

SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 6 November 2017





## GOVERNANCE

### GO001 – Appoint Authorised Persons

|                            |               |
|----------------------------|---------------|
| <b>Date Adopted:</b>       | November 2017 |
| <b>Date Last Reviewed:</b> | August 2017   |
| <b>Policy Reference:</b>   |               |

|   |      |
|---|------|
| <b>Delegate:</b>                              | CEO  |
| <b>Sub-Delegated:</b>                         | DCEO |
| <b>Chief Executive Instruction/Procedure:</b> | Nil  |

**Commented [JM1]:** his is a function of the CEO under Section 5.41(a) of the Act.

**Commented [JM2]:** The Delegations Manual is a record of Council delegations to the CEO under Sec. 5.42. The CEO then delegates power under Sec. 5.44 by issuing an Instrument of Delegation.

|   |
|---|
| <b>Legal (Parent):</b><br><b>Power Enabling Delegation:</b> <ul style="list-style-type: none"> <li>• Local Government Act 1995, sections             <ul style="list-style-type: none"> <li>• 5.42 Delegation of some powers or duties to the CEO</li> <li>• 5.43 Limitations on delegations to the CEO</li> </ul> </li> </ul> <b>Power Enabling Sub-Delegation:</b> <ul style="list-style-type: none"> <li>• Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees</li> </ul> |
|---|

|   |
|---|
| <b>Legal (Subsidiary):</b><br><b>Power Delegated:</b> <ul style="list-style-type: none"> <li>• Local Government Act 1995             <ul style="list-style-type: none"> <li>• s.3.24 Authorising persons under this subdivision (Part 3, Division 3, Subdivision 2 – Certain provisions about land)</li> <li>• 9.10 Appointment of Authorised Persons</li> </ul> </li> <li>• Shire of Exmouth Local Laws</li> </ul> |
|---|

#### Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to appoint persons or classes of persons as Authorised Persons in accordance with Section 9.10 of the *Local Government Act 1995*, for the purposes of fulfilling prescribed functions within the:

1. *Local Government Act 1995*, inclusive of Regulations;
2. Shire of Exmouth Local Laws made under the *Local Government Act 1995*;
3. *Graffiti Vandalism Act 2016*, s.15 Application; and
4. *Caravan Parks and Camping Grounds Act 1995*, s.17 Authorisations.
5. *Health (Asbestos) Regulations 1992*, 15D(7), no sub - delegation

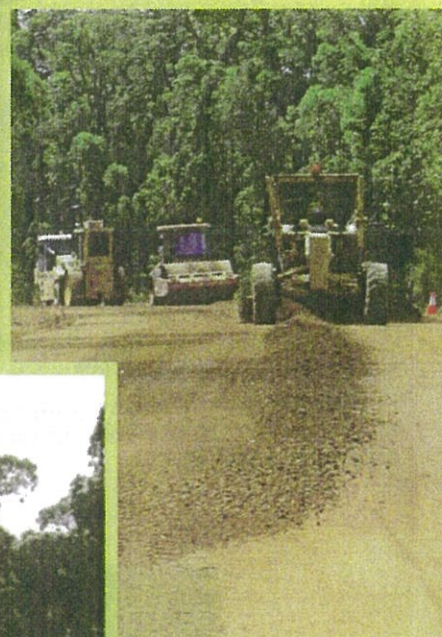
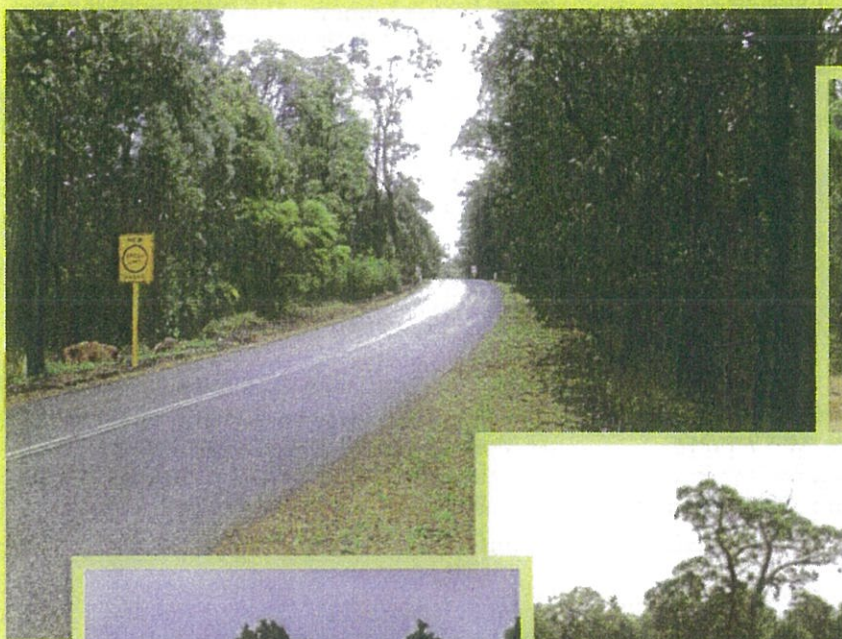
Subject to:

- (a) At least once each financial year, the CEO is required to circulate to Councillors a copy of the Shire of Exmouth's Schedule of Authorisations.



# State Road Funds to Local Government Agreement 2011/12 to 2015/16

## Roles and Responsibilities of Regional Road Group Members





## Introduction

This brochure is designed to guide and assist Local Government Elected Members to understand their roles and responsibilities as members of a Regional Road Group (RRG).

Through RRGs the State Government provides Local Government with a voice in how the State's contribution to local roads is spent. This organisational structure and regional framework recognises the understanding of the local community's road needs that Local Government elected representatives have.

The delegation of responsibility provided to RRGs should be seen in the context of the statutory powers of the Commissioner of Main Roads WA (MRWA) to provide local road funding, with the required recommendation to the Hon Minister for Transport, from a state-wide perspective.

With limited funding and ever increasing demands on road assets, there is a need for Elected Members of Local Government to think beyond local boundaries in order to maximize community benefits and preserve and improve the road system through co-operative arrangements with neighbouring communities.

Elected Members, through processes contained in this brochure, are able to influence road funding decisions and make recommendations that are of direct benefit to local communities and the Western Australian road user.

## State Road Funds to Local Government Agreement 2011/12 to 2015/16

The State Road Funds to Local Government Agreement 2011/12 to 2015/16, signed by the Premier of Western Australia, Minister for Transport, Western Australian Local Government Association (WALGA) President and Chief Executive Officer reinforces the partnership between State and Local Government and sets out funding levels and processes to meet the needs of the local road network.

The Agreement is projected to produce annual allocations, based on estimated licence fee revenue, for specific funding categories under an annual Local Roads Program. The Agreement is accompanied by a Procedures Manual which primarily outlines the Terms of Reference of the State Road Funds to Local Government Advisory Committee ("Advisory Committee"), RRGs and Sub-groups as well as detailing the requirements for administering, distributing and accounting for the funds provided under the Agreement.

The Agreement also recognises ongoing issues that need long term solutions in cooperation by State and Local Government.

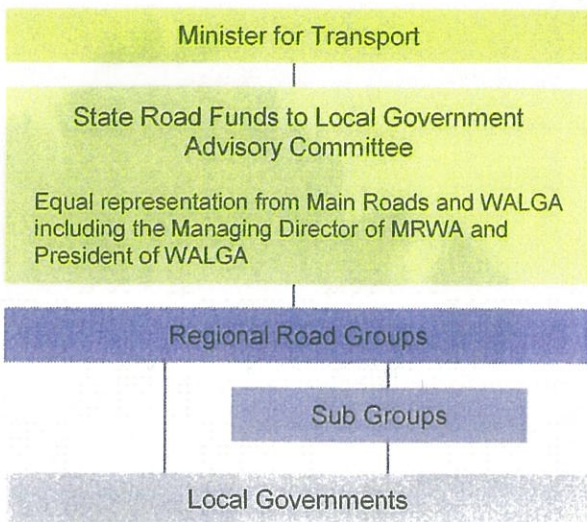
Under the Agreement there are procedures which detail the organisational structure for the allocation of State Government road expenditure on Local Government Roads. These procedures and the Agreement are accessible online at <http://www.mainroads.wa.gov.au>



*Signing of the State Road Funds to Local Government Agreement, June 2011  
Left to right: WALGA President, Mayor Troy Pickard, WALGA CEO Ricky Burges,  
Hon Minister for Transport, Troy Buswell, MLA and MRWA Managing Director Menno Henneveld*



## State Road Funds to Local Government Management Structure



### State Road Funds to Local Government Advisory Committee

The role of the Advisory Committee is to oversee, monitor and recommend the distribution of State funds for local roads to the Minister for Transport.

The Committee comprises of the Managing Director of MRWA (Chairman), the Chief Executive Officer of WALGA, four elected State Councillors (appointed by WALGA) and four senior MRWA officers appointed.

The Advisory Committee reports to the Minister for Transport through the Managing Director of MRWA.

Responsibilities include:

- Assessing Local Government road funding needs;
- Distribution of the State Road Funds to Local Government;
- The division of State funds between Regions and Program categories;
- Monitoring and reporting on the Local Roads Programs; and
- Development of performance indicators and an improved open and accountable process.

## Regional Road Groups

Within policies and guidelines established by the State Road Funds to Local Government Advisory Committee, the RRG is responsible for the assessment of road funding needs, the annual distribution of State funds to Local Government roads and monitoring and reporting on the effectiveness of the application of the State funds for Local Government roads in its region.

The RRG ensures that funds made available by the State are applied to the road network to:

- Maximise benefits to the community;
- Preserve, improve and extend the road system;
- Maximise capacity and resources through joint purchasing and resource sharing; and
- Comply with the obligations of the Managing Director of MRWA under legislation.

The role of RRGs is to recommend Local Government road funding priorities to the Advisory Committee and to monitor the implementation of the Local Roads Program in their own Regions.

At the Regional level RRGs are responsible for:

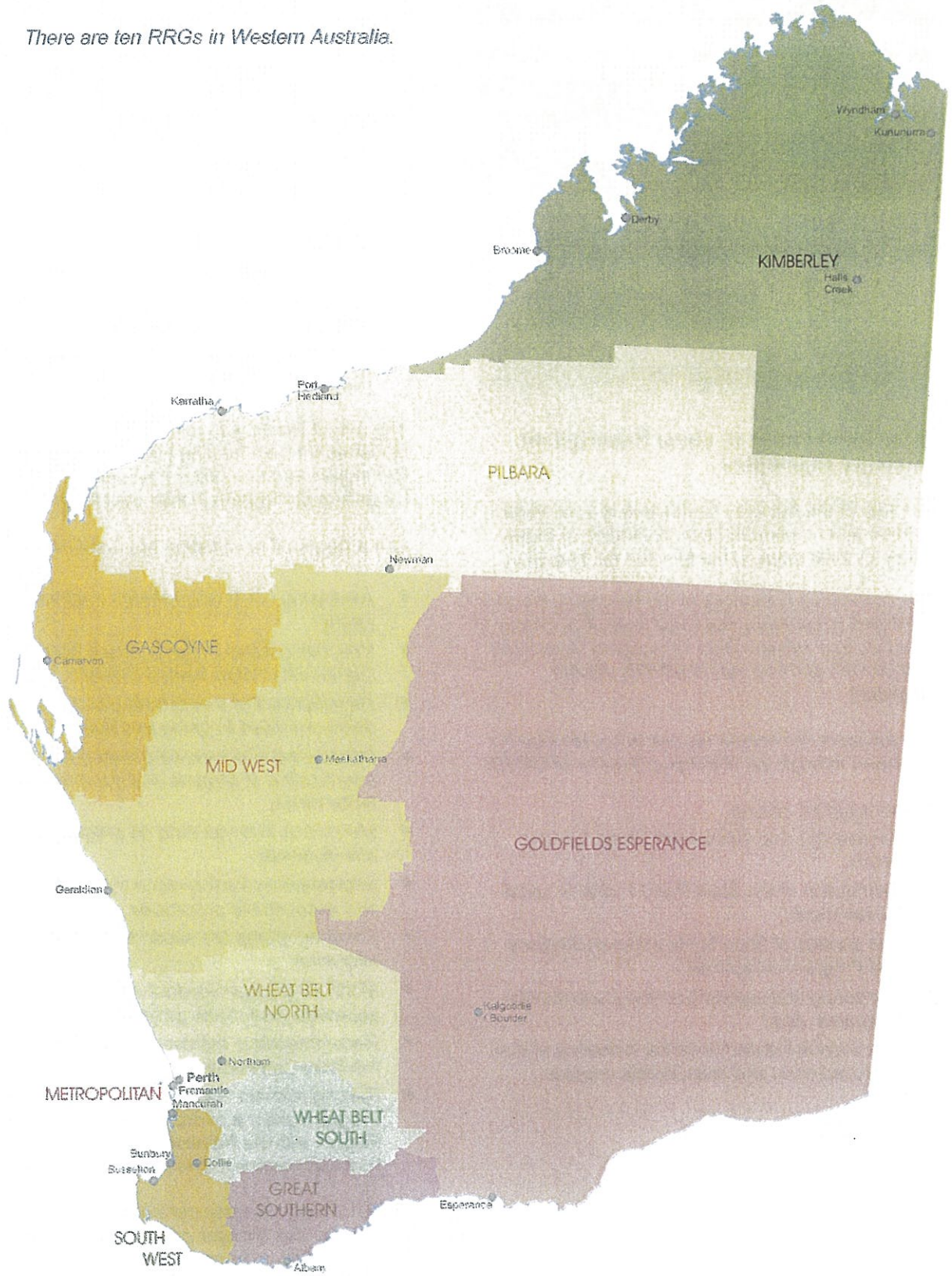
- Assessing Local Government road funding needs;
- Prioritising Road Projects, Black Spot and Commodity Route funded Projects;
- Development of a long term plan (5 years) to distribute Road Projects and Black Spot Grants;
- Developing and improving methodology for the prioritization of projects and the distribution of State funds;
- Monitoring and reporting on program effectiveness;
- Implementing Performance Indicators and open and accountable processes;
- Ensuring grants are expended in the year of allocation;
- Monitoring Local Government expenditure on approved local roads projects;
- Recommending improved procedures to the Advisory Committee;
- Raising relevant issues on the Local Roads Program and the overall road needs of the Region with the Advisory Committee; and Providing advice to member Local Governments.

The RRG may delegate certain functions and tasks to Regional Sub Groups, provided that all Regional Sub Groups have the same delegated responsibilities, as outlined in the Procedures.



# Regional Road Group Areas

*There are ten RRGs in Western Australia.*





## Funding through the State Road Funds to Local Government Agreement

The share of State Road Funds to be allocated to Local Government roads is 27% of the estimated vehicle licence fees for that year. Funding is distributed under three categories:

### Category 1

#### i. Direct Grants

Direct Grants are provided annually to all Local Governments. The Advisory Committee review the amount available for Direct Grants annually, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission.

Direct Grants are adjusted annually (positive only) by the movement in the Consumer Price Index to 31 December in the year preceding the budget year or the increase in Vehicle Licence Fee Revenue, whichever is greatest.

#### Timetable

|     |   |
|-----|---|
| Jun | Advisory Committee formally advises RRGs of annual Direct Grant allocations for the next financial year               |
| Jul | Local Governments provide a Certificate of Completion for all Direct Grant distributions from previous financial year |
| Jul | MRWA Regional Managers arrange payment of Direct Grants to Local Governments on receipt of Certificate of Completion  |
| Dec | RRGs monitor flow of funding to Local Governments and notify Advisory Committee of likely under-expenditure           |

#### ii. Road Project Grants

The Advisory Committee allocates funds for road projects to each RRG. Allocations are based on a five year program.

Road Project Grants may be used for road related works (e.g. street lighting) that the RRG wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

#### Timetable

|     |   |
|-----|---|
| Mar | Projects recommended to Ministerial approval  |
| Jun | Local Governments formally advised of approved applications for the financial year commencing July                  |
| Aug | Indicative Road Project Grants funding allocation for following financial years provided to RRGs                    |
| Sep | Local Governments apply to RRG for project funds for following financial year                                       |
| Nov | RRGs provide project recommendations for following financial years to the Advisory Committee                        |
| Dec | Advisory Committee provides project recommendations for following financial year to the Managing Director of MRWA   |
| Dec | RRGs advise Advisory Committee of likely under-expenditure of allocated project funds in the current financial year |

#### iii. Supplementary Fund

The Advisory Committee ensures a minimum balance of \$4 million is in a supplementary fund at the commencement of each financial year. Funds are made available from the Rural RRG's Road Project Grant pool to ensure that this balance is maintained each year.

The Supplementary Fund is available to:

- Provide funds to assist Local Governments repairing roads affected by flood and fire damage; and
- Provide the State Road Funds to Local Government Advisory Committee with the flexibility to direct funds to strategic projects.

#### iv. Commodity Routes

\$2.5 million per year will be set aside from the total Road Project Grant allocation for a Commodity Route Fund. The Commodity Route Fund will be applied to projects not eligible or not prioritised for Road Project Grant Funding. The State Advisory Committee will review all applications for Commodity route funding and select successful projects for funding.



### Timetable

|     |  |
|-----|--|
| Mar | Projects recommended for funding subject to Ministerial approval   |
| Jun | Local Governments formally advised of approved applications  |
| Sep | Local Governments apply to RRG for Commodity Route Fund projects for following financial year  |
| Nov | RRGs provide project recommendations for the following financial year to the Technical Assessment Committee  |
| Dec | Technical Assessment Committee provides project recommendations to Advisory Committee. Advisory Committee endorses project recommendations to the Managing Director of MRWA. |
| Dec | RRGs advise Advisory Committee of likely under-expenditure of allocated Commodity Route funds in the current financial year  |

### v. Strategic and Technical Support

The Advisory Committee will annually determine funding for strategic and technical support projects. These funds are provided for activities such as Main Roads administrative and technical support to RRGs, Roads Forums, ROADS Foundation and funding to WALGA for the MINDER, RoadWise and ROMAN programs.

### Timetable

|     |  |
|-----|--|
| Oct | WA Local Government Association and Main Roads determine proposals for funding   |
| Nov | WA Local Government Association and Main Roads submit proposals for funding with appropriate justification to the Advisory Committee |
| Nov | The Advisory Committee gives its recommendations to the Managing Director of Main Roads  |

### Category 2

Funding for State responsibilities on the Local Government road system is managed through Main Roads Western Australia programs. These include the following programs:

#### i. Traffic Management and Road Safety

This program includes funding for road marking and pavement markers, signing, traffic signals, railway crossings, safety and traffic improvements and the Black Spot program. The State Black Spot Program on Local Roads is intended to target improving the safety of roads with a proven crash history or high risk locations with the likelihood of crashes occurring.

#### ii. Bridgeworks and Inspections

Funding for bridge inspection and maintenance works. Funding is also provided for emerging bridge repair work.

#### iii. Remote Aboriginal Community Access Roads

Funding for access roads servicing remote Aboriginal communities.

### Category 3

#### State Initiatives on Local Roads

Projects in this category are generally State-initiated projects. These projects can comprise both road and bridgeworks on urban and rural roads. As a result of their size and or complexity, projects are generally undertaken by Main Roads Western Australia on behalf of Local Governments.

### Timetable

|      |  |
|------|--|
| Nov  | Proposed program of works prepared                                 |
| May  | Funded projects included in State Budget announcements             |
| June | Local Governments formally advised of approved funding allocations |



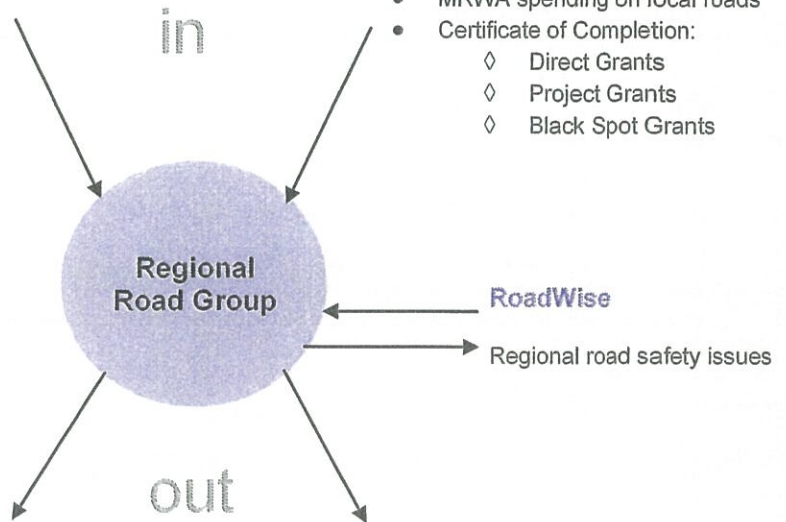
## Communication Flows

### Advisory Committee

- Minutes of Advisory Committee meetings
- State Budget timetable\*
- Advice of Direct Grants to Councils
- Indicative list for funding grants
- Project Grants approvals
- Commodity Route Funding approvals
- Supplementary (Flood Damage) approvals
- Total Local Roads Program
- MRWA spending on Local Roads

### Councils/Subgroups

- Project Grant proposals
- MRWA spending on local roads
- Certificate of Completion:
  - ◊ Direct Grants
  - ◊ Project Grants
  - ◊ Black Spot Grants



### Advisory Committee

- Minutes of RRG meetings
- Project Grant priorities for the next 1-5 years
- Progress on expenditure of Project Grants
- Progress on expenditure of Direct Grants
- Annual summary of Direct and Project Grants expenditure
- Recommended MRWA spending on local loads for the next 5 years

### Councils/Subgroups

- Minutes of RRG meetings
- Notification of Project Grant funding
- Summary of State Local Roads Program

*\* Note: Timetables must be advised by the Advisory Committee and RRGs to dovetail with the State Budgetary process and State Treasury Requirements*

### More Information

The *State Road Funds to Local Government Agreement* is available on WALGA's and Main Road's website. Contact your Local Government for copies of the following:

- Procedures Manual
- Road Projects Evaluation Guidelines

or contact

**Western Australian  
Local Government Association**  
15 Altona street  
West Perth WA 6872  
Phone (08) 9213 2031  
Email : [info@walga.asn.au](mailto:info@walga.asn.au)  
[www.walga.asn.au](http://www.walga.asn.au)

**Main Roads Western Australia**  
Don Aitken Centre  
Waterloo Crescent  
East Perth 6004  
Phone 13 81 38  
Email : [enquiries@mainroads.wa.gov.au](mailto:enquiries@mainroads.wa.gov.au)  
[www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)





# Ningaloo Coast World Heritage Advisory Committee



## Terms of Reference

February 2014



February 2014

Questions regarding the use of this material should be directed to:

Ningaloo Coast World Heritage Area Program Manager.

Department of Parks and Wildlife

PO Box 201

Exmouth

Western Australia 6707



# **Ningaloo Coast World Heritage Advisory Committee**

## **Terms of Reference**

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| 3. Operating Procedures ..... | 1 |



# 1 Introduction

The Ningaloo Coast World Heritage area was inscribed on the World Heritage list on 24 June 2011, in recognition of its outstanding natural beauty and biological diversity. The World Heritage Committee in its report on the listing noted that “communication, consultation and joint efforts with local and indigenous stakeholders, including negotiation of native title claims and pastoral leases, are indispensable elements of effective management and local acceptance of conservation efforts. Given the vastness of the area and the limited human and financial resources, co-management approaches with local stakeholders are a promising option. The establishment of a "Ningaloo Coast World Heritage Advisory Committee" or a similar body bringing together representatives from the traditional owners, local government, scientific experts and members of the community, has an important role to play in this regard.”

The Commonwealth and Western Australia governments have agreed to establish the Ningaloo Coast World Heritage Advisory Committee (NCWHAC) in accordance with the World Heritage Committee’s recommendation and as outlined in the *Ningaloo Coast Strategic Management Framework*.

## 2 Role of the Committee

The role of the NCWHAC is to:

- provide advice to the Commonwealth and State Environment Ministers on the protection, conservation, presentation and management of the values of the World Heritage area;
- develop and provide input into initiatives and opportunities for the promotion and presentation of the World Heritage area values to the local, national and international communities;
- contribute to enhancing the stewardship and connection of the community to the World Heritage area; and
- nominate members from the NCWHAC to represent the Committee on the Australian World Heritage Advisory Committee and the Australian World Heritage Indigenous Network.

The Committee has been established as a Public Service Sector Committee and members are required to follow relevant State Government policies and codes of conduct that apply to such committees.

## 3 Operating Procedures

The Committee shall develop, document and adhere to the Ningaloo Coast World Heritage Advisory Committee Operating Procedures.

Approved

Hon Albert Jacob MLA

Minister for Environment; Heritage





# Monthly Financial Report

For the period ended

## September 2017

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22 Maidstone Crescent  
Exmouth  
Western Australia 6707

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ABN: 32 865 822 043



**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 September 2017**

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

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Note 6        Receivables

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Note 13       Details of Capital Acquisitions



**SHIRE OF EXMOUTH**  
**Information Summary**  
**For the Period Ended 30 September 2017**

**Key Information**

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**Report Purpose**

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

**Overview**

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

**Items of Significance**

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

|   | YTD Actual | YTD Budget | Annual Budget |
|---|------------|------------|---------------|
|   | \$         | \$         | \$            |
| <b>Significant Projects</b>                       |            |            |               |
| Construction of Ningaloo Centre                   | 894,959    | 0          | 0             |
| Ningaloo Centre Furniture/Equipment               | 143,821    | 0          | 0             |
| Murat Road widening, intersection redesign        | 0          | 0          | 0             |
| <b>Grants, Subsidies and Contributions</b>        |            |            |               |
| Operating Grants, Subsidies and Contributions     | 338,081    | 0          | 0             |
| Non-operating Grants, Subsidies and Contributions | 891,280    | 0          | 0             |
|   | 1,229,361  | 0          | 0             |
| Rates Levied                                      | 3,239,839  | 0          | 0             |

*% Compares current ytd actuals to annual budget*

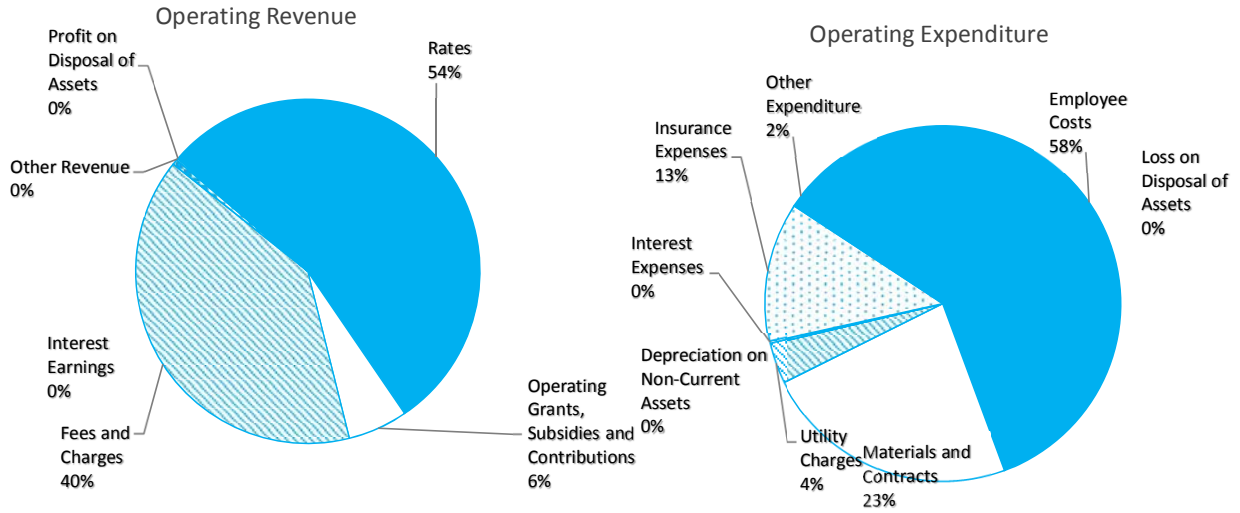
| <b>Financial Position</b>          |      | Current Year<br>30 Sept 2017 | Previous Year<br>30 Sept 2016 |
|------------------------------------|------|------------------------------|-------------------------------|
|                                    |      | \$                           | \$                            |
| Adjusted Net Current Assets        | 64%  | 4,717,298                    | 7,371,384                     |
| Cash and Equivalent - Unrestricted | 26%  | 1,669,992                    | 6,445,482                     |
| Cash and Equivalent - Restricted   | 116% | 8,283,587                    | 7,127,174                     |
| Receivables - Rates                | 128% | 2,356,281                    | 1,837,125                     |
| Receivables - Other                | 196% | 1,244,652                    | 636,320                       |
| Payables                           | 251% | 3,991,057                    | 1,588,702                     |

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

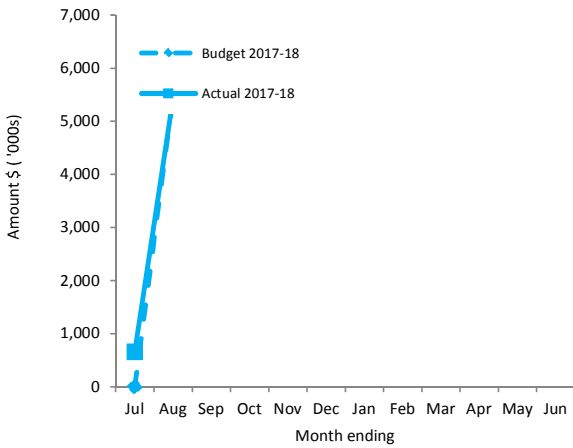
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.



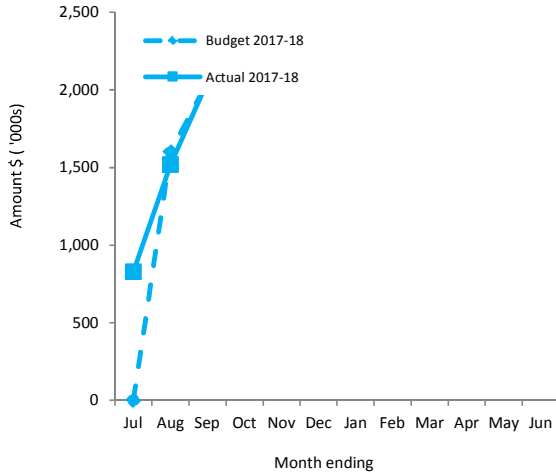
**SHIRE OF EXMOUTH  
Information Summary  
For the Period Ended 30 September 2017**



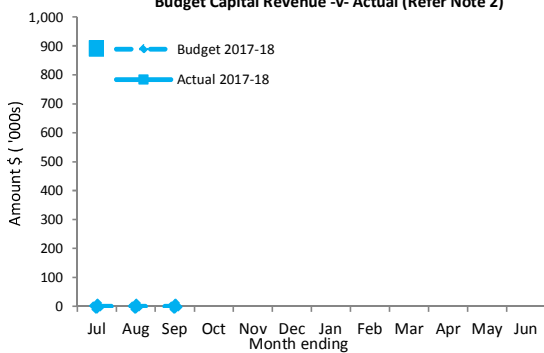
**Budget Operating Revenues -v- Actual (Refer Note 2)**



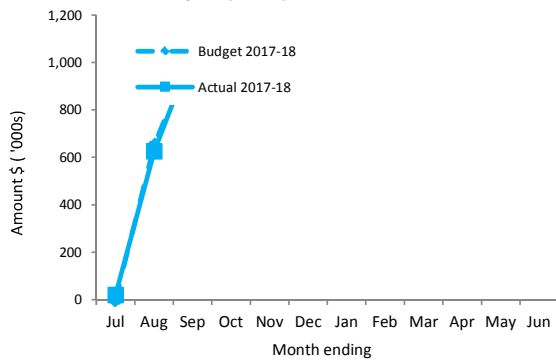
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**Budget Capital Revenue -v- Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



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

**SHIRE OF EXMOUTH**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(by Statutory Reporting Program)**  
**For the Period Ended 30 September 2017**

|  | Note | YTD<br>Actual<br>(b) | Amended YTD<br>Budget<br>(a) | Amended<br>Annual Budget | Var. \$<br>(b)-(a) | Var. %<br>(b)-<br>(a)/(a) | Forecast to<br>30/6/2018 |
|--|------|----------------------|------------------------------|--------------------------|--------------------|---------------------------|--------------------------|
|  |      | \$                   | \$                           | \$                       | \$                 | %                         | \$                       |
| <b>Opening Funding Surplus(Deficit)</b>            | 3    | 962,667              | 0                            | 0                        | 962,667            |                           | 962,667                  |
| <b>Revenue from operating activities</b>           |      |                      |                              |                          |                    |                           |                          |
| General Purpose Funding                            | 9    | 3,449,384            | 0                            | 0                        | 3,449,384          |                           | 0                        |
| Governance   |      | 8,213                | 0                            | 0                        | 8,213              |                           | 0                        |
| Law, Order and Public Safety                       |      | 3,814                | 0                            | 0                        | 3,814              |                           | 0                        |
| Health   |      | 6,566                | 0                            | 0                        | 6,566              |                           | 0                        |
| Education and Welfare                              |      | 7,928                | 0                            | 0                        | 7,928              |                           | 0                        |
| Housing  |      | 31,416               | 0                            | 0                        | 31,416             | ▲                         | 0                        |
| Community Amenities                                |      | 858,950              | 0                            | 0                        | 858,950            | ▲                         | 0                        |
| Recreation and Culture                             |      | 97,812               | 0                            | 0                        | 97,812             | ▲                         | 0                        |
| Transport  |      | 1,464,505            | 0                            | 0                        | 1,464,505          | ▲                         | 0                        |
| Economic Services                                  |      | 52,796               | 0                            | 0                        | 52,796             | ▲                         | 0                        |
| Other Property and Services                        |      | 9,076                | 0                            | 0                        | 9,076              |                           | 0                        |
|  |      | <b>5,990,460</b>     | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>0</b>                 |
| <b>Expenditure from operating activities</b>       |      |                      |                              |                          |                    |                           |                          |
| General Purpose Funding                            |      | (22,159)             | 0                            | 0                        | (22,159)           | ▼                         | 0                        |
| Governance   |      | (173,721)            | 0                            | 0                        | (173,721)          | ▼                         | 0                        |
| Law, Order and Public Safety                       |      | (76,572)             | 0                            | 0                        | (76,572)           | ▼                         | 0                        |
| Health   |      | (42,883)             | 0                            | 0                        | (42,883)           | ▼                         | 0                        |
| Education and Welfare                              |      | (18,770)             | 0                            | 0                        | (18,770)           | ▼                         | 0                        |
| Housing  |      | (31,416)             | 0                            | 0                        | (31,416)           | ▼                         | 0                        |
| Community Amenities                                |      | (281,224)            | 0                            | 0                        | (281,224)          | ▼                         | 0                        |
| Recreation and Culture                             |      | (695,299)            | 0                            | 0                        | (695,299)          | ▼                         | 0                        |
| Transport  |      | (602,044)            | 0                            | 0                        | (602,044)          | ▼                         | 0                        |
| Economic Services                                  |      | (136,970)            | 0                            | 0                        | (136,970)          | ▼                         | 0                        |
| Other Property and Services                        |      | 25,399               | 0                            | 0                        | 25,399             | ▲                         | 0                        |
|  |      | <b>(2,055,660)</b>   | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>0</b>                 |
| <b>Operating activities excluded from budget</b>   |      |                      |                              |                          |                    |                           |                          |
| Add back Depreciation                              |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Adjust Provisions and Accruals                     |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| <b>Amount attributable to operating activities</b> |      | <b>3,934,800</b>     | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>0</b>                 |
| <b>Investing Activities</b>                        |      |                      |                              |                          |                    |                           |                          |
| Non-operating Grants, Subsidies and Contributions  | 11   | 891,280              | 0                            | 0                        | 891,280            | ▲                         | 0                        |
| Proceeds from Disposal of Assets                   | 8    | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Land Held for Resale                               |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Land and Buildings                                 | 13   | (894,959)            | 0                            | 0                        | (894,959)          | ▼                         | 0                        |
| Infrastructure Assets - Roads                      | 13   | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Infrastructure Assets - Other                      | 13   | (7,235)              | 0                            | 0                        | (7,235)            |                           | 0                        |
| Plant and Equipment                                | 13   | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Furniture and Equipment                            | 13   | (143,821)            | 0                            | 0                        | (143,821)          | ▼                         | 0                        |
| <b>Amount attributable to investing activities</b> |      | <b>(154,735)</b>     | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>0</b>                 |
| <b>Financing Activities</b>                        |      |                      |                              |                          |                    |                           |                          |
| Proceeds from New Debentures                       |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Proceeds from Community Advances                   |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Transfer from Reserves                             | 7    | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Advances to Community Groups                       |      | 0                    | 0                            | 0                        | 0                  |                           | 0                        |
| Repayment of Debentures                            | 10   | (14,650)             | 0                            | 0                        | (14,650)           | ▼                         | 0                        |
| Transfer to Reserves                               | 7    | (10,783)             | 0                            | 0                        | (10,783)           | ▼                         | 0                        |
| <b>Amount attributable to financing activities</b> |      | <b>(25,433)</b>      | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>0</b>                 |
| <b>Closing Funding Surplus(Deficit)</b>            | 3    | <b>4,717,299</b>     | <b>0</b>                     | <b>0</b>                 |                    |                           | <b>962,667</b>           |

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

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



**SHIRE OF EXMOUTH**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 September 2017**

|  | Note | YTD<br>Actual<br>(b) | Amended YTD<br>Budget<br>(a) | Amended<br>Annual<br>Budget | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var.   |
|--|------|----------------------|------------------------------|-----------------------------|--------------------|-----------------------|--------|
|  |      | \$                   | \$                           | \$                          | \$                 | %                     |        |
| <b>Opening Funding Surplus (Deficit)</b>           | 3    | 962,667              | 0                            | 0                           | 962,667            |                       | ▲      |
| <b>Revenue from operating activities</b>           |      |                      |                              |                             |                    |                       |        |
| Rates  | 9    | 3,239,839            | 0                            | 0                           | 3,239,839          |                       | ▲      |
| Operating Grants, Subsidies & Contributions        | 11   | 338,081              | 0                            | 0                           | 338,081            |                       |        |
| Fees and Charges                                   |      | 2,371,728            | 0                            | 0                           | 2,371,728          |                       | ↑↑↑↑↑↑ |
| Interest Earnings                                  |      | 30,934               | 0                            | 0                           | 30,934             |                       | ▲      |
| Other Revenue                                      |      | 9,878                | 0                            | 0                           | 9,878              |                       |        |
| Profit on Disposal of Assets                       | 8    | 0                    | 0                            | 0                           | 0                  |                       |        |
|  |      | <b>5,990,460</b>     | <b>0</b>                     | <b>0</b>                    |                    |                       |        |
| <b>Expenditure from operating activities</b>       |      |                      |                              |                             |                    |                       |        |
| Employee Costs                                     |      | (1,191,748)          | 0                            | 0                           | (1,191,748)        |                       | ▼      |
| Materials and Contracts                            |      | (479,001)            | 0                            | 0                           | (479,001)          |                       | ▼      |
| Utility Charges                                    |      | (75,211)             | 0                            | 0                           | (75,211)           |                       | ▼      |
| Depreciation on Non-Current Assets                 |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| Interest Expenses                                  |      | (4,214)              | 0                            | 0                           | (4,214)            |                       |        |
| Insurance Expenses                                 |      | (261,872)            | 0                            | 0                           | (261,872)          |                       | ▼      |
| Other Expenditure                                  |      | (43,613)             | 0                            | 0                           | (43,613)           |                       | ▼      |
| Loss on Disposal of Assets                         | 8    | 0                    | 0                            | 0                           | 0                  |                       |        |
|  |      | <b>(2,055,660)</b>   | <b>0</b>                     | <b>0</b>                    |                    |                       |        |
| <b>Operating activities excluded from budget</b>   |      |                      |                              |                             |                    |                       |        |
| Add back Depreciation                              |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | 0                    | 0                            | 0                           | 0                  |                       |        |
| Adjust Provisions and Accruals                     |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| <b>Amount attributable to operating activities</b> |      | <b>3,934,800</b>     | <b>0</b>                     | <b>0</b>                    |                    |                       |        |
| <b>Investing activities</b>                        |      |                      |                              |                             |                    |                       |        |
| Grants, Subsidies and Contributions                | 11   | 891,280              | 0                            | 0                           | 891,280            |                       | ▲      |
| Proceeds from Disposal of Assets                   | 8    | 0                    | 0                            | 0                           | 0                  |                       |        |
| Land Held for Resale                               | 13   | 0                    | 0                            | 0                           | 0                  |                       |        |
| Land and Buildings                                 | 13   | (894,959)            | 0                            | 0                           | (894,959)          |                       | ▼      |
| Infrastructure Assets - Roads                      | 13   | 0                    | 0                            | 0                           | 0                  |                       |        |
| Infrastructure Assets - Other                      | 13   | (7,235)              | 0                            | 0                           | (7,235)            |                       |        |
| Plant and Equipment                                | 13   | 0                    | 0                            | 0                           | 0                  |                       |        |
| Furniture and Equipment                            | 13   | (143,821)            | 0                            | 0                           | (143,821)          |                       | ▼      |
| <b>Amount attributable to investing activities</b> |      | <b>(154,735)</b>     | <b>0</b>                     | <b>0</b>                    |                    |                       |        |
| <b>Financing Activities</b>                        |      |                      |                              |                             |                    |                       |        |
| Proceeds from New Debentures                       |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| Proceeds from Community Advances                   |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| Transfer from Reserves                             | 7    | 0                    | 0                            | 0                           | 0                  |                       |        |
| Advances to Community Groups                       |      | 0                    | 0                            | 0                           | 0                  |                       |        |
| Repayment of Debentures                            | 10   | (14,650)             | 0                            | 0                           | (14,650)           |                       | ▼      |
| Transfer to Reserves                               | 7    | (10,783)             | 0                            | 0                           | (10,783)           |                       | ▼      |
| <b>Amount attributable to financing activities</b> |      | <b>(25,433)</b>      | <b>0</b>                     | <b>0</b>                    |                    |                       |        |
| <b>Closing Funding Surplus (Deficit)</b>           | 3    | <b>4,717,299</b>     | <b>0</b>                     | <b>0</b>                    |                    |                       |        |

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

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

**SHIRE OF EXMOUTH**  
**SUMMARY OF FINANCIAL POSITION**  
**September 2017**

|  |  | 30/09/2017         |
|--|--|--------------------|
|  |  | \$                 |
| <b>Current Assets</b>                            |  |                    |
| Cash - Unrestricted                              |  | 1,669,992          |
| Cash - Restricted Total                          |  | 8,283,587          |
| Rates Outstanding                                |  | 2,356,281          |
| Sundry Debtors                                   |  | 1,226,952          |
| Gst Receivable                                   |  | 51,313             |
| Self Supporting Loans - Clubs/Institutions       |  | 54,000             |
| Accrued Income/Payments In Advance               |  | 17,699             |
| Fuel, Oil & Materials On Hand                    |  | 51,727             |
| <b>Total Current Assets</b>                      |  | <b>13,711,551</b>  |
| <b>Current Liabilities</b>                       |  |                    |
| Sundry Creditors                                 |  | (587,892)          |
| GST Payable                                      |  | (51,093)           |
| Accrued Expenses                                 |  | (35,735)           |
| Unearned Revenue                                 |  | (2,244,000)        |
| Accrued Interest on Debentures                   |  | (36)               |
| Accrued Salaries & Wages                         |  | 0                  |
| Loan Liability (Current)                         |  | (249,332)          |
| Annual Leave Liability Current                   |  | (488,998)          |
| LSL Liability Current                            |  | (259,531)          |
| Provision - Employees Gratuity                   |  | (74,440)           |
|  |  | <b>(3,991,057)</b> |
| <b>Net Current Assets</b>                        |  | <b>9,720,494</b>   |
| <b>Non Current Assets</b>                        |  |                    |
| Rates Outstanding - Pensioners                   |  | 38,333             |
| Loans Debtors - Clubs/Institutions (Non Current) |  | 127,024            |
| Land Held For Resale                             |  | 1,446,263          |
| Land & Buildings                                 |  | 67,637,329         |
| Accumulated Depreciation Land & Buildings        |  | (6,592,682)        |
| Furniture & Equipment                            |  | 3,513,973          |
| Accumulated Depreciation Furniture&Equip         |  | (1,701,589)        |
| Plant & Equipment                                |  | 6,404,624          |
| Accumulated Depreciation Plant & Equip           |  | (3,229,644)        |
| Infrastructure - Roads                           |  | 27,818,734         |
| Accumulated Depreciation Roads                   |  | (11,110,837)       |
| Infrastructure - Other                           |  | 39,593,385         |
| Accumulated Depreciation Infrastructure          |  | (15,744,114)       |
|  |  | <b>108,200,800</b> |
| <b>Non Current Liabilities</b>                   |  |                    |
| Loan Liability (Non Current)                     |  | (2,252,575)        |
| Long Service Leave (Non Current)                 |  | (167,332)          |
| Employee Gratuity (Non Current)                  |  | 0                  |
|  |  | <b>(2,419,907)</b> |
| <b>NET ASSETS</b>                                |  | <b>115,501,388</b> |
| <b>EQUITY</b>                                    |  |                    |
| L020000  | Accumulated Surplus                        | 71,611,653         |
| L019010  | Revaluation Reserve - Infrastructure Roads | 8,471,756          |
| L019110  | Revaluation Reserve - Land & Buildings     | 20,756,330         |



**SHIRE OF EXMOUTH**  
**SUMMARY OF FINANCIAL POSITION**  
**September 2017**

|                     |  | <b>30/09/2017</b>         |
|---------------------|--|---------------------------|
|                     |  | <b>\$</b>                 |
| L019120             | Revaluation Reserve - Furniture & Equipment  | 1,211,296                 |
| L019130             | Revaluation Reserve - Plant & Equipment      | 1,094,484                 |
| L019141             | Revaluation Reserve - Infrastructure Other   | 6,316,282                 |
| L019040             | Community Development IFL                    | 384,380                   |
| L019060             | Leave Reserve                                | 251,403                   |
| L019070             | Aviation Reserve                             | 1,155,644                 |
| L019080             | Plant Reserve                                | 708,565                   |
| L019090             | Road Replacement Reserve                     | 0                         |
| L019100             | Northern McLeod Street Reserve               | 0                         |
| L019140             | Waste Management Reserve                     | 269,673                   |
| L019190             | Shire Staff Housing Reserve                  | 33,501                    |
| L019200             | Community Development Fund                   | 1,732,788                 |
| L019210             | Swimming Pool Reserve                        | 433,059                   |
| L019220             | Rehabilitation Reserve                       | 200,919                   |
| L030250             | Insurance/Natural Disasters Reserve          | 173,710                   |
| L030380             | Marina Canal Reserve                         | 33,679                    |
| L019260             | Building Infrastructure Preservation Reserve | 363,575                   |
| L019270             | Town Planning Scheme Reserve                 | 20,744                    |
| L019280             | Marina Village Asset Replacement Reserve     | 5,895                     |
| L019500             | Unspent Grants & Contributions               | 272,053                   |
| <b>TOTAL EQUITY</b> |  | <b><u>115,501,388</u></b> |

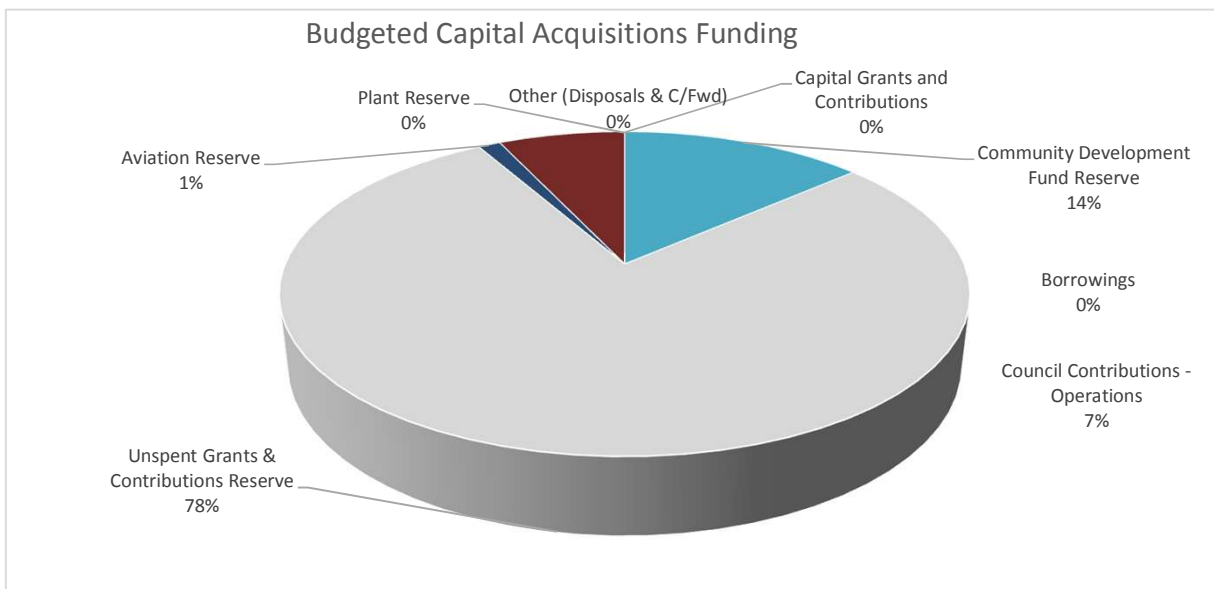
**SHIRE OF EXMOUTH**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 September 2017

**Capital Acquisitions**

|                                   | Note | YTD Actual<br>New<br>/Upgrade<br>(a) | YTD Actual<br>(Renewal)<br>(b) | Amended<br>YTD Budget<br>(d) | Amended<br>Annual<br>Budget | YTD Actual<br>Total=<br>(c) = (a)+(b) | Variance<br>(d) - (c) |
|-----------------------------------|------|--------------------------------------|--------------------------------|------------------------------|-----------------------------|---------------------------------------|-----------------------|
|                                   |      | \$                                   | \$                             | \$                           | \$                          | \$                                    | \$                    |
| Land & Buildings                  | 13   | 894,959                              | -                              | -                            | -                           | 894,959                               | (894,959)             |
| Furniture & Equipment             | 13   | 143,821                              | -                              | -                            | -                           | 143,821                               | (143,821)             |
| Land Held for Resale              | 13   | -                                    | -                              | -                            | -                           | -                                     | 0                     |
| Plant & Equipment                 | 13   | -                                    | -                              | -                            | -                           | -                                     | 0                     |
| Infrastructure Roads              | 13   | -                                    | -                              | -                            | -                           | -                                     | 0                     |
| Infrastructure Other              | 13   | 7,235                                | -                              | -                            | -                           | 7,235                                 | (7,235)               |
| <b>Capital Expenditure Totals</b> |      | <b>1,046,015</b>                     | <b>-</b>                       | <b>-</b>                     | <b>-</b>                    | <b>1,046,015</b>                      | <b>(1,046,015)</b>    |

**Capital Acquisitions funded by:**

|  |                   |                  |
|--|-------------------|------------------|
| Capital Grants and Contributions             | -                 | 891,280          |
| Borrowings                                   | -                 | 0                |
| Other (Disposals & C/Fwd)                    | -                 | 962,667          |
| Council Contributions - Cash Backed Reserves |                   |                  |
| Plant Reserve                                | -                 | 0                |
| Community Development Fund Reserve           | 1,574,818         | 0                |
| Unspent Grants & Contributions Reserve       | 9,026,655         | 0                |
| Aviation Reserve                             | 143,000           | 0                |
| Council Contributions - Operations           | 817,606           | (807,931)        |
|  | <b>11,562,079</b> | <b>1,046,015</b> |





**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

**(b) The Local Government Reporting Entity**

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

**Borrowing Costs**

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



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(n) Provisions**

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

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(r) Program Classifications (Function/Activity)**

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

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

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**HOUSING**

**Objective:**

To provide housing to staff members

**Activities:**

Administration and operation of residential housing for Council staff.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control Shire's overheads operating accounts.

**Activities:**

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



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 2: Explanation of Material Variances**

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

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

▲ Above Budget

▼ Below Budget

|                | 30/09/2017 | YTD Budget | Amount<br>Inc/(Dec) | Type |   |
|----------------|------------|------------|---------------------|------|---|
|                | \$         | \$         | \$                  |      |   |
| Contract Staff | 80,000     | 0          | 80,000              | ▲    | Expenditure Contract Staff to meet unanticipated absences - per Council Res 08-1017 |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

|   | Note | Current<br>30 Sep 2017<br>\$ | Last Years<br>Closing<br>30/06/2017<br>\$ | Same Period Last<br>Year<br>30 Sep 2016<br>\$ |
|---|------|------------------------------|---|---|
| <b>Current Assets</b>   |      |                              |   |   |
| Cash Unrestricted   | 4    | 1,669,992                    | 1,264,385                                 | 6,445,482                                     |
| Cash Restricted   | 4    | 8,283,587                    | 9,130,804                                 | 7,127,174                                     |
| Receivables - Rates   | 6    | 2,356,281                    | 336,908                                   | 1,837,125                                     |
| Receivables - Other   | 6    | 1,244,652                    | 1,227,923                                 | 408,743                                       |
| ATO Receivable  |      | 51,313                       | 225,590                                   | 227,576                                       |
| Inventories   |      | 51,727                       | 39,398                                    | 41,160  |
|   |      | <b>13,657,551</b>            | <b>12,225,008</b>                         | <b>16,087,260</b>                             |
| <b>Less: Current Liabilities</b>                                |      |                              |   |   |
| Trade and other payables  |      | <b>(2,918,755)</b>           | (5,179,538)                               | (425,662)                                     |
| Short term borrowings   |      | <b>(249,332)</b>             | (253,764)                                 | (103,292)                                     |
| Provisions  |      | <b>(822,969)</b>             | (822,969)                                 | (1,059,749)                                   |
|   |      | <b>(3,991,057)</b>           | <b>(6,256,271)</b>                        | <b>(1,588,702)</b>                            |
| Less: Cash Reserves   | 7    | <b>(6,039,587)</b>           | (6,028,804)                               | (7,127,174)                                   |
| Less: Loans Receivable - Clubs/Institutions                     |      | <b>0</b>                     | (54,000)                                  |   |
| Add: Current liabilities not expected to be cleared at year end |      | <b>1,090,391</b>             | 1,076,733                                 |   |
| <b>Net Current Funding Position</b>                             |      | <b>4,717,298</b>             | <b>962,667</b>                            | <b>7,371,384</b>                              |



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 4: Cash and Investments**

|                          | Unrestricted     | Restricted       | Trust          | Total<br>Amount   | Institution | Interest<br>Rate | Maturity<br>Date |
|--------------------------|------------------|------------------|----------------|-------------------|-------------|------------------|------------------|
|                          | \$               | \$               | \$             | \$                |             |                  |                  |
| <b>(a) Cash at Bank</b>  |                  |                  |                |                   |             |                  |                  |
| Municipal Bank Account   | 1,665,944        |                  |                | 1,665,944         | Westpac     | 0.50%            | At Call          |
| Reserve Bank Account     |                  | 1,739,587        |                | 1,739,587         | Westpac     | 0.50%            | At Call          |
| Trust Bank Account       |                  |                  | 69,845         | 69,845            | Westpac     | 0.50%            | At Call          |
| Cash On Hand             | 4,048            |                  |                | 4,048             | N/A         |                  | On Hand          |
| WATC OCD Facility        |                  | 2,244,000        |                | 2,244,000         | WATC        |                  | On Hand          |
| <b>(b) Term Deposits</b> |                  |                  |                |                   |             |                  |                  |
| TD 303187                |                  |                  | 550,000        | 550,000           | Westpac     | 2.26%            | 05-Feb-18        |
| TD 196745                |                  | 1,000,000        |                | 1,000,000         | Westpac     | 2.45%            | 30-Nov-17        |
| TD 199700                |                  | 1,300,000        |                | 1,300,000         | Westpac     | 2.46%            | 28-Oct-17        |
| TD 199719                |                  | 2,000,000        |                | 2,000,000         | Westpac     | 2.49%            | 28-Mar-18        |
| <b>Total</b>             | <b>1,669,992</b> | <b>8,283,587</b> | <b>619,845</b> | <b>10,573,424</b> |             |                  |                  |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 5: Budget Amendments**

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

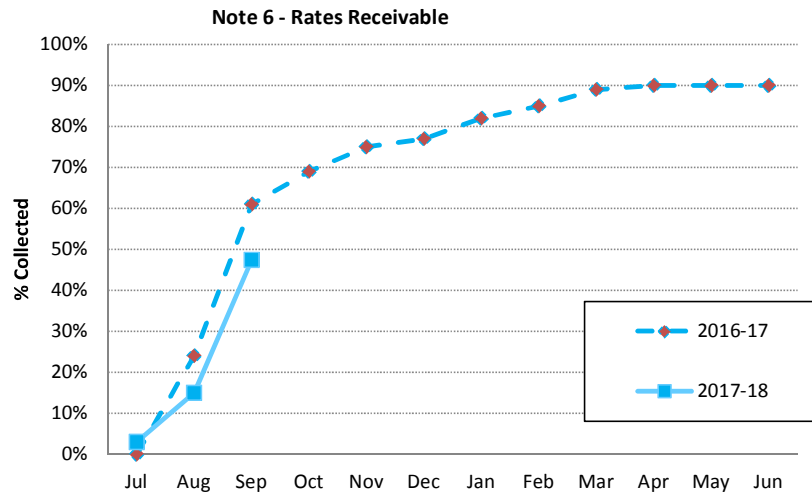
| Council Meeting<br>Date | Description               | General<br>Ledger<br>Account | Notes                      | Original Budget | Amended<br>Budget | Budget<br>Variation |
|-------------------------|---------------------------|------------------------------|----------------------------|-----------------|-------------------|---------------------|
| 10/10/2017              | Unbudgeted Contract Staff | TBA                          | Council Resolution 08-1017 | \$<br>0         | \$<br>(80,000)    | \$<br>(80,000)      |
|                         |                           |                              |                            | <b>0</b>        | <b>(80,000)</b>   | <b>(80,000)</b>     |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

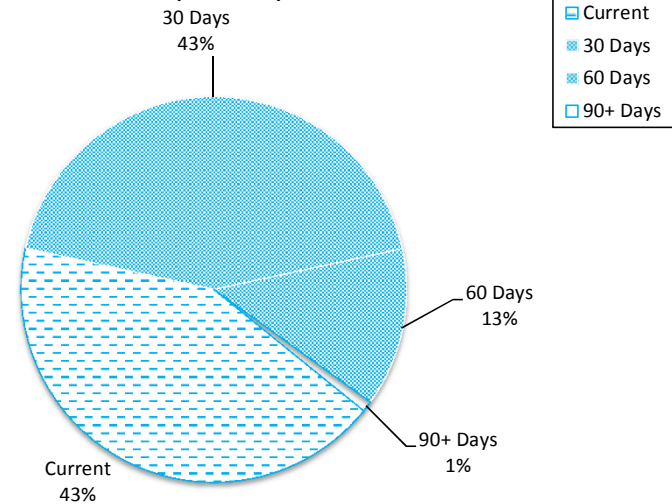
**Note 6: Receivables**

| Receivables - Rates & Rubbish Charge Receivable | 30 Sep 2017      | 30 June 2017   |
|---|------------------|----------------|
|   | \$               | \$             |
| Opening Arrears Previous Years                  | 329,022          | 465,273        |
| Levied this year                                | 3,956,281        | 4,052,747      |
| Less Collections to date                        | (2,032,779)      | (4,188,998)    |
| Equals Current Outstanding                      | <b>2,252,524</b> | <b>329,022</b> |
| Less Deferred Pensioners                        | (38,333)         | (38,333)       |
| <b>Net Rates Collectable</b>                    | <b>2,214,191</b> | <b>290,689</b> |
| % Collected                                     | 47.44%           | 92.72%         |

| Receivables - General                        | Current | 30 Days | 60 Days | 90+ Days | Total            |
|--|---------|---------|---------|----------|------------------|
|  | \$      | \$      | \$      | \$       | \$               |
| Receivables - General                        | 523,064 | 529,905 | 163,647 | 11,075   | 1,227,691        |
| <b>Balance per Trial Balance</b>             |         |         |         |          |                  |
| Sundry Debtors                               |         |         |         |          | 1,227,691        |
| <b>Total Receivables General Outstanding</b> |         |         |         |          | <b>1,227,691</b> |



**Note 6 - Accounts Receivable (non-rates)**





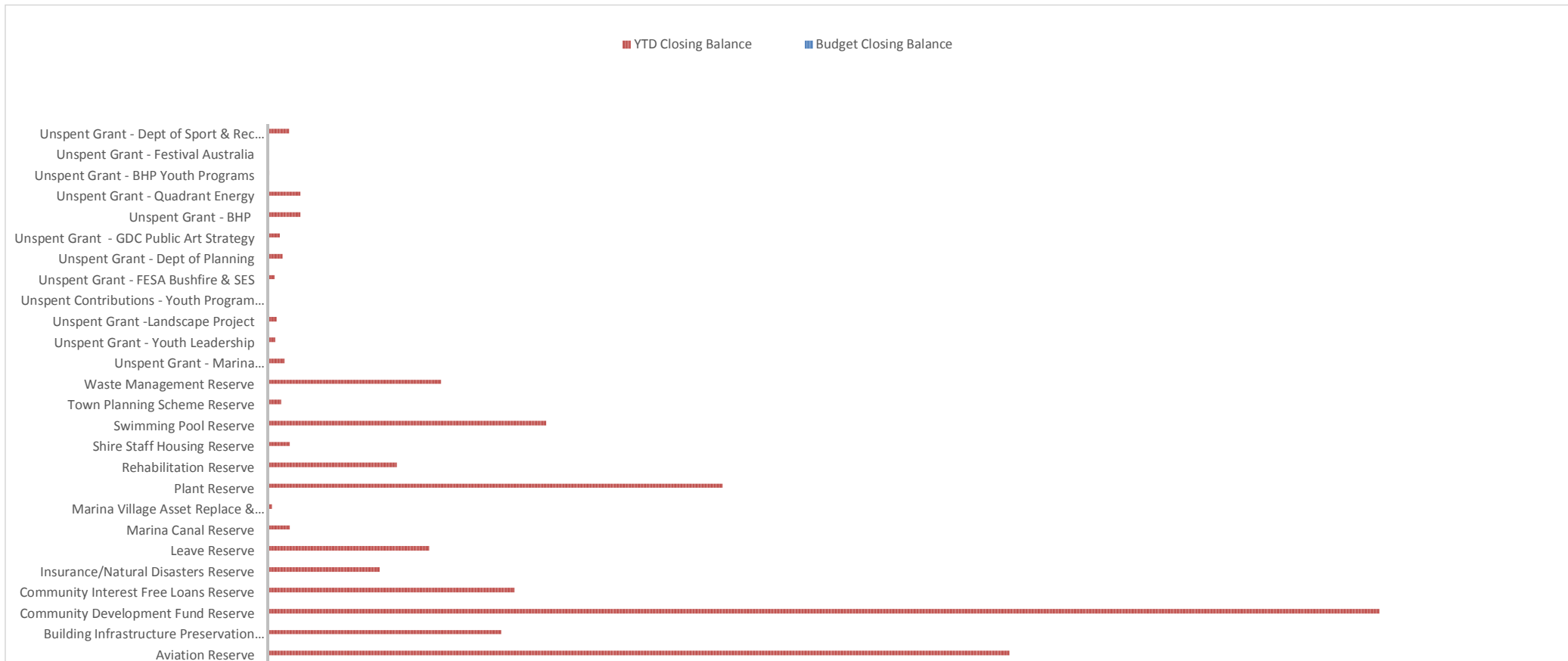
**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 7: Cash Backed Reserve**

| Name  | Actual Year to Date |                 |                  |                   |                     | Amended Budget  |                 |                  |                   |                        |
|---|---------------------|-----------------|------------------|-------------------|---------------------|-----------------|-----------------|------------------|-------------------|------------------------|
|   | Opening Balance     | Interest Earned | Transfers In (+) | Transfers Out (-) | YTD Closing Balance | Opening Balance | Interest Earned | Transfers In (+) | Transfers Out (-) | Budget Closing Balance |
|   | \$                  | \$              | \$               | \$                | \$                  | \$              | \$              | \$               | \$                | \$                     |
| Aviation Reserve                                    | 1,153,526           | 2,118           | 0                | 0                 | 1,155,644           |                 |                 |                  |                   | 0                      |
| Building Infrastructure Preservation Reserve        | 362,909             | 667             | 0                | 0                 | 363,576             |                 |                 |                  |                   | 0                      |
| Community Development Fund Reserve                  | 1,729,611           | 3,177           | 0                | 0                 | 1,732,788           |                 |                 |                  |                   | 0                      |
| Community Interest Free Loans Reserve               | 383,675             | 705             | 0                | 0                 | 384,380             |                 |                 |                  |                   | 0                      |
| Insurance/Natural Disasters Reserve                 | 173,392             | 318             | 0                | 0                 | 173,710             |                 |                 |                  |                   | 0                      |
| Leave Reserve                                       | 250,942             | 461             | 0                | 0                 | 251,403             |                 |                 |                  |                   | 0                      |
| Marina Canal Reserve                                | 33,617              | 62              | 0                | 0                 | 33,679              |                 |                 |                  |                   | 0                      |
| Marina Village Asset Replace & Preservation Reserve | 5,885               | 11              | 0                | 0                 | 5,896               |                 |                 |                  |                   | 0                      |
| Plant Reserve                                       | 707,266             | 1,299           | 0                | 0                 | 708,565             |                 |                 |                  |                   | 0                      |
| Rehabilitation Reserve                              | 200,550             | 368             | 0                | 0                 | 200,918             |                 |                 |                  |                   | 0                      |
| Shire Staff Housing Reserve                         | 33,439              | 61              | 0                | 0                 | 33,500              |                 |                 |                  |                   | 0                      |
| Swimming Pool Reserve                               | 432,265             | 794             | 0                | 0                 | 433,059             |                 |                 |                  |                   | 0                      |
| Town Planning Scheme Reserve                        | 20,706              | 38              | 0                | 0                 | 20,744              |                 |                 |                  |                   | 0                      |
| Waste Management Reserve                            | 269,179             | 494             | 0                | 0                 | 269,673             |                 |                 |                  |                   | 0                      |
| Unspent Grants & Contributions Reserve              |                     |                 |                  |                   |                     |                 |                 |                  |                   |                        |
| Unspent Grant - Marina Breakwater/NavAid            | 25,850              | 47              | 0                | 0                 | 25,897              |                 |                 |                  |                   | 0                      |
| Unspent Grant - Youth Leadership                    | 11,010              | 20              | 0                | 0                 | 11,030              |                 |                 |                  |                   | 0                      |
| Unspent Grant -Landscape Project                    | 13,217              | 24              | 0                | 0                 | 13,241              |                 |                 |                  |                   | 0                      |
| Unspent Contributions - Youth Program (YAE)         | 1,112               | 2               | 0                | 0                 | 1,114               |                 |                 |                  |                   | 0                      |
| Unspent Grant - FESA Bushfire & SES                 | 9,625               | 18              | 0                | 0                 | 9,643               |                 |                 |                  |                   | 0                      |
| Unspent Grant - Dept of Planning                    | 21,761              | 40              | 0                | 0                 | 21,801              |                 |                 |                  |                   | 0                      |
| Unspent Grant - GDC Public Art Strategy             | 18,387              | 0               | 0                | 0                 | 18,387              |                 |                 |                  |                   | 0                      |
| Unspent Grant - BHP                                 | 50,000              | 0               | 0                | 0                 | 50,000              |                 |                 |                  |                   | 0                      |
| Unspent Grant - Quadrant Energy                     | 50,000              | 0               | 0                | 0                 | 50,000              |                 |                 |                  |                   | 0                      |
| Unspent Grant - BHP Youth Programs                  | 1,885               | 0               | 0                | 0                 | 1,885               |                 |                 |                  |                   | 0                      |
| Unspent Grant - Festival Australia                  | 36,800              | 0               | 0                | 0                 | 36,800              |                 |                 |                  |                   | 0                      |
| Unspent Grant - Dept of Sport & Rec (S'Pool)        | 32,195              | 59              | 0                | 0                 | 32,254              |                 |                 |                  |                   | 0                      |
|   | <b>6,028,804</b>    | <b>10,783</b>   | <b>0</b>         | <b>0</b>          | <b>6,039,587</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>               |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

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



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 8: Disposal of Assets**

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 9: Rating Information**

|                                  | Rate in   | Number of Properties | Rateable Value    | YTD Actual       |               |            | Amended Budget   |              |              |           |               |
|----------------------------------|-----------|----------------------|-------------------|------------------|---------------|------------|------------------|--------------|--------------|-----------|---------------|
|                                  |           |                      |                   | Rate Revenue     | Interim Rates | Back Rates | Total Revenue    | Rate Revenue | Interim Rate | Back Rate | Total Revenue |
|                                  | \$        |                      | \$                | \$               | \$            | \$         | \$               | \$           | \$           | \$        | \$            |
| <b>RATE TYPE</b>                 |           |                      |                   |                  |               |            |                  |              |              |           |               |
| <b>Differential General Rate</b> |           |                      |                   |                  |               |            |                  |              |              |           |               |
| <b>Gross Rental Value (GRV)</b>  |           |                      |                   |                  |               |            |                  |              |              |           |               |
| General                          | 0.0715    | 1,156                | 29,875,651        | 2,059,763        | 0             | 0          | 2,059,763        | 0            | 0            | 0         | 0             |
| Marina Developed                 | 0.0983    | 90                   | 3,196,100         | 314,177          | 0             | 0          | 314,177          | 0            | 0            | 0         | 0             |
| Holiday Homes                    | 0.1011    | 67                   | 1,674,400         | 148,813          | 0             | 0          | 148,813          | 0            | 0            | 0         | 0             |
| Vacant Land                      | 0.1205    | 233                  | 4,194,890         | 363,966          | 0             | 0          | 363,966          | 0            | 0            | 0         | 0             |
| <b>Unimproved Value (UV)</b>     |           |                      |                   |                  |               |            |                  |              |              |           |               |
| Mining                           | 0.1552    | 18                   | 317,822           | 47,741           | 0             | 0          | 47,741           | 0            | 0            | 0         | 0             |
| Rural                            | 0.7760    | 7                    | 492,860           | 28,347           | 0             | 0          | 28,347           | 0            | 0            | 0         | 0             |
| <b>Sub-Totals</b>                |           | <b>1,571</b>         | <b>39,751,723</b> | <b>2,962,807</b> | <b>0</b>      | <b>0</b>   | <b>2,962,807</b> | <b>0</b>     | <b>0</b>     | <b>0</b>  | <b>0</b>      |
| <b>Minimum Payment</b>           | <b>\$</b> |                      |                   |                  |               |            |                  |              |              |           |               |
| <b>Gross Rental Value (GRV)</b>  |           |                      |                   |                  |               |            |                  |              |              |           |               |
| General                          | 900.00    | 65                   |                   | 58,500           | 0             | 0          | 58,500           | 0            | 0            | 0         | 0             |
| Marina Developed                 | 900.00    | 1                    |                   | 900              | 0             | 0          | 900              | 0            | 0            | 0         | 0             |
| Holiday Homes                    | 900.00    | 0                    |                   | 0                | 0             | 0          | 0                | 0            | 0            | 0         | 0             |
| Vacant Land                      | 900.00    | 181                  |                   | 162,900          | 0             | 0          | 162,900          | 0            | 0            | 0         | 0             |
| <b>Unimproved Value (UV)</b>     |           |                      |                   |                  |               |            |                  |              |              |           |               |
| Mining                           | 284.00    | 13                   |                   | 3,692            | 0             | 0          | 3,692            | 0            | 0            | 0         | 0             |
| Rural                            | 900.00    | 1                    |                   | 900              | 0             | 0          | 900              | 0            | 0            | 0         | 0             |
| <b>Sub-Totals</b>                |           | <b>261</b>           | <b>0</b>          | <b>226,892</b>   | <b>0</b>      | <b>0</b>   | <b>226,892</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>  | <b>0</b>      |
|                                  |           | <b>1,832</b>         | <b>39,751,723</b> | <b>3,189,699</b> | <b>0</b>      | <b>0</b>   | <b>3,189,699</b> | <b>0</b>     | <b>0</b>     | <b>0</b>  | <b>0</b>      |
| <b>Amount from General Rates</b> |           |                      |                   |                  |               |            | <b>3,189,699</b> |              |              |           | <b>0</b>      |
| Ex-Gratia Rates                  |           |                      |                   |                  |               |            | 0                |              |              |           | 0             |
| Specified Area Rates             |           |                      |                   |                  |               |            | 46,471           |              |              |           | 0             |
| <b>Totals</b>                    |           |                      |                   |                  |               |            | <b>3,236,170</b> |              |              |           | <b>0</b>      |



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 10: Information on Borrowings**

**(a) Debenture Repayments**

| Particulars                          | Principal as at<br>01 Jul 2017 | New Loans | Principal Repayments |                   | Principal Outstanding |                   | Interest Repayments |                   |
|--------------------------------------|--------------------------------|-----------|----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|
|                                      |                                |           | Actual               | Amended<br>Budget | Actual                | Amended<br>Budget | Actual              | Amended<br>Budget |
|                                      |                                |           | \$                   | \$                | \$                    | \$                | \$                  | \$                |
| <b>Housing</b>                       |                                |           |                      |                   |                       |                   |                     |                   |
| Loan 77 - Snapper Loop Land          | 136,209                        | 0         | 0                    |                   | 136,209               |                   | -                   |                   |
| Loan 80 - Staff Dwellings            | 793,627                        | 0         | 14,650               |                   | 778,977               |                   | 6,355               |                   |
| <b>Community Amenities</b>           |                                |           |                      |                   |                       |                   |                     |                   |
| Loan 81 - Rubbish Truck              | 410,000                        | 0         | 0                    |                   | 410,000               |                   | (298)               |                   |
| <b>Recreation &amp; Culture</b>      |                                |           |                      |                   |                       |                   |                     |                   |
| Loan 82 - Ningaloo Centre            | 1,000,000                      | 0         | 0                    |                   | 1,000,000             |                   | (1,004)             |                   |
| <b>Other Property &amp; Services</b> |                                |           |                      |                   |                       |                   |                     |                   |
| Loan 76 - 1 Bennett St Exmouth       | 276,520                        | 0         | 0                    |                   | 276,520               |                   | (840)               |                   |
|                                      | <b>2,616,356</b>               | <b>0</b>  | <b>14,650</b>        | <b>0</b>          | <b>2,601,706</b>      | <b>0</b>          | <b>4,214</b>        | <b>0</b>          |

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

New Debentures

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 10: Information on Borrowings**

**Note 10: Information on Borrowings**

**(c) Unspent Borrowings**

| Purpose of Loan            | Year Funded | Actual  | 2017/18<br>Budget | Unspent<br>Amount as<br>at 31/8/17 |
|----------------------------|-------------|---------|-------------------|------------------------------------|
|                            |             | \$      | \$                | \$                                 |
| <b>Community Amenities</b> |             |         |                   |                                    |
| Purchase Rubbish Truck     | 2016/17     | 410,000 | 0                 | 410,000                            |

**(d) Self Supporting Loans - Interest Free**

| Particulars                      | Purpose of Loan                  | Amount<br>Borrowed | Principal O/S<br>1-Jul-17 | New<br>Loans | Principal<br>Repayments |        | Principal<br>Outstanding |        |
|----------------------------------|----------------------------------|--------------------|---------------------------|--------------|-------------------------|--------|--------------------------|--------|
|                                  |                                  |                    |                           |              | Actual                  | Budget | Actual                   | Budget |
|                                  |                                  |                    |                           |              | \$                      | \$     | \$                       | \$     |
| <b>Recreation &amp; Culture</b>  |                                  |                    |                           |              |                         |        |                          |        |
| *Loan A011406 Bowling Club 2009  | Installation of Air Conditioning | 20,000             | 4,000                     |              | -                       |        | 4,000                    |        |
| *Loan A017018 Squash Club 2010   | Upgrade Toilet Facilities        | 25,000             | 8,500                     |              | -                       |        | 8,500                    |        |
| *Loan A017003 Golf Club 2012     | Storage Shed                     | 30,000             | 15,000                    |              | -                       |        | 15,000                   |        |
| *Loan A017019 Truscott Club 2012 | Replace Cool Room Motors         | 20,000             | 5,000                     |              | -                       |        | 5,000                    |        |
| *Loan A017020 Bowling Club 2012  | Synthetic Greens                 | 250,000            | 59,774                    |              | -                       |        | 59,774                   |        |
| *Loan A017021 EGFC 2013          | Gantry Upgrade                   | 84,000             | 57,750                    |              | -                       |        | 57,750                   |        |
| *Loan A017003 Golf Club 2016     | Reticulation of Fairways         | 40,000             | 40,000                    |              | -                       |        | 40,000                   |        |
|                                  |                                  | <b>429,000</b>     | <b>190,024</b>            | -            | -                       | -      | <b>190,024</b>           | -      |

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 11 (a) : Grants and Contributions**

| Program/Details                      | Source                | Purpose of Grant               | Type of Grant                                   | Amount of Grant | Variations                 |                            | Revised Grant Available | Recoup Status |                  |                  |
|--------------------------------------|-----------------------|--------------------------------|---|-----------------|----------------------------|----------------------------|-------------------------|---------------|------------------|------------------|
|                                      |                       |                                |   |                 | Additional Grants Received | Variations to Grants + / - |                         | Received      | Not Received     |                  |
|                                      |                       |                                |   | \$              | \$                         | \$                         | \$                      | \$            | \$               |                  |
| <b>GENERAL PURPOSE INCOME</b>        |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R032275                              | General Purpose Grant | Grants Commission              | General Purpose/Untied Road Grants              | Operating       | 886,690                    |                            |                         | 213,337       | 673,353          |                  |
| <b>LAW, ORDER, PUBLIC SAFETY</b>     |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| <i>ESL Grant - Bushfire Brigade</i>  |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R056270                              | Grant                 | FESA                           | Bushfire Brigade Operations                     | Operating       | 14,841                     |                            |                         | 0             | 14,841           |                  |
| <i>ESL Grant - SES</i>               |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R057270                              | Grant                 | FESA                           | SES Operations                                  | Operating       | 28,875                     |                            |                         | 0             | 28,875           |                  |
| <b>RECREATION &amp; CULTURE</b>      |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| <i>Ningaloo Centre</i>               |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R119700                              | Grant                 | R4R Revitalisation Program     | Ningaloo Centre                                 | Non Operating   | 2,820,000                  |                            |                         | 780,000       | 2,040,000        |                  |
| R119701                              | Grant                 | Regional Development Australia | Ningaloo Centre                                 | Non Operating   | 300,000                    |                            |                         | 0             | 300,000          |                  |
| <i>Swimming Pool</i>                 |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R113702                              | Grant                 | DSR                            | Meet the Pool's non operating costs             | Non Operating   | 32,000                     |                            |                         | 0             | 32,000           |                  |
| R113704                              | Grant                 | GDC                            | Multi-purpose Community room & Storage Facility | Non Operating   | 105,886                    |                            |                         | 0             | 105,886          |                  |
| R113703                              | Grant                 | EASC                           | Multi-purpose Community room & Storage Facility | Non Operating   | 20,000                     |                            |                         | 0             | 20,000           |                  |
| <i>Beaches &amp; Boat Ramps</i>      |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R115270                              | Grant                 | RBFS                           | Report for Tantabiddi and Bundegei Boat Ramps   | Operating       | 52,500                     |                            |                         | 0             | 52,500           |                  |
| R115702                              | Grant                 | RBFS                           | Upgrade Fender System                           | Non Operating   | 116,985                    |                            |                         | 0             | 116,985          |                  |
| <i>Other Recreation</i>              |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R117251                              | Grant                 | Lotterywest                    | Trails Development                              | Operating       | 17,490                     |                            |                         | 0             | 17,490           |                  |
| <i>Community Engagement</i>          |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R170270                              | Grant                 | Dept Sport & Rec               | Club Development Officer                        | Operating       | 20,000                     |                            |                         | 0             | 20,000           |                  |
| R170277                              | Grant                 | GDRS                           | 50 Years Celebration                            | Operating       | 150,000                    |                            |                         | 0             | 150,000          |                  |
| R170277                              | Grant                 | Woodside                       | 50 Years Celebration                            | Operating       | 50,000                     |                            |                         | 25,000        | 25,000           |                  |
| <b>TRANSPORT</b>                     |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| <i>Road Maintenance/Town Streets</i> |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R122280                              | Direct Grant          | Main Roads                     | Direct Grant                                    | Operating       | 55,980                     |                            |                         | 97,203        | -41,223          |                  |
| R122700                              | Roads to Recovery     | Dept of Transport              | Roads to Recovery Program                       | Non Operating   | 387,354                    |                            |                         | 0             | 387,354          |                  |
| R122701                              | Grant                 | Main Roads                     | Murat Road                                      | Non Operating   | 1,366,700                  |                            |                         | 26,680        | 1,340,020        |                  |
| R122705                              | Grant                 | Main Roads                     | Yardie Creek Road                               | Non Operating   | 180,000                    |                            |                         | 72,000        | 108,000          |                  |
| R122706                              | Grant                 | Main Roads                     | Ningaloo Access Road                            | Non Operating   | 31,500                     |                            |                         | 12,600        | 18,900           |                  |
| <b>OTHER PROPERTY &amp; SERVICES</b> |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| <i>Plant Operation Costs</i>         |                       |                                |   |                 |                            |                            |                         |               |                  |                  |
| R144110                              | Diesel Fuel Rebate    | ATO                            | Diesel Fuel Rebate State Scheme                 | Operating       | 15,500                     |                            |                         | 1,350         | 14,150           |                  |
|                                      |                       |                                |   |                 | <b>6,652,301</b>           | <b>0</b>                   | <b>0</b>                | <b>0</b>      | <b>1,228,170</b> | <b>5,424,131</b> |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 11 (a) : Grants and Contributions**

| Program/Details               | Source | Purpose of Grant | Type of Grant | Amount of Grant | Variations                 |                            | Revised Grant Available | Recoup Status    |              |  |
|-------------------------------|--------|------------------|---------------|-----------------|----------------------------|----------------------------|-------------------------|------------------|--------------|--|
|                               |        |                  |               |                 | Additional Grants Received | Variations to Grants + / - |                         | Received         | Not Received |  |
|                               |        |                  |               | \$              | \$                         | \$                         | \$                      | \$               | \$           |  |
|                               |        |                  |               |                 |                            |                            | <b>Budget</b>           |                  |              |  |
|                               |        |                  |               |                 |                            |                            | <b>\$</b>               | <b>Actual</b>    |              |  |
|                               |        |                  |               |                 |                            |                            |                         | <b>\$</b>        |              |  |
| <b>Summary Type of Grant:</b> |        |                  |               |                 |                            |                            |                         |                  |              |  |
| Operating                     |        |                  |               |                 |                            |                            |                         | <b>336,890</b>   |              |  |
| Non Operating                 |        |                  |               |                 |                            |                            |                         | <b>891,280</b>   |              |  |
|                               |        |                  |               |                 |                            |                            | <b>0</b>                | <b>1,228,170</b> |              |  |



**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2017

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

| Program/Details | Source | Amount of Grant | Purpose of Grant | Responsible Officer | Status of Application |
|-----------------|--------|-----------------|------------------|---------------------|-----------------------|
| Nil             |        | \$              |                  |                     |                       |
|                 |        | <b>0</b>        |                  |                     |                       |

Summary of Additional Grants Applied for Status:

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 12: Trust Fund**

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

| Description                       | Opening<br>Balance<br>01 Jul 2017 | Amount<br>Received | Amount<br>Paid  | Closing Balance<br>30 Sep 2017 |
|-----------------------------------|-----------------------------------|--------------------|-----------------|--------------------------------|
|                                   | \$                                | \$                 | \$              | \$                             |
| Hall & Rec Centre Bonds           | 4,750                             | 700                | (1,350)         | 4,100                          |
| Olma Funding                      | 2,423                             |                    |                 | 2,423                          |
| Forum Travel Fund                 | 2,990                             |                    |                 | 2,990                          |
| NADC                              | 11,335                            |                    |                 | 11,335                         |
| Cyclone Baptist Needy             | 2,800                             |                    |                 | 2,800                          |
| Sundries                          | 7,894                             | 200                | (50)            | 8,044                          |
| Building/Planning Bonds           | 73,400                            |                    |                 | 73,400                         |
| Youth Affairs                     | 1,401                             |                    |                 | 1,401                          |
| Staff Housing Bonds               | 0                                 |                    |                 | 0                              |
| Jurabi Coastal Park               | 59,400                            |                    |                 | 59,400                         |
| Unclaimed Monies                  | 7,637                             |                    |                 | 7,637                          |
| Key Bonds                         | 850                               | 150                | (150)           | 850                            |
| Bond Deed Exmouth Marina Holdings | 18,186                            |                    |                 | 18,186                         |
| Cash in Lieu POS                  | 169,420                           |                    |                 | 169,420                        |
| Ingleton St Res 29086 (20A/152)   | 205,248                           |                    |                 | 205,248                        |
| BCITF Levy                        | 0                                 | 7,370              | (6,100)         | 1,270                          |
| BSL Levy                          | 0                                 | 5,508              | (4,302)         | 1,206                          |
| Donations to Other Organisations  | 135                               |                    |                 | 135                            |
| Exmouth Volunteer Fire & Rescue   | 50,000                            |                    |                 | 50,000                         |
|                                   | <b>617,869</b>                    | <b>13,928</b>      | <b>(11,952)</b> | <b>619,845</b>                 |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 13: Capital Acquisitions**

| Program                          | Sub Program                     | a/c #   | Description                             | Details  | Asset Spend Type | YTD Actual<br>30/09/2017 | YTD BUDGET | BUDGET   | % of Budget | Forecast to<br>30 June 2018 |
|----------------------------------|---------------------------------|---------|---|--|------------------|--------------------------|------------|----------|-------------|-----------------------------|
|                                  |                                 |         |   |  |                  | \$                       | \$         | \$       | %           | \$                          |
| <b>Land &amp; Buildings</b>      |                                 |         |   |  |                  |                          |            |          |             |                             |
| LAW, ORDER, PUBLIC SAFETY        | Animal Control                  | A052003 | Dog Pound (New)                         | Relocation of Pound to Works Depot   | NEW              | 0                        | 0          | 0        |             | 0                           |
| HOUSING                          | Staff Housing                   | A125001 | Staff Housing Bldgs (Upgrades)          |  | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Ningaloo Centre                 | A119003 | Ningaloo Centre Bldg (New)              |  | NEW              | (894,959)                | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Swimming Pool                   | A113005 | Swimming Pool Bldgs (New)               | Multi-purpose Community Room and Multi-user Storage Facility                                     | NEW              | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Other Recreation                | A117301 | Buildings (New)                         | New Sea Container for Storage of sporting equipment at Hardcourts                                | NEW              | 0                        | 0          | 0        |             | 0                           |
| TRANSPORT                        | Learmonth Airport               | A126800 | Learmonth Buildings (Upgrades)          | Upgrading from halogens to LED's (5 year program)  | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
|                                  |                                 |         |   |  | <b>Sub Total</b> | <b>(894,959)</b>         | <b>0</b>   | <b>0</b> |             | <b>0</b>                    |
| <b>Furniture &amp; Equipment</b> |                                 |         |   |  |                  |                          |            |          |             |                             |
| RECREATION & CULTURE             | Ningaloo Centre                 | A119007 | Furniture & Equipment (New)             |  | NEW              | (143,821)                | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Ningaloo Centre                 | A119005 | Software/Hardware (New)                 | \$40k Centreman Software<br>\$240K Marine & Terrestrial Upgrades                                 | NEW              | 0                        | 0          | 0        |             | 0                           |
|                                  |                                 |         |   |  | <b>Sub Total</b> | <b>(143,821)</b>         | <b>0</b>   | <b>0</b> | <b>0</b>    | <b>0</b>                    |
| <b>Infrastructure Other</b>      |                                 |         |   |  |                  |                          |            |          |             |                             |
| COMMUNITY AMENITIES              | Sanitation                      | A101012 | Waste Water Treatment Ponds             | Construction of Septage Ponds  | NEW              | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Ningaloo Centre                 | A119010 | Ningaloo Museum Memorabilia             | Provision  | NEW              | (7,235)                  | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Parks & Gardens                 | A114100 | Infrastructure (New)                    | New Bore & Casing at Sanctuary Bore  | NEW              | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Parks & Gardens                 | A114101 | Infrastructure (Renew)                  | Replacement of Sanctuary Bore Tank   | RENEWAL          | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Foreshore, Beaches & Boat Ramps | A125315 | Tantabiddi (Upgrades)                   | Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways                    | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Foreshore, Beaches & Boat Ramps | A115107 | Bundegi Beach Infrastructure (Upgrades) | Upgrade to fender system and rust treatment  | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Other Recreation                | A117502 | Broadcasting Tower Improvements         | Replace 2 x Guide Wires and Anchors  | RENEWAL          | 0                        | 0          | 0        |             | 0                           |
| RECREATION & CULTURE             | Other Recreation                | A125135 | Water Playground                        | Renew Flooring   | RENEWAL          | 0                        | 0          | 0        |             | 0                           |
| TRANSPORT                        | Footpaths/Verges                | A125321 | Footpath / Kerbing (Replace)            |  | RENEWAL          | 0                        | 0          | 0        |             | 0                           |
|                                  |                                 |         |   |  | <b>Sub Total</b> | <b>(7,235)</b>           | <b>0</b>   | <b>0</b> |             | <b>0</b>                    |
| <b>Infrastructure Roads</b>      |                                 |         |   |  |                  |                          |            |          |             |                             |
| TRANSPORT                        | Road Maintenance/Town Streets   | A125201 | Murat Road                              | Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| TRANSPORT                        | Road Maintenance/Town Streets   | A125203 | Yardie Creek Road                       | Road shoulder and seal edge works  | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| TRANSPORT                        | Road Maintenance/Town Streets   | A125205 | Ningaloo Access Road                    | General Road Works   | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
| TRANSPORT                        | Road Maintenance/Town Streets   | A125213 | RTR Road Sealing                        |  | UPGRADE          | 0                        | 0          | 0        |             | 0                           |
|                                  |                                 |         |   |  | <b>Sub Total</b> | <b>0</b>                 | <b>0</b>   | <b>0</b> |             | <b>0</b>                    |

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 13: Capital Acquisitions**

| Program                      | Sub Program          | a/c #   | Description                  | Details             | Asset Spend Type | YTD Actual         | YTD BUDGET | BUDGET   | % of Budget | Forecast to  |
|------------------------------|----------------------|---------|------------------------------|---------------------|------------------|--------------------|------------|----------|-------------|--------------|
|                              |                      |         |                              |                     |                  | 30/09/2017         |            |          |             | 30 June 2018 |
|                              |                      |         |                              |                     |                  | \$                 | \$         | \$       | %           | \$           |
| <b>Plant &amp; Equipment</b> |                      |         |                              |                     |                  |                    |            |          |             |              |
| COMMUNITY AMENITIES          | Sanitation           | A125532 | Rubbish Truck                |                     | RENEWAL          | 0                  | 0          | 0        |             | 0            |
| COMMUNITY AMENITIES          | Sanitation           | A101015 | Refuse Site Excavator/Loader |                     | RENEWAL          | 0                  | 0          | 0        |             | 0            |
| RECREATION & CULTURE         | Community Engagement | A119200 | EMCE Vehicle 3004EX          | Replacement Vehicle | RENEWAL          | 0                  | 0          | 0        |             | 0            |
| TRANSPORT                    | Road Plant Purchases | A125519 | Hitachi Excavator            |                     | RENEWAL          | 0                  | 0          | 0        |             | 0            |
| <b>Sub Total</b>             |                      |         |                              |                     |                  | <b>0</b>           | <b>0</b>   | <b>0</b> |             | <b>0</b>     |
| <b>TOTAL</b>                 |                      |         |                              |                     |                  | <b>(1,046,015)</b> | <b>0</b>   | <b>0</b> |             | <b>0</b>     |

**Summary of Asset Acquisition by Class:**

|                       |                    |          |          |          |
|-----------------------|--------------------|----------|----------|----------|
| Land & Buildings      | (894,959)          | 0        | 0        | 0        |
| Furniture & Equipment | (143,821)          | 0        | 0        | 0        |
| Plant & Equipment     | 0                  | 0        | 0        | 0        |
| Infrastructure Roads  | 0                  | 0        | 0        | 0        |
| Infrastructure Other  | (7,235)            | 0        | 0        | 0        |
|                       | <b>(1,046,015)</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Summary of Asset Acquisition by Program:**

|                           |                    |          |          |          |
|---------------------------|--------------------|----------|----------|----------|
| Governance                | 0                  | 0        | 0        | 0        |
| Law, Order, Public Safety | 0                  | 0        | 0        | 0        |
| Health                    | 0                  | 0        | 0        | 0        |
| Education & Welfare       | 0                  | 0        | 0        | 0        |
| Housing                   | 0                  | 0        | 0        | 0        |
| Community Amenities       | 0                  | 0        | 0        | 0        |
| Recreation & Culture      | (1,046,015)        | 0        | 0        | 0        |
| Transport                 | 0                  | 0        | 0        | 0        |
| Economic Services         | 0                  | 0        | 0        | 0        |
| Other Property & Services | 0                  | 0        | 0        | 0        |
|                           | <b>(1,046,015)</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Summary of Asset by Spend Type**

|                       | RENEWAL  | NEW                | UPGRADE  | TOTAL              |
|-----------------------|----------|--------------------|----------|--------------------|
|                       | \$       | \$                 | \$       | \$                 |
| Land & Buildings      | 0        | (894,959)          | 0        | <b>(894,959)</b>   |
| Furniture & Equipment | 0        | (143,821)          | 0        | <b>(143,821)</b>   |
| Land Held for Resale  | 0        | 0                  | 0        | <b>0</b>           |
| Plant & Equipment     | 0        | 0                  | 0        | <b>0</b>           |
| Infrastructure Roads  | 0        | 0                  | 0        | <b>0</b>           |
| Infrastructure Other  | 0        | (7,235)            | 0        | <b>(7,235)</b>     |
|                       | <b>0</b> | <b>(1,046,015)</b> | <b>0</b> | <b>(1,046,015)</b> |



# Shire of Exmouth Summary of Financial Activity



|  | 30/09/2017         | 30/09/2017 | 2017/18       | Variance YTD Budget |   | Material Variance  | O/S Purchase     | Forecast to |
|--|--------------------|------------|---------------|---------------------|---|--------------------|------------------|-------------|
|  | Actual             | YTD Budget | Annual Budget | to Actual           | % |                    |                  |             |
|  | \$                 | \$         | \$            | \$                  | % | \$                 | \$               | \$          |
| <b>Operating Revenue</b>                   |                    |            |               |                     |   |                    |                  |             |
| GENERAL PURPOSE FUNDING                    | 3,449,384          | 0          | 0             | 0                   |   | ▲ 3,449,384        |                  | 0           |
| GOVERNANCE                                 | 8,213              | 0          | 0             | 0                   |   |                    |                  | 0           |
| LAW ORDER & PUBLIC SAFETY                  | 3,814              | 0          | 0             | 0                   |   |                    |                  | 0           |
| HEALTH                                     | 6,566              | 0          | 0             | 0                   |   |                    |                  | 0           |
| EDUCATION & WELFARE                        | 7,928              | 0          | 0             | 0                   |   |                    |                  | 0           |
| HOUSING                                    | 31,416             | 0          | 0             | 0                   |   | ▲ 31,416           |                  | 0           |
| COMMUNITY AMENITIES                        | 858,950            | 0          | 0             | 0                   |   | ▲ 858,950          |                  | 0           |
| RECREATION & CULTURE                       | 97,812             | 0          | 0             | 0                   |   | ▼ 97,812           |                  | 0           |
| TRANSPORT                                  | 1,464,505          | 0          | 0             | 0                   |   | ▼ 1,464,505        |                  | 0           |
| ECONOMIC SERVICES                          | 52,796             | 0          | 0             | 0                   |   | ▲ 52,796           |                  | 0           |
| OTHER PROPERTY & SERVICES                  | 9,076              | 0          | 0             | 0                   |   |                    |                  | 0           |
|  | <b>5,990,460</b>   | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>5,954,863</b>   | <b>0</b>         | <b>0</b>    |
| <b>Operating Expenditure</b>               |                    |            |               |                     |   |                    |                  |             |
| GENERAL PURPOSE FUNDING                    | (22,159)           | 0          | 0             | 0                   |   | ▼ (22,159)         |                  | 0           |
| GOVERNANCE                                 | (173,721)          | 0          | 0             | 0                   |   | ▲ (173,721)        | (17,552)         | 0           |
| LAW ORDER & PUBLIC SAFETY                  | (76,572)           | 0          | 0             | 0                   |   | ▲ (76,572)         | (1,675)          | 0           |
| HEALTH                                     | (42,883)           | 0          | 0             | 0                   |   | ▼ (42,883)         | (833)            | 0           |
| EDUCATION & WELFARE                        | (18,770)           | 0          | 0             | 0                   |   | ▲ (18,770)         | (409)            | 0           |
| HOUSING                                    | (31,416)           | 0          | 0             | 0                   |   | ▲ (31,416)         | (8,424)          | 0           |
| COMMUNITY AMENITIES                        | (281,224)          | 0          | 0             | 0                   |   | ▼ (281,224)        | (6,614)          | 0           |
| RECREATION & CULTURE                       | (695,299)          | 0          | 0             | 0                   |   | ▼ (695,299)        | (56,807)         | 0           |
| TRANSPORT                                  | (602,044)          | 0          | 0             | 0                   |   | ▲ (602,044)        | (14,832)         | 0           |
| ECONOMIC SERVICES                          | (136,970)          | 0          | 0             | 0                   |   | ▼ (136,970)        | (890)            | 0           |
| OTHER PROPERTY & SERVICES                  | 25,399             | 0          | 0             | 0                   |   | ▲ 25,399           | (28,617)         | 0           |
|  | <b>(2,055,660)</b> | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>(2,055,660)</b> | <b>(136,654)</b> | <b>0</b>    |
| <b>Total Operating</b>                     | <b>3,934,800</b>   | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>3,899,203</b>   | <b>(136,654)</b> | <b>0</b>    |
| <b>Non Operating Revenue</b>               |                    |            |               |                     |   |                    |                  |             |
| GENERAL PURPOSE FUNDING                    | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| GOVERNANCE                                 | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| LAW ORDER & PUBLIC SAFETY                  | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| HEALTH                                     | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| EDUCATION & WELFARE                        | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| HOUSING                                    | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| COMMUNITY AMENITIES                        | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| RECREATION & CULTURE                       | 780,000            | 0          | 0             | 0                   |   | ▼ 780,000          |                  | 0           |
| TRANSPORT                                  | 111,280            | 0          | 0             | 0                   |   | ▼ 111,280          |                  | 0           |
| ECONOMIC SERVICES                          | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
| OTHER PROPERTY & SERVICES                  | 0                  | 0          | 0             | 0                   |   |                    |                  | 0           |
|  | <b>891,280</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>891,280</b>     | <b>0</b>         | <b>0</b>    |
| <b>Non Operating Expenditure</b>           |                    |            |               |                     |   |                    |                  |             |
| GENERAL PURPOSE FUNDING                    | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| GOVERNANCE                                 | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| LAW ORDER & PUBLIC SAFETY                  | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| HEALTH                                     | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| EDUCATION & WELFARE                        | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| HOUSING                                    | (14,650)           | 0          | 0             | 0                   |   | ▼ (14,650)         | 0                | 0           |
| COMMUNITY AMENITIES                        | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| RECREATION & CULTURE                       | (1,053,804)        | 0          | 0             | 0                   |   | ▼ (1,053,804)      | (229,427)        | 0           |
| TRANSPORT                                  | (10,301)           | 0          | 0             | 0                   |   | ▼ (10,301)         | (9,391)          | 0           |
| ECONOMIC SERVICES                          | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
| OTHER PROPERTY & SERVICES                  | 0                  | 0          | 0             | 0                   |   |                    | 0                | 0           |
|  | <b>(1,078,755)</b> | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>(1,078,755)</b> | <b>(238,818)</b> | <b>0</b>    |
| <b>Total Non Operating</b>                 | <b>(187,475)</b>   | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>(187,475)</b>   | <b>(238,818)</b> | <b>0</b>    |
| <b>TOTAL OPERATING &amp; NON OPERATING</b> | <b>3,747,325</b>   | <b>0</b>   | <b>0</b>      | <b>0</b>            |   | <b>3,711,728</b>   | <b>(375,472)</b> | <b>0</b>    |

# Shire of Exmouth Summary of Financial Activity



|  | 30/09/2017       | 30/09/2017 | 2017/18       | Variance Budget to |   | Forecast to  |
|--|------------------|------------|---------------|--------------------|---|--------------|
|  | Actual           | YTD Budget | Annual Budget | Actual             |   | 30 June 2018 |
|  | \$               | \$         | \$            | \$                 | % | \$           |
| <b>Reserve Transfers</b>                     |                  |            |               |                    |   |              |
| <b>Transfer from Reserve</b>                 |                  |            |               |                    |   |              |
| GENERAL PURPOSE FUNDING                      | 0                | 0          | 0             | 0                  |   | 0            |
| GOVERNANCE                                   | 0                | 0          | 0             | 0                  |   | 0            |
| LAW ORDER & PUBLIC SAFETY                    | 0                | 0          | 0             | 0                  |   | 0            |
| HEALTH                                       | 0                | 0          | 0             | 0                  |   | 0            |
| EDUCATION & WELFARE                          | 0                | 0          | 0             | 0                  |   | 0            |
| HOUSING                                      | 0                | 0          | 0             | 0                  |   | 0            |
| COMMUNITY AMENITIES                          | 0                | 0          | 0             | 0                  |   | 0            |
| RECREATION & CULTURE                         | 0                | 0          | 0             | 0                  |   | 0            |
| TRANSPORT                                    | 0                | 0          | 0             | 0                  |   | 0            |
| ECONOMIC SERVICES                            | 0                | 0          | 0             | 0                  |   | 0            |
| OTHER PROPERTY & SERVICES                    | 0                | 0          | 0             | 0                  |   | 0            |
|  | 0                | 0          | 0             | 0                  |   | 0            |
| <b>Transfer to Reserve</b>                   |                  |            |               |                    |   |              |
| GENERAL PURPOSE FUNDING                      | 0                | 0          | 0             | 0                  |   | 0            |
| GOVERNANCE                                   | 0                | 0          | 0             | 0                  |   | 0            |
| LAW ORDER & PUBLIC SAFETY                    | (18)             | 0          | 0             | 0                  |   | 0            |
| HEALTH                                       | 0                | 0          | 0             | 0                  |   | 0            |
| EDUCATION & WELFARE                          | 0                | 0          | 0             | 0                  |   | 0            |
| HOUSING                                      | (61)             | 0          | 0             | 0                  |   | 0            |
| COMMUNITY AMENITIES                          | (572)            | 0          | 0             | 0                  |   | 0            |
| RECREATION & CULTURE                         | (984)            | 0          | 0             | 0                  |   | 0            |
| TRANSPORT                                    | (3,428)          | 0          | 0             | 0                  |   | 0            |
| ECONOMIC SERVICES                            | (24)             | 0          | 0             | 0                  |   | 0            |
| OTHER PROPERTY & SERVICES                    | (5,695)          | 0          | 0             | 0                  |   | 0            |
|  | (10,783)         | 0          | 0             | 0                  |   | 0            |
| <b>Total Transfers to/from Reserves</b>      | <b>(10,783)</b>  | <b>0</b>   | <b>0</b>      | <b>0</b>           |   | <b>0</b>     |
| Total Operating & Non Operating              | 3,736,542        | 0          | 0             | 0                  |   | 0            |
| Proceeds from Disposal of Assets             | 0                | 0          | 0             | 0                  |   | 0            |
| Advances to Community Groups                 | 0                | 0          | 0             | 0                  |   | 0            |
| Proceeds from Community Loans                | 0                | 0          | 0             |                    |   | 0            |
| Adjustments for Non-Cash                     |                  |            |               |                    |   |              |
| Expenditure & Revenue                        |                  |            |               |                    |   |              |
| (Profit)/Loss on Asset Disposal              | 0                | 0          | 0             | 0                  |   | 0            |
| Depreciation of Assets                       | 0                | 0          | 0             | 0                  |   | 0            |
| Movement Staff Provisions                    | 0                | 0          | 0             | 0                  |   | 0            |
| Movement in Deferred Rates                   | 0                |            |               |                    |   | 0            |
| Changes on Revaluation of Assets             | 0                |            |               |                    |   | 0            |
| Surplus/(Deficit) C/Fwd June 2016            | 962,667          | 0          | 0             | 0                  |   | 0            |
| <b>ESTIMATED OPERATING SURPLUS/(DEFICIT)</b> | <b>4,717,299</b> | <b>0</b>   | <b>0</b>      | <b>0</b>           |   | <b>0</b>     |

# General Purpose Funding RATES



|                              |                            | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|------------------------------|----------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                              |                            | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>     |                            |                          |                          |                           |                                   |  |
| R031005                      | Rates Levied               | 3,192,652                | 0                        | 0                         | 0                                 | 0                                      |
| R031030                      | Interim Rates GRV General  | 716                      | 0                        | 0                         | 0                                 | 0                                      |
| R031035                      | Interim Rates UV General   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R031042                      | Rate Concessions           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R031045                      | Rates Written Off          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R031050                      | Non Payment Penalty        | 5,786                    | 0                        | 0                         | 0                                 | 0                                      |
| R031055                      | Instalments Admin Charge   | 9,408                    | 0                        | 0                         | 0                                 | 0                                      |
| R031054                      | Instalment Interest        | 7,505                    | 0                        | 0                         | 0                                 | 0                                      |
| R031059                      | Interest on Deferred Rates | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R031060                      | Legal Costs                | 100                      | 0                        | 0                         | 0                                 | 0                                      |
| R031146                      | Rate Enquiry Fees GEN      | 2,237                    | 0                        | 0                         | 0                                 | 0                                      |
| <b>Total Revenue</b>         |                            | <b>3,218,405</b>         | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b> |                            |                          |                          |                           |                                   |  |
| E031340                      | Salaries                   | (9,835)                  | 0                        | 0                         | 0                                 | 0                                      |
| E031345                      | Superannuation             | (1,925)                  | 0                        | 0                         | 0                                 | 0                                      |
| E031355                      | Training                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031410                      | Valuation Expenses         | (289)                    | 0                        | 0                         | 0                                 | 0                                      |
| E031415                      | Title Searches             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031582                      | Advertising                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031590                      | Printing & Stationery      | (6,518)                  | 0                        | 0                         | 0                                 | 0                                      |
| E031595                      | Postage and Freight        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031610                      | Insurance                  | (986)                    | 0                        | 0                         | 0                                 | 0                                      |
| E031620                      | Utilities                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031670                      | Audit Fees                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E031685                      | Debt Collection Fees       | (691)                    | 0                        | 0                         | (18,182)                          | 0                                      |
| E031950                      | Administration Overheads   | (1,914)                  | 0                        | 0                         | 0                                 | 0                                      |
| <b>Total Expenditure</b>     |                            | <b>(22,159)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(18,182)</b>                   | <b>0</b>                               |
| <b>TOTAL RATE REVENUE</b>    |                            | <b>3,196,246</b>         | <b>0</b>                 | <b>0</b>                  | <b>(18,182)</b>                   | <b>0</b>                               |

General Purpose Funding  
**OTHER GENERAL PURPOSE INCOME**



|                          |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>30/6/18<br>\$ |
|--------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b> |  |                                |                                |                                 |   |  |
| R032070                  | Interest - Municipal                       | 6,860                          | 0                              | 0                               | 0                                       | 0  |
| R032075                  | Interest - Reserves                        | 10,783                         | 0                              | 0                               | 0                                       | 0  |
| R032080                  | Interest - Other                           | 0                              | 0                              | 0                               | 0                                       | 0  |
| R032275                  | Grants Commission                          | 213,337                        | 0                              | 0                               | 0                                       | 0  |
|                          | <i>Total Revenue</i>                       | <b>230,980</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                          |  |                                |                                |                                 |   |  |
|                          | <b>TOTAL OTHER GENERAL PURPOSE FUNDING</b> | <b>230,980</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

|                                  |                                  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|----------------------------------|----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                                  |                                  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>         |                                  |                          |                          |                           |                                   |  |
| R041090                          | Reimbursements                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R041270                          | Grant (R4R)                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>             |                                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>     |                                  |                          |                          |                           |                                   |  |
| E041340                          | Salaries                         | (14,336)                 | 0                        | 0                         | 0                                 | 0                                      |
| E041345                          | Superannuation                   | (2,438)                  | 0                        | 0                         | 0                                 | 0                                      |
| E041305                          | President's Allowance            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041310                          | Deputy President's Allowance     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041315                          | Councillors Allowance            | (35,000)                 | 0                        | 0                         | 0                                 | 0                                      |
| E041320                          | Meeting, Conference & Travel     | (1,272)                  | 0                        | 0                         | (2,096)                           | 0                                      |
| E041325                          | Refreshments & Receptions        | (171)                    | 0                        | 0                         | (485)                             | 0                                      |
| E041326                          | Promotional Items                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041330                          | Telecommunications Expenses      | (690)                    | 0                        | 0                         | (318)                             | 0                                      |
| E041335                          | Election Expenses                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041560                          | Consultants                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041375                          | FBT                              | 1                        | 0                        | 0                         | 0                                 | 0                                      |
| E041390                          | Reimbursable Expenses            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041450                          | Chambers Maintenance             | (3,692)                  | 0                        | 0                         | 0                                 | 0                                      |
| E041582                          | Advertising                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041585                          | General Consumables              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041590                          | Printing & Stationery            | (243)                    | 0                        | 0                         | (1,123)                           | 0                                      |
| E041600                          | Subscriptions                    | 0                        | 0                        | 0                         | (3,000)                           | 0                                      |
| E041610                          | Insurance                        | (6,217)                  | 0                        | 0                         | 0                                 | 0                                      |
| E041630                          | IT Licences & Support            | (405)                    | 0                        | 0                         | 0                                 | 0                                      |
| E041640                          | Minor Equipment                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041695                          | Legal Expenses                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041870                          | Donations/Sponsorships           | (1,805)                  | 0                        | 0                         | 0                                 | 0                                      |
| E041702                          | Donations - Venue Waiver         | (990)                    | 0                        | 0                         | 0                                 | 0                                      |
| E041703                          | Donations - EDHS Student Prize   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041900                          | Donations - In Kind Works        | (613)                    | 0                        | 0                         | 0                                 | 0                                      |
| E041715                          | Donations RFDS Landing Fees      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041716                          | Donations - Artquest Prize       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041785                          | Donations - Displays             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041790                          | EDHS Chaplaincy Program          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041950                          | Administration Overhead          | (3,492)                  | 0                        | 0                         | 0                                 | 0                                      |
| E041985                          | Loss on Asset Disposal           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E041990                          | Depreciation                     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>         |                                  | <b>(71,362)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(7,023)</b>                    | <b>0</b>                               |
| <b>Non Operating Expenditure</b> |                                  |                          |                          |                           |                                   |  |
| <i>Land &amp; Buildings</i>      |                                  |                          |                          |                           |                                   |  |
| A041002                          | Chambers Refurbishment (Upgrade) | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Furniture &amp; Equipment</i> |                                  |                          |                          |                           |                                   |  |
| A125112                          | Furniture & Equipment Chambers   | 0                        | 0                        | 0                         | 0                                 | 0                                      |



Governance  
MEMBERS OF COUNCIL



|  |                                | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>30/6/18<br>\$ |
|--|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Expenditure</b>       |                                |                                |                                |                                 |   |  |
| <i>Infrastructure Other</i>            |                                |                                |                                |                                 |   |  |
| A041101                                | Chambers Entrance Improvements | 0                              | 0                              | 0                               | 0                                       | 0  |
| A041100                                | Art Acquisition                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                |                                |                                |                                 |   |  |
| L041200                                | Trf from Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     |                                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL MEMBERS OF COUNCIL</b>        |                                | <b>(71,362)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(7,023)</b>                          | <b>0</b>                                     |

Governance  
OTHER GOVERNANCE



|  |                              | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|--|------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  |                              | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>               |                              |                          |                          |                           |                                   |  |
| R042090                                | Reimbursements               | 8,213                    | 0                        | 0                         | 0                                 | 0                                      |
| R042980                                | Profit on Asset Disposal     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                   |                              | <b>8,213</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>           |                              |                          |                          |                           |                                   |  |
| E042340                                | Salaries                     | (60,573)                 | 0                        | 0                         | 0                                 | 0                                      |
| E042345                                | Superannuation               | (9,641)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042350                                | Protective Clothing/Uniforms | (3,400)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042355                                | Training                     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042360                                | Subsidies                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042365                                | CEO Relocation               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042367                                | Recruitment Expenses         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042320                                | Business Meetings/Travel     | 0                        | 0                        | 0                         | (1,911)                           | 0                                      |
| E042375                                | FBT                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042505                                | Motor Vehicle Expenses       | (1,188)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042560                                | Consultants                  | 0                        | 0                        | 0                         | (8,533)                           | 0                                      |
| E042582                                | Advertising                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042585                                | General Consumables          | 0                        | 0                        | 0                         | (85)                              | 0                                      |
| E042590                                | Printing & Stationery        | (1,273)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042591                                | Minor Equipment              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042595                                | Postage & Freight            | (108)                    | 0                        | 0                         | 0                                 | 0                                      |
| E042600                                | Subscriptions                | (3,086)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042610                                | Insurance                    | (5,173)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042620                                | Utilities                    | (700)                    | 0                        | 0                         | 0                                 | 0                                      |
| E042630                                | IT Licences & Support        | (3,328)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042695                                | Legal Expenses               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042965                                | Staff Housing Allocated      | (2,509)                  | 0                        | 0                         | 0                                 | 0                                      |
| E042950                                | Administration Overhead      | (11,381)                 | 0                        | 0                         | 0                                 | 0                                      |
| E042985                                | Loss on Sale of Asset        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E042990                                | Depreciation                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>               |                              | <b>(102,359)</b>         | <b>0</b>                 | <b>0</b>                  | <b>(10,529)</b>                   | <b>0</b>                               |
| <b>Non Operating Expenditure</b>       |                              |                          |                          |                           |                                   |  |
| Plant & Equipment                      |                              |                          |                          |                           |                                   |  |
| A125401                                | Vehicle - CEO - 3000EX       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i> |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer from Reserve</b>           |                              |                          |                          |                           |                                   |  |
| L042200                                | Trf from Reserve             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer from Reserve</i>     |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer to Reserve</b>             |                              |                          |                          |                           |                                   |  |
| L042100                                | Trf to Reserve               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer to Reserve</i>       |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL OTHER GOVERNANCE</b>          |                              | <b>(94,145)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(10,529)</b>                   | <b>0</b>                               |

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



|                                    |                                | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|------------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                                    |                                | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>           |                                |                          |                          |                           |                                   |  |
| R051136                            | Reimburse Fire Break Expenses  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R051170                            | Fines - Bush Fire Infringement | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R051270                            | Grant                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>               |                                | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>       |                                |                          |                          |                           |                                   |  |
| E051582                            | Advertising                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E051585                            | General Consumables            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E051595                            | Postage & Freight              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E051610                            | Insurance                      | (136)                    | 0                        | 0                         | 0                                 | 0                                      |
| E051950                            | Administration Overhead        | (535)                    | 0                        | 0                         | 0                                 | 0                                      |
| E051900                            | Fire Break Expenses            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E051901                            | Bushfires - Firefighting       | (733)                    | 0                        | 0                         | 0                                 | 0                                      |
| E051990                            | Depreciation                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>           |                                | <b>(1,404)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer from Reserve</b>       |                                |                          |                          |                           |                                   |  |
| L051200                            | Trf from Reserve               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer from Reserve</i> |                                | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer to Reserve</b>         |                                |                          |                          |                           |                                   |  |
| L051000                            | Trf to Reserve                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer to Reserve</i>   |                                | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL FIRE PREVENTION</b>       |                                | <b>(1,404)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |

|  |                              | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>20/12/18 |
|--|------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|---|
|  |                              | \$                       | \$                       | \$                        | \$                                | \$                                      |
| <b>Operating Revenue</b>               |                              |                          |                          |                           |                                   |   |
| R052060                                | Legal Costs                  | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| R052090                                | Reimbursements               | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| R052160                                | Fees - Impounding            | 1,511                    | 0                        | 0                         | 0                                 | 0                                       |
| R052161                                | Fees - Kennelling            | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| R052162                                | Daily Sustenance Fee         | 24                       | 0                        | 0                         | 0                                 | 0                                       |
| R052165                                | Fees - Dog Registrations     | 1,008                    | 0                        | 0                         | 0                                 | 0                                       |
| R052166                                | Fees - Cat Registrations     | 131                      | 0                        | 0                         | 0                                 | 0                                       |
| R052170                                | Fines - Dog Infringements    | 795                      | 0                        | 0                         | 0                                 | 0                                       |
| R051271                                | Grants & Susidies            | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| <i>Total Revenue</i>                   |                              | <b>3,468</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                                |
| <b>Operating Expenditure</b>           |                              |                          |                          |                           |                                   |   |
| E052340                                | Salaries                     | (19,594)                 | 0                        | 0                         | 0                                 | 0                                       |
| E052345                                | Superannuation               | (3,560)                  | 0                        | 0                         | 0                                 | 0                                       |
| E052350                                | Protective Clothing/Uniforms | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052355                                | Training                     | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052367                                | Staff Recruitment            | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052375                                | FBT                          | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052465                                | Maintenance - Dog Pound      | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052505                                | Motor Vehicle Expenses       | (504)                    | 0                        | 0                         | 0                                 | 0                                       |
| E052582                                | Advertising                  | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052585                                | General Consumables          | (5)                      | 0                        | 0                         | (134)                             | 0                                       |
| E052590                                | Minor Equipment              | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052595                                | Postage & Freight            | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052610                                | Insurance                    | (1,726)                  | 0                        | 0                         | 0                                 | 0                                       |
| E052620                                | Utilities                    | (65)                     | 0                        | 0                         | 0                                 | 0                                       |
| E052630                                | IT Licences & Support        | (1,515)                  | 0                        | 0                         | 0                                 | 0                                       |
| E052695                                | Legal Expenses               | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052950                                | Administration Overhead      | (4,132)                  | 0                        | 0                         | 0                                 | 0                                       |
| E052985                                | Loss on Asset Disposal       | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| E052990                                | Depreciation                 | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| <i>Total Expenditure</i>               |                              | <b>(31,102)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(134)</b>                      | <b>0</b>                                |
| <b>Non Operating Expenditure</b>       |                              |                          |                          |                           |                                   |   |
| Infrastructure Other                   |                              |                          |                          |                           |                                   |   |
| A052002                                | Fencing Upgrades Dog Pound   | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| Plant & Equipment                      |                              |                          |                          |                           |                                   |   |
| A052004                                | Ranger Vehicle               | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| <i>Total Non Operating Expenditure</i> |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                                |
| <b>Transfer from Reserve</b>           |                              |                          |                          |                           |                                   |   |
| L052200                                | Trf from Reserve             | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| <i>Total Transfer from Reserve</i>     |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                                |
| <b>Transfer to Reserve</b>             |                              |                          |                          |                           |                                   |   |
| L052100                                | Trf to Reserve               | 0                        | 0                        | 0                         | 0                                 | 0                                       |
| <i>Total Transfer to Reserve</i>       |                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                                |
| <b>TOTAL ANIMAL SERVICES PROGRAM</b>   |                              | <b>(27,634)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(134)</b>                      | <b>0</b>                                |

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



|  |                                   | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>20/6/18 |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  |                                   | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>               |                                   |                          |                          |                           |                                   |  |
| R055270                                | FESA Administration Fee           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R055160                                | Impounded Vehicles                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R055060                                | Legal Costs GEN                   | 45                       | 0                        | 0                         | 0                                 | 0                                      |
| R055170                                | Fees - Fines                      | 300                      | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                   |                                   | <b>345</b>               | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>           |                                   |                          |                          |                           |                                   |  |
| E055340                                | Salaries                          | (13,783)                 | 0                        | 0                         | 0                                 | 0                                      |
| E055345                                | Superannuation                    | (2,660)                  | 0                        | 0                         | 0                                 | 0                                      |
| E055350                                | Protective Clothing/Uniforms      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055355                                | Training                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055367                                | Staff Recruitment                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055370                                | Abandoned Vehicles                | (223)                    | 0                        | 0                         | 0                                 | 0                                      |
| E055375                                | FBT                               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055450                                | Maintenance                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055500                                | Cyclone Expenses                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055505                                | Motor Vehicle Expenses            | (789)                    | 0                        | 0                         | 0                                 | 0                                      |
| E055582                                | Advertising                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055585                                | General Consumables               | (8)                      | 0                        | 0                         | 0                                 | 0                                      |
| E055590                                | Minor Equipment                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055610                                | Insurance                         | (749)                    | 0                        | 0                         | 0                                 | 0                                      |
| E055595                                | Postage & Freight                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055620                                | Utilities                         | (225)                    | 0                        | 0                         | 0                                 | 0                                      |
| E055630                                | IT Licenses & Support             | (1,515)                  | 0                        | 0                         | 0                                 | 0                                      |
| E055690                                | Printing & Stationery             | 0                        | 0                        | 0                         | (1,541)                           | 0                                      |
| E055695                                | Legal Expenses                    | (45)                     | 0                        | 0                         | 0                                 | 0                                      |
| E055950                                | Administration Overhead           | (2,620)                  | 0                        | 0                         | 0                                 | 0                                      |
| E055965                                | Staff Housing Allocated           | 815                      | 0                        | 0                         | 0                                 | 0                                      |
| E055985                                | Loss on Asset Disposal            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E055990                                | Depreciation                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>               |                                   | <b>(21,803)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(1,541)</b>                    | <b>0</b>                               |
| <b>Non Operating Expenditure</b>       |                                   |                          |                          |                           |                                   |  |
| Land & Buildings                       |                                   |                          |                          |                           |                                   |  |
| A125070                                | Emergency Response Precinct       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Plant & Equipment                      |                                   |                          |                          |                           |                                   |  |
| A125409                                | Ranger/Emergency Vehicle - 3009EX | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i> |                                   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL OTHER LAW,ORDER, SAFETY</b>   |                                   | <b>(21,457)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(1,541)</b>                    | <b>0</b>                               |



Law, Order, Public Safety  
ESL GRANT - BUSHFIRE BRIGADE



|                                  |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|----------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>         |  |                                |                                |                                 |   |  |
| R056090                          | Reimbursements                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| R056270                          | Grant - ESL - BFB                      | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Revenue</i>                   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>     |  |                                |                                |                                 |   |  |
| E056350                          | Protective Clothing/Uniforms           | 0                              | 0                              | 0                               | 0                                       | 0  |
| E056450                          | Maintenance of P&E                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E056505                          | Maintenance of Vehicles                | (8,046)                        | 0                              | 0                               | 0                                       | 0  |
| E056585                          | Purchase of P&E <\$1,000               | (88)                           | 0                              | 0                               | 0                                       | 0  |
| E056586                          | Purchase of P&E >\$1,000               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E056587                          | Other Goods & Services                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E056610                          | Insurance                              | (5,216)                        | 0                              | 0                               | 0                                       | 0  |
| E056620                          | Utilities                              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E056990                          | Depreciation                           | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Expenditure</i>               | <b>(13,350)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Revenue</b>     |  |                                |                                |                                 |   |  |
| R056700                          | Grants (FESA)                          | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Revenue</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b> |  |                                |                                |                                 |   |  |
| Furniture & Equipment            |  |                                |                                |                                 |   |  |
| A125114                          | Furniture & Equipment                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                |  |                                |                                |                                 |   |  |
| A056001                          | Plant & Equipment                      | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>     |  |                                |                                |                                 |   |  |
| L056200                          | Trf from Reserve                       | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>       |  |                                |                                |                                 |   |  |
| L056100                          | Trf to Reserve                         | (16)                           | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer to Reserve</i>       | <b>(16)</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                                  | <b>TOTAL ESL BUSH FIRE BRIGADE</b>     | <b>(13,366)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

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



|  |                           | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|---------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                           |                                |                                |                                 |   |  |
| R057270                                | Grant - ESL - SES         | 0                              | 0                              | 0                               | 0                                       | 0  |
| R057090                                | Reimbursements            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                           |                                |                                |                                 |   |  |
| E057450                                | Maintenance of P&E        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E057505                                | Maintenance of Vehicles   | (3,017)                        | 0                              | 0                               | 0                                       | 0  |
| E057506                                | Maintenance of Buildings  | (100)                          | 0                              | 0                               | 0                                       | 0  |
| E057585                                | Purchase of P&E <\$1,000  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E057586                                | Purchase of P&E >\$1,000  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E057587                                | Other Goods & Services    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E057610                                | Insurance                 | (4,812)                        | 0                              | 0                               | 0                                       | 0  |
| E057620                                | Utilities                 | (972)                          | 0                              | 0                               | 0                                       | 0  |
| E057950                                | Administration Overheads  | (14)                           | 0                              | 0                               | 0                                       | 0  |
| E057990                                | Depreciation              | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                           | <b>(8,915)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Revenue</b>           |                           |                                |                                |                                 |   |  |
| R057700                                | Grants (FESA)             | 0                              | 0                              | 0                               | 0                                       | 0  |
| R057271                                | Grant (Other)             | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>     |                           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                           |                                |                                |                                 |   |  |
| Furniture & Equipment                  |                           |                                |                                |                                 |   |  |
| A057003                                | Furniture & Equipment SES | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other                   |                           |                                |                                |                                 |   |  |
| A057004                                | Vertical Rescue Equipment | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                      |                           |                                |                                |                                 |   |  |
| A125160                                | Plant & Equipment (SES)   | 0                              | 0                              | 0                               | 0                                       | 0  |
| A057002                                | Portable Generators SES   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                           |                                |                                |                                 |   |  |
| L057200                                | Trf from Reserve          | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     |                           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>             |                           |                                |                                |                                 |   |  |
| L057100                                | Trf to Reserve            | (1)                            | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       |                           | <b>(1)</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL ESL GRANT - SES</b>           |                           | <b>(8,916)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

# Health HEALTH ADMINISTRATION & INSPECTIONS



|  |                                      | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|--|--------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  |                                      | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>               |                                      |                          |                          |                           |                                   |  |
| R074139                                | Fees - Analytical Revenue            | 164                      | 0                        | 0                         | 0                                 | 0                                      |
| R074140                                | Fees - Applications/Registrations    | 684                      | 0                        | 0                         | 0                                 | 0                                      |
| R074144                                | Fees - Food & Businesses Inspections | 313                      | 0                        | 0                         | 0                                 | 0                                      |
| R074145                                | Fees - Local Laws                    | 111                      | 0                        | 0                         | 0                                 | 0                                      |
| R074146                                | Fees - Permits (Caravan Parks)       | 4,796                    | 0                        | 0                         | 0                                 | 0                                      |
| R074170                                | Fines & Penalties                    | 500                      | 0                        | 0                         | 0                                 | 0                                      |
| R074235                                | Fees - Septic & Waste Water Apps     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R074250                                | Living Smart Program                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                   |                                      | <b>6,566</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>           |                                      |                          |                          |                           |                                   |  |
| E074340                                | Salaries                             | (23,060)                 | 0                        | 0                         | 0                                 | 0                                      |
| E074345                                | Superannuation                       | (3,421)                  | 0                        | 0                         | 0                                 | 0                                      |
| E074350                                | Protective Clothing/Uniforms         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074355                                | Training                             | (1,128)                  | 0                        | 0                         | 0                                 | 0                                      |
| E074356                                | Professional Development             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074360                                | Subsidies                            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074365                                | Staff Relocation                     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074367                                | Staff Recruitment                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074375                                | FBT                                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074390                                | Reimbursements                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074391                                | Business Meetings & Travel           | 0                        | 0                        | 0                         | (440)                             | 0                                      |
| E074505                                | Motor Vehicles Expenses              | (860)                    | 0                        | 0                         | 0                                 | 0                                      |
| E074560                                | Consultants                          | (180)                    | 0                        | 0                         | 0                                 | 0                                      |
| E074561                                | Living Smart Program                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074580                                | Analytical Expenses                  | (2,518)                  | 0                        | 0                         | 0                                 | 0                                      |
| E074582                                | Advertising                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074585                                | General Consumables                  | (68)                     | 0                        | 0                         | 0                                 | 0                                      |
| E074591                                | Minor Equipment                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E074600                                | Subscriptions                        | (283)                    | 0                        | 0                         | (101)                             | 0                                      |
| E074610                                | Insurance                            | (2,469)                  | 0                        | 0                         | 0                                 | 0                                      |
| E074620                                | Utilities                            | (266)                    | 0                        | 0                         | 0                                 | 0                                      |
| E074630                                | IT Licences & Support                | (1,533)                  | 0                        | 0                         | (219)                             | 0                                      |
| E074950                                | Administration Overheads             | (4,310)                  | 0                        | 0                         | 0                                 | 0                                      |
| E074965                                | Staff Housing Allocated              | 446                      | 0                        | 0                         | 0                                 | 0                                      |
| E074990                                | Depreciation                         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>               |                                      | <b>(39,650)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(760)</b>                      | <b>0</b>                               |
| <b>Non Operating Expenditure</b>       |                                      |                          |                          |                           |                                   |  |
| Plant & Equipment                      |                                      |                          |                          |                           |                                   |  |
| A125407                                | Vehicle - PEHO - 3008EX              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i> |                                      | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL HEALTH ADMIN &amp; INSPEC</b> |                                      | <b>(33,085)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(760)</b>                      | <b>0</b>                               |

Health  
PEST CONTROL



|                              |                                    | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b> |                                    |                                |                                |                                 |   |  |
| E075610                      | Insurance                          | (200)                          | 0                              | 0                               | 0                                       | 0  |
| E075620                      | Utilities                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E075950                      | Administration Overheads           | (784)                          | 0                              | 0                               | 0                                       | 0  |
| E075900                      | Pest Control/Chicken Bleed Program | (2,248)                        | 0                              | 0                               | (73)                                    | 0  |
| E075990                      | Depreciation                       | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i>           | <b>(3,232)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(73)</b>                             | <b>0</b>                                     |
|                              |                                    |                                |                                |                                 |   |  |
|                              |                                    |                                |                                |                                 |   |  |
|                              | <b>TOTAL PEST CONTROL</b>          | <b>(3,232)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(73)</b>                             | <b>0</b>                                     |

Education & Welfare  
AGED & DISABLED



|                                  |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|----------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>         |  |                                |                                |                                 |   |  |
| R082090                          | Reimbursement Utilities/Other          | 413                            | 0                              | 0                               | 0                                       | 0  |
| R082250                          | Meeting Room Hire                      | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Revenue</i>                   | <b>413</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>     |  |                                |                                |                                 |   |  |
| E082455                          | Centracare Expenses                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E082485                          | Senior Citizen Expenses                | (5,627)                        | 0                              | 0                               | (227)                                   | 0  |
| E082985                          | Loss on Sale of Asset                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E082950                          | Administration Overheads               | (9)                            | 0                              | 0                               | 0                                       | 0  |
| E082990                          | Depreciation                           | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Expenditure</i>               | <b>(5,636)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(227)</b>                            | <b>0</b>                                     |
| <b>Non Operating Revenue</b>     |  |                                |                                |                                 |   |  |
| R082700                          | Contributions (Other)                  | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Revenue</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b> |  |                                |                                |                                 |   |  |
| Land & Buildings                 |  |                                |                                |                                 |   |  |
| A125053                          | Senior Citizens Bldg (Upgrade)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| A082300                          | Hard Shade Structure (New)             | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                                  | <b>TOTAL AGED &amp; DISABLED</b>       | <b>(5,223)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(227)</b>                            | <b>0</b>                                     |



Education & Welfare  
**EARLY CHILDHOOD FACILITIES**



|                                  |   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/12/18<br>\$ |
|----------------------------------|---|--------------------------------|--------------------------------|---------------------------------|---|---|
| <b>Operating Revenue</b>         |   |                                |                                |                                 |   |   |
| R086090                          | Reimbursements Utilities/Other          | 0                              | 0                              | 0                               | 0                                       | 0   |
| R086270                          | Grants                                  | 0                              | 0                              | 0                               | 0                                       | 0   |
|                                  | <i>Total Revenue</i>                    | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                      |
| <b>Operating Expenditure</b>     |   |                                |                                |                                 |   |   |
| E086450                          | Playgroup Bldg/Grounds Mtce             | (1,476)                        | 0                              | 0                               | 0                                       | 0   |
| E086451                          | Toy Library Expenses                    | (121)                          | 0                              | 0                               | 0                                       | 0   |
| E086452                          | Bernice McLeod Day Care Bldg            | (1,576)                        | 0                              | 0                               | 0                                       | 0   |
| E086610                          | Insurance                               | 0                              | 0                              | 0                               | 0                                       | 0   |
| E086950                          | Administration Overheads                | (26)                           | 0                              | 0                               | 0                                       | 0   |
| E086990                          | Depreciation                            | 0                              | 0                              | 0                               | 0                                       | 0   |
|                                  | <i>Total Expenditure</i>                | <b>(3,200)</b>                 | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>-</b>                                      |
| <b>Non Operating Expenditure</b> |   |                                |                                |                                 |   |   |
| Land & Buildings                 |   |                                |                                |                                 |   |   |
| A125301                          | Infrastructure (New)                    | 0                              | 0                              | 0                               | 0                                       | 0   |
|                                  | <i>Total Non Operating Expenditure</i>  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                      |
|                                  | <b>TOTAL EARLY CHILDHOOD FACILITIES</b> | <b>(3,200)</b>                 | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>-</b>                                      |

Education & Welfare  
HUMAN SERVICES AGENCY



|                                    |                                | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|------------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                                    |                                | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>           |                                |                          |                          |                           |                                   |  |
| R087090                            | Centrelink Agency Contribution | 6,898                    | 0                        | 0                         |                                   | 0                                      |
| R087091                            | Reimbursement Utilities/Other  | 617                      | 0                        | 0                         |                                   | 0                                      |
| <i>Total Revenue</i>               |                                | <b>7,515</b>             | <b>-</b>                 | <b>-</b>                  |                                   | <b>-</b>                               |
| <b>Operating Expenditure</b>       |                                |                          |                          |                           |                                   |  |
| E087340                            | Salaries                       | (5,077)                  | 0                        | 0                         | 0                                 | 0                                      |
| E087345                            | Superannuation                 | (511)                    | 0                        | 0                         | 0                                 | 0                                      |
| E087350                            | Protective Clothing/Uniforms   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E087367                            | Staff Recruitment              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E087450                            | Building Mtce                  | (1,184)                  | 0                        | 0                         | (182)                             | 0                                      |
| E087451                            | Grounds Mtce                   | (172)                    | 0                        | 0                         | 0                                 | 0                                      |
| E087585                            | General Consumables            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E087610                            | Insurance                      | (1,548)                  | 0                        | 0                         | 0                                 | 0                                      |
| E087620                            | Utilities                      | (403)                    | 0                        | 0                         | 0                                 | 0                                      |
| E087640                            | Minor Equipment                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E087990                            | Depreciation                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E087950                            | Administration Overheads       | (1,038)                  | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>           |                                | <b>(9,935)</b>           | <b>0</b>                 | <b>0</b>                  | <b>(182)</b>                      | <b>0</b>                               |
| <b>TOTAL HUMAN SERVICES AGENCY</b> |                                | <b>(2,419)</b>           | <b>0</b>                 | <b>0</b>                  | <b>(182)</b>                      | <b>0</b>                               |

# Housing

## STAFF HOUSING



|                              |                                  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|------------------------------|----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                              |                                  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>     |                                  |                          |                          |                           |                                   |  |
| R091000                      | Unit 24a Carr Way                | 1,417                    | 0                        | 0                         | 0                                 | 0                                      |
| R091001                      | Unit 24b Carr Way                | 1,564                    | 0                        | 0                         | 0                                 | 0                                      |
| R091002                      | Unit 34a Carr Way                | 2,345                    | 0                        | 0                         | 0                                 | 0                                      |
| R091003                      | Unit 34b Carr Way                | 1,406                    | 0                        | 0                         | 0                                 | 0                                      |
| R091004                      | 20 Davidson St                   | 5,529                    | 0                        | 0                         | 0                                 | 0                                      |
| R091007                      | Unit 1 Lefroy St                 | 394                      | 0                        | 0                         | 0                                 | 0                                      |
| R091008                      | Unit 2 Lefroy St                 | 186                      | 0                        | 0                         | 0                                 | 0                                      |
| R091009                      | Unit 3 Lefroy St                 | 832                      | 0                        | 0                         | 0                                 | 0                                      |
| R091010                      | 56 Nimitz St                     | 1,400                    | 0                        | 0                         | 0                                 | 0                                      |
| R091011                      | Payne St                         | 1,826                    | 0                        | 0                         | 0                                 | 0                                      |
| R091018                      | 19 Carpenter St                  | 2,265                    | 0                        | 0                         | 0                                 | 0                                      |
| R091019                      | 17 Christie St                   | 4,340                    | 0                        | 0                         | 0                                 | 0                                      |
| R091020                      | 27 Christie St                   | 4,258                    | 0                        | 0                         | 0                                 | 0                                      |
| R091021                      | 31 Nimitz St                     | 2,173                    | 0                        | 0                         | 0                                 | 0                                      |
| R091024                      | 5 Walters Way                    | 1,481                    | 0                        | 0                         | 0                                 | 0                                      |
| R091017                      | Welch St Depot House (Caretaker) | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R091980                      | Profit on Asset Disposal         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>         |                                  | <b>31,416</b>            | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b> |                                  |                          |                          |                           |                                   |  |
| E091000                      | Unit 24a Carr Way                | (933)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091001                      | Unit 24b Carr Way                | (1,081)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091002                      | Unit 34a Carr Way                | (1,492)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091003                      | Unit 34b Carr Way                | (1,104)                  | 0                        | 0                         | (550)                             | 0                                      |
| E091004                      | 20 Davidson St                   | (1,672)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091005                      | 12 Fletcher St                   | (1,460)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091006                      | 5 Gooley St                      | (1,855)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091007                      | Unit 1 Lefroy St                 | (1,555)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091008                      | Unit 2 Lefroy St                 | (960)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091009                      | Unit 3 Lefroy St                 | (784)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091010                      | 56 Nimitz St                     | (4,542)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091011                      | Payne St Swim Pool House         | (1,104)                  | 0                        | 0                         | (322)                             | 0                                      |
| E091013                      | 29 Snapper Loop                  | (5,377)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091014                      | 31 Snapper Loop                  | (14,724)                 | 0                        | 0                         | (1,544)                           | 0                                      |
| E091016                      | 5 Walters Way                    | (1,794)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091017                      | Welch St Depot (Caretaker)       | (716)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091018                      | 19 Carpenter St                  | (3,896)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091019                      | 17 Christie St                   | (3,960)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091020                      | 27 Christie St                   | (3,880)                  | 0                        | 0                         | (4,350)                           | 0                                      |
| E091021                      | 31 Nimitz St                     | (3,874)                  | 0                        | 0                         | 0                                 | 0                                      |
| E091024                      | 19 Skipjack Circle               | (2,509)                  | 0                        | 0                         | (1,658)                           | 0                                      |
| E091025                      | 19 Falls St (Vacant Land)        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E091102                      | 23 Carr Way (Private)            | (672)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091610                      | Insurance                        | (219)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091690                      | Interest Expense                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E091950                      | Administration Overheads         | (725)                    | 0                        | 0                         | 0                                 | 0                                      |
| E091985                      | Loss on Sale of Asset            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E091965                      | Staff Housing Allocated          | 29,471                   | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>     |                                  | <b>(31,416)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(8,424)</b>                    | <b>0</b>                               |

# Housing

## STAFF HOUSING



|  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|--|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Non Operating Revenue</b>                       |                          |                          |                           |                                   |  |
| R091711 Fencing Contribution                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Revenue</i>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Non Operating Expenditure</b>                   |                          |                          |                           |                                   |  |
| Land & Buildings                                   |                          |                          |                           |                                   |  |
| A125001 Staff Housing Bldgs (Upgrades)             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A125027 Staff Housing Bldgs (New)                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A125005 Staff Housing Bldgs (Replace)              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Furniture & Equipment                              |                          |                          |                           |                                   |  |
| A125121 Furniture & Equipment (New)                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A125125 Furniture & Equipment (Replace)            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Infrastructure Other                               |                          |                          |                           |                                   |  |
| Borrowings   |                          |                          |                           |                                   |  |
| L012211 Principal Repayment - Skipjack Circle Land | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| L012212 Principal Repayment - Staff Housing        | (14,650)                 | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i>             | <b>(14,650)</b>          | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer from Reserve</b>                       |                          |                          |                           |                                   |  |
| L091200 Trf from Reserve                           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer from Reserve</i>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer to Reserve</b>                         |                          |                          |                           |                                   |  |
| L091100 Trf to Reserve                             | (61)                     | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer to Reserve</i>                   | <b>(61)</b>              | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL STAFF HOUSING</b>                         | <b>(14,711)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(8,424)</b>                    | <b>0</b>                               |

Community Amenities  
SANITATION



|                              |                                   | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|------------------------------|-----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                              |                                   | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>     |                                   |                          |                          |                           |                                   |  |
| R101205                      | Fees - Refuse Commercial          | 239,050                  | 0                        | 0                         | 0                                 | 0                                      |
| R101210                      | Fees - Refuse Contracts           | 37,532                   | 0                        | 0                         | 0                                 | 0                                      |
| R101215                      | Fees - Refuse Domestic            | 501,201                  | 0                        | 0                         | 0                                 | 0                                      |
| R101225                      | Fees - Sale of Rubbish Bins       | 1,327                    | 0                        | 0                         | 0                                 | 0                                      |
| R147230                      | Fees - Sale of Scrap              | 1,040                    | 0                        | 0                         | 0                                 | 0                                      |
| R101244                      | Waste Site Tip Fees               | 22,513                   | 0                        | 0                         | 0                                 | 0                                      |
| R101246                      | Putrescible Waste (Food Pit)      | 15,304                   | 0                        | 0                         | 0                                 | 0                                      |
| R101247                      | Liquid/Controlled Waste           | 12,001                   | 0                        | 0                         | 0                                 | 0                                      |
| R101240                      | Sanitation Account Card           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R101248                      | Contributions/Reimbursements      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R101090                      | Reimbursements                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R101272                      | Grants (Other)                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R101270                      | Grants - Recycling Program        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>         |                                   | <b>829,968</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b> |                                   |                          |                          |                           |                                   |  |
| E101340                      | Salaries                          | (13,896)                 | 0                        | 0                         | 0                                 | 0                                      |
| E101345                      | Superannuation                    | (8,529)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101350                      | Uniforms/Protective Clothing      | (26)                     | 0                        | 0                         | 0                                 | 0                                      |
| E101355                      | Training                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101367                      | Staff Recruitment                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101375                      | FBT                               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101435                      | Refuse Site Contractors           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101440                      | Recycling                         | (297)                    | 0                        | 0                         | 0                                 | 0                                      |
| E101445                      | Rubbish Bins                      | (1,207)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101505                      | Motor Vehicles Expenses           | (1,594)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101530                      | Pre Cyclone Rubbish Collections   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101560                      | Consultants                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101585                      | General Consumables               | (55)                     | 0                        | 0                         | (452)                             | 0                                      |
| E101591                      | Minor Equipment                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101610                      | Insurance                         | (4,913)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101620                      | Utilities                         | (754)                    | 0                        | 0                         | 0                                 | 0                                      |
| E101630                      | IT Licences & Support             | (405)                    | 0                        | 0                         | 0                                 | 0                                      |
| E101635                      | Licences & Permits                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101690                      | Interest Expense                  | 298                      | 0                        | 0                         | 0                                 | 0                                      |
| E101800                      | Waste Management Initiatives      | (750)                    | 0                        | 0                         | 0                                 | 0                                      |
| E101900                      | Rubbish Collections               | (58,890)                 | 0                        | 0                         | 0                                 | 0                                      |
| E101906                      | Rubbish Townsite Litter           | (5,266)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101901                      | Refuse Site General Mtce          | (24,091)                 | 0                        | 0                         | 0                                 | 0                                      |
| E101902                      | Refuse Site Food Pit Mtce         | (19,235)                 | 0                        | 0                         | (2,430)                           | 0                                      |
| E101903                      | Refuse Site Septage Ponds Mtce    | (330)                    | 0                        | 0                         | 0                                 | 0                                      |
| E101904                      | Refuse Site Green Waste Mtce      | (6,120)                  | 0                        | 0                         | 0                                 | 0                                      |
| E101905                      | Refuse Site General Tip Face Mtce | (12,574)                 | 0                        | 0                         | 0                                 | 0                                      |
| E101907                      | Refuse Site Tyres                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101985                      | Loss on Asset Disposal            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E101950                      | Administration Overheads          | (14,420)                 | 0                        | 0                         | 0                                 | 0                                      |
| E101990                      | Depreciation                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>     |                                   | <b>(173,053)</b>         | <b>0</b>                 | <b>0</b>                  | <b>(2,882)</b>                    | <b>0</b>                               |

Community Amenities  
SANITATION



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Revenue</b>               |                                |                                |                                 |   |  |
| R101700 Grants (R4R CLGF Regional)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| L017102 Loan Proceeds - Rubbish Truck      | 0                              | 0                              | 0                               | 0                                       | 0  |
|  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>           |                                |                                |                                 |   |  |
| Land & Buildings                           |                                |                                |                                 |   |  |
| A125021 Recycle Site Shed (New)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101010 Refuse Site Bldgs (New)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101050 Buildings (Upgrades)               | 0                              | 0                              | 0                               | 0                                       | 0  |
| Furniture & Equipment                      |                                |                                |                                 |   |  |
| A125137 Hybrid Solar Power System          | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other                       |                                |                                |                                 |   |  |
| A125304 Waste Site Infrastructure          | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101012 Waste Water Treatment Ponds        | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101000 Bring Centre Road Access           | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                          |                                |                                |                                 |   |  |
| A125532 Rubbish Truck                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101005 Baler Machine (Waste Site)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101006 Glass Crusher (Waste Site)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101013 Waste Site Plant & Equip (Replace) | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101009 Bale Bags (Recycle Site)           | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101014 Plant & Equip (New)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| A101015 Refuse Site Excavator/Loader       | 0                              | 0                              | 0                               | 0                                       | 0  |
| Borrowings                                 |                                |                                |                                 |   |  |
| L012213 Principal Repayment Rubbish Truck  | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>               |                                |                                |                                 |   |  |
| L101200 Trf from Reserve                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>         | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>                 |                                |                                |                                 |   |  |
| L101100 Trf to Reserve                     | (494)                          | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>           | <b>(494)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL SANITATION</b>                    | <b>656,421</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(2,882)</b>                          | <b>0</b>                                     |



Community Amenities  
TOWN CENTRE



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                |                                |                                 |   |  |
| R104090 Reimbursements                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| R104271 Digital Display Notice Board   | 16                             | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   | <b>16</b>                      | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                |                                |                                 |   |  |
| E104450 CBD Area                       | (24,777)                       | 0                              | 0                               | 0                                       | 0  |
| E104590 Minor Equipment                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E104610 Insurance                      | (4,146)                        | 0                              | 0                               | 0                                       | 0  |
| E104620 Utilities                      | (125)                          | 0                              | 0                               | 0                                       | 0  |
| E104950 Administration Overheads       | (1,359)                        | 0                              | 0                               | 0                                       | 0  |
| E104990 Depreciation                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               | <b>(30,408)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                |                                |                                 |   |  |
| Infrastructure Other                   |                                |                                |                                 |   |  |
| A104050 CBD Street Furniture           | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                      |                                |                                |                                 |   |  |
| A125533 Mall Sweeper                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| A104000 Display Equipment              | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                |                                |                                 |   |  |
| L104200 Trf from Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL TOWN CENTRE</b>               | <b>(30,392)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

# Community Amenities TOWN PLANNING



|                              |                               | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>20/6/18 |
|------------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                              |                               | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>     |                               |                          |                          |                           |                                   |  |
| R106090                      | Reimbursements                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R106140                      | Fees - Application            | 27,063                   | 0                        | 0                         | 0                                 | 0                                      |
| R106145                      | Fees - Permits                | 777                      | 0                        | 0                         | 0                                 | 0                                      |
| R106146                      | Fees - Information Requests   | 49                       | 0                        | 0                         | 0                                 | 0                                      |
| R106147                      | Scheme Amendment Fees         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R106148                      | Fees - Shire BAL Assessment   | 763                      | 0                        | 0                         | 0                                 | 0                                      |
| R106810                      | Grants & Subsidies            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>         |                               | <b>28,652</b>            | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b> |                               |                          |                          |                           |                                   |  |
| E106340                      | Salaries                      | (34,407)                 | 0                        | 0                         | 0                                 | 0                                      |
| E106345                      | Superannuation                | (5,910)                  | 0                        | 0                         | 0                                 | 0                                      |
| E106350                      | Protective Clothing/Uniforms  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106355                      | Training                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106356                      | Professional Development      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106360                      | Subsidies                     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106365                      | Staff Relocation              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106367                      | Recruitment Expenses          | (442)                    | 0                        | 0                         | (3,505)                           | 0                                      |
| E106375                      | FBT                           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106391                      | Business Meetings/Travel      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106415                      | Title Searches                | (25)                     | 0                        | 0                         | 0                                 | 0                                      |
| E106450                      | Maintenance                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106505                      | Motor Vehicle Expenses        | (845)                    | 0                        | 0                         | 0                                 | 0                                      |
| E106560                      | Consultants                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106567                      | Town Planning Scheme          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106582                      | Advertising                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106585                      | General Consumables           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106600                      | Subscriptions                 | (2,285)                  | 0                        | 0                         | 0                                 | 0                                      |
| E106610                      | Insurance                     | (3,885)                  | 0                        | 0                         | 0                                 | 0                                      |
| E106620                      | Utilities                     | (143)                    | 0                        | 0                         | 0                                 | 0                                      |
| E106630                      | IT Licences & Support         | (4,612)                  | 0                        | 0                         | 0                                 | 0                                      |
| E106640                      | Minor Equipment               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106695                      | Legal Expenses                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106697                      | Native Title Surveys          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106950                      | Administration Overheads      | (10,483)                 | 0                        | 0                         | 0                                 | 0                                      |
| E106951                      | Contractor Overhead Recovered | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106965                      | Staff Housing Allocated       | (1,931)                  | 0                        | 0                         | 0                                 | 0                                      |
| E106985                      | Loss on Asset Disposal        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E106990                      | Depreciation                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>     |                               | <b>(64,968)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(3,505)</b>                    | <b>0</b>                               |

Community Amenities  
TOWN PLANNING



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Expenditure</b>       |                                |                                |                                 |   |  |
| Plant & Equipment                      |                                |                                |                                 |   |  |
| A125406 EMTP Vehicle 3006EX            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                |                                |                                 |   |  |
| L106200 Trf from Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>             |                                |                                |                                 |   |  |
| L106100 Trf to Reserve                 | (78)                           | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       | <b>(78)</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL TOWN PLANNING</b>             | <b>(36,394)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(3,505)</b>                          | <b>0</b>                                     |

Community Amenities  
CEMETERY



|  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|--|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>               |                          |                          |                           |                                   |  |
| R107150 Fees - Burials                 | 234                      | 0                        | 0                         | 0                                 | 0                                      |
| R107151 Fees - Niche Memorial          | 79                       | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                   | <b>313</b>               | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>           |                          |                          |                           |                                   |  |
| E107450 Cemetery Grounds Mtce          | (2,361)                  | 0                        | 0                         | 0                                 | 0                                      |
| E107585 General Consumables            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E107600 Subscriptions                  | (120)                    | 0                        | 0                         | 0                                 | 0                                      |
| E107610 Insurance                      | (798)                    | 0                        | 0                         | 0                                 | 0                                      |
| E107620 Utilities                      | (91)                     | 0                        | 0                         | 0                                 | 0                                      |
| E107950 Administration Overheads       | (797)                    | 0                        | 0                         | 0                                 | 0                                      |
| E107990 Depreciation                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>               | <b>(4,167)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Non Operating Expenditure</b>       |                          |                          |                           |                                   |  |
| Furniture & Equipment                  |                          |                          |                           |                                   |  |
| A125127 War Memorial Plaques           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Infrastructure Other                   |                          |                          |                           |                                   |  |
| A125302 Disabled Access to Cemetery    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i> | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL CEMETERY</b>                  | <b>(3,854)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |

Community Amenities  
OTHER COMMUNITY AMENITIES



|   | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|---|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|   | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>                |                          |                          |                           |                                   |  |
| R108090 Reimbursements                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                    | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>            |                          |                          |                           |                                   |  |
| E108610 Insurance                       | (265)                    | 0                        | 0                         | 0                                 | 0                                      |
| E108585 General Consumables             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E108620 Utilities                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E108903 Toilet Block Kennedy St Carpark | (3,051)                  | 0                        | 0                         | (227)                             | 0                                      |
| E108904 Toilet Block Bonefish Carpark   | (2,869)                  | 0                        | 0                         | 0                                 | 0                                      |
| E108950 Administration Overheads        | (1,040)                  | 0                        | 0                         | 0                                 | 0                                      |
| E108990 Depreciation                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>                | <b>(7,224)</b>           | <b>0</b>                 | <b>0</b>                  | <b>(227)</b>                      | <b>0</b>                               |
| <b>Non Operating Expenditure</b>        |                          |                          |                           |                                   |  |
| Land & Buildings                        |                          |                          |                           |                                   |  |
| A125016 Public Conveniences             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Infrastructure Other                    |                          |                          |                           |                                   |  |
| A108001 Street Furniture                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i>  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL OTHER COMMUNITY AMENITIES</b>  | <b>(7,224)</b>           | <b>0</b>                 | <b>0</b>                  | <b>(227)</b>                      | <b>0</b>                               |

Community Amenities  
**URBAN STORMWATER**



|                                  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                                  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Expenditure</b>     |                          |                          |                           |                                   |  |
| E110450 Urban Storm Water Mtce   | (456)                    | 0                        | 0                         | 0                                 | 0                                      |
| E110610 Insurance                | (193)                    | 0                        | 0                         | 0                                 | 0                                      |
| E110950 Administration Overheads | (755)                    | 0                        | 0                         | 0                                 | 0                                      |
| E110990 Depreciation             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>         | <b>(1,404)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
|                                  |                          |                          |                           |                                   |  |
| <b>TOTAL URBAN STORMWATER</b>    | <b>(1,404)</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |



Recreation & Culture  
PUBLIC HALLS



|  |                                 | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|---------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                 |                                |                                |                                 |   |  |
| R111175                                | Fees - Hire                     | 710                            | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                                 | <b>710</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                 |                                |                                |                                 |   |  |
| E111450                                | Shire Hall Bldg/Grounds Mtce    | (6,943)                        | 0                              | 0                               | (244)                                   | 0  |
| E111585                                | General Consumables             | (53)                           | 0                              | 0                               | (553)                                   | 0  |
| E111610                                | Insurance                       | (8,342)                        | 0                              | 0                               | 0                                       | 0  |
| E111620                                | Utilities                       | (1,716)                        | 0                              | 0                               | 0                                       | 0  |
| E111635                                | Licences                        | (206)                          | 0                              | 0                               | 0                                       | 0  |
| E111950                                | Administration Overheads        | (439)                          | 0                              | 0                               | 0                                       | 0  |
| E111990                                | Depreciation                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                                 | <b>(17,699)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(796)</b>                            | <b>0</b>                                     |
| <b>Non Operating Revenue</b>           |                                 |                                |                                |                                 |   |  |
| <i>Total Non Operating Revenue</i>     |                                 | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                 |                                |                                |                                 |   |  |
| Land & Buildings                       |                                 |                                |                                |                                 |   |  |
| A125006                                | Shire Hall (Upgrade)            | (7,789)                        | 0                              | 0                               | 0                                       | 0  |
| Furniture & Equipment                  |                                 |                                |                                |                                 |   |  |
| A111002                                | Furniture & Equipment (Replace) | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                                 | <b>(7,789)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL PUBLIC HALLS</b>              |                                 | <b>(24,778)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(796)</b>                            | <b>0</b>                                     |

# Recreation & Culture

## NINGALOO CENTRE



|   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>                  |                                |                                |                                 |   |  |
| R119250 Leases & Rentals                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| R119251 Exhibition Revenue                | 0                              | 0                              | 0                               | 0                                       | 0  |
| R119253 Hire Charges                      | 766                            | 0                              | 0                               | 0                                       | 0  |
| R119254 Contributions                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                      | <b>766</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>              |                                |                                |                                 |   |  |
| E119340 Salaries                          | (27,238)                       | 0                              | 0                               | 0                                       | 0  |
| E119345 Superannuation                    | (5,563)                        | 0                              | 0                               | 0                                       | 0  |
| E119350 Protective Clothing/Uniforms      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119355 Training                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119367 Staff Recruitment                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119375 FBT                               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119391 Business Meetings & Travel        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119450 Ningaloo Centre Bldg/Grounds Mtce | (2,890)                        | 0                              | 0                               | (5,026)                                 | 0  |
| E119451 Maintenance Equipment             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119505 Motor Vehicle Expenses            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119560 Consultants                       | (13,341)                       | 0                              | 0                               | (14,400)                                | 0  |
| E119582 Marketing & Advertising           | (1,400)                        | 0                              | 0                               | (500)                                   | 0  |
| E119585 Consumables                       | (1,762)                        | 0                              | 0                               | 0                                       | 0  |
| E119591 Minor Equipment                   | (547)                          | 0                              | 0                               | 0                                       | 0  |
| E119605 Rent Expenses                     | (2,253)                        | 0                              | 0                               | 0                                       | 0  |
| E119610 Insurance                         | (41,202)                       | 0                              | 0                               | 0                                       | 0  |
| E119620 Utilities                         | (14,581)                       | 0                              | 0                               | 0                                       | 0  |
| E119590 Printing & Stationery             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119630 IT Licences & Support             | (4,740)                        | 0                              | 0                               | 0                                       | 0  |
| E119635 Licences/Permits                  | (332)                          | 0                              | 0                               | 0                                       | 0  |
| E119690 Interest Expense                  | 1,004                          | 0                              | 0                               | 0                                       | 0  |
| E119694 Aquarium Costs                    | (229)                          | 0                              | 0                               | 0                                       | 0  |
| E119695 Legal Expenses                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119750 Exhibition Costs                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119751 Performance Costs                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119950 Administration Overheads          | (13,220)                       | 0                              | 0                               | 0                                       | 0  |
| E119966 Staff Housing Allocated           | (38)                           | 0                              | 0                               | 0                                       | 0  |
| E119985 Loss on Asset Disposal            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E119990 Depreciation                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>                  | <b>(128,333)</b>               | <b>0</b>                       | <b>0</b>                        | <b>(19,926)</b>                         | <b>0</b>                                     |
| <b>Non Operating Revenue</b>              |                                |                                |                                 |   |  |
| R119700 Grants (R4R)                      | 780,000                        | 0                              | 0                               | 0                                       | 0  |
| R119701 Grants (RDA)                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| R119702 Grants (Lotteries)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| L017103 Loan Proceeds Ningaloo Centre     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>        | <b>780,000</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>          |                                |                                |                                 |   |  |
| Land & Buildings                          |                                |                                |                                 |   |  |
| A119003 Ningaloo Centre Bldg (New)        | (894,959)                      | 0                              | 0                               | (218,027)                               | 0  |
| Furniture & Equipment                     |                                |                                |                                 |   |  |
| A119007 Furniture & Equipment (New)       | (143,821)                      | 0                              | 0                               | (11,400)                                | 0  |

Recreation & Culture  
NINGALOO CENTRE



|   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Expenditure</b>            |                                |                                |                                 |   |  |
| Infrastructure Other                        |                                |                                |                                 |   |  |
| A119010 Ningaloo Museum Memorabilia         | (7,235)                        | 0                              | 0                               | 0                                       | 0  |
| <b>Borrowings</b>                           |                                |                                |                                 |   |  |
| L012218 Principal Repayment Ningaloo Centre | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i>      | <b>(1,046,015)</b>             | <b>0</b>                       | <b>0</b>                        | <b>(229,427)</b>                        | <b>0</b>                                     |
| <b>Transfer from Reserve</b>                |                                |                                |                                 |   |  |
| L011920 Trf from Reserve                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>          | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>                  |                                |                                |                                 |   |  |
| L011910 Trf to Reserve                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>            | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL NINGALOO CENTRE</b>                | <b>(393,582)</b>               | <b>0</b>                       | <b>0</b>                        | <b>(249,353)</b>                        | <b>0</b>                                     |

Recreation & Culture  
RECREATION CENTRE & SPORTING CLUBS



|  | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>30/6/18 |
|--|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>                             |                          |                          |                           |                                   |  |
| R112090 Reimbursement Utilities/Other                | 685                      | 0                        | 0                         | 0                                 | 0                                      |
| R112175 Fees - Hire                                  | 1,888                    | 0                        | 0                         | 0                                 | 0                                      |
| R112250 Leases & Rentals                             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R112251 Contributions - Clubs                        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R112254 Grant (Tourism WA)                           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                                 | <b>2,573</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>                         |                          |                          |                           |                                   |  |
| E112560 Consultants                                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E112585 General Consumables                          | (142)                    | 0                        | 0                         | 0                                 | 0                                      |
| E112591 Minor Equipment                              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E112610 Insurance                                    | (21,224)                 | 0                        | 0                         | 0                                 | 0                                      |
| E112620 Utilities                                    | (2,807)                  | 0                        | 0                         | 0                                 | 0                                      |
| E112900 Rec Centre Grounds Mtce                      | (11,224)                 | 0                        | 0                         | 0                                 | 0                                      |
| E112901 Rec Centre Bldg Mtce                         | (3,774)                  | 0                        | 0                         | 0                                 | 0                                      |
| E112902 Other Clubs Grounds/Bldgs                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E112950 Administration Overheads                     | (1,357)                  | 0                        | 0                         | 0                                 | 0                                      |
| E112985 Loss on Asset Disposal                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E112990 Depreciation                                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>                             | <b>(40,527)</b>          | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Non Operating Revenue</b>                         |                          |                          |                           |                                   |  |
| R112700 Grants (DSR)                                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R112701 Grants (Tourism WA)                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Revenue</i>                   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Non Operating Expenditure</b>                     |                          |                          |                           |                                   |  |
| Land & Buildings                                     |                          |                          |                           |                                   |  |
| A125009 Recreation Centre                            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| Infrastructure Other                                 |                          |                          |                           |                                   |  |
| A125130 Oval Lighting Towers                         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A112001 Recreation Precinct Infrastructure (Replace) | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A115001 Rec Centre Infrastructure (New)              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| A115002 Rec Centre Infrastructure (Replace)          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i>               | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer from Reserve</b>                         |                          |                          |                           |                                   |  |
| L112200 Trf from Reserve                             | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer from Reserve</i>                   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer to Reserve</b>                           |                          |                          |                           |                                   |  |
| L112100 Trf to Reserve                               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer to Reserve</i>                     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL REC CENTRE</b>                              | <b>(37,955)</b>          | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |

# Recreation & Culture

## SWIMMING POOL



|                                    |                                       | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------------|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>           |                                       |                                |                                |                                 |   |  |
| R113190                            | Fees - Pool Admission                 | 7,925                          | 0                              | 0                               | 0                                       | 0  |
| R113200                            | Contributions                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| R113270                            | Grant                                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| R113090                            | Reimbursements                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>               |                                       | <b>7,925</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>       |                                       |                                |                                |                                 |   |  |
| E113340                            | Salaries                              | (26,732)                       | 0                              | 0                               | 0                                       | 0  |
| E113345                            | Superannuation                        | (4,581)                        | 0                              | 0                               | 0                                       | 0  |
| E113350                            | Protective Clothing/Uniforms          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113355                            | Training                              | (1,987)                        | 0                              | 0                               | 0                                       | 0  |
| E113367                            | Staff Recruitment                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113375                            | FBT                                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113390                            | Reimbursements                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113450                            | Bldg/Grounds Mtce                     | (4,712)                        | 0                              | 0                               | 0                                       | 0  |
| E113550                            | Swimming Pool Bowl Mtce               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113560                            | Consultants                           | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113585                            | General Consumables                   | (642)                          | 0                              | 0                               | (3,149)                                 | 0  |
| E113591                            | Minor Equipment                       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113610                            | Insurance                             | (10,666)                       | 0                              | 0                               | 0                                       | 0  |
| E113620                            | Utilities                             | (4,254)                        | 0                              | 0                               | 0                                       | 0  |
| E113630                            | IT Licences & Support                 | (405)                          | 0                              | 0                               | (143)                                   | 0  |
| E113635                            | Licences                              | (432)                          | 0                              | 0                               | 0                                       | 0  |
| E113950                            | Administration Overheads              | (8,062)                        | 0                              | 0                               | 0                                       | 0  |
| E113965                            | Staff Housing Allocated               | 685                            | 0                              | 0                               | 0                                       | 0  |
| E113985                            | Loss on Asset Disposal                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E113990                            | Depreciation                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>           |                                       | <b>(61,788)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(3,292)</b>                          | <b>0</b>                                     |
| <b>Non Operating Revenue</b>       |                                       |                                |                                |                                 |   |  |
| R113702                            | Grants (CSRFF)                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| R113703                            | Contributions (Other)                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i> |                                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>   |                                       |                                |                                |                                 |   |  |
| Buildings                          |                                       |                                |                                |                                 |   |  |
| A113101                            | Shared Storage Facility               | 0                              | 0                              | 0                               | 0                                       | 0  |
| A113100                            | Swimming Pool Redevelopment (Upgrade) | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125020                            | Swimming Pool Bowl (Renew)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| Furniture & Equipment              |                                       |                                |                                |                                 |   |  |
| A125154                            | Furniture & Equip S'Pool (Replace)    | 0                              | 0                              | 0                               | 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



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Expenditure</b>       |                                |                                |                                 |   |  |
| Infrastructure Other                   |                                |                                |                                 |   |  |
| A113003 Fencing (Replace)              | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                      |                                |                                |                                 |   |  |
| A113001 S'Pool/Plant & Equipment       | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                |                                |                                 |   |  |
| L113200 Trf from Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>             |                                |                                |                                 |   |  |
| L113100 Trf to Reserve                 | (853)                          | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       | <b>(853)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL SWIMMING POOL</b>             | <b>(54,716)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(3,292)</b>                          | <b>0</b>                                     |



Recreation & Culture  
PARKS & GARDENS



|                                  |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>30/6/18<br>\$ |
|----------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>         |  |                                |                                |                                 |   |  |
| R114090                          | Reimbursements                         | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Revenue</i>                   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>     |  |                                |                                |                                 |   |  |
| E114610                          | Insurance                              | (4,214)                        | 0                              | 0                               | 0                                       | 0  |
| E114900                          | Cullen Park Grounds Maintenance        | (1,830)                        | 0                              | 0                               | 0                                       | 0  |
| E114901                          | Cycleway Maintenance                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E114902                          | Fall Street Park Maintenance           | (3,696)                        | 0                              | 0                               | 0                                       | 0  |
| E114903                          | Federation Park Maintenance            | (28,241)                       | 0                              | 0                               | (1,665)                                 | 0  |
| E114917                          | Horwood Quays Mtce                     | (68)                           | 0                              | 0                               | (227)                                   | 0  |
| E114904                          | Kooboro Park Grounds Mtce              | (16,397)                       | 0                              | 0                               | (2,708)                                 | 0  |
| E114905                          | Krait Street Park Mtce                 | (7,158)                        | 0                              | 0                               | (209)                                   | 0  |
| E114906                          | Lefroy Park Mtce                       | (4,194)                        | 0                              | 0                               | 0                                       | 0  |
| E114907                          | Madaffari Dve Parks & Grounds Mtce     | (14,340)                       | 0                              | 0                               | (105)                                   | 0  |
| E114908                          | Niblett Oval Grounds Mtce              | (776)                          | 0                              | 0                               | 0                                       | 0  |
| E114909                          | Nursery Arboretum Mtce                 | (1,912)                        | 0                              | 0                               | (28)                                    | 0  |
| E114910                          | Patterson Bore Mtce                    | (7,307)                        | 0                              | 0                               | (2,034)                                 | 0  |
| E114916                          | Payne/Maidstone St (War Memorial)      | (316)                          | 0                              | 0                               | 0                                       | 0  |
| E114911                          | Sewerage Farm Mtce                     | (12,267)                       | 0                              | 0                               | (2,060)                                 | 0  |
| E114912                          | Snapper Loop Playground Mtce           | (3,262)                        | 0                              | 0                               | 0                                       | 0  |
| E114915                          | Super Lot A Gardens                    | (661)                          | 0                              | 0                               | 0                                       | 0  |
| E114913                          | Super Lot B Gardens Mtce               | (2,234)                        | 0                              | 0                               | 0                                       | 0  |
| E114914                          | Z Force Memorial                       | (681)                          | 0                              | 0                               | 0                                       | 0  |
| E114985                          | Loss on Asset Disposal                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E114950                          | Administration Overheads               | (7,063)                        | 0                              | 0                               | 0                                       | 0  |
| E114990                          | Depreciation                           | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Expenditure</i>               | <b>(116,615)</b>               | <b>0</b>                       | <b>0</b>                        | <b>(9,036)</b>                          | <b>0</b>                                     |
| <b>Non Operating Expenditure</b> |  |                                |                                |                                 |   |  |
| Land & Buildings                 |  |                                |                                |                                 |   |  |
| A114201                          | Hard Shade Structures (New)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| A114202                          | Parks & Gardens Buildings (Replace)    | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                |  |                                |                                |                                 |   |  |
| A114501                          | Plant & Equipment (Replace)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other             |  |                                |                                |                                 |   |  |
| A114103                          | Irrigation & Hard Landscape (Upgrade)  | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>     |  |                                |                                |                                 |   |  |
| L114200                          | Trf from Reserve                       | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>       |  |                                |                                |                                 |   |  |
| L114100                          | Trf to Reserve                         | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer to Reserve</i>       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                                  | <b>TOTAL PARKS &amp; GARDENS</b>       | <b>(116,615)</b>               | <b>0</b>                       | <b>0</b>                        | <b>(9,036)</b>                          | <b>0</b>                                     |

Recreation & Culture  
**FORESHORE, BEACHES & BOAT RAMPS**



|  |   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |   |                                |                                |                                 |   |  |
| R115040                                | Marina Specified Area Rate              | 46,471                         | 0                              | 0                               | 0                                       | 0  |
| R115120                                | Reimbursements                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| R115250                                | Leases & Rentals                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| R115270                                | Grant (RBFS)                            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |   | <b>46,471</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |   |                                |                                |                                 |   |  |
| E115560                                | Consultants                             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E115582                                | Marketing & Advertising                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E115610                                | Insurance                               | (1,682)                        | 0                              | 0                               | 0                                       | 0  |
| E115635                                | Licences                                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E115900                                | Bundegi Boat Ramp & Toilets             | (12,177)                       | 0                              | 0                               | (3,490)                                 | 0  |
| E115901                                | Learmonth Jetty & Toilets               | (2,402)                        | 0                              | 0                               | 0                                       | 0  |
| E115902                                | Tantabiddi Boat Ramp & Toilets          | (14,971)                       | 0                              | 0                               | 0                                       | 0  |
| E115911                                | Hunters Beach                           | (2,265)                        | 0                              | 0                               | 0                                       | 0  |
| E115903                                | Toilets - Pebble Beach                  | (1,140)                        | 0                              | 0                               | 0                                       | 0  |
| E115904                                | Toilets - Surf Beach                    | (2,445)                        | 0                              | 0                               | 0                                       | 0  |
| E115905                                | Toilets - Wubiri Access Rd              | (4,374)                        | 0                              | 0                               | 0                                       | 0  |
| E115906                                | Town Beach & Toilets                    | (15,727)                       | 0                              | 0                               | (349)                                   | 0  |
| E115907                                | Boat Harbour Mtce                       | (3,858)                        | 0                              | 0                               | 0                                       | 0  |
| E115908                                | Beach Access Roads & Tracks             | (20,717)                       | 0                              | 0                               | 0                                       | 0  |
| E115909                                | Exmouth Marina Canal Mtce/Monitoring    | (75)                           | 0                              | 0                               | 0                                       | 0  |
| E115910                                | Fish Cleaning Station Marina            | (85)                           | 0                              | 0                               | 0                                       | 0  |
| E115950                                | Administration Overheads                | (6,602)                        | 0                              | 0                               |   | 0  |
| E115985                                | Loss on Asset Disposal                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E115990                                | Depreciation                            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |   | <b>(88,521)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(3,839)</b>                          | <b>0</b>                                     |
| <b>Non Operating Revenue</b>           |   |                                |                                |                                 |   |  |
| R115700                                | Grants (R4R)                            | 0                              | 0                              | 0                               | 0                                       | 0  |
| R115702                                | Grants (RBFS)                           | 0                              | 0                              | 0                               | 0                                       | 0  |
| R115706                                | Contributions                           | 0                              | 0                              | 0                               | 0                                       | 0  |
| R115710                                | Reimbursements (Capital)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>     |   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |   |                                |                                |                                 |   |  |
| Land & Buildings                       |   |                                |                                |                                 |   |  |
| A115300                                | Hunters Beach Buildings (Replace)       | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125351                                | Bundegi Beach Toilet Block Upgrades     | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other                   |   |                                |                                |                                 |   |  |
| A125350                                | Coastal Carparks (Upgrades)             | 0                              | 0                              | 0                               | 0                                       | 0  |
| A115157                                | Infrastructure Marina Area (New)        | 0                              | 0                              | 0                               | 0                                       | 0  |
| A115152                                | Infrastructure Town Beach Area          | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125315                                | Tantabiddi (Upgrades)                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| A115107                                | Bundegi Beach Infrastructure (Upgrades) | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Recreation & Culture  
**FORESHORE, BEACHES & BOAT RAMPS**



|   |                  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Transfer from Reserve</b>            |                  |                                |                                |                                 |   |  |
| L115200                                 | Trf from Reserve | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>      |                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer to Reserve</b>              |                  |                                |                                |                                 |   |  |
| L115100                                 | Trf to Reserve   | (109)                          | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>        |                  | (109)                          | 0                              | 0                               | 0                                       | 0  |
| <b>TOTAL F/SHORE BEACHES/BOAT RAMPS</b> |                  | <b>(42,159)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(3,839)</b>                          | <b>0</b>                                     |

Recreation & Culture  
LIBRARY



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                |                                |                                 |   |  |
| R116090 Lost Library Book Fees         | 53                             | 0                              | 0                               | 0                                       | 0  |
| R116091 Reimbursements                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| R116185 Fees - Library                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| R116186 Photocopying                   | 2,408                          | 0                              | 0                               | 0                                       | 0  |
| R116187 Internet Revenue               | 1,671                          | 0                              | 0                               | 0                                       | 0  |
| R116188 Faxing/Laminating              | 143                            | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   | <b>4,275</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                |                                |                                 |   |  |
| E116340 Salaries                       | (32,113)                       | 0                              | 0                               | 0                                       | 0  |
| E116345 Superannuation                 | (6,429)                        | 0                              | 0                               | 0                                       | 0  |
| E116350 Protective Clothing/Uniforms   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E116355 Training                       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E116367 Staff Recruitment              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E116375 FBT                            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E116450 Bldg/Grounds Mtce              | (4,151)                        | 0                              | 0                               | (115)                                   | 0  |
| E116520 Book Replacement               | (637)                          | 0                              | 0                               | 0                                       | 0  |
| E116585 General Consumables            | (68)                           | 0                              | 0                               | 0                                       | 0  |
| E116590 Printing & Stationery          | (281)                          | 0                              | 0                               | (144)                                   | 0  |
| E116595 Postage and Freight            | 0                              | 0                              | 0                               | (27)                                    | 0  |
| E116600 Subscriptions                  | (734)                          | 0                              | 0                               | 0                                       | 0  |
| E116610 Insurance                      | (5,035)                        | 0                              | 0                               | 0                                       | 0  |
| E116620 Utilities                      | (1,492)                        | 0                              | 0                               | 0                                       | 0  |
| E116630 IT Licences & Support          | (5,158)                        | 0                              | 0                               | 0                                       | 0  |
| E116640 Minor Equipment                | 0                              | 0                              | 0                               | (477)                                   | 0  |
| E116950 Administration Overheads       | (8,846)                        | 0                              | 0                               | 0                                       | 0  |
| E116985 Loss on Asset Disposal         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E116990 Depreciation                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               | <b>(64,942)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(762)</b>                            | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                |                                |                                 |   |  |
| Land & Buildings                       |                                |                                |                                 |   |  |
| A116502 Library Building (Replace)     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL LIBRARY</b>                   | <b>(60,667)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(762)</b>                            | <b>0</b>                                     |

Recreation & Culture  
OTHER RECREATION & CULTURE



|   |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>                    |  |                                |                                |                                 |   |  |
| R117090                                     | Reimbursements                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| R117190                                     | EDHS Hard Courts Hire                  | 636                            | 0                              | 0                               | 0                                       | 0  |
| R117250                                     | Leases & Rentals                       | 2,000                          | 0                              | 0                               | 0                                       | 0  |
| R117251                                     | Grant (Lotterywest)                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| R117252                                     | Grants (Other)                         | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Revenue</i>                   | <b>2,636</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>                |  |                                |                                |                                 |   |  |
| E117530                                     | Skate Park Expenses                    | (8,844)                        | 0                              | 0                               | (511)                                   | 0  |
| E117532                                     | Federation Park(Not in Use)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117559                                     | EDHS Hard Courts Expenses              | (717)                          | 0                              | 0                               | 0                                       | 0  |
| E117560                                     | Contribution EDHS Hard Courts          | (3,087)                        | 0                              | 0                               | 0                                       | 0  |
| E117561                                     | Consultant Fees                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117562                                     | Trails Development                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117563                                     | BMX Track Feasibility & Design         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117600                                     | Subscriptions                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117610                                     | Insurance                              | (165)                          | 0                              | 0                               | 0                                       | 0  |
| E117620                                     | Utilities                              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117636                                     | Broadcasting Equipment Maintenance     | (274)                          | 0                              | 0                               | 0                                       | 0  |
| E117637                                     | Community Purpose Precinct             | (857)                          | 0                              | 0                               | 0                                       | 0  |
| E117638                                     | Mrs Mac's Shed                         | (1,488)                        | 0                              | 0                               | 0                                       | 0  |
| E117695                                     | Legal Expenses                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E117950                                     | Administration Overheads               | (636)                          | 0                              | 0                               | 0                                       | 0  |
| E117990                                     | Depreciation                           | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Expenditure</i>               | <b>(16,068)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(511)</b>                            | <b>0</b>                                     |
| <b>Non Operating Revenue</b>                |  |                                |                                |                                 |   |  |
|   |  | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Non Operating Revenue</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>            |  |                                |                                |                                 |   |  |
| Land & Buildings                            |  |                                |                                |                                 |   |  |
| A117300                                     | Community Purpose Precinct             | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other                        |  |                                |                                |                                 |   |  |
| A117502                                     | Broadcasting Tower Improvements        | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL OTHER RECREATION &amp; CULTURE</b> |  | <b>(13,431)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(511)</b>                            | <b>0</b>                                     |

# Recreation & Culture

## COMMUNITY ENGAGEMENT



|  |                                | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                |                                |                                |                                 |   |  |
| R170090                                | Reimbursements                 | 17                             | 0                              | 0                               | 0                                       | 0  |
| R170187                                | Fees - Noticeboard             | 2,811                          | 0                              | 0                               | 0                                       | 0  |
| R170188                                | Events Income                  | 4,627                          | 0                              | 0                               | 0                                       | 0  |
| R170190                                | Fees - Community Loan          | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170270                                | Grants (DSR)                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170272                                | Grants (BHP)                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170277                                | Grants (Woodside)              | 25,000                         | 0                              | 0                               | 0                                       | 0  |
| R170278                                | Grants (Apache)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170279                                | Grants (Commonwealth)          | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170274                                | Sponsorships                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| R119927                                | Grants (Other)                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| R170189                                | Contributions                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                                | <b>32,455</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                |                                |                                |                                 |   |  |
| E170340                                | Salaries                       | (30,479)                       | 0                              | 0                               | 0                                       | 0  |
| E170345                                | Superannuation                 | (6,154)                        | 0                              | 0                               | 0                                       | 0  |
| E170350                                | Uniforms/Protective Clothing   | (28)                           | 0                              | 0                               | 0                                       | 0  |
| E170355                                | Training                       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170320                                | Business Meetings/Travel       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170360                                | Subsidies                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170367                                | Staff Recruitment              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170375                                | FBT                            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170451                                | Equipment Maintenance          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170505                                | Motor Vehicle Expenses         | (653)                          | 0                              | 0                               | 0                                       | 0  |
| E170560                                | Consultants                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170585                                | General Consumables            | (560)                          | 0                              | 0                               | (145)                                   | 0  |
| E170591                                | Minor Equipment                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170610                                | Insurance                      | (2,950)                        | 0                              | 0                               | 0                                       | 0  |
| E170620                                | Utilities                      | (754)                          | 0                              | 0                               | 0                                       | 0  |
| E170630                                | IT Licences & Support          | (3,828)                        | 0                              | 0                               | 0                                       | 0  |
| E170695                                | Legal Expenses                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170745                                | Community Development Programs | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170746                                | Youth Arts Program             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170749                                | Community Events               | (96,633)                       | 0                              | 0                               | (18,501)                                | 0  |
| E170750                                | Youth Programs                 |                                |                                |                                 |   |  |
| E170751                                | Youth Programs                 | (38)                           | 0                              | 0                               | 0                                       | 0  |
| E170752                                | Youth Action Exmouth           | 48                             | 0                              | 0                               | 0                                       | 0  |
| E170950                                | Administration Overheads       | (4,017)                        | 0                              | 0                               | 0                                       | 0  |
| E170965                                | Staff Housing Allocated        | (14,762)                       | 0                              | 0                               | 0                                       | 0  |
| E170985                                | Loss on Asset Disposal         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E170990                                | Depreciation                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                                | <b>(160,807)</b>               | <b>0</b>                       | <b>0</b>                        | <b>(18,646)</b>                         | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                |                                |                                |                                 |   |  |
| Plant & Equipment                      |                                |                                |                                |                                 |   |  |
| A119200                                | EMCE Vehicle 3004EX            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Recreation & Culture  
**COMMUNITY ENGAGEMENT**



|                              |                                    | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Transfer from Reserve</b> |                                    |                                |                                |                                 |   |  |
| L119200                      | Trf from Reserve                   | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Transfer from Reserve</i> | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer to Reserve</b>   |                                    |                                |                                |                                 |   |  |
| L119100                      | Trf to Reserve                     | (22)                           | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Transfer to Reserve</i>   | (22)                           | 0                              | 0                               | 0                                       | 0  |
|                              | <b>TOTAL COMMUNITY ENGAGEMENT</b>  | (128,374)                      | 0                              | 0                               | (18,646)                                | 0  |



Transport  
CROSSOVERS



|                              |                          | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b> |                          |                                |                                |                                 |   |  |
| E120390                      | Crossover Contribution   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E120450                      | Crossover Maintenance    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E120585                      | General Consumables      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E120610                      | Insurance                | (12)                           | 0                              | 0                               | 0                                       | 0  |
| E120950                      | Administration Overheads | (46)                           | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i> | (58)                           | 0                              | 0                               | 0                                       | 0  |
|                              |                          |                                |                                |                                 |   |  |
|                              |                          |                                |                                |                                 |   |  |
|                              | <b>TOTAL CROSSOVERS</b>  | (58)                           | 0                              | 0                               | 0                                       | 0  |

# Transport

## FOOTPATHS/VERGES



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                |                                |                                 |   |  |
|  |                                |                                |                                 |   |  |
| <i>Total Revenue</i>                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Operating Expenditure</b>           |                                |                                |                                 |   |  |
| E121450 Footpath/Verge Mtce            | (24,367)                       | 0                              | 0                               | (8,905)                                 | 0  |
| E121510 Verges Contribution            | (500)                          | 0                              | 0                               | 0                                       | 0  |
| E121585 General Consumables            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E121610 Insurance                      | (527)                          | 0                              | 0                               | 0                                       | 0  |
| E121950 Administration Overheads       | (2,068)                        | 0                              | 0                               | 0                                       | 0  |
| E121990 Depreciation                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               | (27,463)                       | 0                              | 0                               | (8,905)                                 | 0  |
| <b>Non Operating Revenue</b>           |                                |                                |                                 |   |  |
| R121700 Grants (DoT)                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Non Operating Expenditure</b>       |                                |                                |                                 |   |  |
| Infrastructure Other                   |                                |                                |                                 |   |  |
| A125321 Footpath / Kerbing (Replace)   | 0                              | 0                              | 0                               | 0                                       | 0  |
| A121002 Footpath - Murat Rd            | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125325 Footpath - Stokes Hughes Road  | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer from Reserve</b>           |                                |                                |                                 |   |  |
| L121200 Trf from Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer to Reserve</b>             |                                |                                |                                 |   |  |
| L121100 Trf to Reserve                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>TOTAL FOOTPATH/VERGE</b>            | <b>(27,463)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(8,905)</b>                          | <b>0</b>                                     |

Transport  
GRAVEL RURAL



|                                  |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|----------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b>     |  |                                |                                |                                 |   |  |
| E122450                          | Gravel Rural Mtce                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E122610                          | Insurance                              | (58)                           | 0                              | 0                               | 0                                       | 0  |
| E122630                          | Licences                               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E122950                          | Administration Overheads               | (227)                          | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Expenditure</i>               | <b>(285)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b> |  |                                |                                |                                 |   |  |
|                                  | Infrastructure Roads                   |                                |                                |                                 |   |  |
|                                  | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                                  | <b>TOTAL GRAVEL/RURAL</b>              | <b>(285)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

# Transport SIGNS



|                              |                          | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>     |                          |                                |                                |                                 |   |  |
| R123190                      | Signage Income           | 6,072                          | 0                              | 0                               | 0                                       | 0  |
| R123090                      | Reimbursements           | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Revenue</i>     | <b>6,072</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b> |                          |                                |                                |                                 |   |  |
| E123450                      | Signs Maintenance        | (7,505)                        | 0                              | 0                               | (907)                                   | 0  |
| E123610                      | Insurance                | (75)                           | 0                              | 0                               | 0                                       | 0  |
| E123950                      | Administration Overheads | (293)                          | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i> | <b>(7,872)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(907)</b>                            | <b>0</b>                                     |
|                              | <b>TOTAL SIGNS</b>       | <b>(1,800)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(907)</b>                            | <b>0</b>                                     |

# Transport STREET LIGHTING



|                              |                             | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>     |                             |                                |                                |                                 |   |  |
| R124090                      | Reimbursements              | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>         |                             | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b> |                             |                                |                                |                                 |   |  |
| E124450                      | Street Lighting Mtce        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E124610                      | Insurance                   | (3)                            | 0                              | 0                               | 0                                       | 0  |
| E124620                      | Utilities - Street Lighting | (18,256)                       | 0                              | 0                               | 0                                       | 0  |
| E124950                      | Administration Overheads    | (12)                           | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>     |                             | <b>(18,271)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL STREET LIGHTING</b> |                             | <b>(18,271)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

# Transport

## ROAD MAINTENANCE/TOWN STREETS



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>                         |                                |                                |                                 |   |  |
| R122280 Grant - Direct                           | 97,203                         | 0                              | 0                               | 0                                       | 0  |
| R122300 Interest from WATC OCD Facility          | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                             | <b>97,203</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>                     |                                |                                |                                 |   |  |
| E125550 Vandalism Repairs                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E125585 General Consumables                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E125610 Insurance                                | (5,327)                        | 0                              | 0                               | 0                                       | 0  |
| E125670 Audit Fees                               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E125955 Streets/Rds/Bridges Maintenance          | (14,124)                       | 0                              | 0                               | (968)                                   | 0  |
| E125990 Depreciation                             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E125950 Administration Overheads                 | (2,948)                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>                         | <b>(22,399)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(968)</b>                            | <b>0</b>                                     |
| <b>Non Operating Revenue</b>                     |                                |                                |                                 |   |  |
| R122700 Grants (RTR)                             | 0                              | 0                              | 0                               | 0                                       | 0  |
| R122701 Grants - Murat Road (MRWA)               | 26,680                         | 0                              | 0                               | 0                                       | 0  |
| R122705 Grants - Yardie Creek Rd (MRWA)          | 72,000                         | 0                              | 0                               | 0                                       | 0  |
| R122712 Grant - Maidstone Cres (MRWA)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| R122706 Grants - Ningaloo Access Rd (MRWA)       | 12,600                         | 0                              | 0                               | 0                                       | 0  |
| R122713 Grant - Madaffari Drive (MRWA)           | 0                              | 0                              | 0                               | 0                                       | 0  |
| R122707 Grants - Charles Knife Rd (MRWA)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>               | <b>111,280</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>                 |                                |                                |                                 |   |  |
| Infrastructure Roads                             |                                |                                |                                 |   |  |
| A125201 Murat Road                               | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125203 Yardie Creek Road                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125205 Ningaloo Access Road                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125232 Maidstone Cres (Upgrades)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125235 Madaffari Drive (Upgrades)               | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125219 Flood Mitigation LIA/Reid St             | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125227 Charles Knife Road                       | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125213 RTR Road Sealing                         | 0                              | 0                              | 0                               | (9,391)                                 | 0  |
| Infrastructure Other                             |                                |                                |                                 |   |  |
| A125452 Islands/Verges Lighting/Irrigation (New) | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i>           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>(9,391)</b>                          | <b>0</b>                                     |
| <b>Transfer from Reserve</b>                     |                                |                                |                                 |   |  |
| L125200 Trf from Reserve                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>               | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>                       |                                |                                |                                 |   |  |
| L125100 Trf to Reserve                           | (11)                           | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>                 | <b>(11)</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL ROAD MAINTENANCE/TOWN STREETS</b>       | <b>186,073</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(10,359)</b>                         | <b>0</b>                                     |

# Transport

## ROAD PLANT PURCHASES



|  |                                 | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|---------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                 |                                |                                |                                 |   |  |
| R123980                                | Profit on Asset Disposal        | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                                 | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                 |                                |                                |                                 |   |  |
| E123985                                | Loss on Asset Disposal          | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                                 | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Revenue</b>           |                                 |                                |                                |                                 |   |  |
| R125700                                | Contributions                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>     |                                 | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                 |                                |                                |                                 |   |  |
| A125501                                | Small Equipment                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125502                                | Trailers                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125505                                | Ride on Mowers                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125413                                | Cleaners Van                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125417                                | Dual Cab/Tray Top Utes          | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125516                                | Loaders/Bobcats/Mini Excavators | (10,301)                       | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                                 | <b>(10,301)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                 |                                |                                |                                 |   |  |
| L125201                                | Trf from Reserve                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     |                                 | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>             |                                 |                                |                                |                                 |   |  |
| L125101                                | Trf to Reserve                  | (1,299)                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       |                                 | <b>(1,299)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL ROAD PLANT PURCHASES</b>      |                                 | <b>(11,600)</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |



# Transport

## LEARMONTH AIRPORT



|                              |                                | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>20/6/18 |
|------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|                              |                                | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>     |                                |                          |                          |                           |                                   |  |
| R126120                      | Reimburse - Utilities          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R126180                      | Fees - Landings                | 9,991                    | 0                        | 0                         | 0                                 | 0                                      |
| R126190                      | Fees - RPT Flights             | 508,823                  | 0                        | 0                         | 0                                 | 0                                      |
| R126191                      | Fees - Helicopter Flights      | 24,682                   | 0                        | 0                         | 0                                 | 0                                      |
| R126192                      | Fees - Other Flights           | 16,086                   | 0                        | 0                         | 0                                 | 0                                      |
| R126181                      | Fees - Security                | 232,704                  | 0                        | 0                         | 0                                 | 0                                      |
| R129180                      | Heliport Processing Fee        | 485,089                  | 0                        | 0                         | 0                                 | 0                                      |
| R129181                      | Heliport Passenger Levy        | 48,830                   | 0                        | 0                         | 0                                 | 0                                      |
| R126182                      | Fees - Advertising             | 3,105                    | 0                        | 0                         | 0                                 | 0                                      |
| R126090                      | Reimbursements                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R126250                      | Leases & Rentals               | 12,710                   | 0                        | 0                         | 0                                 | 0                                      |
| R126274                      | Grant - RADS                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R126980                      | Profit on Asset Disposal       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>         |                                | <b>1,342,020</b>         | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b> |                                |                          |                          |                           |                                   |  |
| E126340                      | Salaries                       | (266,824)                | 0                        | 0                         | 0                                 | 0                                      |
| E126345                      | Superannuation                 | (35,036)                 | 0                        | 0                         | 0                                 | 0                                      |
| E126350                      | Protective Clothing/Uniforms   | (265)                    | 0                        | 0                         | 0                                 | 0                                      |
| E126355                      | Training                       | (73)                     | 0                        | 0                         | 0                                 | 0                                      |
| E126360                      | Subsidies                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126365                      | Staff Relocation               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126367                      | Staff Recruitment              | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126375                      | FBT                            | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126390                      | Reimbursements                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126391                      | Business Meetings/Travel Costs | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126449                      | Maintenance Airport Grounds    | (458)                    | 0                        | 0                         | 0                                 | 0                                      |
| E126450                      | Maintenance Building           | (1,160)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126451                      | Maintenance Equipment          | (17,658)                 | 0                        | 0                         | 0                                 | 0                                      |
| E126505                      | Motor Vehicle Expenses         | (5,536)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126560                      | Consultants                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126582                      | Marketing & Advertising        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126585                      | General Consumables            | (2,847)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126591                      | Minor Equipment                | (1,602)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126600                      | Subscriptions                  | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126595                      | Postage & Freight              | (15)                     | 0                        | 0                         | 0                                 | 0                                      |
| E126605                      | Rent                           | (33)                     | 0                        | 0                         | 0                                 | 0                                      |
| E126610                      | Insurance                      | (46,020)                 | 0                        | 0                         | 0                                 | 0                                      |
| E126615                      | Security Costs                 | (28,844)                 | 0                        | 0                         | 0                                 | 0                                      |
| E126620                      | Utilities                      | (1,751)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126629                      | Licences                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126630                      | IT Licences & Support          | (10,872)                 | 0                        | 0                         | 0                                 | 0                                      |
| E126665                      | Agency Collection Fees         | (7,497)                  | 0                        | 0                         | 0                                 | 0                                      |
| E126670                      | Audit/Inspection Fees          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E126690                      | Printing & Stationery          | (418)                    | 0                        | 0                         | 0                                 | 0                                      |
| E126695                      | Legal Expenses                 | 0                        | 0                        | 0                         | 0                                 | 0                                      |

Transport  
LEARMONTH AIRPORT



|                                  |   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|----------------------------------|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b>     |   |                                |                                |                                 |   |  |
| E126696                          | Waste Collection                          | (5,846)                        | 0                              | 0                               | 0                                       | 0  |
| E126752                          | Contributions - Bus Service               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E126950                          | Administration Overheads                  | (59,631)                       | 0                              | 0                               | 0                                       | 0  |
| E126965                          | Staff Housing Allocated                   | 29                             | 0                              | 0                               | 0                                       | 0  |
| E126985                          | Loss on Asset Disposal                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E126990                          | Depreciation                              | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Expenditure</i>                  | <b>(492,357)</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Revenue</b>     |   |                                |                                |                                 |   |  |
| R126710                          | Reimbursements (Capital)                  | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Revenue</i>        | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b> |   |                                |                                |                                 |   |  |
| Plant & Equipment                |   |                                |                                |                                 |   |  |
| A125410                          | EMAS Vehicle 1GEX694                      | 0                              | 0                              | 0                               |   | 0  |
| A125412                          | Commuter Bus (Replace)                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| A126005                          | Access Control to Arrivals Parking        | 0                              | 0                              | 0                               | 0                                       | 0  |
| Land & Buildings                 |   |                                |                                |                                 |   |  |
| A126803                          | Learmonth Buildings (Replace)             | 0                              | 0                              | 0                               | 0                                       | 0  |
| A126800                          | Learmonth Buildings (Upgrades)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| Furniture & Equipment            |   |                                |                                |                                 |   |  |
| A125140                          | Furniture/Equipment Learmonth (Replace)   | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125141                          | Communication Equipment Airport           | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125136                          | Equipment (Replace)                       | 0                              | 0                              | 0                               | 0                                       | 0  |
| Infrastructure Other             |   |                                |                                |                                 |   |  |
| A126009                          | Airport Grounds Infrastructure (Upgrades) | 0                              | 0                              | 0                               | 0                                       | 0  |
| A126010                          | Airport Grounds Infrastructure (Replace)  | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Non Operating Expenditure</i>    | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>     |   |                                |                                |                                 |   |  |
| L126200                          | Trf from Reserve                          | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer from Reserve</i>        | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>       |   |                                |                                |                                 |   |  |
| L126100                          | Trf to Reserve                            | (2,118)                        | 0                              | 0                               | 0                                       | 0  |
|                                  | <i>Total Transfer to Reserve</i>          | <b>(2,118)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                                  | <b>TOTAL LEARMONTH AIRPORT</b>            | <b>847,545</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Transport  
EXMOUTH AERODROME



|  |                              | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                              |                                |                                |                                 |   |  |
| R127120                                | Reimburse - Utilities        | 0                              | 0                              | 0                               | 0                                       | 0  |
| R127180                                | Fees - Landing               | 18,161                         | 0                              | 0                               | 0                                       | 0  |
| R127250                                | Leases & Rentals             | 0                              | 0                              | 0                               | 0                                       | 0  |
| R127512                                | Contributions                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                              | <b>18,161</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                              |                                |                                |                                 |   |  |
| E127340                                | Salaries                     | (5,662)                        | 0                              | 0                               | 0                                       | 0  |
| E127345                                | Superannuation               | (556)                          | 0                              | 0                               | 0                                       | 0  |
| E127450                                | Aerodrome Grounds Mtce       | (2,090)                        | 0                              | 0                               | (909)                                   | 0  |
| E127560                                | Consultants                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E127582                                | Marketing & Advertising      | 0                              | 0                              | 0                               | 0                                       | 0  |
| E127585                                | General Consumables          | 0                              | 0                              | 0                               | (2,087)                                 | 0  |
| E127600                                | Subscriptions & Publications | 0                              | 0                              | 0                               | 0                                       | 0  |
| E127610                                | Insurance                    | (2,230)                        | 0                              | 0                               | 0                                       | 0  |
| E127620                                | Utilities                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E127665                                | Agency Collection Fees       | (1,837)                        | 0                              | 0                               | 0                                       | 0  |
| E127685                                | Debt Collection Fees         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E127695                                | Legal Expenses               | (551)                          | 0                              | 0                               | 0                                       | 0  |
| E127670                                | Audit Fees                   | (1,450)                        | 0                              | 0                               | 0                                       | 0  |
| E127950                                | Administration Overheads     | (2,562)                        | 0                              | 0                               | 0                                       | 0  |
| E127990                                | Depreciation                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                              | <b>(16,938)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(2,996)</b>                          | <b>0</b>                                     |
| <b>Non Operating Revenue</b>           |                              |                                |                                |                                 |   |  |
| R127700                                | Contributions                | 0                              | 0                              | 0                               | 0                                       | 0  |
| R127701                                | Grants (RADS)                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Revenue</i>     |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                              |                                |                                |                                 |   |  |
| Infrastructure Other                   |                              |                                |                                |                                 |   |  |
| A127006                                | Aerodrome Runway Upgrade     | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125331                                | Aerodrome Fencing            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                              |                                |                                |                                 |   |  |
| L128200                                | Trf from Reserve             | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>             |                              |                                |                                |                                 |   |  |
| L128100                                | Trf to Reserve               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>       |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL EXMOUTH AERODROME</b>         |                              | <b>1,223</b>                   | <b>0</b>                       | <b>0</b>                        | <b>(2,996)</b>                          | <b>0</b>                                     |

# Transport DEPOT



|  |                                  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                                  |                                |                                |                                 |   |  |
| R128090                                | Standpipe Revenue                | 1,048                          | 0                              | 0                               | 0                                       | 0  |
| R128091                                | Reimbursements                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                                  | <b>1,048</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                                  |                                |                                |                                 |   |  |
| E128450                                | Depot Bldg & Grounds Maintenance | (8,486)                        | 0                              | 0                               | (1,056)                                 | 0  |
| E128585                                | General Consumables              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E128590                                | Minor Equipment                  | (466)                          | 0                              | 0                               | 0                                       | 0  |
| E128591                                | Tool Replacement                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E128610                                | Insurance                        | (4,485)                        | 0                              | 0                               | 0                                       | 0  |
| E128620                                | Utilities                        | (2,060)                        | 0                              | 0                               | 0                                       | 0  |
| E128950                                | Administration Overheads         | (389)                          | 0                              | 0                               | 0                                       | 0  |
| E128990                                | Depreciation                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                                  | <b>(15,886)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(1,056)</b>                          | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                                  |                                |                                |                                 |   |  |
| Land & Buildings                       |                                  |                                |                                |                                 |   |  |
| A125052                                | Depot Buildings (New)            | 0                              | 0                              | 0                               | 0                                       | 0  |
| Plant & Equipment                      |                                  |                                |                                |                                 |   |  |
| A125105                                | Plant & Equipment (Replace)      | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                                  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>           |                                  |                                |                                |                                 |   |  |
| L129200                                | Trf from Reserve                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>     |                                  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL DEPOT</b>                     |                                  | <b>(14,837)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(1,056)</b>                          | <b>0</b>                                     |

Transport  
**WATER TRANSPORT FACILITIES**



|   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b>            |                                |                                |                                 |   |  |
| E120560 Consultants                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E120582 Marketing & Advertising         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E129610 Insurance                       | (516)                          | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>                | <b>(516)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>        |                                |                                |                                 |   |  |
| <i>Total Non Operating Expenditure</i>  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>            |                                |                                |                                 |   |  |
| L120200 Trf from Reserve                | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL WATER TRANSPORT FACILITIES</b> | <b>(516)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Economic Services  
TOURISM/AREA PROMOTION



|  |                                       | 30/09/2017<br>YTD Actual | 30/09/2017<br>YTD Budget | 2017/18<br>Amended Budget | 2017/18<br>O/S Purchase<br>Orders | 2017/18<br>Forecast Closing<br>20/6/18 |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|--|
|  |                                       | \$                       | \$                       | \$                        | \$                                | \$                                     |
| <b>Operating Revenue</b>               |                                       |                          |                          |                           |                                   |  |
| R134090                                | Reimbursements                        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R134155                                | Overflow Camping Fees                 | 4,924                    | 0                        | 0                         | 0                                 | 0                                      |
| R134157                                | Overflow Camping (Golf Club)          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R134156                                | Camping Infringements                 | 2,300                    | 0                        | 0                         | 0                                 | 0                                      |
| R134250                                | Lease - Rentals (Caravan Park)        | 25,433                   | 0                        | 0                         | 0                                 | 0                                      |
| R134251                                | Lease - Rental                        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R134276                                | Grants & Subsidies                    | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R134277                                | Grant - Heritage Trail                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| R134278                                | Grant - National Landscape Experience | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Revenue</i>                   |                                       | <b>32,657</b>            | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Operating Expenditure</b>           |                                       |                          |                          |                           |                                   |  |
| E134340                                | Salaries                              | (8,318)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134345                                | Superannuation                        | (1,395)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134367                                | Staff Recruitment                     | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134515                                | Vlamingh Head Lighthouse Mtce         | (3,070)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134520                                | Overflow Caravan Park                 | (2,327)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134521                                | Camping Infringement Expenses         | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134522                                | Contribution to Visitor Centre        | (54,250)                 | 0                        | 0                         | 0                                 | 0                                      |
| E134450                                | Visitors Ctre Bldg/Grounds Mtce       | (2,989)                  | 0                        | 0                         | (57)                              | 0                                      |
| E134560                                | Consultants                           | (9,760)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134566                                | National Landscape Development        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134568                                | Giant Prawn Sculpture                 | (234)                    | 0                        | 0                         | 0                                 | 0                                      |
| E134569                                | Krait Memorial Site                   | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134582                                | Marketing & Advertising               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134585                                | Consumables                           | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134610                                | Insurance                             | (1,391)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134695                                | Legal Expenses                        | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134775                                | Cruise Ship Initiatives               | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134900                                | Walk Trail Maintenance                | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| E134901                                | Entrance Statement                    | (316)                    | 0                        | 0                         | 0                                 | 0                                      |
| E134950                                | Administration Overheads              | (4,060)                  | 0                        | 0                         | 0                                 | 0                                      |
| E134990                                | Depreciation                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Expenditure</i>               |                                       | <b>(88,111)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(57)</b>                       | <b>0</b>                               |
| <b>Non Operating Revenue</b>           |                                       |                          |                          |                           |                                   |  |
| R134702                                | Grants (GDC)                          | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Revenue</i>     |                                       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Non Operating Expenditure</b>       |                                       |                          |                          |                           |                                   |  |
| Infrastructure Other                   |                                       |                          |                          |                           |                                   |  |
| A125305                                | Tourism Signage                       | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Non Operating Expenditure</i> |                                       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer from Reserve</b>           |                                       |                          |                          |                           |                                   |  |
| L134200                                | Trf from Reserve                      | 0                        | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer from Reserve</i>     |                                       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>Transfer to Reserve</b>             |                                       |                          |                          |                           |                                   |  |
| L134100                                | Trf to Reserve                        | (24)                     | 0                        | 0                         | 0                                 | 0                                      |
| <i>Total Transfer to Reserve</i>       |                                       | <b>(24)</b>              | <b>0</b>                 | <b>0</b>                  | <b>0</b>                          | <b>0</b>                               |
| <b>TOTAL TOURISM/AREA PROMOTION</b>    |                                       | <b>(55,478)</b>          | <b>0</b>                 | <b>0</b>                  | <b>(57)</b>                       | <b>0</b>                               |

Economic Services  
BUILDING CONTROL



|  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>                 |                                |                                |                                 |   |  |
| R135140 Fees - Applications              | 14,809                         | 0                              | 0                               | 0                                       | 0  |
| R135143 Commissions                      | 104                            | 0                              | 0                               | 0                                       | 0  |
| R135145 Fees - Administration Fees       | 3,665                          | 0                              | 0                               | 0                                       | 0  |
| R135146 Fees - Information Requests      | 0                              | 0                              | 0                               | 0                                       | 0  |
| R135147 Fees - Engineered Plans          | 255                            | 0                              | 0                               | 0                                       | 0  |
| R135148 Fees - Approval Overheight Fence | 0                              | 0                              | 0                               | 0                                       | 0  |
| R135195 Fees - Private Pools             | 1,306                          | 0                              | 0                               | 0                                       | 0  |
| R135090 Reimbursements                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                     | <b>20,139</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>             |                                |                                |                                 |   |  |
| E135340 Salaries                         | (26,635)                       | 0                              | 0                               | 0                                       | 0  |
| E135345 Superannuation                   | (4,660)                        | 0                              | 0                               | 0                                       | 0  |
| E135350 Uniforms/Protective Clothing     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135355 Training                         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135356 Professional Development         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135360 Subsidies                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135365 Staff Relocation                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135367 Staff Recruitment                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135375 FBT                              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135390 Reimbursements                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135391 Business Meetings & Travel       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135505 Motor Vehicle Expenses           | (701)                          | 0                              | 0                               | 0                                       | 0  |
| E135560 Consultants                      | 0                              | 0                              | 0                               | (525)                                   | 0  |
| E135585 General Consumables              | (4)                            | 0                              | 0                               | 0                                       | 0  |
| E135591 Minor Equipment                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135600 Subscriptions                    | (1,337)                        | 0                              | 0                               | 0                                       | 0  |
| E135610 Insurance                        | (2,722)                        | 0                              | 0                               | 0                                       | 0  |
| E135620 Utilities                        | (229)                          | 0                              | 0                               | 0                                       | 0  |
| E135630 IT Licences & Support            | (3,103)                        | 0                              | 0                               | 0                                       | 0  |
| E135690 Printing & Stationery            | 0                              | 0                              | 0                               | (81)                                    | 0  |
| E135695 Legal Expenses                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135950 Administration Overheads         | (6,251)                        | 0                              | 0                               | 0                                       | 0  |
| E135965 Staff Housing Allocated          | (3,217)                        | 0                              | 0                               | 0                                       | 0  |
| E135985 Loss on Asset Disposal           | 0                              | 0                              | 0                               | 0                                       | 0  |
| E135990 Depreciation                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>                 | <b>(48,859)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(606)</b>                            | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>         |                                |                                |                                 |   |  |
| Plant & Equipment                        |                                |                                |                                 |   |  |
| A125404 EMH&B Vehicle 3005EX             | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i>   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>             |                                |                                |                                 |   |  |
| L135200 Trf from Reserve                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>               |                                |                                |                                 |   |  |
| L135100 Trf to Reserve                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>         | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL BUILDING CONTROL</b>            | <b>(28,721)</b>                | <b>0</b>                       | <b>0</b>                        | <b>(606)</b>                            | <b>0</b>                                     |



# Economic Services

## OTHER ECONOMIC SERVICES



|                                      |                                    | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--------------------------------------|------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b>         |                                    |                                |                                |                                 |   |  |
| E136560                              | Consultants                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E136561                              | Pindan Pit Management              | 0                              | 0                              | 0                               | (227)                                   | 0  |
| E136630                              | Licences                           | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                      | <i>Total Expenditure</i>           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>(227)</b>                            | <b>0</b>                                     |
| <b>Transfer from Reserve</b>         |                                    |                                |                                |                                 |   |  |
| L136200                              | Trf from Reserve                   | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                      | <i>Total Transfer from Reserve</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL OTHER ECONOMIC SERVICES</b> |                                    | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>(227)</b>                            | <b>0</b>                                     |

Other Property & Services  
PRIVATE WORKS



|                              |                                   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>     |                                   |                                |                                |                                 |   |  |
| R141200                      | Fees - Private Works              | 2,126                          | 0                              | 0                               | 0                                       | 0  |
| R141201                      | Private Works - Pindan Pit        | 4,294                          | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Revenue</i>              | <b>6,421</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b> |                                   |                                |                                |                                 |   |  |
| E141420                      | Private Works - Various           | (5,159)                        | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i>          | <b>(5,159)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>   |                                   |                                |                                |                                 |   |  |
| L141100                      | Pindan Pit Rehabilitation Reserve | (368)                          | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Transfer to Reserve</i>  | <b>(368)</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                              |                                   |                                |                                |                                 |   |  |
|                              | <b>TOTAL PRIVATE WORKS</b>        | <b>893</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Other Property & Services  
ENGINEERING OVERHEADS



|  |                              | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--|------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>               |                              |                                |                                |                                 |   |  |
| R143090                                | Reimbursements               | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                   |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>           |                              |                                |                                |                                 |   |  |
| E143340                                | Salaries                     | (92,794)                       | 0                              | 0                               | 0                                       | 0  |
| E143345                                | Superannuation               | (38,044)                       | 0                              | 0                               | 0                                       | 0  |
| E143350                                | Protective Clothing/Uniforms | (876)                          | 0                              | 0                               | (3,893)                                 | 0  |
| E143355                                | Training                     | (717)                          | 0                              | 0                               | 0                                       | 0  |
| E143356                                | Professional Development     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143360                                | Subsidies                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143365                                | Staff Relocation             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143367                                | Staff Recruitment            | 0                              | 0                              | 0                               | (3,385)                                 | 0  |
| E143375                                | FBT                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143391                                | Business Meetings/Travel     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143505                                | Motor Vehicle Expenses       | (1,976)                        | 0                              | 0                               | 0                                       | 0  |
| E143560                                | Consultants                  | (1,500)                        | 0                              | 0                               | 0                                       | 0  |
| E143582                                | Advertising                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143585                                | General Consumables          | (375)                          | 0                              | 0                               | (23)                                    | 0  |
| E143590                                | Printing & Stationery        | (493)                          | 0                              | 0                               | 0                                       | 0  |
| E143591                                | Minor Assets                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143600                                | Subscriptions                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143610                                | Insurance                    | (5,982)                        | 0                              | 0                               | 0                                       | 0  |
| E143620                                | Utilities                    | (992)                          | 0                              | 0                               | 0                                       | 0  |
| E143630                                | IT Licences & Support        | (10,914)                       | 0                              | 0                               | 0                                       | 0  |
| E143950                                | Administration Overheads     | (19,544)                       | 0                              | 0                               | 0                                       | 0  |
| E143965                                | Staff Housing Allocated      | (5,092)                        | 0                              | 0                               | 0                                       | 0  |
| E143985                                | Loss on Asset Disposal       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143990                                | Depreciation                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E143956                                | LESS WOH ALLOCATED           | 196,263                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>               |                              | <b>16,965</b>                  | <b>0</b>                       | <b>0</b>                        | <b>(7,301)</b>                          | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>       |                              |                                |                                |                                 |   |  |
| Plant & Equipment                      |                              |                                |                                |                                 |   |  |
| A125405                                | EMES Vehicle 3001EX          | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i> |                              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL ENGINEERING OVERHEADS</b>     |                              | <b>16,965</b>                  | <b>0</b>                       | <b>0</b>                        | <b>(7,301)</b>                          | <b>0</b>                                     |

Other Property & Services  
**PLANT COSTS OVERHEADS**



|                                   |                              | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>30/6/18<br>\$ |
|-----------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>          |                              |                                |                                |                                 |   |  |
| R144105                           | Reimbursements               | 0                              | 0                              | 0                               | 0                                       | 0  |
| R144110                           | Diesel Fuel Subsidy          | 2,541                          | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>              |                              | <b>2,541</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>      |                              |                                |                                |                                 |   |  |
| E144340                           | Salaries                     | (14,308)                       | 0                              | 0                               | 0                                       | 0  |
| E144345                           | Superannuation               | (3,121)                        | 0                              | 0                               | 0                                       | 0  |
| E144350                           | Protective Clothing/Uniforms | (671)                          | 0                              | 0                               | 0                                       | 0  |
| E144375                           | FBT                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E144410                           | Valuation Expenses           | 0                              | 0                              | 0                               | 0                                       | 0  |
| E144450                           | Maintenance                  | (36,434)                       | 0                              | 0                               | (12,253)                                | 0  |
| E144505                           | Motor Vehicle Expenses       | (682)                          | 0                              | 0                               | 0                                       | 0  |
| E144560                           | Consultants                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E144585                           | General Consumables          | (1,438)                        | 0                              | 0                               | (683)                                   | 0  |
| E144610                           | Insurance                    | (50,444)                       | 0                              | 0                               | 0                                       | 0  |
| E144640                           | Fuel & Oil                   | (18,206)                       | 0                              | 0                               | (845)                                   | 0  |
| E144645                           | Tyres                        | (2,153)                        | 0                              | 0                               | (939)                                   | 0  |
| E144655                           | Vehicle Registration         | 423                            | 0                              | 0                               | 0                                       | 0  |
| E144950                           | Administration Overheads     | (4,657)                        | 0                              | 0                               | 0                                       | 0  |
| E144955                           | Internal Plant Maintenance   | (6,832)                        | 0                              | 0                               | 0                                       | 0  |
| E144990                           | Depreciation                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E144956                           | LESS PLANT ALLOCATED         | 152,213                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>          |                              | <b>13,691</b>                  | <b>0</b>                       | <b>0</b>                        | <b>(14,720)</b>                         | <b>0</b>                                     |
| <b>TOTAL PLANT COST OVERHEADS</b> |                              | <b>16,232</b>                  | <b>0</b>                       | <b>0</b>                        | <b>(14,720)</b>                         | <b>0</b>                                     |

## Other Property & Services ADMINISTRATION OVERHEADS



|                                      | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>             |                                |                                |                                 |   |  |
| R145090 Fees & Charges               | 97                             | 0                              | 0                               | 0                                       | 0  |
| R145091 Special Series Number Plates | 0                              | 0                              | 0                               | 0                                       | 0  |
| R145171 Fees Freedom of Information  | 0                              | 0                              | 0                               | 0                                       | 0  |
| R145270 Grants & Subsidies           | 0                              | 0                              | 0                               | 0                                       | 0  |
| R145670 Rounding Adjustments         | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Revenue</i>                 | <b>97</b>                      | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>         |                                |                                |                                 |   |  |
| E145340 Salaries                     | (99,267)                       | 0                              | 0                               | 0                                       | 0  |
| E145345 Superannuation               | (17,198)                       | 0                              | 0                               | 0                                       | 0  |
| E145346 Leave Accruals               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145350 Protective Clothing/Uniforms | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145355 Training                     | (530)                          | 0                              | 0                               | 0                                       | 0  |
| E145356 Professional Development     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145320 Business Meetings / Travel   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145357 Risk Management Expenses     | 0                              | 0                              | 0                               | (2,555)                                 | 0  |
| E145360 Subsidies                    | (2,400)                        | 0                              | 0                               | 0                                       | 0  |
| E145365 Staff Relocation             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145367 Staff Recruitment            | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145375 FBT                          | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145390 Reimbursements               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145410 Valuation Expenses           | 0                              | 0                              | 0                               | (909)                                   | 0  |
| E145450 Equipment Maintenance        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145505 Motor Vehicle Expenses       | (736)                          | 0                              | 0                               | 0                                       | 0  |
| E145560 Consultants                  | (6,000)                        | 0                              | 0                               | (1,818)                                 | 0  |
| E145582 Advertising                  | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145585 General Consumables          | (472)                          | 0                              | 0                               | 0                                       | 0  |
| E145590 Printing & Stationery        | (1,449)                        | 0                              | 0                               | (887)                                   | 0  |
| E145591 Minor Equipment              | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145595 Postage and Freight          | (356)                          | 0                              | 0                               | 0                                       | 0  |
| E145600 Subscriptions                | (19,238)                       | 0                              | 0                               | 0                                       | 0  |
| E145605 Special Series Number Plates | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145610 Insurance                    | (14,376)                       | 0                              | 0                               | 0                                       | 0  |
| E145620 Utilities                    | (4,538)                        | 0                              | 0                               | 0                                       | 0  |
| E145630 IT Licences & Support        | (17,984)                       | 0                              | 0                               | 0                                       | 0  |
| E145631 Website Development          | (4,545)                        | 0                              | 0                               | 0                                       | 0  |
| E145670 Audit Fees                   | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145675 Doubtful Debt                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145680 Bank Fees                    | (1,563)                        | 0                              | 0                               | 0                                       | 0  |
| E145690 Interest Expense             | 840                            | 0                              | 0                               | 0                                       | 0  |
| E145695 Legal Expenses               | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145900 Admin Bldg/Grounds Mtce      | (19,145)                       | 0                              | 0                               | (426)                                   | 0  |
| E145965 Staff Housing Allocated      | (3,898)                        | 0                              | 0                               | 0                                       | 0  |
| E146670 Rounding Adjustment          | (1)                            | 0                              | 0                               | 0                                       | 0  |
| E145985 Loss on Asset Disposal       | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149990 Depreciation - Admin         | 0                              | 0                              | 0                               | 0                                       | 0  |
| E145951 LESS AOH ALLOCATED           | 212,761                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Expenditure</i>             | <b>(97)</b>                    | <b>0</b>                       | <b>0</b>                        | <b>(6,596)</b>                          | <b>0</b>                                     |

Other Property & Services  
**ADMINISTRATION OVERHEADS**



|   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Non Operating Revenue</b>                  |                                |                                |                                 |   |  |
| <i>Total Non Operating Revenue</i>            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Non Operating Expenditure</b>              |                                |                                |                                 |   |  |
| Land & Buildings                              |                                |                                |                                 |   |  |
| A145200 Administration Bldg (Replace)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125011 Administration Building (Upgrade)     | 0                              | 0                              | 0                               | 0                                       | 0  |
| Furniture & Equipment                         |                                |                                |                                 |   |  |
| A125146 Furniture/Equipment (Replace)         | 0                              | 0                              | 0                               | 0                                       | 0  |
| A125148 Photocopier                           | 0                              | 0                              | 0                               | 0                                       | 0  |
| Borrowings                                    |                                |                                |                                 |   |  |
| L012217 Principal Repayment Lot 38 Bennett St | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Non Operating Expenditure</i>        | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer from Reserve</b>                  |                                |                                |                                 |   |  |
| L145200 Trf from Reserve                      | 0                              | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer from Reserve</i>            | 0                              | 0                              | 0                               | 0                                       | 0  |
| <b>Transfer to Reserve</b>                    |                                |                                |                                 |   |  |
| L145100 Trf to Reserve                        | (5,327)                        | 0                              | 0                               | 0                                       | 0  |
| <i>Total Transfer to Reserve</i>              | (5,327)                        | 0                              | 0                               | 0                                       | 0  |
| <b>TOTAL ADMINISTRATION OVERHEADS</b>         | <b>(5,327)</b>                 | <b>0</b>                       | <b>0</b>                        | <b>(6,596)</b>                          | <b>0</b>                                     |

Other Property & Services  
**SALARIES & WAGES**



|                              |                                   | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>30/6/18<br>\$ |
|------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>     |                                   |                                |                                |                                 |   |  |
| R146130                      | Reimburse - Workers Comp.         | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Revenue</i>              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b> |                                   |                                |                                |                                 |   |  |
| E146340                      | Gross Total Salaries and Wages    | <b>(1,187,343)</b>             | 0                              | 0                               | 0                                       | 0  |
| E146951                      | LESS SALS/WAGES ALLOCATED         | <b>1,187,343</b>               | 0                              | 0                               | 0                                       | 0  |
| E147390                      | Reimburse - Workers Comp.         | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i>          | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                              |                                   |                                |                                |                                 |   |  |
|                              |                                   |                                |                                |                                 |   |  |
|                              | <b>TOTAL SALARIES &amp; WAGES</b> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Other Property & Services  
HERON WAY DEVELOPMENT



|                                    |  | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------------|--|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>           |  |                                |                                |                                 |   |  |
| R149000                            | Profit on Asset Disposal               | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                    | <i>Total Revenue</i>                   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b>       |  |                                |                                |                                 |   |  |
| E149583                            | Settlement Expenses                    | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149410                            | Valuation Expenses                     | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149450                            | Land Acquisition Costs                 | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149582                            | Marketing & Advertising                | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149620                            | Utilities                              | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                    | <i>Total Expenditure</i>               | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>   |  |                                |                                |                                 |   |  |
| Land Held for Resale               |  |                                |                                |                                 |   |  |
| A149000                            | Heron Way Land Development             | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                    | <i>Total Non Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b>       |  |                                |                                |                                 |   |  |
| L142200                            | Trf from Reserve                       | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                    | <i>Total Transfer from Reserve</i>     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>         |  |                                |                                |                                 |   |  |
| L142100                            | Trf to Reserve                         | 0                              | 0                              | 0                               | 0                                       | 0  |
|                                    |  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL HERON WAY DEVELOPMENT</b> |  | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |



Other Property & Services  
**MARINA VILLAGE DEVELOPMENT**



|   |                                    | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|---|------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Expenditure</b>            |                                    |                                |                                |                                 |   |  |
| E149560                                 | Consultants                        | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Operating Expenditure</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Non Operating Expenditure</b>        |                                    |                                |                                |                                 |   |  |
| A149001                                 | Land Purchase                      | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Expenditure</i>           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>              |                                    |                                |                                |                                 |   |  |
| L146100                                 | Trf to Reserve                     | 0                              | 0                              | 0                               | 0                                       | 0  |
|   | <i>Total Transfer to Reserve</i>   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>TOTAL MARINA VILLAGE DEVELOPMENT</b> |                                    | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

Other Property & Services  
UNCLASSIFIED



|                              |                                    | 30/09/2017<br>YTD Actual<br>\$ | 30/09/2017<br>YTD Budget<br>\$ | 2017/18<br>Amended Budget<br>\$ | 2017/18<br>O/S Purchase<br>Orders<br>\$ | 2017/18<br>Forecast Closing<br>20/6/18<br>\$ |
|------------------------------|------------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|
| <b>Operating Revenue</b>     |                                    |                                |                                |                                 |   |  |
| R149980                      | Gain on Disposal of Assets         | 0                              | 0                              | 0                               | 0                                       | 0  |
| R147800                      | Suspense Account                   | 17                             | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Revenue</i>               | <b>17</b>                      | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Operating Expenditure</b> |                                    |                                |                                |                                 |   |  |
| E149435                      | Consultants                        | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149985                      | Loss on Asset Disposal             | 0                              | 0                              | 0                               | 0                                       | 0  |
| E149986                      | Loss on Revaluation of Assets      | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Expenditure</i>           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer from Reserve</b> |                                    |                                |                                |                                 |   |  |
| L149200                      | Trf from Reserve                   | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Transfer from Reserve</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
| <b>Transfer to Reserve</b>   |                                    |                                |                                |                                 |   |  |
| L149100                      | Trf to Reserve                     | 0                              | 0                              | 0                               | 0                                       | 0  |
|                              | <i>Total Transfer from Reserve</i> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |
|                              | <b>TOTAL UNCLASSIFIED</b>          | <b>17</b>                      | <b>0</b>                       | <b>0</b>                        | <b>0</b>                                | <b>0</b>                                     |

## MONTHLY LIST OF PAYMENTS

Payments September 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 13477-13480 and direct bank payments totalling -\$ **1,036,944.55**  
Trust Account: direct bank payments totalling -\$ **3,725.60**

| Method   | Date       | Name  | Description                                      | Municipal Account | Trust Account |
|----------|------------|---|--|-------------------|---------------|
| EFT12010 | 01/09/2017 | IAN FLETCHER                                      | COMMISSIONER REMUNERATION                        | -\$ 25,000.00     |               |
| EFT12011 | 01/09/2017 | CHOICE  | SUBSCRIPTION                                     | -\$ 184.00        |               |
| EFT12012 | 01/09/2017 | IAN FLETCHER                                      | COMMISSIONER RENUMERATION                        | -\$ 10,000.00     |               |
| EFT12013 | 01/09/2017 | NEXTMEDIA PTY LTD                                 | SUBSCRIPTION                                     | -\$ 48.00         |               |
| EFT12014 | 06/09/2017 | BUILDING COMMISSION                               | BSL LEVIES COLLECTED AUG 2017                    |                   | -\$ 1,165.60  |
| EFT12015 | 06/09/2017 | CONSTRUCTION TRAINING FUND                        | BCITF LEVIES COLLECTED AUG 2017                  |                   | -\$ 1,245.25  |
| EFT12016 | 06/09/2017 | SHIRE OF EXMOUTH                                  | BSL COMMISSIONS COLLECTED AUG 2017               |                   | -\$ 64.75     |
| EFT12017 | 06/09/2017 | ABCO PRODUCTS PTY LTD                             | CONSUMABLES                                      | -\$ 1,455.07      |               |
| EFT12018 | 06/09/2017 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED | LICENCE  | -\$ 286.00        |               |
| EFT12019 | 06/09/2017 | BAMBOO NOMINEES PTY LTD                           | COFFEE CONSUMABLES                               | -\$ 306.00        |               |
| EFT12020 | 06/09/2017 | BUDGET RENT A CAR                                 | CAR HIRE FOR IT SUPPORT                          | -\$ 205.07        |               |
| EFT12021 | 06/09/2017 | BUNNINGS GROUP LIMITED                            | BUNDEGI MAINTENANCE CONSUMABLES                  | -\$ 999.52        |               |
| EFT12022 | 06/09/2017 | CANNON HYGIENE AUSTRALIA PTY LTD                  | WASTE COLLECTION                                 | -\$ 2,361.30      |               |
| EFT12023 | 06/09/2017 | COMPLETE TURF SUPPLIES                            | TURF SUPPLIES                                    | -\$ 4,504.00      |               |
| EFT12024 | 06/09/2017 | ECO ENVIRONMENTAL                                 | RUBBISH COLLECTIONS                              | -\$ 654.50        |               |
| EFT12025 | 06/09/2017 | ENVIROLAB SERVICES WA PTY LTD                     | BORE WATER SAMPLING                              | -\$ 781.00        |               |
| EFT12026 | 06/09/2017 | ENVIRONMENTAL HEALTH AUSTRALIA                    | TRAINING   | -\$ 1,190.00      |               |
| EFT12027 | 06/09/2017 | EXMOUTH AUTO AND MARINE ELECTRICS                 | PARTS FOR SINGLE CAB HILUX                       | -\$ 305.00        |               |
| EFT12028 | 06/09/2017 | EXMOUTH AUTOMOTIVE AND BOATING SERVICES           | CONSUMABLES                                      | -\$ 161.00        |               |
| EFT12029 | 06/09/2017 | EXMOUTH CIVIL PTY LTD                             | WET HIRE FOR REFUSE SITE                         | -\$ 7,920.00      |               |
| EFT12030 | 06/09/2017 | EXMOUTH DISTRICT HIGH SCHOOL.                     | COMMUNITY COURTS ELECTRICITY JUNE 2017           | -\$ 394.95        |               |
| EFT12031 | 06/09/2017 | EXMOUTH ENGINEERING                               | WORKSHOP CONSUMABLES                             | -\$ 116.70        |               |
| EFT12032 | 06/09/2017 | EXMOUTH WHOLESALERS                               | GENERAL CONSUMABLES                              | -\$ 913.14        |               |
| EFT12033 | 06/09/2017 | GREY EAGLE HOLDINGS PTY LTD                       | TYRE FOR WATER TRUCK                             | -\$ 360.00        |               |
| EFT12034 | 06/09/2017 | HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD     | PARTS FOR EXCAVATOR                              | -\$ 9,017.73      |               |
| EFT12035 | 06/09/2017 | HOME TIMBER AND HARDWARE                          | GENERAL HARDWARD SUPPLIES - JULY 2017            | -\$ 2,316.53      |               |
| EFT12036 | 06/09/2017 | IXOM OPERATIONS PTY LTD                           | CHLORINE   | -\$ 563.33        |               |
| EFT12037 | 06/09/2017 | JACKSON'S PLUMBING CONTRACTORS                    | PLUMBING MAINTENANCE - DUMP POINT                | -\$ 2,704.59      |               |
| EFT12038 | 06/09/2017 | JASON SIGNMAKERS                                  | SIGN MAINTENANCE                                 | -\$ 1,502.16      |               |
| EFT12039 | 06/09/2017 | LIBBY HAMMER (MO PRODUCTIONS PTY LTD)             | PERFORMER FOR 50 YEAR CELEBRATIONS               | -\$ 1,650.00      |               |
| EFT12040 | 06/09/2017 | METAL ARTWORK CREATIONS                           | DESK NAME PLAQUES                                | -\$ 28.60         |               |
| EFT12041 | 06/09/2017 | MIDALIA STEEL                                     | MATERIALS FOR NINGALOO CENTRE                    | -\$ 528.00        |               |
| EFT12042 | 06/09/2017 | MIDWEST TRAFFIC CONTROLLERS PTY LTD               | COMMUNITY EVENT MANAGEMENT PLAN                  | -\$ 495.00        |               |
| EFT12043 | 06/09/2017 | MISS MAX MUSIC                                    | PERFORMER FOR 50 YEAR CELEBRATIONS               | -\$ 200.00        |               |
| EFT12044 | 06/09/2017 | MOORE STEPHENS (WA) P/L                           | AUDIT OF RADS GRANT OF EXMOUTH AERODROME FENCING | -\$ 1,595.00      |               |
| EFT12045 | 06/09/2017 | NETWORK POWER SOLUTIONS PTY LTD                   | ELECTRICAL WORKS - EXMOUTH AERODROME             | -\$ 1,500.00      |               |
| EFT12046 | 06/09/2017 | NGT LOGISTICS PTY LTD                             | FREIGHT  | -\$ 3,520.00      |               |
| EFT12047 | 06/09/2017 | NORCAPE HANDY HIRE                                | TOWN CENTRE WORKS                                | -\$ 251.00        |               |
| EFT12048 | 06/09/2017 | RETRO MUSIC BOX PTY LTD                           | 9 PIECE BAND FOR 50 YEAR CELEBRATIONS            | -\$ 5,797.00      |               |
| EFT12049 | 06/09/2017 | ROYAL LIFE SAVING SOCIETY WA INC.                 | TRAINING   | -\$ 626.01        |               |
| EFT12050 | 06/09/2017 | SKIPPER TRANSPORT PARTS                           | PARTS FOR WATER TRUCK                            | -\$ 131.02        |               |
| EFT12051 | 06/09/2017 | SPECIALISED & PRECISION ENGINEERING               | EQUIPMENT MAINTENANCE                            | -\$ 1,616.46      |               |
| EFT12052 | 06/09/2017 | STATE LAW PUBLISHER                               | LOCAL GOVERNMENT ACT                             | -\$ 716.85        |               |
| EFT12053 | 06/09/2017 | STRATAGREEN                                       | MINOR EQUIPMENT                                  | -\$ 67.66         |               |
| EFT12054 | 06/09/2017 | T-QUIP  | PARTS FOR LIGHT EQUIPMENT                        | -\$ 168.35        |               |
| EFT12055 | 06/09/2017 | THE JAFFA ROOM / ARTISTRALIA                      | COMMUNITY EVENT SCREEN MOVIE                     | -\$ 330.00        |               |
| EFT12056 | 06/09/2017 | THE WEST AUSTRALIAN NEWSPAPER                     | SUBSCRIPTION                                     | -\$ 72.00         |               |
| EFT12057 | 06/09/2017 | THINKWATER GERALDTON                              | PARTS FOR WATER TRUCK                            | -\$ 208.55        |               |
| EFT12058 | 06/09/2017 | TNT EXPRESS AUSTRALIA - ACCOUNTS                  | ANALYTICAL EXPENSES                              | -\$ 201.56        |               |
| EFT12059 | 06/09/2017 | WALGA   | ENTERPRISE AGREEMENT NEGOTIATION SERVICES        | -\$ 6,600.00      |               |

| Method   | Date       | Name   | Description  | Municipal Account | Trust Account |
|----------|------------|--|--|-------------------|---------------|
| EFT12060 | 06/09/2017 | WIRTGEN AUSTRALIA PTY LTD                                | PARTS FOR VIBRATING ROLLER   | -\$ 551.20        |               |
| EFT12061 | 07/09/2017 | DARNAE MCEWAN  | REFUND OF BOND   |                   | -\$ 550.00    |
| EFT12062 | 07/09/2017 | FLAME EVENTS   | REFUND OF BOND   |                   | -\$ 700.00    |
| EFT12063 | 14/09/2017 | AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY               | PAYROLL DEDUCTIONS   | -\$ 247.47        |               |
| EFT12064 | 14/09/2017 | AUSTRALIAN SERVICE UNION                                 | PAYROLL DEDUCTIONS   | -\$ 27.45         |               |
| EFT12065 | 14/09/2017 | AUSTRALIAN TAX OFFICE (PAYG)                             | PAYROLL DEDUCTIONS   | -\$ 36,226.00     |               |
| EFT12066 | 14/09/2017 | LOCAL GOVT RACING & CEMETERIES EMP UNION                 | PAYROLL DEDUCTIONS   | -\$ 19.40         |               |
| EFT12110 | 15/09/2017 | ALAN SURGENER  | NINGALOO CENTRE AV SERVICES  | -\$ 7,000.00      |               |
| EFT12111 | 15/09/2017 | ALCOLIZER PTY LTD  | CONSUMABLES  | -\$ 338.80        |               |
| EFT12112 | 15/09/2017 | ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES              | CONSUMABLES  | -\$ 49.33         |               |
| EFT12113 | 15/09/2017 | BUCHER MUNICIPAL PTY LTD                                 | PARTS FOR RUBBISH TRUCK  | -\$ 122.21        |               |
| EFT12114 | 15/09/2017 | BUNNINGS GROUP LIMITED                                   | GENERAL CONSUMABLE   | -\$ 13.49         |               |
| EFT12115 | 15/09/2017 | CALTEX STARMART EXMOUTH                                  | TYRES FOR S/CAB  | -\$ 322.00        |               |
| EFT12116 | 15/09/2017 | CHLOE DE BUYL  | COMMUNITY EVENT PERFORMANCE  | -\$ 1,000.00      |               |
| EFT12117 | 15/09/2017 | CONSERVATION, ANIMAL RESCUE, RESEARCH & EDUCATION (CARE) | ALUMINIUM CAN COLLECTION   | -\$ 297.00        |               |
| EFT12118 | 15/09/2017 | EXMOUTH BETTA ELECTRICAL & GAS                           | MINOR EQUIPMENT  | -\$ 478.95        |               |
| EFT12119 | 15/09/2017 | EXMOUTH CONCRETE & EARTHMOVING CONTRACTORS               | DRY HIRE OF PEDESTRIAN ROLLER  | -\$ 165.00        |               |
| EFT12120 | 15/09/2017 | EXMOUTH ESCAPE RESORT                                    | 50 YEAR CELEBRATION ACCOMMODATION  | -\$ 2,765.00      |               |
| EFT12121 | 15/09/2017 | EXMOUTH FUEL SUPPLIES                                    | FUEL SUPPLIES FOR AUGUST 2017  | -\$ 299.55        |               |
| EFT12122 | 15/09/2017 | EXMOUTH SMASH REPAIRS                                    | REPAIRS TO HOLDEN COLORADO   | -\$ 220.00        |               |
| EFT12123 | 15/09/2017 | FIGJAM HOSPITALITY PTY LTD                               | COMMUNITY EVENTS CATERING  | -\$ 1,500.00      |               |
| EFT12124 | 15/09/2017 | FIRM CONSTRUCTION PTY LTD                                | NINGALOO CENTRE - CONSTRUCTION AND FIT OUT RFT C04/2015                  | -\$ 201,396.61    |               |
| EFT12125 | 15/09/2017 | FOXTEL CABLE TELEVISION PTY LTD                          | UTILITIES  | -\$ 155.00        |               |
| EFT12126 | 15/09/2017 | FREEMAN RYAN DESIGN PTY LTD                              | NINGALOO CENTRE - DESIGN CONSTRUCT PROGRESS CLAIM                        | -\$ 420,111.50    |               |
| EFT12127 | 15/09/2017 | FUSION FABRICATION & MARINE                              | REPAIRS TO RUBBISH TRUCK   | -\$ 295.00        |               |
| EFT12128 | 15/09/2017 | GASCOYNE OFFICE EQUIPMENT                                | PRINTING & STATIONERY - JULY 2017  | -\$ 1,475.94      |               |
| EFT12129 | 15/09/2017 | GREAT SOUTHERN FUEL SUPPLIES - GERALDTON                 | DISTILLATE   | -\$ 21,624.25     |               |
| EFT12130 | 15/09/2017 | HORIZON POWER - ACCOUNTS                                 | UTILITIES  | -\$ 10,252.60     |               |
| EFT12131 | 15/09/2017 | INSIGHT COMMUNICATION & DESIGN                           | COMMUNITY EVENT PROGRAM BROCHURES  | -\$ 1,695.10      |               |
| EFT12132 | 15/09/2017 | JACKSON'S PLUMBING CONTRACTORS                           | PLUMBING MAINTENANCE - RV DUMP POINT                                     | -\$ 1,514.72      |               |
| EFT12133 | 15/09/2017 | KITE KINETICS  | COMMUNITY EVENT KITE DISPLAY   | -\$ 760.00        |               |
| EFT12134 | 15/09/2017 | LANDGATE   | VALUATION EXPENSES   | -\$ 80.90         |               |
| EFT12135 | 15/09/2017 | MEGA MUSIC   | NINGALOO CENTRE AV PROCUREMENT   | -\$ 91,303.00     |               |
| EFT12136 | 15/09/2017 | MHW INTEGRATION PTY LTD                                  | NINGALOO CENTRE PROJECTION SYSTEMS                                       | -\$ 18,664.80     |               |
| EFT12137 | 15/09/2017 | NETWORK POWER SOLUTIONS PTY LTD                          | TOWN HALL ELECTRICAL UPGRADE   | -\$ 4,284.00      |               |
| EFT12138 | 15/09/2017 | NGT LOGISTICS PTY LTD                                    | FREIGHT  | -\$ 211.31        |               |
| EFT12139 | 15/09/2017 | NINGALOO IGA   | CONSUMABLES FOR 50 YEAR CELEBRATIONS                                     | -\$ 300.00        |               |
| EFT12140 | 15/09/2017 | OLD MACDONALD'S TRAVELLING FARMS                         | COMMUNITY EVENT FARM VISIT   | -\$ 4,400.00      |               |
| EFT12141 | 15/09/2017 | RAY WHITE EXMOUTH  | ACCOMMODATION FOR 50 YEAR CELEBRATIONS                                   | -\$ 1,535.00      |               |
| EFT12142 | 15/09/2017 | RINTTOM PTY LTD  | COMMUNITY EVENT PROFESSIONAL SERVICES                                    | -\$ 2,491.50      |               |
| EFT12143 | 15/09/2017 | SAND SCULPTURE WA  | COMMUNITY EVENT WORKSHOP   | -\$ 5,000.00      |               |
| EFT12144 | 15/09/2017 | SIGNS PLUS   | PPE UNIFORMS   | -\$ 45.50         |               |
| EFT12145 | 15/09/2017 | SKIPPER TRANSPORT PARTS                                  | PARTS FOR WATER TRUCK  | -\$ 283.90        |               |
| EFT12146 | 15/09/2017 | SPYKER BUSINESS SOLUTIONS                                | IT SUPPORT FOR AV PROCUREMENT FOR DMXIS                                  | -\$ 538.61        |               |
| EFT12147 | 15/09/2017 | SUZANNE MAREE O'TOOLE                                    | HOLIDAY TRAVEL ASSISTANCE ENTITLEMENT EMCS                               | -\$ 2,400.00      |               |
| EFT12148 | 15/09/2017 | TNT EXPRESS AUSTRALIA - ACCOUNTS                         | ANALYTICAL EXPENSES  | -\$ 491.49        |               |
| EFT12149 | 15/09/2017 | TOTALLY WORKWEAR MIDLAND                                 | PPE UNIFORMS   | -\$ 162.71        |               |
| EFT12150 | 15/09/2017 | WESTRAC PTY LTD  | PARTS FOR WHEEL LOADER   | -\$ 2,856.39      |               |
| EFT12151 | 19/09/2017 | WESTERN AUSTRALIAN TREASURY CORP.                        | LOAN NO. 180 INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LOOP | -\$ 7,768.00      |               |
| EFT12152 | 22/09/2017 | PPS PERFORATED PAPER SOLUTIONS                           | PRINTING & STATIONERY  | -\$ 569.80        |               |
| EFT12153 | 22/09/2017 | TOTAL EDEN PTY LTD                                       | VERGE MAINTENANCE CONSUMABLES  | -\$ 687.16        |               |
| 13477    | 06/09/2017 | HORIZON POWER - ACCOUNTS                                 | UTILITIES  | -\$ 8,042.63      |               |
| 13478    | 06/09/2017 | MAGSHOP  | SUBSCRIPTION   | -\$ 149.98        |               |
| 13479    | 15/09/2017 | SHIRE OF EXMOUTH   | FLOAT FOR 50 YEAR MERCHANDISE  | -\$ 300.00        |               |
| 13480    | 15/09/2017 | TELSTRA CORPORATION                                      | UTILITIES  | -\$ 2,224.67      |               |
| DD4063.1 | 13/09/2017 | WA LOCAL GOVERNMENT SUPERANNUATION                       | PAYROLL DEDUCTIONS   | -\$ 26,712.73     |               |
| DD4063.2 | 13/09/2017 | ASTERON LIFE SUPERANNUATION                              | SUPERANNUATION CONTRIBUTIONS   | -\$ 242.07        |               |
| DD4063.3 | 13/09/2017 | AMP LIFETIME SUPERANNUATION                              | SUPERANNUATION CONTRIBUTIONS   | -\$ 89.62         |               |
| DD4063.4 | 13/09/2017 | CONCEPT ONE SUPER  | SUPERANNUATION CONTRIBUTIONS   | -\$ 242.07        |               |
| DD4063.5 | 13/09/2017 | AUSTRALIAN SUPERANNUATION                                | SUPERANNUATION CONTRIBUTIONS   | -\$ 1,188.72      |               |
| DD4063.6 | 13/09/2017 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND             | SUPERANNUATION CONTRIBUTIONS   | -\$ 108.25        |               |
| DD4063.7 | 13/09/2017 | BT SUPER FOR LIFE  | SUPERANNUATION CONTRIBUTIONS   | -\$ 386.06        |               |

| Method    | Date       | Name   | Description   | Municipal Account       | Trust Account     |
|-----------|------------|--|---|-------------------------|-------------------|
| DD4063.8  | 13/09/2017 | THE TRUSTEE OF RKW SUPER FUND                      | SUPERANNUATION CONTRIBUTIONS                            | -\$ 231.11              |                   |
| DD4063.9  | 13/09/2017 | AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN | SUPERANNUATION CONTRIBUTIONS                            | -\$ 231.11              |                   |
| DD4077.1  | 27/09/2017 | WA LOCAL GOVERNMENT SUPERANNUATION                 | PAYROLL DEDUCTIONS                                      | -\$ 26,672.87           |                   |
| DD4077.2  | 27/09/2017 | ASTERON LIFE SUPERANNUATION                        | SUPERANNUATION CONTRIBUTIONS                            | -\$ 242.07              |                   |
| DD4077.3  | 27/09/2017 | AMP LIFETIME SUPERANNUATION                        | SUPERANNUATION CONTRIBUTIONS                            | -\$ 212.84              |                   |
| DD4077.4  | 27/09/2017 | CONCEPT ONE SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | -\$ 242.07              |                   |
| DD4077.5  | 27/09/2017 | AUSTRALIAN SUPERANNUATION                          | SUPERANNUATION CONTRIBUTIONS                            | -\$ 1,185.97            |                   |
| DD4077.6  | 27/09/2017 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND       | SUPERANNUATION CONTRIBUTIONS                            | -\$ 108.25              |                   |
| DD4077.7  | 27/09/2017 | BT SUPER FOR LIFE                                  | SUPERANNUATION CONTRIBUTIONS                            | -\$ 343.25              |                   |
| DD4077.8  | 27/09/2017 | THE TRUSTEE OF RKW SUPER FUND                      | SUPERANNUATION CONTRIBUTIONS                            | -\$ 231.11              |                   |
| DD4077.9  | 27/09/2017 | AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN | SUPERANNUATION CONTRIBUTIONS                            | -\$ 231.11              |                   |
| DD4080.1  | 01/09/2017 | AVDATA   | LANDING FEES - AGENCY COLLECTION FEES FOR AUGUST        | -\$ 3,437.53            |                   |
| DD4080.2  | 18/09/2017 | BBS DEBT COLLECTIONS                               | DEBT COLLECTION A1618 AARRON BOLWELL                    | -\$ 40.00               |                   |
| DD4080.3  | 25/09/2017 | WESTNET PTY LTD                                    | MONTHLY CHARGES FOR SATELLITE SERVICES                  | -\$ 49.99               |                   |
| DD4080.4  | 25/09/2017 | TELSTRA CORPORATION                                | INTERNET -KEITH WOODWARD                                | -\$ 69.95               |                   |
| DD4080.5  | 26/09/2017 | EXMOUTH CAPE REAL ESTATE                           | STORAGE UNIT 23/16 PELLEW ST NINGALOO CENTRE            | -\$ 619.67              |                   |
| DD4080.6  | 01/09/2017 | RAY WHITE EXMOUTH                                  | MANAGEMENT FEES FOR 20 DAVIDSON STREET                  | -\$ 311.19              |                   |
| DD4080.7  | 01/09/2017 | WESTPAC BANKING CORPORATION                        | MONTHLY PLAN FEE/ MERCHANT FEES                         | -\$ 780.30              |                   |
| DD4080.8  | 01/09/2017 | DEPARTMENT OF HOUSING                              | RENT FOR 19 CARPENTER / 31 NIMITZ / 17 & 27 CHRISTIE ST | -\$ 5,153.20            |                   |
| DD4080.9  | 01/09/2017 | WESTNET PTY LTD                                    | VARIOUS INTERNET  | -\$ 511.67              |                   |
| DD4063.10 | 13/09/2017 | FUERY SUPERANNUATION FUND                          | SUPERANNUATION CONTRIBUTIONS                            | -\$ 293.22              |                   |
| DD4063.11 | 13/09/2017 | AMP SUPERANNUATION                                 | SUPERANNUATION CONTRIBUTIONS                            | -\$ 56.32               |                   |
| DD4077.10 | 27/09/2017 | FUERY SUPERANNUATION FUND                          | SUPERANNUATION CONTRIBUTIONS                            | -\$ 293.22              |                   |
| DD4077.11 | 27/09/2017 | AMP SUPERANNUATION                                 | SUPERANNUATION CONTRIBUTIONS                            | -\$ 43.68               |                   |
| DD4080.10 | 04/09/2017 | BBS DEBT COLLECTIONS                               | DEBT COLLECTION FEE A1379 WRAPTOR PTY LTD               | -\$ 5.50                |                   |
| DD4080.11 | 15/09/2017 | WESTNET PTY LTD                                    | INTERNET EXECUTIVE MANAGER CORPORATE SERVICES           | -\$ 110.26              |                   |
|           |            |  |   | <b>-\$ 1,036,944.55</b> | <b>- 3,725.60</b> |

OUTSTANDING CREDITORS FOR AUGUST 2017

**\$ 446,690.85**