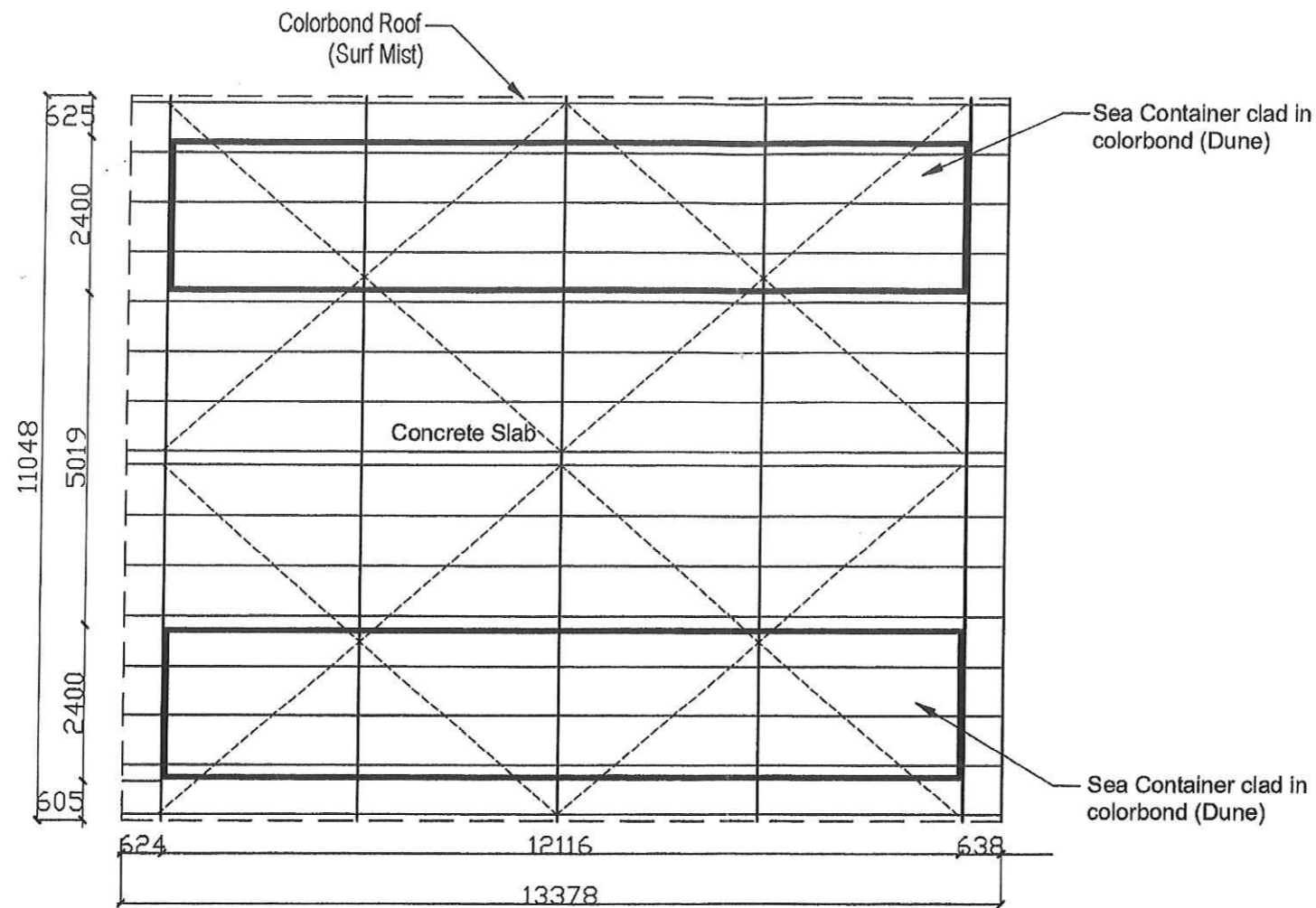
karin@fronds.com.au

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All areas and dimensions shown on this drawing are subject to survey.



FLOOR PLAN
1:100

SHEET TITLE : PROPOSED SHED

ADDRESS:

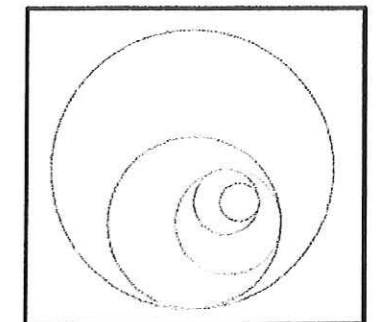
LOT 314 MINILYA EXMOUTH RD,
EXMOUTH WA 6707

DATE: 4 JANUARY 2017

SCALE 1:100 | A3 | SHEET 1/2

Rev. 1 | Approved by:

Sub-contractors to verify all
dimensions on site.



po box 534
margaret river wa 6285

m 0428569059

karin@frouds.com.au

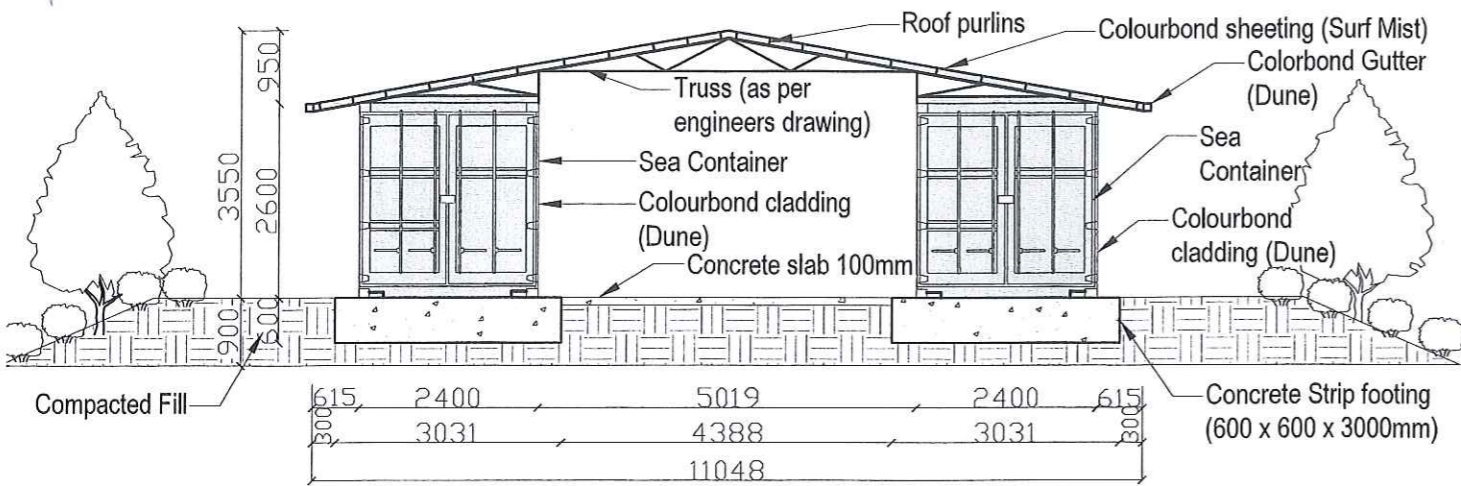
NOTE:
ALL DRAWINGS TO BE READ IN
CONJUNCTION WITH ENGINEERS
DETAILS

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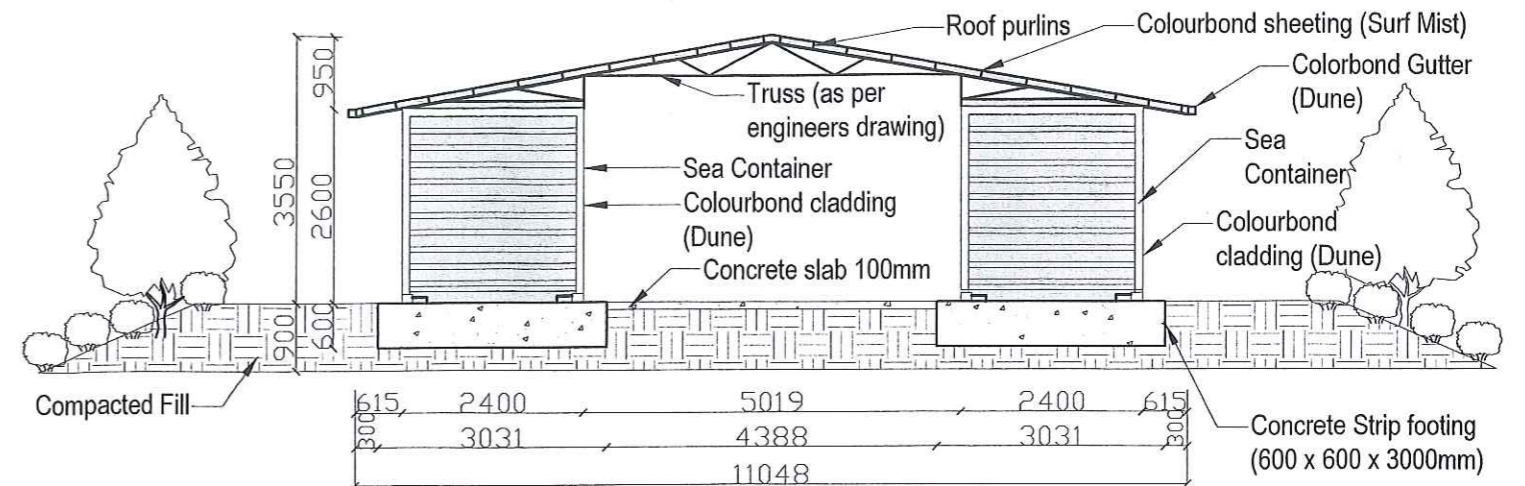
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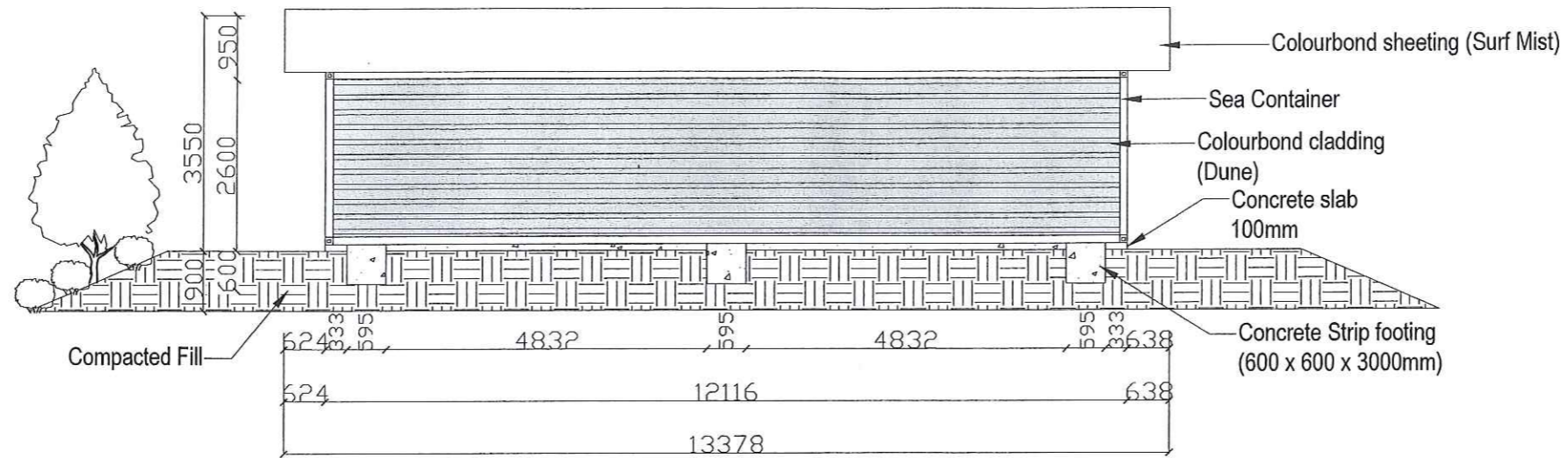
All areas and dimensions shown on this drawing are subject to survey.



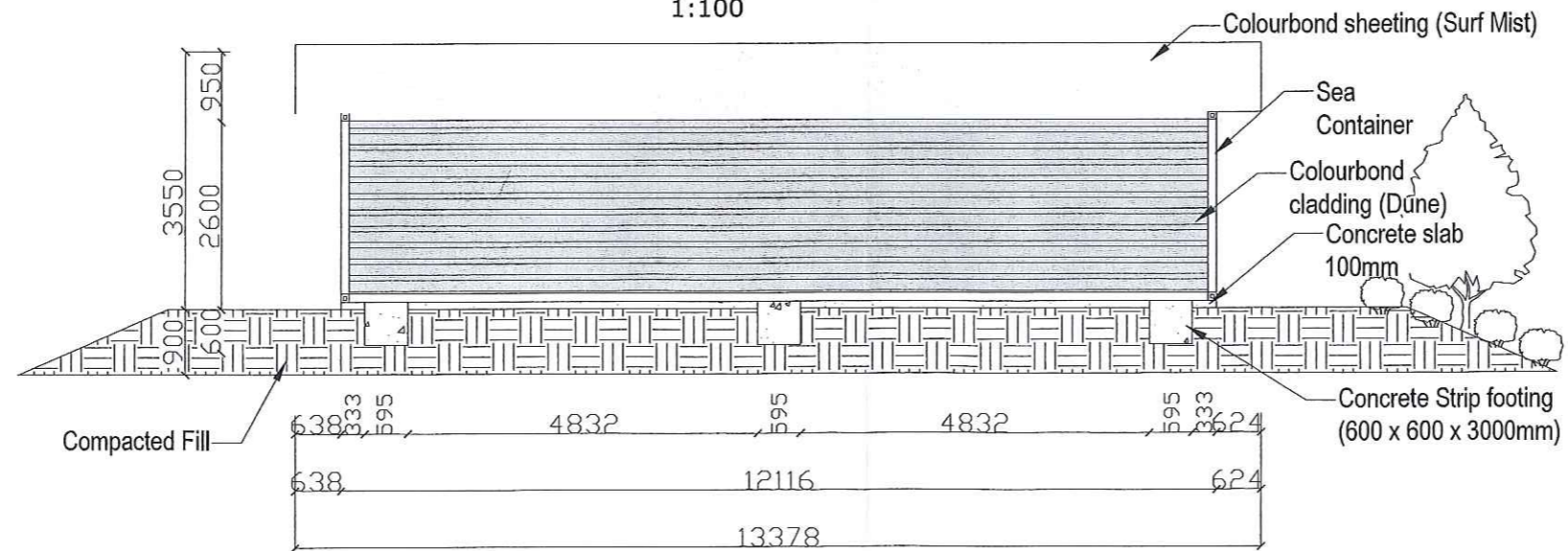
EAST ELEVATION
1:100



WEST ELEVATION
1:100



NORTH ELEVATION
1:100



SOUTH ELEVATION
1:100

NOTE:
ALL DRAWINGS TO BE READ IN CONJUNCTION WITH ENGINEERS DETAILS

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SHEET TITLE : PROPOSED SHED ELEVATIONS

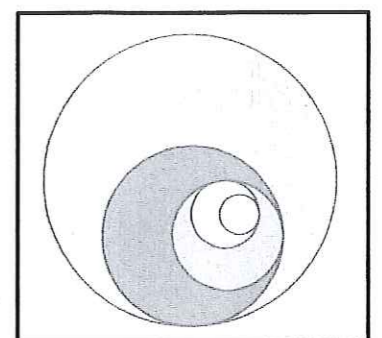
ADDRESS:
LOT 314 MINILYA EXMOUTH RD,
EXMOUTH WA 6707

DATE: 7 JANUARY 2017

SCALE 1:100 | A3 | SHEET 2/2

Rev. 2 | Approved by:

Sub-contractors to verify all dimensions on site.



po box 534
margaret river wa 6285
m 0428569059
karin@fronds.com.au



AS3959 BUSHFIRE ATTACK LEVEL (BAL) ASSESSMENT REPORT

Site Address: Lot 314 Minilya-Exmouth Road, Exmouth

Local Government Area: Shire of Exmouth

Description of Building Works: Proposed New Shed

Assessment Date: 10/11/2016

Report Date: 10/11/2016

Report Number: 11548

Report Version: 1

08 9583 4333

BAL@bushfiresmart.com.au

Address: 1/15 Kulin Way Mandurah WA 6210
Postal: PO Box 4160, Mandurah North, WA, 6210

This site was assessed on 10/11/2016 for the purpose of determining the Bushfire Attack Level for the proposed dwelling in accordance with AS3959-2009 Method 1.

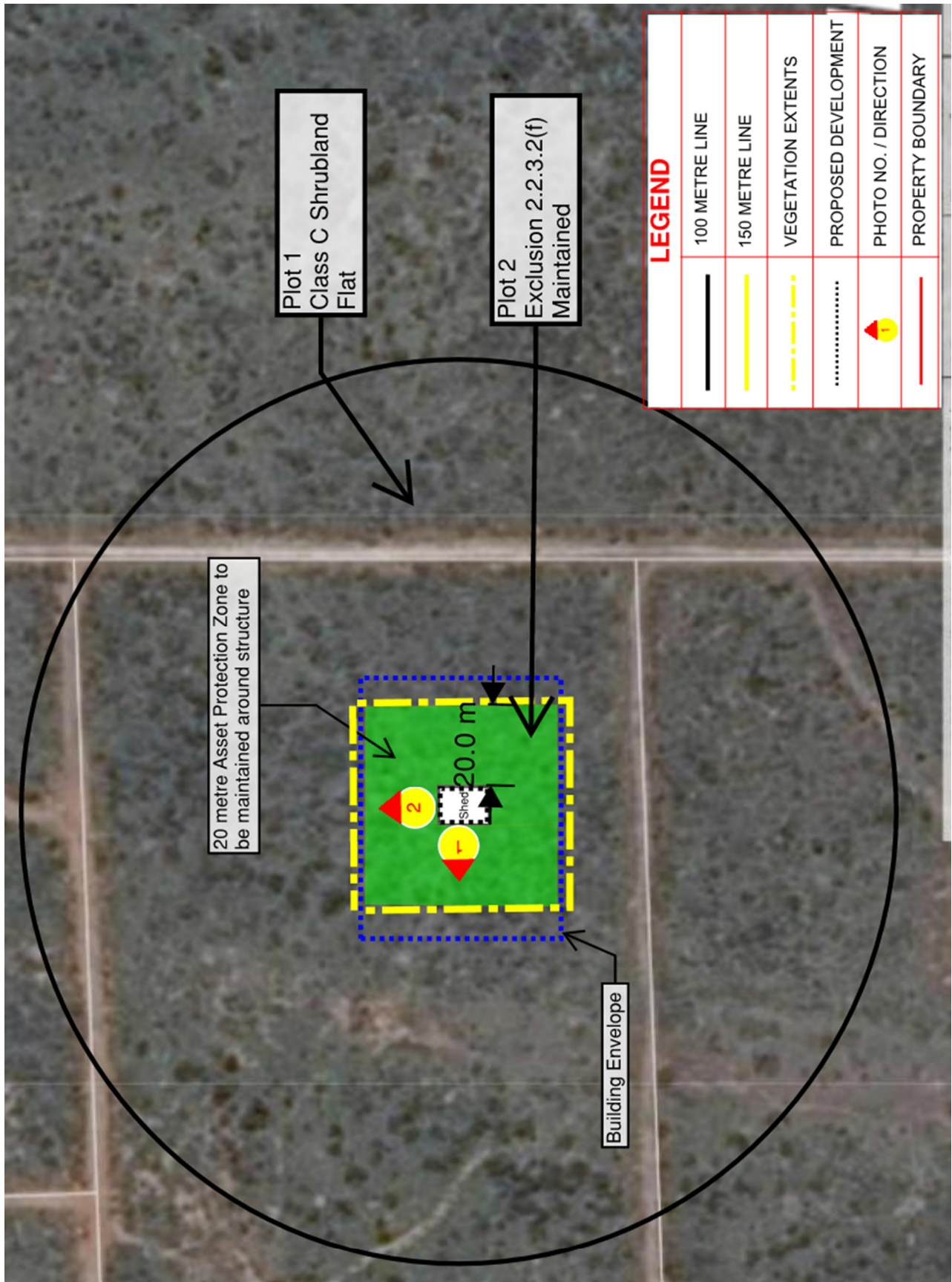




Photo 1 – Plot 1
Class C Shrubland
Flat



Photo 2 – Plot 1
Class C Shrubland
Flat

All vegetation within 100 metres of the site was classified in accordance with clause 2.2.3 of AS3959-2009.

Fire Danger Index (FDI) – 80-table 2.4.3

Plot	Vegetation Class	Effective Slope	Separation (m)	BAL
1	Class C Shrubland	Flat	20m	12.5
2	Exclusion 2.2.3.2(f)	Flat	N/A	Low

Determined Bushfire Attack Level (BAL)

The Determined Bushfire Attack Level (highest BAL) for the site/proposed development has been determined in accordance with clause 2.2.6 of AS3959-2009 using the above analysis.

Determined Bushfire Attack Level - BAL 12.5

Assessor:



Esther Peart
Level 1 BPAD Accredited Assessor
Accreditation No: BPAD37105



Compliance with Appendix Four – Bushfire Protection Criteria of the Guidelines for Planning in Bushfire Prone Areas Version 1.1-Appendices.
Require the following actions:

ELEMENT 1 - LOCATION

Intent:

To ensure that strategic planning proposals, subdivision and development applications are located in areas with the least possible risk of bushfire to facilitate the protection of people, property and infrastructure.

Performance Principle P1:

The strategic planning proposal, subdivision and development application is located in an area where the bushfire hazard assessment is or will, on completion, be moderate or low, or a BAL-29 or below, and the risk can be managed. For minor or unavoidable development in areas where BAL-40 or BAL-FZ applies, demonstrating that the risk can be managed to the satisfaction of the Department of Fire and Emergency Services and the decision-maker.

Acceptable Solution A1.1 Development Location:

The strategic planning proposal, subdivision and development application is located in an area that is or will, on completion, be subject to either a moderate or low bushfire hazard level, or BAL-29 or below

Compliance:

The proposed development that will have a maximum BAL-12.5, below the maximum BAL-29 as described in the acceptable solution.

ELEMENT 2 - SITING AND DESIGN OF DEVELOPMENT

Intent:

To ensure that the siting and design of development minimises the level of bushfire impact.

Performance Principle P2:

The siting and design of the strategic planning proposal, subdivision or development application, including roads, paths and landscaping, is appropriate to the level of bushfire threat that applies to the site. That it minimises the bushfire risk to people, property and infrastructure, including compliance with AS 3959 if appropriate.

Acceptable Solution A2.1 Asset Protection Zone (APZ):

Every habitable building is surrounded by, and every proposed lot can achieve, an Asset Protection Zone (APZ), depicted on submitted plans, which meets the following requirements:

Width: Measured from any external wall or supporting post or column of the proposed building and of sufficient size to ensure the potential radiant heat impact of a bushfire does not exceed 29kW/m² (BAL-29) in all circumstances.

Location: the APZ should be contained solely within the boundaries of the lot on which the building is situated, except in instances where the neighbouring lot or lots will be managed in a low-fuel state on an ongoing basis, in perpetuity.

Management: the APZ is managed in accordance with the requirements of 'Standard for Asset Protection Zones' (See Schedule 1)

Compliance:

An APZ minimum of 20 metres is to be created by builder at site development stage. It is the responsibility of landowners to re-establish the APZ before occupation of the building and maintain the APZ throughout the life of the building.

The APZ proposed on site surrounds the proposed building in all directions. All future vegetation to be proposed on the entire site shall follow the guidelines and requirements of an Asset Protection Zone.

SCHEDULE 1: STANDARDS FOR ASSET PROTECTION ZONES

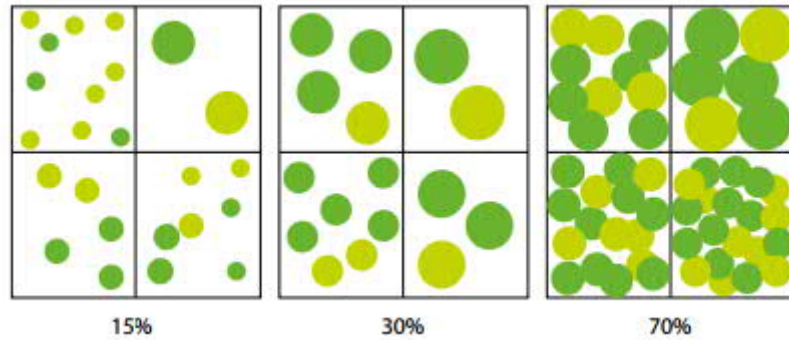
(Extract from Guidelines for Planning in Bushfire Prone Areas)

Fences: within the APZ are constructed from non-combustible materials (e.g. iron, brick, limestone, metal post and wire). It is recommended that solid or slatted non-combustible perimeter fences are used.

Objects: within 10 metres of a building, combustible objects must not be located close to the vulnerable parts of the building i.e. windows and doors. **Fine Fuel load:** combustible dead vegetation matter less than 6 millimetres in thickness reduced to and maintained at an average of two tonnes per hectare.

Trees (> 5 metres in height): trunks at maturity should be a minimum distance of 6 metres from all elevations of the building, branches at maturity should not touch or overhang the building, lower branches should be removed to a height of 2 metres above the ground and or surface vegetation, canopy cover should be less than 15% with tree canopies at maturity well spread to at least 5 metres apart as to not form a continuous canopy.

Figure 16: Tree canopy cover – ranging from 15 to 70 per cent at maturity



Shrubs (0.5 metres to 5 metres in height): should not be located under trees or within 3 metres of buildings, should not be planted in clumps greater than 5m² in area, clumps of shrubs should be separated from each other and any exposed window or door by at least 10 metres. Shrubs greater than 5 metres in height are to be treated as trees.

Ground covers (<0.5 metres in height): can be planted under trees but must be properly maintained to remove dead plant material and any parts within 2 metres of a structure, but 3 metres from windows or doors if greater than 100 millimetres in height. Ground covers greater than 0.5 metres in height are to be treated as shrubs.

Grass: should be managed to maintain a height of 100mm or less.

ELEMENT 3 - VEHICULAR ACCESS

Intent:

To ensure that the vehicular access serving a subdivision/development is available and safe during a bushfire event.

Performance Principle P3:

The internal layout, design and construction of public and private vehicular access and egress in the subdivision/ development allow emergency and other vehicles to move through it easily and safely at all times.

Acceptable Solutions A3.2 Public road, A3.3 Cul-de-sac (including a dead-end road), A3.4 Battle-axe and A3.6 Emergency access way do not apply to this development as all roads are existing.

The following DOES apply to this development:

Acceptable Solution 3.5 Private driveway longer than 50 metres

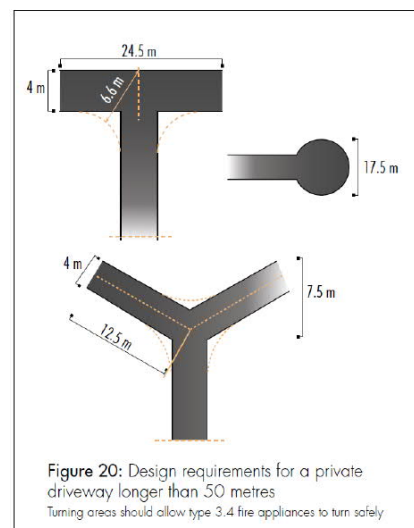
A private driveway is to meet all of the following requirements:

- Requirements in Table 4, Column 3;
- Required where a house site is more than 50 metres from a public road;
- Passing bays: every 200 metres with a minimum length of 20 metres and a minimum width of two metres (i.e. the combined width of the passing bay and constructed private driveway to be a minimum six metres);
- Turn-around areas designed to accommodate type 3.4 fire appliances and to enable them to turn around safely every 500 metres (i.e. kerb to kerb 17.5 metres) and within 50 metres of a house; and
- Any bridges or culverts are able to support a minimum weight capacity of 15 tonnes. All-weather surface (i.e. compacted gravel, limestone or sealed).

Compliance:

This development does have a driveway longer than 50 metres, measuring approximately 350 metres long. This driveway must be constructed to comply with Column 3 in the following table, have a turnaround bay within 50 metres of the building complying with Figure 20 and have at least 1 passing bay midway (Maximum distance 200 metres).

TECHNICAL REQUIREMENTS	1	2	3	4	5
	Public road	Cul-de-sac	Private driveway	Emergency access way	Fire service access routes
Minimum trafficable surface (m)	6*	6	4	6*	6*
Horizontal clearance (m)	6	6	6	6	6
Vertical clearance (m)	4.5	N/A	4.5	4.5	4.5
Maximum grade	1 in 10	1 in 10	1 in 10	1 in 10	1 in 10
Minimum weight capacity (t)	15	15	15	15	15
Maximum crossfall	1 in 33	1 in 33	1 in 33	1 in 33	1 in 33
Curves minimum inner radius (m)	8.5	8.5	8.5	8.5	8.5
*Refer to E3.2 Public roads: Trafficable surface					



ELEMENT 4 - WATER

Intent:

The subdivision, development or land use is provided with a permanent and secure water supply that is sufficient for fire fighting purposes.

Performance Principle P4:

The subdivision, development or land use is provided with a permanent and secure water supply that is sufficient for fire fighting purposes.

Acceptable Solution A4.1 Reticulated areas

The subdivision, development or land use is provided with a reticulated water supply in accordance with the specifications of the relevant water supply authority and Department of Fire and Emergency Services.

Compliance:

The development is by a reticulated water supply.

BUSHFIRE ATTACK LEVEL ASSESSMENT EXPLAINED

A Bushfire Attack Level (BAL) Assessment is a means of measuring the severity of a buildings potential exposure to ember attack, radiant heat and direct flame contact in a bushfire event, and thereby determining the construction measures required for the dwelling.

The methodology used for the determination of the BAL rating, and the subsequent building construction standards, are directly referenced from Australian Standard AS3959:2009 Construction of buildings in bushfire prone areas.

The BAL rating is determined through identification and assessment of the following parameters:

- Fire Danger Index (FDI) rating; assumed to be FDI-80 for WA;
- All classified vegetation *within 100m* of the subject building;
- Separation distance between the building and the classified vegetation source/s; and
- Slope of the land under the classified vegetation.

AS3959:2009 has (6) six levels of BAL, based on the radiant heat flux exposure to the building, and also identifies the relevant sections for building construction, as detailed below;

Bushfire Attack Level (BAL)	Classified Vegetation within 100m of the site and heat flux exposure thresholds	Description of predicted bushfire attack and levels of exposure	Construction Section (within AS3959)
BAL - LOW	See clause 2.2.3.2	There is insufficient risk to warrant specific construction requirements.	4
BAL - 12.5	< 12.5 kW/m ²	Ember Attack	3 & 5
BAL - 19	>12.5 kW/ m ² to <19 kW/m ²	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux	3 & 6
BAL - 29	>19kW/ m ² to <29kW/m ²	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux	3 & 7
BAL - 40	<29kW/ m ² to <40kW/m ²	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux with the increased likelihood of exposure to flames	3 & 8
BAL - FZ	>40kW/m ²	Direct exposure to flames from the fire front in addition to heat flux and ember attack	3 & 9

BUSHFIRE SMART

08 9583 4333

BAL@bushfiresmart.com.au

Address: 1/15 Kulin Way Mandurah WA 6210

Postal: PO Box 4160, Mandurah North, WA, 6210

Disclaimer

This Bushfire Attack Level Assessment is valid for 12 months from the date of issue. It is not a Bushfire Management Plan, neither does this report ensure that a property will not be damaged or destroyed by bushfire. This report is a means of determining the appropriate construction standards to apply to a structure in a bushfire prone area in accordance with AS3959-2009. Planting or removal of vegetation or failure to maintain hazard separation areas will alter the bushfire threat to the assessed site. Bushfire Smart accept no responsibility for loss, injury or damage to property or person caused by bushfire.

This report does not negate the need to follow Local government authority requirements for Firebreak and Fuel Hazard Reduction.

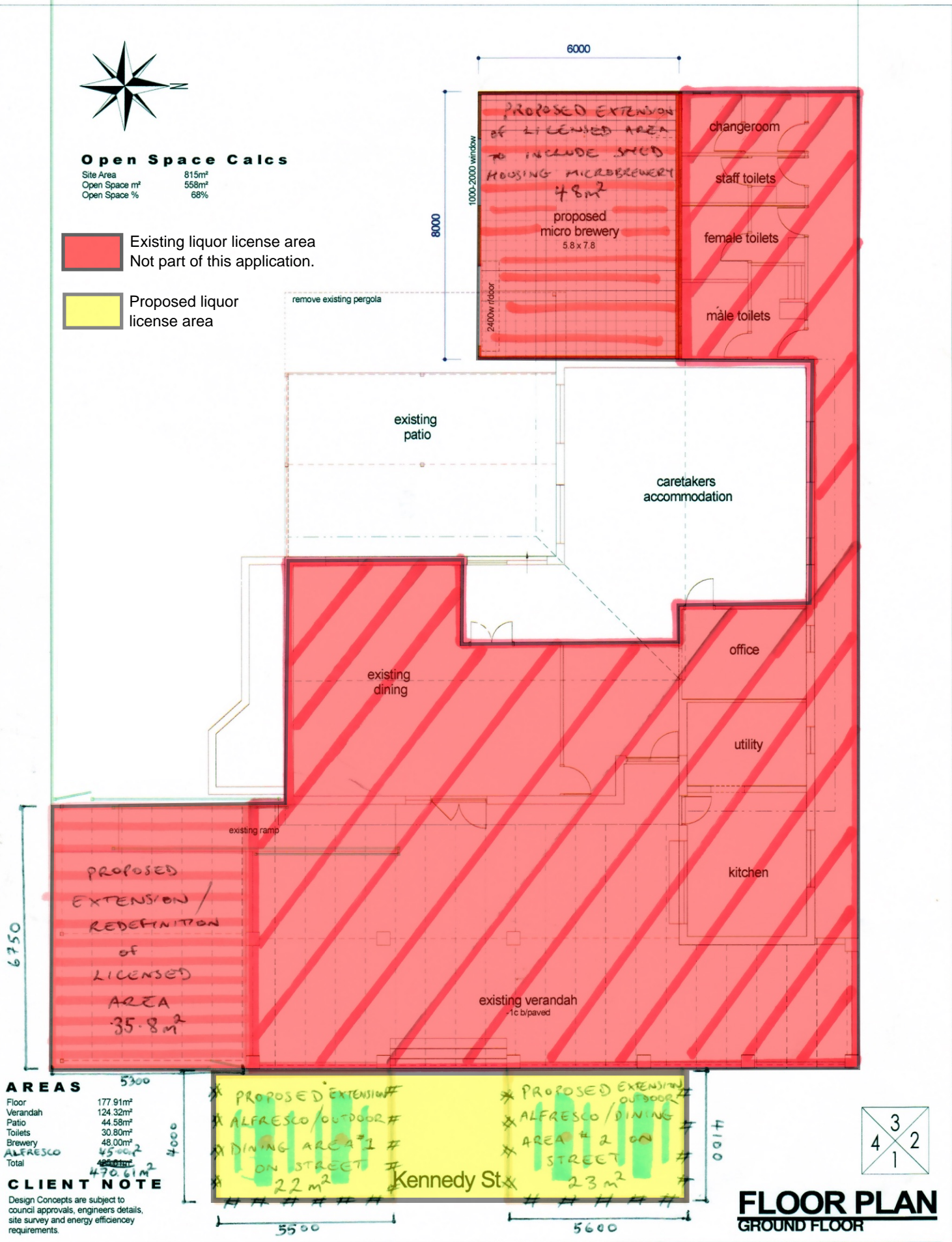
The client agrees that in submitting this report they approve of and will comply with all requirements detailed.



Open Space Calcs

Site Area 815m²
 Open Space m² 558m²
 Open Space % 68%

- Existing liquor license area
Not part of this application.
- Proposed liquor license area



AREAS

Floor	177.91m ²
Verandah	124.32m ²
Patio	44.58m ²
Toilets	30.80m ²
Brewery	48.00m ²
ALFRESCO	45.00m ²
Total	480.91m ²

CLIENT NOTE
 Design Concepts are subject to council approvals, engineers details, site survey and energy efficiency requirements.



FLOOR PLAN
 GROUND FLOOR

<p>Craig 0438 975 039 designright@bigpond.com</p>	Proposed Works at: Lot 21 #5 Kennedy St, Exmouth For: Froth Brewery	<table border="1"> <tr><th>Revision</th></tr> <tr><td>26/09/16 various CS</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Revision	26/09/16 various CS				Drawn : CS Date : 21/09/16 Scale : 1:100 Sheet : 2 of 6
	Revision							
26/09/16 various CS								
© copyright								

THIS SECTION MUST BE COMPLETED BY THE APPLICANT BEFORE SUBMISSION TO THE LOCAL AUTHORITY

APPLICATION DETAILS

Category and Type of Licence: RESTAURANT LICENSE WITH EXTENDED TRADING PERMIT LIQUOR WITHOUT A MEAL

Nature of application and an outline of proposed use of the premises: TO EXTEND THE DINING AREA (AND LICENSED AREA) IN FRONT OF FROTH CRAFT, AT 5 KENNEDY ST, EXMOUTH W.A 6707, IN DELINEATED AREA OF 45M² (AS SHOWN IN SITE PLAN - SEE ATTACHED PLEASE).

In the case of a SPECIAL FACILITY LICENCE application:-

(a) For what purpose is the licence sought? (Refer to Regulation 9A of the Liquor Control Regulations 1989)

DINING IN AN ALFRESCO AREA TO UTILISE THE GREAT WEATHER IN EXMOUTH AND BRING A NEW EXPERIENCE TO TOWN CENTRE.

(b) What trading hours are sought?

Monday:	<u>8</u>	<u>am/pm</u>	to	<u>11</u>	<u>am/pm</u>
Tuesday:	<u>8</u>	<u>am/pm</u>	to	<u>11</u>	<u>am/pm</u>
Wednesday:	<u>8</u>	<u>am/pm</u>	to	<u>11</u>	<u>am/pm</u>
Thursday:	<u>8</u>	<u>am/pm</u>	to	<u>11</u>	<u>am/pm</u>
Friday:	<u>8</u>	<u>am/pm</u>	to	<u>12</u>	<u>am/pm</u>
Saturday:	<u>8</u>	<u>am/pm</u>	to	<u>12</u>	<u>am/pm</u>
Sunday:	<u>8</u>	<u>am/pm</u>	to	<u>10</u>	<u>am/pm</u>

(c) Is approval sought to sell and supply liquor on:-

Christmas Day YES NO Good Friday YES NO Anzac Day YES NO

(d) Is approval sought to sell liquor for consumption off the licensed premises? YES NO

(e) Please detail the trading conditions sought and provide an outline of how it is proposed the premises will operate (attach separate submission if necessary):

IN ACCORDANCE WITH LIQUOR LICENSE N^o: 6060040642, AND EXTENDED TRADING PERMIT (LIQUOR WITHOUT A MEAL) NO. 0200410915, WE'D LIKE TO EXTEND OUR LIQUOR LICENSE SO IT CAN BE USED AS AN ALFRESCO AREA FOR INDIVIDUALS OR SMALL GROUPS.

PLEASE SEE ATTACHED DOCUMENT 'SEPARATE SUBMISSION FOR FROTH CRAFT ALFRESCO/OUTDOOR DINING ~~AREA~~'. PDF

LIQUOR CONTROL ACT 1988
CERTIFICATE OF LOCAL PLANNING AUTHORITY – SECTION 40

Reverse side to be completed by applicant BEFORE SUBMISSION TO THE LOCAL AUTHORITY

THIS SECTION TO BE COMPLETED BY THE LOCAL AUTHORITY

I, (full name)

being the

(Title)

for the

(Name of Local Planning Authority)

with respect to an application by

(Name of applicant)

hereby certify that the premises known as

and situated at

Post Code

will comply with all relevant planning laws, namely;

OR

would comply with the relevant planning laws if consent were to be given by the following authority;

(i) It is not known whether the authority will give their consent; or

(ii) It is known that the authority will give that consent subject to the following probable condition/restrictions;

OR

will not comply with the relevant planning laws for the following reasons:-

Dated the day of

Signature of Authorised Officer