

Schedule 8.2.1 (a)
SHIRE OF CARNARVON

List of accounts submitted to the Full Council Meeting 23 June 2020 for confirmation
in respect to accounts already paid.

LOCAL GOVERNMENT ACT 1995

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
1112	01/05/2020	WESTNETAIR - AIRPORT WESTNET ACCOUNT	AIRPORT WESTNET ACCOUNT			12.95
1112	01/05/2020	MERCHSHIRE - MERCHANT FEES SHIRE	MERCHANT FEES SHIRE			264.05
1112	01/05/2020	MERCHC/C - MERCHANT FEES CIVIC CENTRE	MERCHANT FEES CIVIC CENTRE			29.95
1112	01/05/2020	WESTNETSOC - SHIRE WESTNET ACCOUNT	SHIRE WESTNET ACCOUNT			11.00
1112	01/05/2020	WESTNETDEP - DEPOT WESTNET ACCOUNT	DEPOT WESTNET ACCOUNT			71.50
1113	05/05/2020	TRANSACTIVE - ANZ TRANSACTIVE FEES	ADMIN BANK FEE			128.94
1113	05/05/2020	TRANSACTIVE - ANZ TRANSACTIVE FEES	ANZ TRANSACTIVE FEES			195.51
7506	01/05/2020	SHIRE OF CARNARVON MUNICIPAL FUND	COMMISSION ON BUILDING SERVICES LEVIES FOR THE PERIOD 01/06/2019 - 29/02/2020		485.00	
7507	01/05/2020	SHIRE OF CARNARVON VISITORS CENTRE ACCOUNT	REPLENISHMENT OF VC FUNDS. REFUND MADE TO CUSTOMER FOR CANCELLATION OF SEA CHANGE APAPTMENTS		1000.00	
7508	06/05/2020	SHIRE OF CARNARVON MUNICIPAL FUND	ACCOMMODATION(BOOKING NUMBER 8263637) DUE TO CORONAVIRUS		80.00	
7509	12/05/2020	SHIRE OF CARNARVON MUNICIPAL FUND	COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/03/2020 - 31/03/2020		25.00	
7510	12/05/2020	SHIRE OF CARNARVON VISITORS CENTRE ACCOUNT	OPERATOR RETURNS BOOEASY 05/05/2020		307.50	
7511	26/05/2020	SHIRE OF CARNARVON MUNICIPAL FUND	REPLENISHMENT OF VC FUNDS. REFUND MADE CUSTOMER FOR CANCELLATION OF NINGALOO CORAL BAY-BAYVEIW		135.00	
7512	26/05/2020	SHIRE OF CARNARVON VISITORS CENTRE ACCOUNT	ACCOMMODATIO(BOOKING NUMBER 8361930)DUE TO CORONAVIRUS		1782.00	
EFT30596	04/05/2020	NORTHERN ASPECT CONSTRUCTIONS	COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/04/2020-30/04/2020		61.65	
EFT30597	04/05/2020	KAHASSY PTY LTD T/A MINILYA BRIDGE ROADHOUSE	REFUND FOR BUILDING APPLICATION B20/070 RECEIPT NUMBER(218437) AS THERE IS AN APPLICATION(B19/048) IN PLACE AND PAID FOR.	374.00		
EFT30598	04/05/2020	AMCAL CHEMIST CARNARVON	ACCOMODATION FOR 2 STAFF FOR 2 NIGHTS INCLUDING MEALS FROM THE 25/03/2020 TO THE 26/03/2020	396.00		
EFT30599	04/05/2020	ALS LIBRARY SERVICES PTY LTD	5X BOXES OF 50 AQUALYTE FLUID AND ELECTROLYTE SUPPLEMENT (MIXED FLAVOURS)	191.86		
EFT30600	04/05/2020	CARNARVON MENSWEAR	4 X BOOKS (ADULT FICTION AND ADULT NON-FICTION) SHELF READY AS PER SLWA STANDARD	1024.65		
EFT30601	04/05/2020	CABCHARGE AUSTRALIA PTY LTD	PPE UNIFORM DEPOT STAFF	18.28		
EFT30602	04/05/2020	CARNARVON ENGINEERING	OVERDUE PAYMENT FEE	2205.50		
EFT30603	04/05/2020	BARRY EVANS FURNITURE & FLOOR COVERINGS	REPAIR AND REFIT RAMPS WITH STIFFNERS TO FETTIES ON THE FASCINE	1099.00		
EFT30604	04/05/2020	CARNARVON NOVUS	REPLACE VANDALISED ROLLER SHUTTER TO KIOSK AT THE AQUATIC CENTRE	899.50		
EFT30605	04/05/2020	CITY OF GREATER GERALDTON	REGLAZE VANDALISED ENTRY DOOR AT THE AIRPORT TERMINAL	1453.30		
EFT30606	04/05/2020	WINC AUSTRALIA PTY LTD T/A CORPORATE EXPRESS STAPLES	2X WORKSHOP ATTENDANCE FEES- SENIOR FINANCE OFFICER AND RATES OFFICER, 2 DAY WALGA RATES COURSE IN GERALDTON HOSTED BY CITY OF GREATER GERALDTON ON 4TH TO 5TH MARCH 2020	77.17		
EFT30607	04/05/2020	CORSIGN WA PTY LTD	MONTHLY STATIONERY ORDER	270.93		
EFT30608	04/05/2020	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	4 X C1 BLACK ON WHITE, DS 200MM STREETBLADE SIGNS	464.00		
EFT30609	04/05/2020	CARNARVON CABINET MAKERS	2 x BATTERIES FOR P309	2971.55		
EFT30610	04/05/2020	CARNARVON MEDICAL CENTRE	10 FOSS CRESCENT REGLAZE DOOR AND WINDOW, REPLACE DOOR LOCKS AND HANDLES AFTER BREAK IN.	451.00		
EFT30611	04/05/2020	CARNARVON MOTOR WRECKERS	OH & S AND PRE EMPLOYMENT MEDICAL APPOINTMENT FOR DEPOT STAFF	474.99		
EFT30612	04/05/2020	CARNARVON FRESH IGA	1X WHILE HOLDEN BARINA- NUMBER ON DASH (POSSIBLY VIN): GL9143- DWYERS LEAP DELIVERED TO CARNARVON	24.89		
EFT30613	04/05/2020	DELL AUSTRALIA PTY LTD	WASTE DISPOSAL SITE	6382.20		
EFT30614	04/05/2020	DUKS CONTRACTING PTY LTD	DEVONDALE MILK	7425.00		
EFT30615	04/05/2020	DUN DIRECT PTY LTD	2-IN-1 7200 LATITUDE DELL LAPTOPS	2415.40		
EFT30616	04/05/2020	THE TRUSTEE FOR THE SPIERS EARTHWORKS TRUST T/A EXMOUTH CIVIL	WET HIRE OF 1 SEMI WATER TANKER FOR WORKS ON QUOBBA/GNARALOO ROAD 15/04/2020 TO 19/04/2020	3850.00		
EFT30617	04/05/2020	ALEXANDER FULLARTON	DIESEL AND UNLEADED FUEL FOR SHIRE VEHICLES	1457.00		
EFT30618	04/05/2020	GASCOYNE OFFICE EQUIPMENT	HIRE OF WATER CART FOR MAINTENANCE WORKS ON AIR STRIP AT CORAL BAY	223.70		
EFT30619	04/05/2020	GASCOYNE TRANSPORT SERVICES PTY LTD	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	561.00		
			PRINTER INK CARTRIDGE LC133- 1X M, 2X C, 2X Y			
			1 DAY HIRE OF MINI EXCAVATOR FOR EXCAVATION OF WELL AT PONDS			

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT30620	04/05/2020	GASCOYNE VOLUNTEER BUSH FIRE BRIGADE	TRAINING ROOM IMPROVEMENTS GRVBFB-FUNDS TO PURCHASE TV FOR TRAINING	690.00		
EFT30621	04/05/2020	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	SUPPLY ONE RIM AND FIT TWO TYRES TO P342	129.00		
EFT30622	04/05/2020	JULEE NELSON	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	1457.00		
EFT30623	04/05/2020	KLEENIT PTY LTD	PUBLIC SPACE & FOOTPATH CLEANING FOR THE FORTNIGHT ENDING 19/04/2020	7579.44		
EFT30624	04/05/2020	KRISTAN PINNER	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	1457.00		
EFT30625	04/05/2020	LUKE SKENDER	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	1457.00		
EFT30626	04/05/2020	BUCHER MUNICIPAL PTY LTD	DRIVE SHAFT PARTS AND U JOINT	1077.85		
EFT30627	04/05/2020	MARKETFORCE PTY LTD	TENDER ADVERTISEMENT FOR TENDER NO. 03/2020 - DESIGN AND CONSTRUCTION OF TOURISM FACILITIES AT BLOWHOLES	437.22		
EFT30628	04/05/2020	BURKE MASLEN	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	2434.00		
EFT30629	04/05/2020	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	2X 5 LTR CONTAINERS OF HAND SANITIZER- 2X 500ML CONTAINERS OF HAND SANITIZER	352.00		
EFT30630	04/05/2020	NORTHERN ASPECT CONSTRUCTIONS	REFUND OF \$105.00 FOR CERTIFIED APPLICATION FOR A BUILDING PERMIT CLASS 2-9 BUILDING APPLICATION B20/070. DUPLICATE APPLICATION ALREADY EXISTS AND PAID FOR B19/048	105.00		
EFT30631	04/05/2020	PRODESIGN LIGHTING PTY LTD	PRODUCT REQUIRED FOR LIVE PERFORMANCE : PLAYLIST LIGHTING GELS THAT CHANGE COLOUR OF LIGHTS	440.00		
EFT30632	04/05/2020	RSM AUSTRALIA PTY LTD	PROVISION OF TEMPORARY SENIOR FINANCE OFFICER/ FINANCIAL ACCOUNTANT SERVICES TO THE SHIRE OF CARNARVON DURING THE RECRUITMENT PROCESS FOR MANAGER FINANCE. FOR THE PERIOD OF 30/03/2020 TO 03/04/2020	4756.80		
EFT30633	04/05/2020	SEASHORE ENGINEERING PTY LTD	DRAFT TECHNICAL REPORT, REPORT ISSUED: SE092-04 FASCINE ENTRANCE CHANNEL PLANNING STUDY REV A 28/02/20	35816.00		
EFT30634	04/05/2020	KANE SIMPSON	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	1457.00		
EFT30635	04/05/2020	SMITH, EDWARD	MONTHLY PRESIDENTS ALLOWANCE	5365.00		
EFT30636	04/05/2020	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY AND DELIVER UP TO 1M³ OF TYPE 1 CONCRETE INCLUDING FIBRE FOR GEORGE ST WATER PIPE REPAIR PLUS FIBRE MESH	407.00		
EFT30637	04/05/2020	TILLEY LANE GIFT & HOME	1 X WREATH - ANZAC DAY FRIDAY 24TH APRIL 2020	110.00		
EFT30638	04/05/2020	TOLL EXPRESS	FREIGHT- FOR THE LIBRARY	364.04		
EFT30639	04/05/2020	TOYWORLD - CARNARVON	PURCHASE ITEMS FOR SCHOOL HOLIDAY ACTIVITY PACKS	199.86		
EFT30640	04/05/2020	LUKE VANDELEUR	MONTHLY COUNCILLOR SITTING FEE FOR THE DATE 28/04/2020	1457.00		
EFT30641	04/05/2020	VEE JAYS (WA) PTY LTD	HIRE OF GRADER FOR MAINTENANCE WORKS ON AIR STRIP AT CORAL BAY	4048.00		
EFT30642	04/05/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT AND CONTRACT MANAGEMENT FUNDAMENTALS (E-LEARNING)	215.00		
EFT30643	04/05/2020	WESTRAC PTY LTD	PARTS FOR P297 COMPACTOR	4052.76		
EFT30645	04/05/2020	JENNIFER LITTLE	MONTHLY MANAGEMENT FEE CARNARVON AQUATIC CENTRE APRIL 2020	18230.17		
EFT30646	07/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80		
EFT30647	07/05/2020	BLACKBOX CONTROL PTY LTD	SUBSCRIPTION FEE FOR GPS TRACKING FOR THE PERIOD OF APRIL VEHICLES P292, P293, PUTE28, PUTE29	627.00		
EFT30648	07/05/2020	CAPRICORN PEST CONTROL	WHITE ANT TREATMENT TO THE TRAINING ROOM AT THE DEPOT	572.00		
EFT30649	07/05/2020	CORAL COAST PLUMBING	REPLACEMENT OF CONCRETE STORM-WATER DRAIN- MATERIALS	5240.98		
EFT30650	07/05/2020	CONTROLLED IRRIGATION SUPPLIES	20X PGV AC VALVE WITH FLOW CONTROL	589.50		
EFT30651	07/05/2020	CARNARVON MEDICAL CENTRE	23 x FLU VAC FOR SHIRE EMPLOYEES INCLUDING ADMIN/NURSE TIME FLU VAC FOR SHIRE EMPLOYEES	970.30		
EFT30652	07/05/2020	ATO - CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1207.24		
EFT30653	07/05/2020	DUKS CONTRACTING PTY LTD	WET HIRE OF 1 SEMI WATER TANKER FOR WORKS ON QUOBBA/GNARALOO ROAD AT VARIOUS LOCATIONS FOR THE PERIOD OF 20,21,22,23,24/04/2020	7425.00		
EFT30654	07/05/2020	DUN DIRECT PTY LTD	DIESEL AND UNLEADED FUEL FOR SHIRE VEHICLES	3840.98		
EFT30655	07/05/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	1X 20KG BAGS OF WHEAT FOR PIGEON CONTROL	18.00		
EFT30656	07/05/2020	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT, VISITORS CENTRE, LIBRARY, EXECUTIVE AND DEVELOPMENT PRINTERS COMMUNITY NEWSLETTER MARCH 2020	6825.84		
EFT30657	07/05/2020	ANDREOLI HOLDINGS PTY LTD T/A AUTOPRO CARNARVON	1X TOYOTA BULLBAR TO FIR TOYOTA HILUX C28452 P342	2945.62		
EFT30658	07/05/2020	ISUBSCRIBE! PTY LTD	ANNUAL SUBSCRIPTION RENEWAL THREE MAGAZINE TITLES	183.23		
EFT30659	07/05/2020	THE TRUSTEE FOR I T VISION UNIT TRUST	REVERSAL OF DISPOSAL BATCH IN SYNERGYSOFT	247.50		
EFT30660	07/05/2020	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	PUNCTURE REPAIRS, WHEEL ALIGNMENTS, WHEEL BALANCES AND OTHER MINOR TYRE REPAIRS IVECO ACCO SIDE LOADING COMPACTOR TRUCK	142.00		
EFT30661	07/05/2020	KLEENIT PTY LTD	PROVISION OF RFT 06/2018 - PROVISION OF SHIRE OFFICE CLEANING, SEPARABLE PORTION A, FOR THE PERIOD 1ST JULY 2019 - 30TH JUNE 2020	8804.40		

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EFT30662	07/05/2020	PAUL LEES	REFUND OF DIESEL FUEL TO THE EXECUTIVE MANAGER OF DEVELOPEMENT	153.21		
EFT30663	07/05/2020	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	10X PACKS (PURE) JUMBO TOILET ROLLS	179.96		
EFT30664	07/05/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G TAX FOR THE PAY PERIOD ENDING 29/04/2020	60856.00		
EFT30665	07/05/2020	PRINT LOGIC (WA) PTY LTD	PRINT 600X A3 PADS IN 50'S OF THE CARNARVON TEAR OFF TOWN MAP- DETAILS OF PRINTING - 90GSM MATT ART,TRIMMED,PADDED ON LONG EDGE IN 50'S WITH STRAWBOARD BACK.	2736.80		
EFT30666	07/05/2020	ROAD RUNNER MECHANICAL SERVICES	1X A/CON SWITCH FOR MITSUBISHI CANTER- PTRU3	120.88		
EFT30667	07/05/2020	RSM AUSTRALIA PTY LTD	PROVISION OF TEMPORARY SENIOR FINANCE OFFICER/ FINANCIAL ACCOUNTANT SERVICES TO THE SHIRE OF CARNARVON FOR THE PERIOD OF 06/04/2020 TO 24/04/2020	11440.00		
EFT30668	07/05/2020	SEA CONTRACTING PTY LTD	FASCINE CAMERAS POWER CHECK AND TROUBLESHOOTING	361.46		
EFT30669	07/05/2020	THE WARD FAMILY TRUST T/A SUNCITY PRINT	15X 50 SHEET TRIPLICATE BROWNS RANGE WASTE FACILITY DOCKET BOOKS (1BOX) INC GST AND POSTAGE	349.00		
EFT30670	07/05/2020	TREMOR EARTHMOVING	WET HIRE OF 1 RIGID WATER TANKER FOR WORKS ON QUOBBA/GNARALOO ROAD AT FOR THE PERIOD OF 30/03/20 TO 09/04/20 - 15/04/20 TO 24/04/20	41283.00		
EFT30671	07/05/2020	WESTERLY CONTRACTORS	TREE PRUNING- FESTIVAL GROUNDS TAMARISK TREE	2228.65		
EFT30672	14/05/2020	THE TRUSTEE FOR DILLON NO 1 DISCRETIONARY TRUST & THE TRUSTEE FOR THE TEO DISCRETIONARY TRUST T/A PHARMACY 777 CARNARVON	UP TO 22 FLU VACCINATIONS FOR INFRASTRUCTURE STAFF	187.18		
EFT30673	14/05/2020	AR EQUIPMENT (QLD)	900MM MAGNET INCLUDES MAGNET, CONTROL BOX, ALL WIRING AND FITTINGS. 20% DEPOSIT UPFRONT FOR WASTE MANAGEMENT	4914.80		
EFT30674	14/05/2020	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LICENCE NUMBER 1619274/1 AERONAUTICAL ASSIGNED SYSTEM	92.00		
EFT30675	14/05/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF APRIL 2020	926.68		
EFT30676	14/05/2020	BOOEASY TOURISM SOLUTIONS	BOOKINGS MIN MONTHLY FEE APRIL 2020	220.00		
EFT30677	14/05/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	DIESEL AND UNLEADED FUEL FOR SHIRE VEHICLES	771.04		
EFT30678	14/05/2020	CORAL COAST PLUMBING	ALTER LEVEL AND REPLACE WATER METER AT FENNER PARK	1307.24		
EFT30679	14/05/2020	CARNARVON GROWERS ASSOCIATION INC	CGA MONTHLY ACCOUNT FOR THE PERIOD OF APRIL 2020	3088.49		
EFT30680	14/05/2020	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	MITRE-10 MONTHLY ACCOUNT FOR THE PERIOD OF APRIL 2020	514.88		
EFT30681	14/05/2020	DONALD, KATHLEEN	REIMBURSEMENT FOR PURCHASES FOR DEPOT AND INFRASTRUCTURE DURING COVID-19 RESTRICTIONS AT SUPERMARKET FOR PURCHASES MADE WHILE GOODS WERE AVAILABLE	100.16		
EFT30682	14/05/2020	DUN DIRECT PTY LTD	DIESEL AND UNLEADED FUEL FOR SHIRE VEHICLES	2826.78		
EFT30683	14/05/2020	JM AND VL FARNE	MAINTENANCE OF LANDFILL SITE AT CORAL BAY FOR THE PERIOD OF APRIL 2020,EMPTYING BINS AND CLEANING BINS, CLEANING OF FISH TABLES AND BINS 3 X INVOICES	13049.58		
EFT30684	14/05/2020	GARY'S REFRIGERATION & SERVICES	CHECK AND REPAIR AIRCON ON P303 KOMATSU WHEEL LOADER	506.00		
EFT30685	14/05/2020	JOHN GILLESPIE	PROVISION OF THE OPERATIONAL PLAN DEVELOPMENT TOR FOR THE ABORIGINAL NIGHT PATROL	1600.00		
EFT30686	14/05/2020	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	PUNCTURE REPAIR 4WD	40.00		
EFT30687	14/05/2020	KLEENIT PTY LTD	COMPLETE CLEAN OF 7 AIRPORT CRESCENT	264.00		
EFT30688	14/05/2020	LANDGATE - ACCOUNTS	GROSS RENTAL VALUATIONS CHARABLE DATED 25/01/2020 TO 20/03/2020	201.10		
EFT30689	14/05/2020	MARKET CREATIONS	SYNERGY SERVER TROUBLESHOOTING	68.75		
EFT30690	14/05/2020	NORWEST REFRIGERATION SERVICES	INSPECT AND REPAIR FAULTY AIRCON IN THE AIRPORT TERMINAL	1092.88		
EFT30691	14/05/2020	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	BOLTS FOR REPAIRS ON P293	36.83		
EFT30692	14/05/2020	REPCO PTY LTD	FOR THE WORKSHOP SERVICING, REPAIRS AND MAINTENANCE,PARTS FOR THE MONTH OF APRIL	4067.02		
EFT30693	14/05/2020	R & L COURIERS	FREIGHT FOR MIDWEST PAPER AND CHEMICALS 06/04/2020 TO GERALDTON	132.00		
EFT30694	14/05/2020	OLUWASEUN NIXON	STAFF REIMBURSTMENT FOR SHORT MEDICAL EXAM, INSTANT DRUG AND ALCOHOL SCREENING FOR EMPLOYMENT AT THE SHIRE OF CARNARVON	209.00		
EFT30695	14/05/2020	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ADVERTISEMENT FOR THE MONTH OF MARCH 2020	704.00		
EFT30696	14/05/2020	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY AND DELIVER UP TO 3M³ OF TYPE 1 (20MPA) CONCRETE INCLUDING FIBRE MESH TO YARDI KEYS FOR WATER CORP.	1868.90		
EFT30697	14/05/2020	TREMOR EARTHMOVING	DEMOB OF SHIRE LOADER FROM BLOWHOLES TO SHIRE DEPOT	1485.00		
EFT30698	14/05/2020	TROPICS HARDWARE	CONSUMABLES FOR THE WORKSHOP	784.95		
EFT30699	14/05/2020	VANGUARD PRESS	DISTRIBUTION & STORAGE OF CARNARVON & CORAL BAY HOLIDAY PLANNER 2019/2020- STORAGE 12 MONTHS (01/07/2019- 30/06/2020	101.10		
EFT30700	14/05/2020	VEOLIA ENVIRONMENTAL SERVICES	BLOWHOLES EMPTY FEE - WEEKLY EMPTY FOR THE PERIOD OF APRIL 2020	738.06		

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EFT30703	14/05/2020	PAUL DANIEL KEARNEY	RFUND FOR BUILDING APPLICATION B18/038 THE ESTIMATED CONSTRUCTION VALUE WAS \$20000.00. THE BCITF LEVY IS ONLY APPLICABLE FOR PROJECTS WITH AN ESTIMATE CONSTRUCTION VALUE GREATER THAN \$20,000.00		40.00	
EFT30704	14/05/2020	CARNARVON SEA CHANGE APARTMENTS	VC BOOKINGS LESS SHIRE OF CARNARVON COMMISSION		175.00	
EFT30705	21/05/2020	BOC LIMITED (AUST)	FOR THE MONTHLY PERIOD 29/03/2020 TO 27/04/2020 ACETYLENE E SIZE	88.62		
EFT30706	21/05/2020	BOYA EQUIPMENT PTY LTD	PURCHASE OF 1.7 TONNE MINI ROPS EXCAVATOR (RUBBER TRACKS) MODEL KX018-4 INCLUDING UPGRADE TO HYDRAULIC QUICK HITCH AND DELIVERY TO CARNARVON -P360	51909.00		
EFT30707	21/05/2020	CARNARVON CLEANERS PTY LTD	CLEANING OF THE CIVIC CENTRE FOR THE MONTH OF APRIL,GENERAL CLEAN OF TOILETS, COURT YARDS, DUST AND MOP OF EDGES, WIDOWS, CLEANING OF THEATRE, SUPPLY OF CONSUMABLES	6870.75		
EFT30708	21/05/2020	CORAL COAST PLUMBING	SUPPLY AND INSTALL DRINK FOUNTAIN AT DEPOT, RAN WASTE LINE AND CONNECTED WATER	3379.20		
EFT30709	21/05/2020	CORAL COAST HELICOPTER SERVICES PTY LTD	R44 HELICOPTER CHARTER FOR MOSQUITO	2280.00		
EFT30710	21/05/2020	CARNARVON FRESH IGA	DEVONDALE MILK	55.43		
EFT30711	21/05/2020	DAVID GRAY & CO. PTY LIMITED	30 X DARK GREEN MGB BINS 240L WITH SERIAL NUMBERS	2232.56		
EFT30712	21/05/2020	DRYLANDS FOUNDATION	PLANTS FOR SHIRE OF CARNARVON	669.90		
EFT30713	21/05/2020	DUKS CONTRACTING PTY LTD	WET HIRE OF 1 SEMI WATER TANKER FOR SHOULDER WORK ON THE QUOBBA GNARLOO RD 4, 5, 6TH OF MAY 20202	7425.00		
EFT30714	21/05/2020	DUN DIRECT PTY LTD	DIESEL AND UNLEADED FUEL FOR SHIRE VEHICLES	5538.48		
EFT30715	21/05/2020	GASCOYNE FUNERAL DIRECTORS & MONUMENTALS	GARDEN MAINTENANCE AT BROWNS RANGE CEMETERY AND CLEANING OF AMENITYS	1495.00		
EFT30716	21/05/2020	GASCOYNE OFFICE EQUIPMENT	TECHNICIAN REQUIRED TO REPAIR FAULTY PRINTER- CS MP 2500 RICOH PRINTER LOCATED AT FRONT OFFICE OF 3 FRANCIS STREET.	120.00		
EFT30717	21/05/2020	GNARALOO HOMESTEAD	ACCOMMODATION FOR FOR 2 STAFF RECONSTRUCTION ROAD WORKS QUOBBA, GNARLOO ROAD 2 X CABINS	6570.00		
EFT30718	21/05/2020	KLEENIT PTY LTD	REMOVAL OF GRAFFITI ON FOOTPATH AT CAREY STREET	180.00		
EFT30719	21/05/2020	STATE LIBRARY OF WA	FREIGHT RECOUP LIBRARY LOANS DELIVERY CHARGES 2019-2020	530.15		
EFT30720	21/05/2020	MARKETFORCE PTY LTD	TENDER ADVERTISEMENT FOR TENDER NO. 04/2020- CONSTRUCT AND COMMISSION RECYCLED WATER PIPELINE TO BE ADVERTISED IN THE WEST AUSTRALIAN ON SATURDAY 11TH APRIL 2020	600.62		
EFT30721	21/05/2020	CHRIS McNAMARA	RATES REFUND FOR ASSESSMENT A1391 1 SNOOK CRT BROCKMAN WA 6701	1703.68		
EFT30722	21/05/2020	OUTBACK FLORAL DESIGNS	1 X FLOWER ARRANGEMENT FOR STAFF FAMILY BEREAVEMENT	80.00		
EFT30723	21/05/2020	PARKWOOD UPHOLSTERY	REPAIR SEAT FOAM AND COVER P309	440.00		
EFT30724	21/05/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G TAX FOR PAY PERIOD ENDING 13.05/2020	62260.00		
EFT30725	21/05/2020	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	WELDING SUPPLIES, CONTACT TIP 0.9MM, BINZL NOZZLE PK, BINZL MB 36 KD GAS DIFFUSER	156.17		
EFT30726	21/05/2020	RICOH AUSTRALIA PTY LTD	STANDING ORDER FOR LEASE OF RICOH MPC6503 (DEVELOPMENT PRINTER) LEASE OF PRINTER 10/06/2020 TO 09/07/2020	893.41		
EFT30727	21/05/2020	RICHER888 PTY LTD	CATERING- 12 PEOPLE (LEMC/DEMC MEETING) FRIDAY 8TH MAY 2020 7AM- COUNCIL CHAMBERS	375.00		
EFT30728	21/05/2020	RSM AUSTRALIA PTY LTD	PROVISION OF TEMPORARY SENIOR FINANCE OFFICER/ FINANCIAL ACCOUNTANT SERVICES TO THE SHIRE OF CARNARVON DURING THE RECRUITMENT PROCESS FOR MANAGER FINANCE. FOR THE PERIOD OF 28/04/2020 TO 01/05/2020	3876.80		
EFT30729	21/05/2020	SUPASTAR ENTERPRISES PTY LTD ATF THE A AND B MOURITZ TRUST	PREPARE AND SEAL FUEL BAY AREAS AT CARNARVON AIRPORT WITH FUEL RESESTANT EMULSION SAND BASED COMPONENT INCLUDING LINE MARKINGS TO ORIGINAL MARKINGS AS PER QUOTE DATED 22/4/2019	20299.95		
EFT30730	21/05/2020	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY UP TO 1.5M³ PF TYPE 4 CONCRETE DRY MIX IN BULK BAGS A	216.15		
EFT30731	21/05/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	1 X PALLET OF 500ML HAND SANITISER INCLUDING FREIGHT AND RETURNABLE PALLET	7748.40		
EFT30732	21/05/2020	WESTERLY CONTRACTORS	TREE PRUNING ILSE RD, 73 MARMION,FLEMMING ST, 12 SHALLCROSS, 23 ANGELO, 301 ROBINSON ST, CAMPBELL ST, SKIPWORTH ST. ROBINSON ST PALM CLEAN AND DENUT, 20 NORTON WAY PALM REMOVAL	7000.96		
EFT30733	28/05/2020	BUILDING COMMISSION	BUILDING SERVICES LEVY FOR THE PERIOD 01/04/2020 -30/04/2020		3462.14	
EFT30734	29/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80		
EFT30735	29/05/2020	BARE CREATIVE	MEDIA KIT FOR SHIRE OF CARNARVON, ADVERTISING DESIGN AND LOGO DESIGN FOR GASCOYNE LOCAL APPLICATION	1094.00		
EFT30736	29/05/2020	BENJAMIN BOON HIAN TEO (BEN TEO PHOTOGRAPHY)	4 X BUSINESS PHOTOGRAPHY PACKAGES- MEMBERSHIP OBLIGATION FOR MARKETING	240.00		
EFT30737	29/05/2020	PA-T-RACEY ENGRAVING AND ETCHING CREATIONS	30 X MEDALS FOR VOLUNTEER WEEK TO BE HELD IN CHAMBERS ON FRIDAY 22ND MAY 2020	300.00		
EFT30738	29/05/2020	BMT COMMERCIAL AUSTRALIA PTY LTD	DESKTOP STUDY AND REPORT PREPARATION FOR INVESTIGATION INTO SAND IMPINGING ACROSS ROAD ON PELICAN POINT ROAD CARNARVON.	4972.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT30739	29/05/2020	BRIDGED GROUP PTY LTD	2X YEALINK TEAMS- T56A- STAFF PHONE	1474.00		
EFT30740	29/05/2020	BTX CONTRACTING	REINSTATE CONCRETE FOOTPATH AT CAMEL LANE.	2234.50		
EFT30741	29/05/2020	CARNARVON AUTO SERVICING & TOWING	REMOVAL OF ABANDONED VEHICLE FROM CARPARK ON THE CORNER OF BROWN ST AND OLIVIA TCE AND DELIVERED TO CARNARVON WASTE DISPOSAL SITE.	205.00		
EFT30742	29/05/2020	CATAPHONICS PTY LTD	LIST OF EQUIPMENT REQUIRED FOR THEATRE TECHNICAL INSTALLATIONS, TRIGER CLAMPS, HOOK CLAMPS, SAFETY WIRE, WALL BRACKETS, WALL HANGERS, EURO MIC CABLE, DMX CABLE, 3 PIN PANEL, 5 PIN PANEL 3 PIN LINE 5 PIN LINE, HDMI, RACK PANELS, GLOBAL RACK	5355.35		
EFT30743	29/05/2020	CITY OF GREATER GERALDTON	PROVISION OF BUILDING SURVEYING SERVICES- ASSESSING BUILDING APPLICATIONS, EMAILS, PHONE CONVERSATIONS.	8549.27		
EFT30744	29/05/2020	CORAL COAST WATER PTY LTD	WATER FOR THE FESTIVAL GROUNDS FOR THE PERIOD OF 01/04/2020 TO 30/04/2020 5,506.00KL	9031.88		
EFT30745	29/05/2020	WINC AUSTRALIA PTY LTD T/A CORPORATE EXPRESS STAPLES	WINC 15MM FOLDBACK CLIPS	3.30		
EFT30746	29/05/2020	CARNARVON CHAMBER OF COMMERCE	SPONSORSHIP CARNAR-FIN 2020 ICONIC EVENT	1804.00		
EFT30747	29/05/2020	CARNARVON MOTOR WRECKERS	REMOVAL OF SILVER HOLDEN COMMODORE- VIN: 6H8VXJ69A2L903346 FROM THE VERGE OF 31 WHELOCK WAY, MORGAN TOWN AND DELIVERED TO CARNARVON WASTE DISPOSAL SITE.	140.00		
EFT30748	29/05/2020	CARNARVON FRESH IGA	PROVIDE 4 PACK OF 24 600MM BOTTLED WATER FOR AIRPORT EXERCISE	81.98		
EFT30749	29/05/2020	ATO - CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1207.24		
EFT30750	29/05/2020	DATA#3 LTD	EXCLAIMER AUTOMATIC EMAIL SIGNATURE APPLICATION	1302.03		
EFT30751	29/05/2020	DUKS CONTRACTING PTY LTD	WET HIRE OF 1 SEMI WATER TANKER FOR SHOULDER WORK ON THE BLOWHOLES ROAD 09/05/2020 TO 14/05/2020	8316.00		
EFT30752	29/05/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	GARDENS CONFIDOR GUARD 5L	208.48		
EFT30753	29/05/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL QUARTER 4 ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A-EMERGENCY SERVICES LEVY-SECTION 36ZJ AND OPTION B AGREEMENT ARRANGEMENTS	27491.20		
EFT30754	29/05/2020	ALEXANDER FULLARTON	COUNCILLOR MONTHLY SITTING FEE-MAY 2020	1457.00		
EFT30755	29/05/2020	GASCOYNE OFFICE EQUIPMENT	10 INVOICES, 1 X NEW PRINTER FOR RECEPTION, 1 X HD 720 WEBCAM, 1 X OFFICE CHAIR, PRINTER TONERS, LABLES, DIARYS	6464.75		
EFT30756	29/05/2020	WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALISTS	CUTQUICK CART FOR ROAD SAW	1341.00		
EFT30757	29/05/2020	HIMAC GROUP PTY LTD T/A HIMAC ATTACHMENTS	100KG HD LIFTING BOOM	1222.10		
EFT30758	29/05/2020	ANDREOLI HOLDINGS PTY LTD T/A AUTOPRO CARNARVON	10 SOLID WHEEL X 2"	119.60		
EFT30759	29/05/2020	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FOR THE PERIOD OF 17/03/2020 TO 18/05/2020	9819.99		
EFT30760	29/05/2020	JENNIFER LITTLE	MONTHLY MANAGEMENT FEES FOR THE CARNARVON AQUATIC CENTRE MAY 2020	18230.17		
EFT30761	29/05/2020	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	GRADER TYRE STRIP AND FIT O-RING, VALVE AND STEM	74.70		
EFT30762	29/05/2020	JULEE NELSON	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	1457.00		
EFT30763	29/05/2020	KLEENIT PTY LTD	PUBLIC SPACE & FOOTPATH CLEANING FORTNIGHT ENDING 03/05/2020	5051.55		
EFT30764	29/05/2020	KOMATSU AUSTRALIA PTY LTD	FILTER KIT FOR 1000 HOUR SERVICE FOR P304 KOMATSU LOADER	1613.20		
EFT30765	29/05/2020	KRISTAN PINNER	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	1457.00		
EFT30766	29/05/2020	PAUL LEES	REFUND OF DIESEL FUEL TO THE EXECUTIVE MANAGER OF DEVELOPEMENT	102.17		
EFT30767	29/05/2020	LUKE SKENDER	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	1457.00		
EFT30768	29/05/2020	MARKET CREATIONS	TROUBLESHOOTING & REINSTATING SYNERGY SERVER TO HEAD OFFICE FROM MARKET CREATION HOSTING	756.25		
EFT30769	29/05/2020	BURKE MASLEN	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	2434.00		
EFT30770	29/05/2020	PAINT INDUSTRIES PTY LTD	8 X 20L YELLOW RUNWAY PAINT FOR THE AIRPORT	3242.03		
EFT30771	29/05/2020	PARKWOOD UPHOLSTERY	RESTITCH SHADE SAIL FOR THE CIVIC CENTRE	324.00		
EFT30772	29/05/2020	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	5/16 UNC HEX BOLT G5	7.56		
EFT30773	29/05/2020	RICOH AUSTRALIA PTY LTD	STANDING ORDER FOR LEASE OF RICOH MPC6503 (EXECUTIVE PRINTER) FOR PERIOD 10/05/2020 TO 09/06/2020	893.41		
EFT30774	29/05/2020	SANDHURST SECURITY SERVICES	SECURITY PATROLS SHIRE ADMIN BUILDING FOR PERIOD OF 01/04/2020-30/04/2020	2925.00		
EFT30775	29/05/2020	KANE SIMPSON	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	1457.00		
EFT30776	29/05/2020	SMITH, EDWARD	MONTHLY PRESIDENTS ALLOWANCE -MAY 2020	5365.00		
EFT30777	29/05/2020	TREMOR EARTHMOVING	2 X INVOICES-WET HIRE OF 1 RIGID WATER TANKER FOR SHOULDER EORK ON THE BLOWHOLES ROAD 04/05/2020 TO 14/05/2020, TRAVEL TIME FOR EMPLOYEES 04/05/2020 TO 14/05/2020	19712.00		
EFT30778	29/05/2020	LUKE VANDELEUR	MONTHLY COUNCILLOR SITTING FEE-MAY 2020	1457.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT30779	29/05/2020	WEST AUSTRALIAN NEWSPAPER LTD	PUBLIC NOTICE- DIFFERENTIAL RATES, MIDWEST/GUARDIAN- WEDNESDAY 6TH MAY 2020	538.73		
47159	01/05/2020	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FOR THE PERIOD OF 11/02/2020 TO 07/04/2020	2191.42		
47160	01/05/2020	KLEENHEAT GAS PTY LTD	4 YARDI QUAYS 2 X 45KG GAS CYCLINDER SERVICE CHARGE	79.20		
47161	01/05/2020	PIVOTEL SATELLITE PTY LTD	SATELLITE CONNECTION FOR THE PERIOD OF 15/03/2020 TO 14/04/2020	60.00		
47162	01/05/2020	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS FOR THE PERIOD OF 14/03/2020 TO 13/04/2020	569.51		
47163	06/05/2020	TELSTRA AUSTRALIA	SUPPLY 1 x TELSTRA TOUGH MAX 3 (T86) 4GX HANDSET YOUTH COORDINATOR	3179.12		
47164	12/05/2020	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FOR THE PERIOD OF 01/04/2020 TO 30/04/2020	32291.27		
47165	12/05/2020	CASH (MUNI)	WOOLWORTHS 2 X POWER BOARD LEADS MILK,SUGAR,COFFEE,WATER FOR CHAMBERS,CLEANING PRODUCT FOR COMMUNITY DEVELOPMENT DUE TO CORONAVIRUS, FOR THE PERIOD OF 05/03/2020 TO 07/05/2020	299.25		
47166	12/05/2020	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS FOR NEW PHONE SYSTEM FOR THE PERIOD OF 20/04/2020 TO 19/05/2020	4863.44		
47167	12/05/2020	WA PLANNING COMMISSION	REPROCESSING WA PLANNING COMMISSION THE SUBDIVISION APPLICATION FOR THE LOTTERIES HOUSE-LOTS 10,111,189 & 190 CAMEL LANE/OLIVA TERRACE REGISTERED SURVEYOR.	1428.20		
47168	12/05/2020	WATER CORPORATION	WATER ACCOUNTS FOR THE PERIOD OF 24/03/2020 TO 21/04/2020 8KL	20.78		
47169	20/05/2020	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FOR THE PERIOD OF 06/03/2020 TO 05/05/2020	1327.36		
47170	20/05/2020	PIVOTEL SATELLITE PTY LTD	SATELLITE CONNECTION FOR THE SAT PHONES FOR THE PERIOD OF 15/05/2020 TO 14/06/2020	60.00		
47171	20/05/2020	SHIRE OF CARNARVON MUNICIPAL FUND	REFUND OF P11/20, PLANNING APPROVAL NOT REQUIRED AS PER REGULATION AND BUILDING PERMIT BY BUILDER, CUSTOMER REQUESTED FOR THE REFUND TO BE RECEIPTED AGAINST RATEABLE PROPERTY A3959	320.00		
47172	20/05/2020	WATER CORPORATION	WATER ACCOUNTS FOR THE PERIOD OF 09/03/2020 TO 11/05/2020 WATER USE	1315.38		
47173	26/05/2020	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS FOR THE PERIOD OF 22/05/2020 TO 21/06/2020 SAT PHONES YOUTH	1988.58		
47174	26/05/2020	WATER CORPORATION	WATER ACCOUNTS FOR THE PERIOD OF 11/03/2020 TO 13/05/2020 WATER USE	13713.73		
DD37872.1	02/05/2020	TOYOTA FLEET MANAGEMENT	P330 LEASE PAYMENT FOR THE PERIOD APRIL 2020			5237.64
DD37884.1	06/05/2020	ANZ BANK LIMITED	CORORATE CREDIT CARD PAYMENT - REFER TO SCHEDULE 8.2.1 (B) FOR DETAILS			2098.50
DD37886.1	13/05/2020	WALGS PLAN	PAYROLL DEDUCTIONS			14946.27
DD37886.2	13/05/2020	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			470.13
DD37886.3	13/05/2020	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS			3593.15
DD37886.4	13/05/2020	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			215.74
DD37886.5	13/05/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			199.25
DD37886.6	13/05/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			176.43
DD37886.7	13/05/2020	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			290.85
DD37886.8	13/05/2020	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			684.15
DD37886.9	13/05/2020	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			343.44
DD37892.1	27/05/2020	WALGS PLAN	PAYROLL DEDUCTIONS			15813.71
DD37892.2	27/05/2020	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			466.49
DD37892.3	27/05/2020	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS			3641.94
DD37892.4	27/05/2020	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			215.74
DD37892.5	27/05/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			199.54
DD37892.6	27/05/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			176.43
DD37892.7	27/05/2020	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			290.85
DD37892.8	27/05/2020	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			294.75
DD37892.9	27/05/2020	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			684.15
DD37897.1	15/05/2020	SG FLEET AUSTRALIA PTY LTD	P347 VEHICLE LEASE REPAYMENT FOR THE PERIOD 18/05/20 - 17/06/20			29334.86
DD37886.10	13/05/2020	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			231.11
DD37886.11	13/05/2020	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			300.28
DD37886.12	13/05/2020	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			163.19
DD37886.13	13/05/2020	ANZ SMART CHOICE SUPER (ONE PATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS			295.23
DD37886.14	13/05/2020	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			312.62
DD37886.15	13/05/2020	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			95.65
DD37886.16	13/05/2020	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			464.11
DD37886.17	13/05/2020	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			258.18
DD37886.18	13/05/2020	TASPLAN SUPER	PAYROLL DEDUCTIONS			2212.60

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
DD37886.19	13/05/2020	ASGARD EMPLOYEE SUPER	SUPERANNUATION CONTRIBUTIONS			423.26
DD37886.20	13/05/2020	REI SUPER	SUPERANNUATION CONTRIBUTIONS			272.86
DD37886.21	13/05/2020	THE TRUSTEE FOR GJ AND AJ MUSLIN SUPPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			349.46
DD37886.22	13/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			1509.16
DD37886.23	13/05/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			242.03
DD37886.24	13/05/2020	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			253.42
DD37886.25	13/05/2020	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			463.69
DD37886.26	13/05/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			603.56
DD37886.27	13/05/2020	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			201.95
DD37886.28	13/05/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			530.34
DD37892.10	27/05/2020	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			231.11
DD37892.11	27/05/2020	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			300.28
DD37892.12	27/05/2020	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			163.46
DD37892.13	27/05/2020	ANZ SMART CHOICE SUPER (ONE PATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS			295.23
DD37892.14	27/05/2020	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			312.62
DD37892.15	27/05/2020	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			95.66
DD37892.16	27/05/2020	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			464.11
DD37892.17	27/05/2020	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			258.18
DD37892.18	27/05/2020	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			173.46
DD37892.19	27/05/2020	TASPLAN SUPER	PAYROLL DEDUCTIONS			1812.60
DD37892.20	27/05/2020	ASGARD EMPLOYEE SUPER	SUPERANNUATION CONTRIBUTIONS			422.39
DD37892.21	27/05/2020	REI SUPER	SUPERANNUATION CONTRIBUTIONS			272.86
DD37892.22	27/05/2020	THE TRUSTEE FOR GJ AND AJ MUSLIN SUPPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			349.46
DD37892.23	27/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			1482.72
DD37892.24	27/05/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			242.03
DD37892.25	27/05/2020	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			253.42
DD37892.26	27/05/2020	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			463.69
DD37892.27	27/05/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			545.37
DD37892.28	27/05/2020	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			204.24
DD37892.29	27/05/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			530.34
TOTAL				751,847.54	7,553.29	98,143.84
TOTAL BANK DIRECTS				98,143.84		
TOTAL TRUST CHEQUES				3,814.50		
TOTAL MUNI CHEQUES				63,707.24		
TOTAL MUNI EFT				687,601.57		
TOTAL TRUST EFT				3,738.79		
TOTAL				853,191.44		

Schedule 8.2.1 (B)**CORPORATE CREDIT CARD EXPENDITURE - PAYMENT REFERENCE 37884****M. GOFF CORPORATE CREDIT CARD EXPENSES****Description**

CARNARVON MITRE 10 - HEAVY DUTY CHAIN FOR LOCKING GATES TO CIVIC CENTRE	41.00
HOMESTEAD - CIVIC CENTRE WEBSITE REDIRECTION FEES	35.55
	76.55

D. HILL CORPORATE CREDIT CARD EXPENSES**Description**

MICROSOFT OFFICE 365 - MEETING ROOM COMMS CREDIT	44.00
GODADDY - DOMAIN REGISTRATION RENEWAL FOR LOCKHOSPITAL.COM.AU	47.88
AMCAL CHEMIST - HAND SANITISER	199.50
CROWN TOWERS - REFUND FOR HOTEL ACCOMMODATION FOR SENIOR FINANCE OFFICER (TRAINING CANCELLED DUE TO COVID-19)	-604.16
	-312.78

P. LEES CORPORATE CREDIT CARD EXPENSES**Description**

FACEBOOK ADVERTISING - VISITOR CENTRE SOCIAL MEDIA CAMPAIGN	419.35
VEND - VISITOR CENTRE POS SUBSCRIPTION	338.00
	757.35

D. NIELSEN CORPORATE CREDIT CARD EXPENSES**Description**

CANVA - DIGITAL IMAGES FOR YOUTH PROGRAM MEDIA	2.06
	2.06

J. MACKELLIN**Description**

WOOLWORTHS - CLEANING SUPPLIES FOR THE COVID-19 RESPONSE	59.80
	59.80

M. WERDER CORPORATE CREDIT CARD EXPENSES**Description**

ZOOM - SHIRE LICENCE FOR ZOOM SOFTWARE	237.82
STATE ADMINISTRATIVE TRIBUNAL - APPLICATION FEE FOR DIFFERENTIAL RATE HEARING	550.00
DEPARTMENT OF TRANSPORT - REPLACEMENT NUMBER PLATE C20230	27.70
	815.52

ANZ - ANNUAL CREDIT CARD FEES**700.00****TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT 2,098.50**

SHIRE OF CARNARVON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2020

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

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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 page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 May 2020 of \$4,979,132.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

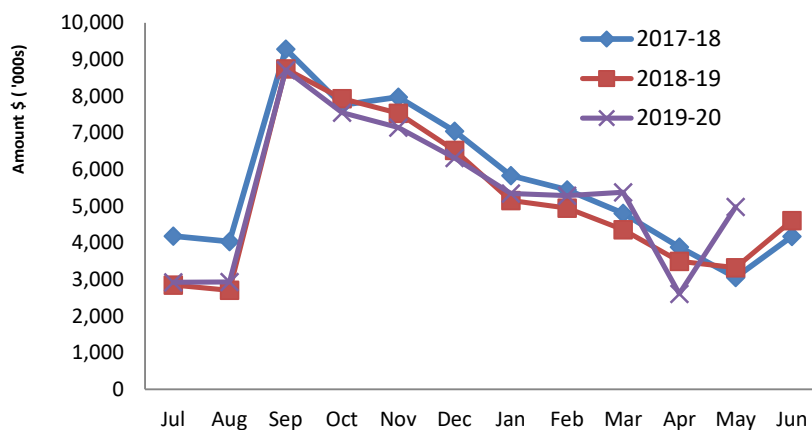
Prepared by: Kim Chua
Reviewed by: Maurice Werder
Date prepared: 17/06/2020

Shire of Carnarvon

Monthly Summary Information

For the Period Ended 31 May 2020

Liquidity Over the Year (Refer Note 3)



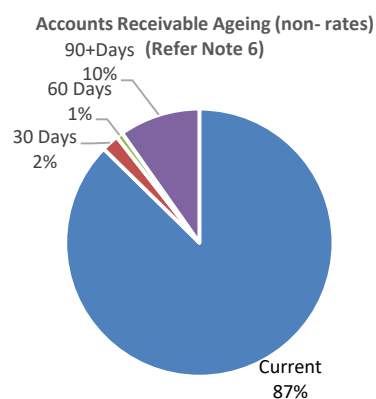
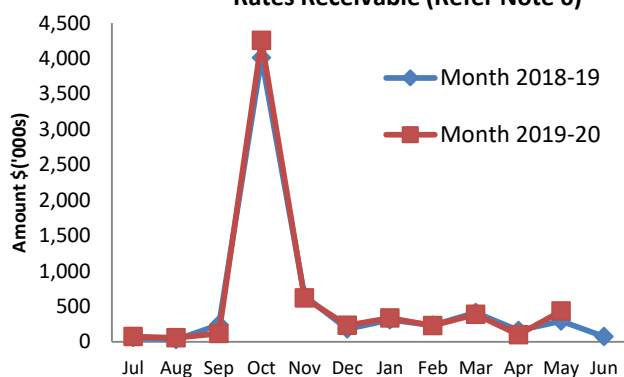
Cash and Cash Equivalents as at period end

Unrestricted	\$	4,531,781
Restricted	\$	3,593,463
	\$	<u>8,125,243</u>

Receivables

Rates	\$	844,607
Other	\$	<u>1,114,926</u>
	\$	<u>1,959,532</u>

Rates Receivable (Refer Note 6)

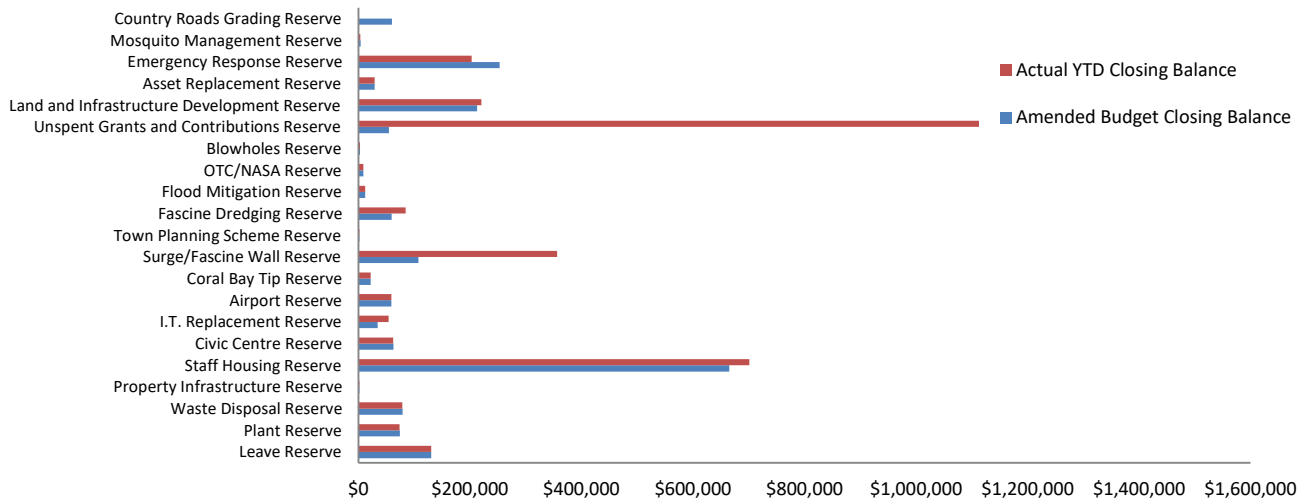


Comments

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

Shire of Carnarvon
Monthly Summary Information
For the Period Ended 31 May 2020

Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

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

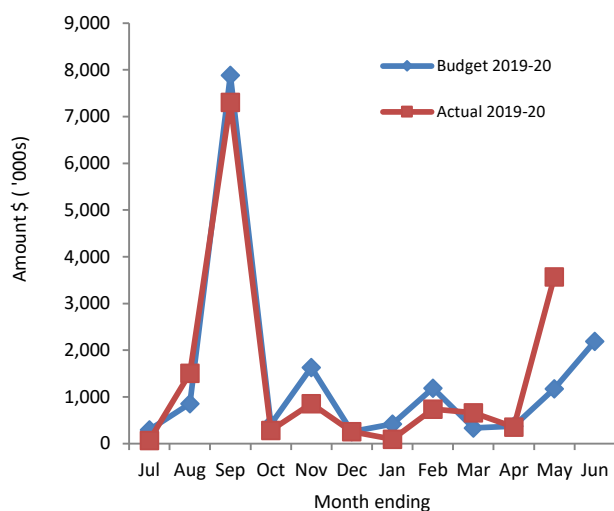
Shire of Carnarvon

Monthly Summary Information

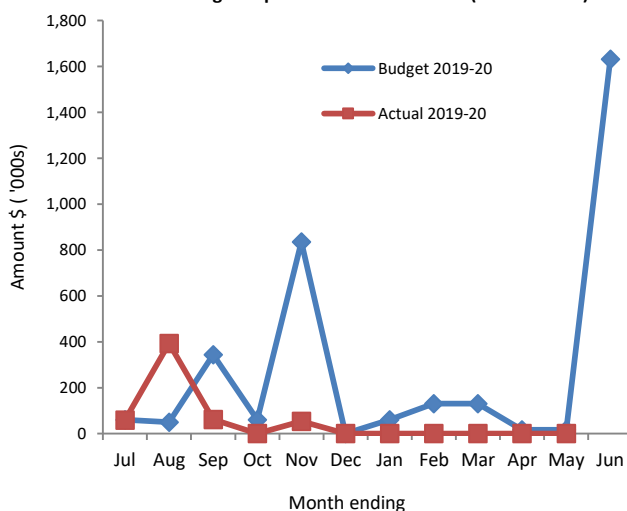
For the Period Ended 31 May 2020

Revenues

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

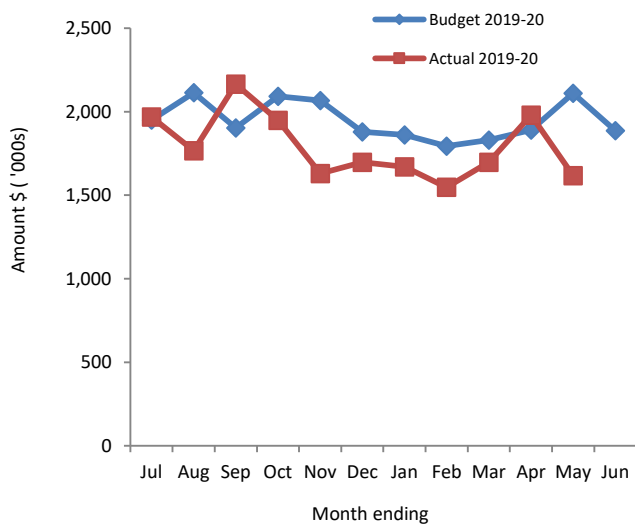


Budget Capital Revenue -v- Actual (Refer Note 2)

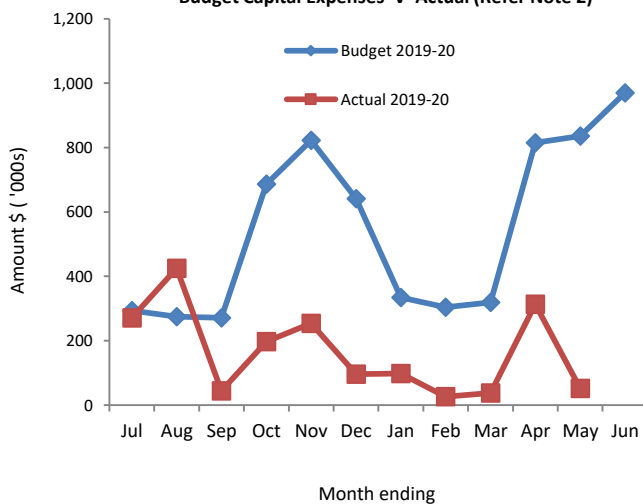


Expenditure

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



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



Comments

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

STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Governance		\$ 153,860	\$ 128,678	\$ 65,497	\$ (63,181)	% (49.10%)	▼
General Purpose Funding - Rates	9	5,487,420	5,476,006	5,476,006	0	0.00%	
General Purpose Funding - Other		2,654,290	2,647,279	5,128,726	2,481,446	93.74%	▲
Law, Order and Public Safety		364,842	238,128	74,583	(163,545)	(68.68%)	▼
Health		95,336	67,397	29,986	(37,411)	(55.51%)	▼
Education and Welfare		194,081	193,736	196,836	3,100	1.60%	
Housing		12,269	11,242	11,658	416	3.70%	
Community Amenities		2,118,849	2,048,880	1,961,149	(87,731)	(4.28%)	
Recreation and Culture		381,893	285,884	116,707	(169,177)	(59.18%)	▼
Transport		1,056,249	994,722	909,467	(85,255)	(8.57%)	
Economic Services		469,010	389,407	192,805	(196,602)	(50.49%)	▼
Other Property and Services		188,170	173,066	186,015	12,949	7.48%	
Total Operating Revenue		13,176,269	12,654,425	14,349,434	1,695,010		
Operating Expense							
Governance		(1,411,209)	(1,308,265)	(1,534,196)	(225,931)	(17.27%)	▼
General Purpose Funding		(223,330)	(204,710)	(145,723)	58,987	28.81%	▲
Law, Order and Public Safety		(1,010,653)	(931,831)	(838,867)	92,964	9.98%	
Health		(764,269)	(707,042)	(506,966)	200,076	28.30%	▲
Education and Welfare		(1,226,071)	(1,135,164)	(894,533)	240,631	21.20%	▲
Housing		(136,408)	(124,745)	(106,305)	18,440	14.78%	▲
Community Amenities		(2,856,138)	(2,597,050)	(2,128,124)	468,926	18.06%	▲
Recreation and Culture		(5,237,351)	(4,826,337)	(4,165,459)	660,878	13.69%	▲
Transport		(9,701,760)	(8,895,453)	(8,105,244)	790,209	8.88%	
Economic Services		(1,229,834)	(1,137,198)	(915,218)	221,980	19.52%	▲
Other Property and Services		415,341	372,665	(346,361)	(719,026)	192.94%	
Total Operating Expenditure		(23,381,682)	(21,495,130)	(19,686,997)	1,808,134		
Funding Balance Adjustments							
Add back Depreciation		8,636,116	7,916,458	7,634,907	(281,551)	(3.56%)	
Non Cash Grants and Contributions		(1,597,263)	0	0	0		
Non Cash Change in Accounting Policies		29,217	0	29,217	29,217		
Adjust (Profit)/Loss on Asset Disposal	8	0	0	36,344	36,344		▲
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		(3,137,343)	(924,248)	2,362,906	3,287,154		
Capital Revenues							
Grants, Subsidies and Contributions	11	3,850,437	2,183,779	1,346,033	(837,746)	(38.36%)	▼
Proceeds from Disposal of Assets	8	0	0	81,954	81,954		
Total Capital Revenues		3,850,437	2,183,779	1,427,987	(755,792)		
Capital Expenses							
Land and Buildings	13	(754,206)	(545,686)	(420,138)	125,548	23.01%	▲
Office Furniture & Equipment	13	(74,803)	(74,804)	(55,408)	19,396	25.93%	
Office Furniture & Equipment (Leased)		(21,273)	(21,273)	(20,798)	475	2.23%	
Plant and Equipment	13	(329,900)	(288,036)	(208,436)	79,600	27.64%	
Plant and Equipment (Leased)	13	(944,443)	(944,443)	(1,346,746)	(402,303)	(42.60%)	
Infrastructure Assets - Roads	13	(2,780,554)	(2,400,679)	(975,089)	1,425,590	59.38%	
Infrastructure Assets - Footpaths	13	(34,767)	(34,497)	(46,951)	(12,454)	(36.10%)	
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(39,200)	(35,926)	(34,047)	1,879	5.23%	
Infrastructure Assets - Parks & Ovals	13	(1,012,046)	(927,707)	(1,396)	926,311	99.85%	▲
Infrastructure Assets - Levee Systems	13	0	0	0	0		
Infrastructure Assets - Airport	13	(692,260)	(626,240)	(52,426)	573,814	91.63%	▲
Infrastructure Assets - Carparks	13	0	0	0	0		
Infrastructure Assets - Other Infrastructure	13	(661,785)	(534,274)	(10,634)	523,640	98.01%	▲
Infrastructure Assets - Landfill	13	(175,000)	(116,666)	(1,088)	115,578	99.07%	▲
Total Capital Expenditure		(7,520,237)	(6,550,231)	(3,173,158)	3,377,073		
Net Cash from Capital Activities		(3,669,800)	(4,366,452)	(1,745,171)	2,621,281		
Financing							
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,932,379	44,464	430,299	385,835	867.75%	
Advances to Community Groups		0	0	0	0		
Repayment of Current Lease Liability		0	19,137	29,137	10,000	52.25%	
Repayment of Debentures	10	(54,534)	(54,532)	(51,380)	3,152	(5.78%)	
Transfer to Reserves	7	(335,432)	(46,849)	(318,721)	(271,872)	580.32%	
Net Cash from Financing Activities		1,542,413	(37,780)	89,334	127,114		
Net Operations, Capital and Financing		(5,264,730)	(5,328,480)	707,069	6,035,549		
Opening Funding Surplus(Deficit)	3	4,272,063	4,272,063	4,272,063	0	0.00%	
Closing Funding Surplus(Deficit)	3	(992,667)	(1,056,417)	4,979,132	6,035,549		

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.

STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9 21	\$ 5,729,007	\$ 5,727,102	\$ 5,715,806	\$ (11,296)	% (0.20%)	
Operating Grants, Subsidies and Contributions	11 26	3,618,285	3,309,762	5,578,453	2,268,691	68.55%	▲
Fees and Charges	24	3,302,374	3,141,567	2,643,253	(498,314)	(15.86%)	▼
Service Charges	25	0	0	0	0		
Interest Earnings	69	166,951	155,111	129,324	(25,787)	(16.63%)	▼
Other Revenue	28	359,652	320,883	281,293	(39,590)	(12.34%)	▼
Profit on Disposal of Assets	8 20	0	0	1,306	1,306		
Total Operating Revenue		13,176,269	12,654,425	14,349,434	1,695,010		
Operating Expense							
Employee Costs	01	(7,852,834)	(7,254,959)	(6,810,039)	444,920	6.13%	
Materials and Contracts	04	(5,237,671)	(4,759,361)	(3,618,566)	1,140,795	23.97%	▲
Utility Charges	03	(762,747)	(717,603)	(771,588)	(53,985)	(7.52%)	
Depreciation on Non-Current Assets	08	(8,636,116)	(7,916,458)	(7,634,907)	281,551	3.56%	
Interest Expenses	04 06	(34,453)	(32,634)	(39,246)	(6,612)	(20.26%)	
Insurance Expenses	70	(443,335)	(443,317)	(452,665)	(9,348)	(2.11%)	
Other Expenditure	09	(414,525)	(370,798)	(299,738)	71,060	19.16%	▲
Loss on Disposal of Assets	8 19	0	0	(37,650)	(37,650)		
Total Operating Expenditure		(23,381,682)	(21,495,130)	(19,664,399)	1,830,732		
Funding Balance Adjustments							
Add back Depreciation	08	8,636,116	7,916,458	7,634,907	(281,551)	(3.56%)	
Non Cash Grants and Contributions		(1,597,263)	0	0	0		
Non Cash Change in Accounting Policies		29,217	0	29,217	29,217		
Adjust (Profit)/Loss on Asset Disposal	8	0	0	36,344	36,344		▲
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		(3,137,343)	(924,248)	2,385,504	3,309,752		
Capital Revenues							
Grants, Subsidies and Contributions	11 27	3,850,437	2,183,779	1,346,033	(837,746)	(38.36%)	▼
Proceeds from Disposal of Assets	8 68	0	0	81,954	81,954		
Total Capital Revenues		3,850,437	2,183,779	1,427,987	(755,792)		
Capital Expenses							
Land and Buildings	13	(754,206)	(545,686)	(420,138)	125,548	23.01%	▲
Office Furniture & Equipment	13	(74,803)	(74,804)	(55,408)	19,396	25.93%	
Office Furniture & Equipment (Leased)		(21,273)	(21,273)	(20,798)	475	2.23%	
Plant and Equipment	13	(329,900)	(288,036)	(208,436)	79,600	27.64%	
Plant and Equipment (Leased)		(944,443)	(944,443)	(1,346,746)	(402,303)	(42.60%)	
Infrastructure Assets - Roads	13	(2,780,554)	(2,400,679)	(975,089)	1,425,590	59.38%	
Infrastructure Assets - Footpaths	13	(34,767)	(34,497)	(46,951)	(12,454)	(36.10%)	
Infrastructure Assets - Drainage	13	(39,200)	(35,926)	(34,047)	1,879	5.23%	
Infrastructure Assets - Parks & Ovals	13	(1,012,046)	(927,707)	(1,396)	926,311	99.85%	▲
Infrastructure Assets - Airport	13	(692,260)	(626,240)	(52,426)	573,814	91.63%	▲
Infrastructure Assets - Other Infrastructure	13	(661,785)	(534,274)	(10,634)	523,640	98.01%	▲
Infrastructure Assets - Landfill	13	(175,000)	(116,666)	(1,088)	115,578	99.07%	▲
Total Capital Expenditure		(7,520,237)	(6,550,231)	(3,173,158)	3,377,073		
Net Cash from Capital Activities							
		(3,669,800)	(4,366,452)	(1,745,171)	2,621,281		
Financing							
Transfer From Reserves	7 73	1,932,379	44,464	430,299	385,835	(867.75%)	
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Repayment of Current Lease Liability		0	19,137	29,137	10,000	(52.25%)	
Repayment of Debentures	10	(54,534)	(54,532)	(51,380)	3,152	5.78%	
Transfer to Reserves	7 72	(335,432)	(46,849)	(318,721)	(271,872)	(580.32%)	▼
Net Cash from Financing Activities		1,542,413	(37,780)	89,334	127,114		
Net Operations, Capital and Financing							
		(5,264,730)	(5,328,480)	729,667	6,058,147	(113.69%)	
Opening Funding Surplus(Deficit)							
	3	4,272,063	4,272,063	4,272,063	0	0.00%	
Closing Funding Surplus(Deficit)							
	3	(992,667)	(1,056,417)	5,001,730	6,058,147		

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 CARNARVON
RATES SETTING STATEMENT
(Statutory Reporting Program)
For the Period Ended 31 May 2020

		2019/2020 Original Budget	2019/2020 Amended Budget	2019/2020 Amended YTD Budget	2019/2020 YTD Actual
	NOTE	\$	\$	\$	\$
OPERATING ACTIVITIES					
Net current assets at start of financial year - surplus/(deficit)	2	4,272,063	4,315,855	4,315,855	4,315,855
		4,272,063	4,315,855	4,315,855	4,315,855
Revenue from operating activities (excluding rates)					
Governance		123,251	153,860	128,678	65,497
General Purpose Funding - exc Rates		5,210,521	2,647,667	2,631,147	5,130,035
Law, order, public safety		202,451	364,842	238,128	74,583
Health		92,950	95,336	67,397	29,986
Education and welfare		180,422	194,081	193,736	196,836
Housing		12,269	12,269	11,242	11,658
Community amenities		2,164,883	2,136,164	2,048,880	1,961,149
Recreation and culture		393,275	381,893	285,884	116,707
Transport		1,072,267	1,056,249	994,722	909,467
Economic services		463,121	469,010	389,407	192,805
Other property and services		342,954	188,170	173,066	186,015
		10,258,364	7,699,541	7,162,287	8,874,738
Expenditure from operating activities					
Governance		(1,338,343)	(1,411,209)	(1,308,265)	(1,534,196)
General purpose funding		(217,130)	(223,330)	(204,710)	(145,723)
Law, order, public safety		(1,020,183)	(1,010,653)	(931,831)	(838,867)
Health		(752,114)	(764,269)	(707,042)	(506,966)
Education and welfare		(1,203,103)	(1,226,071)	(1,135,164)	(894,533)
Housing		(115,568)	(136,408)	(124,745)	(106,305)
Community amenities		(2,683,122)	(2,856,138)	(2,597,050)	(2,128,124)
Recreation and culture		(5,330,058)	(5,237,351)	(4,826,337)	(4,165,459)
Transport		(9,886,983)	(9,701,760)	(8,895,453)	(8,105,244)
Economic services		(1,223,031)	(1,229,834)	(1,137,198)	(915,218)
Other property and services		(274,291)	415,341	372,665	(346,361)
		(24,043,926)	(23,381,682)	(21,495,130)	(19,686,997)
Operating activities excluded from budget					
(Profit) on asset disposals	4(b)	0	0	0	(1,306)
Loss on disposal of assets	4(b)	0	0	0	37,650
Depreciation on assets	5	8,636,116	8,636,116	7,916,458	7,634,907
Non-Cash Grants and Contributions for Assets per AASB 1058 and AASB15)	(as	(1,597,263)	(1,597,263)	0	(1,597,263)
Add in Change to Accounting Policies (non-cash)		29,217	29,217	0	29,217
Movement in employee benefit provisions (non-current)		0	0	0	0
Amount attributable to operating activities		(2,445,429)	(4,298,216)	(2,100,531)	(393,199)
INVESTING ACTIVITIES					
Grants Capital - Law, Order, Public Safety		0	17,700	0	0
Grants Capital - Education and welfare		0	0	0	0
Grants Capital - Community Amenities		17,315	17,315	0	17,315
Grants Capital - Recreation and culture		1,519,307	1,760,307	372,000	252,956
Grants Capital - Transport		2,037,565	2,055,115	1,811,779	1,075,762
Non-operating grants, subsidies and contributions	9	3,574,187	3,850,437	2,183,779	1,346,033
Proceeds from disposal of assets	4(a)	0	0	0	81,955
Total Capital Revenue		3,574,187	3,850,437	2,183,779	1,427,988
Land and Buildings		(661,442)	(754,206)	(545,686)	(420,138)
Office Furniture & Equipment		(82,803)	(74,803)	(74,804)	(55,408)
Plant and Equipment		(278,000)	(329,900)	(288,036)	(208,436)
Purchase property, plant and equipment	4(a)	(1,022,245)	(1,158,909)	(908,526)	(683,982)
Infrastructure Assets - Roads		(2,210,236)	(2,780,554)	(2,400,679)	(975,089)
Infrastructure Assets - Footpaths		(112,393)	(34,767)	(34,497)	(46,951)
Infrastructure Assets - Bridges		0	0	0	0
Infrastructure Assets - Drainage		(39,200)	(39,200)	(35,926)	(34,047)
Infrastructure Assets - Parks & Ovals		(1,012,046)	(1,012,046)	(927,707)	(1,396)
Infrastructure Assets - Levee Systems		0	0	0	0
Infrastructure Assets - Airport		(692,260)	(692,260)	(626,240)	(52,426)
Infrastructure Assets - Carparks		0	0	0	0
Infrastructure Assets - Other Infrasrtructure		(473,000)	(661,785)	(534,274)	(10,634)
Infrastructure Assets - Landfill		(175,000)	(175,000)	(116,666)	(1,088)
Purchase and construction of infrastructure	4(a)	(4,714,135)	(5,395,612)	(4,675,989)	(1,121,631)
Total Capital Expenditure		(5,736,380)	(6,554,521)	(5,584,515)	(1,805,614)
Amount attributable to investing activities		(2,162,193)	(2,704,084)	(3,400,736)	(377,626)
FINANCING ACTIVITIES					
Repayment of borrowings	6(a)	(54,534)	(54,534)	(54,532)	(51,380)
Transfers to cash backed reserves (restricted assets)	7(a)	(161,761)	(335,432)	(46,849)	(318,721)
Transfers from cash backed reserves (restricted assets)	7(a)	1,932,379	1,932,379	44,464	430,299
Amount attributable to financing activities		1,716,084	1,542,413	(56,917)	60,197
Budgeted deficiency before general rates		(2,891,538)	(5,459,887)	(5,558,184)	(710,628)
Estimated amount to be raised from general rates	1	5,494,043	5,494,043	5,492,138	5,480,927
Net current assets at end of financial year - surplus/(deficit)	2	2,602,505	34,156	(66,046)	4,770,299

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

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2020

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	YTD 31 05 2020 Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	0	420,138	420,138	545,686	754,206	(125,548)
Office Furniture & Equipment (Leased)	13	0	20,798	20,798	21,273	21,273	(475)
Office Furniture & Equipment	13	0	55,408	55,408	74,804	74,803	(19,396)
Plant and Equipment	13	0	208,436	208,436	288,036	329,900	(79,600)
Plant and Equipment (Leased)	13	0	1,346,746	1,346,746	944,443	944,443	402,303
Infrastructure Assets - Roads	13	0	975,089	975,089	2,400,679	2,780,554	(1,425,590)
Infrastructure Assets - Footpaths	13	0	46,951	46,951	34,497	34,767	12,454
Infrastructure Assets - Bridges	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	34,047	34,047	35,926	39,200	(1,879)
Infrastructure Assets - Parks & Ovals	13	0	1,396	1,396	927,707	1,012,046	(926,311)
Infrastructure Assets - Levee Systems	13	0	0	0	0	0	0
Infrastructure Assets - Airport	13	0	52,426	52,426	626,240	692,260	(573,814)
Infrastructure Assets - Carparks	13	0	0	0	0	0	0
Infrastructure Assets - Other Infrastructure	13	0	10,634	10,634	534,274	661,785	(523,640)
Infrastructure Assets - Landfill	13	0	1,088	1,088	116,666	175,000	(115,578)
Capital Expenditure Totals		0	3,173,158	3,173,158	6,550,231	7,520,237	(3,377,073)

Comments and graphs

SHIRE OF CARNARVON
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	123,251	30,609	153,860	128,678
General Purpose Funding	10,704,565	(2,562,855)	8,141,710	8,123,285
Law, Order and Public Safety	202,451	180,091	382,542	238,128
Health	92,950	2,386	95,336	67,397
Education and Welfare	180,422	13,659	194,081	193,736
Housing	12,269	0	12,269	11,242
Community Amenities	2,182,198	(46,034)	2,136,164	2,048,880
Recreation and Culture	1,912,582	229,618	2,142,200	657,884
Transport	(740,605)	1,532	(739,073)	2,806,501
Economic Services	463,121	5,889	469,010	389,407
Other Property and Services	342,953	(154,783)	188,170	173,066
Total Operating Revenue	15,476,157	(2,299,888)	13,176,269	14,838,204
Operating Expense				
Governance	(1,338,343)	(72,866)	(1,411,209)	(1,308,265)
General Purpose Funding	(217,130)	(6,200)	(223,330)	(204,710)
Law, Order and Public Safety	(1,020,183)	9,530	(1,010,653)	(931,831)
Health	(752,114)	(12,155)	(764,269)	(707,042)
Education and Welfare	(1,203,103)	(22,968)	(1,226,071)	(1,135,164)
Housing	(115,568)	(20,840)	(136,408)	(124,745)
Community Amenities	(2,683,122)	(173,016)	(2,856,138)	(2,597,050)
Recreation and Culture	(5,330,058)	92,707	(5,237,351)	(4,826,337)
Transport	(9,886,983)	185,223	(9,701,760)	(8,895,453)
Economic Services	(1,223,031)	(6,803)	(1,229,834)	(1,137,198)
Other Property and Services	(274,291)	689,632	415,341	372,665
Total Operating Expenditure	(24,043,926)	662,244	(23,381,682)	(21,495,130)
Funding Balance Adjustments				
Add back Depreciation	8,636,116	0	8,636,116	0
Non Cash Grants and Contributions	(1,597,263)	0	(1,597,263)	0
Non Cash Change in Accounting Policies	29,217	0	29,217	0
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	(1,499,699)	(1,637,644)	(3,137,343)	(6,656,927)
Capital Revenues				
Grants, Subsidies and Contributions	3,850,437	0	3,850,437	2,183,779
Proceeds from Disposal of Assets	0	0	0	0
Proceeds from Sale of Investments	0	0	0	0
Total Capital Revenues	3,850,437	0	3,850,437	2,183,779
Capital Expenses				
Land Held for Resale	0	0	0	0
Land and Buildings	(661,442)	(92,764)	(754,206)	(545,686)
Office Furniture & Equipment	(82,803)	8,000	(74,803)	(74,804)
Office Furniture & Equipment - Leased	(656,541)	635,268	(21,273)	(21,273)
Plant and Equipment	(278,000)	(51,900)	(329,900)	(288,036)
Plant and Equipment - Leased	(21,273)	(923,170)	(944,443)	(944,443)
Infrastructure Assets - Roads	(2,210,236)	(570,318)	(2,780,554)	(2,400,679)
Infrastructure Assets - Footpaths	(112,393)	77,626	(34,767)	(34,497)
Infrastructure Assets - Bridges	0	0	0	0
Infrastructure Assets - Drainage	(39,200)	0	(39,200)	(35,926)
Infrastructure Assets - Parks & Ovals	(1,012,046)	0	(1,012,046)	(927,707)
Infrastructure Assets - Levee Systems	0	0	0	0
Infrastructure Assets - Airport	(692,260)	0	(692,260)	(626,240)
Infrastructure Assets - Carparks	0	0	0	0
Infrastructure Assets - Other Infrastructure	(473,000)	(188,785)	(661,785)	(534,274)
Infrastructure Assets - Landfill	(175,000)	0	(175,000)	(116,666)
Total Capital Expenditure	(6,414,194)	(1,106,043)	(7,520,237)	(6,550,231)
Net Cash from Capital Activities	(2,563,757)	(1,106,043)	(3,669,800)	(4,366,452)
Financing				
Proceeds from New Debentures	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	1,932,379	0	1,932,379	0
Purchase of Investments	0	0	0	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(54,534)	0	(54,534)	(79,955)
Transfer to Reserves	(161,761)	(173,671)	(335,432)	(75,420)
Net Cash from Financing Activities	1,716,084	(173,671)	1,542,413	(155,375)
Net Operations, Capital and Financing	(2,347,372)	(2,917,358)	(5,264,730)	(11,178,754)
Opening Funding Surplus(Deficit)	4,272,063	0	4,272,063	4,272,063
Closing Funding Surplus(Deficit)	1,924,690	(2,917,358)	(992,667)	(6,906,691)

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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

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.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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:

Buildings	10 to 100 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/roadbase	50 years
Footpaths - slab	50 years
Bridges	50 years
Levee System	50 years
Tools	5 years
Water supplying piping & drainage systems	75 years
Other Infrastructure	Various

(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.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

(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.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 charges.

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 classifications.

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 the These are 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.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"A wonderful place to live, work, invest and visit with the community working together to achieve shared objectives"

The Strategic Community Plan defines the key objectives of the Shire as:

"Economic: A strong, resilient and balanced economy.

Environment: Our unique natural and built environment is protected and enhanced.

Social: Our community enjoys a high quality of life.

Civic Leadership: A collaborative and engaged community."

(s) Reporting Programs

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Visitor Centre, boat ramps, foreshore and Civic Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services, caravan parks and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2020

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<u>Operating Revenues</u>		\$	%			
Governance	Members of Council	(63,181)	(49.10%)	▼	Permanent	Small contingent budgets (ad-hoc reimbursements and printing income). No reimbursements have been made to date, and \$19 above budget received to date from printing/photocopying income.
	Governance	(51,676)			Timing/Permanent	Includes insurance and legal reimbursement accounts, and several contra income budgets (corresponding expenditure budgets exist netting to 0). LGIS Member Scheme remains \$27,627 to be received, and no income received for reimbursements for legal fees \$8,330 budgeted (however corresponds to no expenditure to date). Dependant on level of service. Grant income \$16,670 has not been received.
General Purpose Funding - Rates		0	0.00%			All income received as per budget.
General Purpose Funding - Other	Rate Revenue	2,481,446	93.74%	▲	Permanent	Budgets includes penalty interest, rates arrangement fees etc. To date have received more income than budgeted for.
	Other General Purpose Funding	(27,921)			Permanent	Includes income budgets for the Financial Assistance Grants (FAGs) and interest on investments. All income has been received for FAGs, however there is a shortfall on the income received from interest on investments (COA 5483). This is due to the drop interest rates (1.20% as at July 2019 to 0.20% at March 2020).
Law, Order and Public Safety	Fire Prevention	(163,545)	(68.68%)	▼	Permanent	Includes grant income from the Bush Fire Brigade and any miscellaneous reimbursements received throughout the year.
	Law Enforcement	(761)			Permanent	Income from fees and charges related to Ranger Services (impounding fees, dog/cat registration fees etc.). Variance potentially due to increased number of annual registrations rather than yearly/3 yearly.
	Other Law, Order & Public Safety	(117,325)			Timing	Includes the grant income \$116,475 for the CESM position (from DFES, Shire of Shark Bay, and Shire of Upper Gascoyne). This is billed as per actual expenditure at the end of financial year. This income is to be accounted for at YE 30.06.2020.
Health		(37,411)	(55.51%)	▼		

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	Maternal & Infant Health	(387)			Timing	Rental income received from 360 Health and reimbursement of utilities. Dependant on utility use by lessee.
	Health Inspection and Administration	(12,822)			Timing	Includes income budgets related to Health fees and charges like water sampling \$3,020. Food business registrations \$7,010 are still to be invoiced (before 30.06.2020).
	Other Health	(22,542)			Permanent	Grant income (mosquito management and public health plan). \$15k budgetted for the Public Health Plan is unlikely to be received, however no expenditure will be incurred because of this. \$7k mosquito funding is yet to be received.
Education and Welfare	Pre-school	3,100 (365)	1.60%		Timing	Includes reimbursement of utilities from Carnarvon Playgroup. Dependant on utility use by lessee.
	Senior Citizens	(16,337)			Permanent	Includes grant income \$15k (COA 1963) for the Aged Friendly Community Plan and Aged Care Options Business Plan. No income received to date as work not commenced.
	Community Development	14,717			Timing	Includes contingent budgets for any ad-hoc reimbursements throughout the year. Variance due to only a few reimbursements occurring so far this year. Potential for income of up to \$15k to be received by 30.06.2020 but cannot be ascertained at this stage.
	Youth Services	5,871			Permanent	Includes budgeted grant income for Youth Services. All income received to date, and surplus in COA 1353 is due to indexation arrears received.
Housing		416	3.70%			
Community Amenities	Sanitation/Refuse	(87,731) (42,320)	(4.28%)		Timing/Permanent	Includes income from Brown's Range Tip Fees and Refuse Removal fees and charges. Income 98% collected, may be fully received by YE. One unbudgeted government grant of \$17,315 was received.
	Protection of Environment	(49,242)			Timing	Includes protection of environment grant of \$49,158 which has yet to be received.
	Town Planning	14,721			Timing	Includes income from fees and charges related to Planning, and grant income from the Town Planning Scheme. Variance is due to draw down from the Unspent Grants Reserve for year to date expenditure of the TPS. Profiled to be received June 2020.
	Other Community Amenities	(5,219)			Timing/Permanent	Includes income from cemetery fees and a contingent budget for ad-hoc reimbursements. Dependant on level of service required by the community. \$5k down at this stage.
Recreation and Culture	Civic Centre	(169,177) 99,929	(59.18%)	▼	Permanent	Combination of overs \$173k and unders \$73k. Variance due to draw down of grant income for the Civic Centre Refurbishment project, originally profiled to be received June 2020 (timing variance). Also includes income budgets for fees and charges for the Civic Centre. These are down due to the closing of the Civic Centre due to COVID-19.

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	Swimming Areas and Beaches	(16,318)				Pool income are down 30% or \$15k due to closure.
	Libraries	20,648			Permanent	Variance due to draw down of grant income for the Art Gallery Venue Upgrade project, originally profiled to be received June 2020 (timing variance). Also includes income budgets for fees and charges for the Library. These budgets are in deficit due to COVID-19 closure.
Operating Revenues (continued)		\$	%			
	Other Recreation & Sport	(297,202)			Permanent	Income budgets includes fees and charges for hire fees of the sporting grounds etc. It is unlikely this income will be received this year due to the sporting seasons being cancelled due to COVID-19.
	Other Culture	38,301			Permanent	Other grant budgeted at \$81k has yet to receive.
Transport	Aerodromes	(85,255) (15,823)	(8.57%)		Permanent	Lease payments is down on budge
	Road and Bridge Maintenance	(33,170)			Permanent	This underspend lies in Country Road Maintenance, and depreciation actuals for roads. Calculation of depreciation has changed from using the valuer's rates in 18/19 to effective life as per OAG recommendation for 19/20.
Economic Services	Tourism and Area Promotion	(196,602) (179,736)	(50.49%)	▼	Timing/Perma nent	Includes income budgets for Blowholes and Bush Bay camping fees, and income related to the Visitor Centre such as merchandise sales, Holiday planner ad revenue and membership income. All income is currently in deficit. Invoicing for memberships and the Holiday planner occurs towards the end of year, and shop sales and camping fees have slowed due to the current restrictions from COVID-19. There have also been little to no tour and accommodation bookings due to the travel restrictions.
	Building Control	(1,481)			Timing/Perma nent	Includes income budgets for fees and charges related to Building Services including swimming pool inspections, and building licences.
Other Property and Services	Private Works & Plant Operation Costs	12,949	7.48%		Permanent	Includes income budgets for fuel rebates, motor vehicle insurance claims, workers comp insurance claims and any income received from Private Works. Private Works (COA 4683) is currently in deficit, but the other income accounts have received surplus income for the year so far.

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Expense						
Governance		(225,931)	(17.27%)	▼		
	Members of Council	220,364				Underspend \$20k relates to no expenditure spent to date for 'Statutory Review of Local Laws' (COA 01D2). Discussions are underway to start this project with a review or updating of Local Laws. WALGA may be a cost effective options for next year. There is an underspend in COA 0212 Councillor Training of \$25k which is for the high level Governance training, potentially provided by the Australian Institute of Company Directors which has been discussed at Council and Department level. Coordination of presentation options is being perused with AICD. In COA Community Growth Fund - General there is \$18k (year to date 30.04.2020) still remaining. There is also an underspend of \$140k in ABCs due to a general under expenditure in related cost pools.
	Governance	(380,519)				Variance is due to COA 06A2 'Less ABCs Allocated' (Activity Based Costings) which has a variance of -\$591,890. This is partly due to a timing issue involving allocation of back posting relating to ROU (Right of Use) asset depreciation but also involves a <u>general underspend organisational wide</u> . Other budgets within this Sub Program including employee costs, Synergysoft, computer ops, asset management are underspent.
General Purpose Funding		58,987	28.81%	▲		
	Rate Revenue	13,767			Permanent	Includes rates legal fees, valuation expenses etc. Variance due to underspend in legal expenses. It is unlikely this is to be spent this year due to the Financial Hardship Policy, and the current climate due to COVID-19.
	Other General Purpose Funding	28,447			Permanent	Includes Bank charges is on par with budget, but there is an underspend in ABCs of \$27k.
Law, Order and Public Safety		92,964	9.98%			
	Fire Prevention	(2,750)			Permanent	This is due to an overspend at COA 0732 'Fire Fighting & Prevention'. Majority of the overspend relates to internal wages and plant hire related to the fire fighting effort at Quobba earlier in the year.
	Law Enforcement	20,367			Timing	There is an overall underspend related to Ranger Services including ABC allocations. This includes utilities and ad-hoc building maintenance to the dog pound, and vet costs. This spending is ad-hoc so this potentially will be spent by 30.06.2020.
	Other Law, Order & Public Safety	29,187			Timing	This underspend is due to the LGGS grant project for the SES. This includes money for the build of a training tower, new generator and building extensions to the SES property. Procurement has commenced on this project and the SES expect this project to be completed by 30.06.2020.
Health		200,076	28.30%	▲		

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	Maternal & Infant Health	370			Timing	Underspend in building maintenance account (leased property).
	Health Inspection and Administration	114,141			Permanent	Majority of this variance is due to an underspend in Employee Costs (\$72.5K) due to staff vacancies throughout the year.
	Other Health	37,781			Timing	Majority of this variance is due to no expenditure being spent to date on the Public Health Plan (COA 7322). There are also underspends to the Mosquito Control budget, and ABC allocations. Mosquito control will be spent in the next few months, with larvae being located in recent surveys.
Education and Welfare	Pre-school	240,631 3,115	21.20%	▲	Timing	This variance is due to an underspend in ABC allocations.
	Senior Citizens	33,589			Permanent	This variance is due to no expenditure (Budget \$28k) being incurred so far this year for the Aged Care Concept Plan (COA 1955). Spending is dependant on grant funding.
	Community Development	8,646			Timing/Permanent	This variance is due to an underspend in Employee Costs due to staff vacancies throughout the year in this department. Budget overspends includes Festival and Events, and the Community Newsletter.
	Youth Services	134,472			Permanent	Majority of this variance is due to an underspend in Employee Costs of \$116k due to staff vacancies throughout the year.
Housing		18,440	14.78%	▲	Timing	Includes utilities and building maintenance budgets for Council Housing.
<u>Operating Expense (continued)</u>						
Community Amenities		468,926	18.06%	▲		
	Sanitation/Refuse	105,930			Permanent	Underspend for Carnarvon and Coral Bay Refuse site maintenance. This variance is due to an overestimation of internal plant hire.
	Protection of Environment	66,047			Timing	Underspend in accounts Fascine Maintenance and Blowholes/Coral Bay Sundry expenses. Majority of underspend at COA 2782 is for Fascine Dredging. Consultant/legal fees are usually costed to COA 2742 'Blowholes/Coral Bay Sundry Expenses' of which there has been no expenditure this financial year.
	Town Planning	85,111			Timing	Overall budget underspend including Employee costs, ABC allocations, land use planning strategy costs, and Town Planning schemes for the year.
	Other Community Amenities	45,038			Timing/ Permanent	Underspend of expenditure budgets for cemetery and public convenience maintenance for the year. Cemetery maintenance includes internal wages and plant hire of which was overestimated. Public conveniences have also recently shut requiring less maintenance due to COVID-19.

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Recreation and Culture		660,878	13.69%	▲		
	Civic Centre	107,750			Permanent	Variance includes unspent on 'This Life' festival. This will be a carry forward to 20/21 as event is postponed. Also includes underspends on employee cost accounts, cinema and live show expenditure accounts. Due to the Civic Centre now being closed and unlikely to be spent this year.
	Swimming Areas	10,069			Timing	Underspend for aquatic centre and beach shelter maintenance, and ABC allocations. Due to facility shutting early due to COVID-19, there is opportunity for maintenance to occur in the next few months.
	Other Recreation and Sport	339,092			Timing/ Permanent	This variance is due to underspend in the Parks and Gardens account. Majority of this variance is due to an overestimation of internal plant hire and internal wage costs and labour overheads.
	Libraries	31,082			Timing/ Permanent	This variance is due to an underspend in Employee Costs and Library building maintenance. During the year there were some staff vacancies, there are also some outstanding standing orders for which invoices are still to be received for building maintenance.
	Other Culture	19,040			Timing	Underspend includes OTC dish maintenance, and triple J maintenance including estimation of internal staff costs. There is also an underspend in ABC allocations.
Transport		790,209	8.88%			
	Road and Bridge Maintenance	702,548			Permanent	Underspends in Country Road Maintenance \$302k, ABC of \$99k non cash saving of \$374k in depreciation actuals for roads. Calculation of depreciation has changed from using the valuer's rates in 18/19 to effective life as per OAG recommendation for 19/20.
	Aerodromes	(15,823)			Permanent	Overspend is due to Employee costs. Expenditure is higher due to overtime/weekend work conducted by airport staff during the year compensated by underspends in several other expenditures.
Economic Services		221,980	19.52%	▲		
	Tourism and Area Promotion	127,265			Permanent	There is an underspend on budgets for Area Promotion and merchandise purchases. Due to closure of the Visitor Centre it is unlikely this will be fully expended by end of financial year.
	Building Control	12,817			Timing	This underspend sits in Building Contractor services, and work has not yet commenced on the Civic Precinct Development Project. As such there is no expenditure at job 4575.
	Other Economic Services	18,574			Permanent	Unlikely to fully expended due to lower activity.
Other Property and Services		(719,026)	192.94%			
	Private Works	(75,040)			Permanent	Budget for private works originally underestimated. All private work jobs are reimbursed by the customer.

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	Public Works Overheads	(9,053)			Permanent	Variance includes loss on sale of vehicles which was unbudgetted. Variance also includes underspend of labour overheads for the year (contra account sits at COA 4952).
	Plant Operating Costs	(465,511)			Permanent	Variance is mainly due to underspend of plant operating costs and employee costs (depot staff) for the year. Expenditure is distributed across the reporting programs but the balancing accounts sits at COA 5062 and 5170 causing the variance here.
	Salaries & Wages	(31,829)			Permanent	Due to workerers Comp paid of \$39k
Capital Revenues						
Grants, Subsidies and Contributions	Community Amenities	(837,746)	(38.36%)	▼	Timing	Variance is due to early draw down of grant funds for CLGF Waste Facility project from Unspent Grants Reserve.
	Recreation and Culture	(119,044)			Timing	Part of grant funds received for the Integrated Water Supply, and funds not received for Lock Hospital memorial project.
	Transport	(736,017)			Timing	Funds not yet received from Roads to Recovery (R2R), and Regional Road Group (RRG). Funding submission has been completed and grant funds expected to be received shortly from R2R for Minilya River Crossing project. 80% of RRG funds have been received with remaining 20% to be received upon completion of projects, usually just after financial YE.
Proceeds from Disposal of Assets		81,954			Permanent	Disposals not originally budgeted for.

Reporting Program		Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
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STATEMENT OF BUDGET AMENDMENTS

(Statutory Reporting Program)

For the Period Ended 31 May 2020

Note 2: EXPLANATION OF MATERIAL VARIANCES (Continued)

Capital Expenses						
Land and Buildings		125,548	23.01%	▲	Timing	Variance is due to delay in works. Remaining exp will be monitor closely to ensure no overspend
Office Furniture & Equipment		19,396	25.93%			Control of expenditure
Plant and Equipment		79,600	27.64%			Lower in activity. Postponement of some purchases.
Infrastructure Assets - Roads		1,425,590	59.38%			Lower activity. Essential works continue in dur course.
Infrastructure Assets - Footpaths		(12,454)	(36.10%)			Expenditure is slightly over due to essential works
Infrastructure Assets - Drainage		1,879	5.23%			Expenditure is inline or minor variance
Infrastructure Assets - Parks & Ovals		926,311	99.85%	▲	Timing	Blowholes development project. Currently tendered.
Infrastructure Assets - Airport		573,814	91.63%	▲	Timing	Variance due to delay in works. Works includes airport fencing and upgrades to the apron.
Infrastructure Assets - Other Infrastructure		523,640	98.01%	▲	Timing	Variance due to delay in works. Works includes fascine wall capital work, and the Lock Hospital memorial project.
Infrastructure Assets - Landfill		115,578	99.07%	▲		Amended budget savings
Financing						
Loan Principal		3,152	(5.78%)			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 3: NET CURRENT FUNDING POSITION

Current Assets

Cash Unrestricted
Cash Restricted
Receivables - Rates
Receivables -Other
Contract Assets
Inventories

11401

Less: Current Liabilities

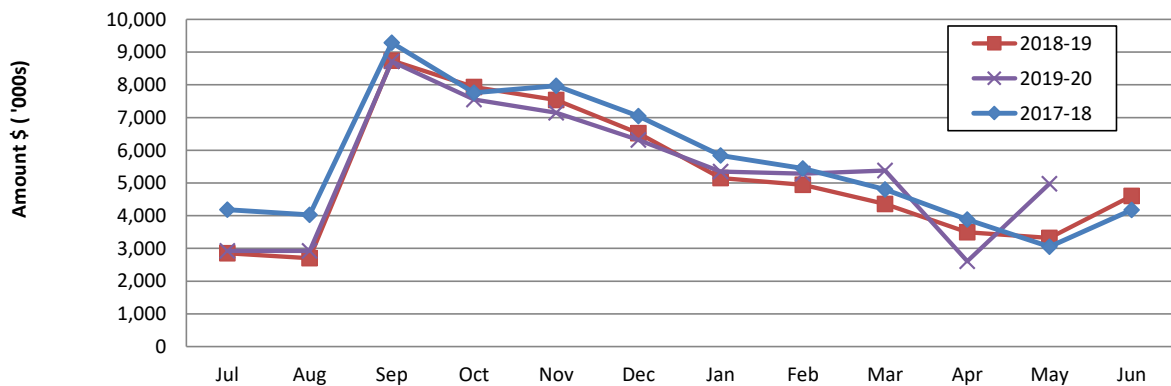
Payables
Contract liabilities
Lease liabilities
Provisions

Less: Cash Reserves
Less: Provisions

Net Current Funding Position

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 May 2020	30th June 2019	YTD 01 Jun 2019
	\$	\$	\$
4	4,531,781	3,694,372	3,545,531
4	3,593,463	3,705,040	4,179,369
6	844,607	580,934	1,200,995
6	1,114,926	1,113,918	1,293,098
	1,597,263	0	0
	73,692	45,910	45,910
	11,755,731	9,140,174	10,264,904
	(2,056,387)	(867,089)	(838,102)
	(1,188,572)	0	0
	(54,534)	(54,534)	(54,534)
	(689,059)	(743,593)	(743,593)
	(3,988,552)	(1,665,217)	(1,636,228)
7	(3,593,465)	(3,705,040)	(4,179,369)
	689,059	743,593	743,593
	4,862,774	4,513,512	5,192,899

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

Shire of Carnarvon
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Cash			9,794,294		9,794,294	ANZ / WATC	At Call
Cash At Hand		4,531,781			4,531,781	ANZ	At Call
Investments			(6,200,831)	0	(6,200,831)	ANZ	At Call
2 TRUST FUND CASH AT BANK				454,960	454,960	ANZ	On Hand
Total		4,531,781	3,593,463	454,960	8,580,203		

Comments/Notes - Investments

The ANZ Shire Trust Investment number 9734-84399 was redeemed in October 2019 and returned to the ANZ Shire Trust Bank account number 9334-09434.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Classification	Original Budget	Decrease in Available Cash	Current Budget
			\$	\$	\$
1203	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICES (SES INCOME)	Operating Revenue	-34,552	-173,000	-207,552
0041	INSTALMENT INTEREST CHARGES	Operating Revenue	-20,951	-4,000	-24,951
0051	EX GRATIA RATES	Operating Revenue	-8,782	-590	-9,372
0112	INSURANCES	Operating Expenses	49,303	-11,677	37,626
0122	ELECTION EXPENSES	Operating Expenses	25,000	-2,188	22,812
0132	CIVIC MATTERS	Operating Expenses	0	5,000	5,000
0172	PUBLIC RELATIONS	Operating Expenses	1,000	5,000	6,000
0192	MARKETING PROGRAM - SHIRE	Operating Expenses	7,000	5,000	12,000
0212	COUNCILLORS TRAINING	Operating Expenses	8,000	29,500	37,500
0241	ADMIN INSTALLMENT FEES	Operating Revenue	-5,300	-550	-5,850
0252	EMPLOYEE COSTS	Operating Expenses	1,810,308	32,850	1,843,158
0282	INSURANCE	Operating Expenses	43,103	-29,956	13,147
02J2	COMMUNITY GROWTH FUND - GENERAL	Operating Expenses	65,000	-17,812	47,188
02K2	COMMUNITY GROWTH FUND - RATES	Operating Expenses	55,840	17,812	73,652
0302	OPERATION & MAINTENANCE - ADMINISTRATION BUILDINGS	Operating Expenses	156,217	-11,811	144,406
0362	OFFICE EQUIPMENT - OPERATIONS AND SERVICE LEASE	Operating Expenses	45,000	11,000	56,000
0412	VEHICLE OPERATING EXPENSE - ADMIN	Operating Expenses	25,000	-10,000	15,000
0462	LEGAL EXPENSES	Operating Expenses	30,000	22,500	52,500
0482	SYNERGY SOFTWARE	Operating Expenses	70,000	25,156	95,156
0522	OFFICE EQUIP - RENTAL	Operating Expenses	5,220	0	5,220
0532	COMPUTER OPERATIONS	Operating Expenses	296,832	39,200	336,032
0553	REIMBURSEMENT-INSURANCE	Operating Revenue	-8,180	-22,820	-31,000
0574	RIGHT OF USE ASSET - LEASED ADMIN EQUIPMENT	Non Cash Item	656,541	-635,268	21,273
0593	OTHER INCOME	Operating Revenue	-5,611	-7,789	-13,400
06D2	CONSULTANCIES	Operating Expenses	70,460	10,000	80,460
0732	FIRE PREVENTION/FIGHTING	Operating Expenses	41,075	-20,031	21,044
0822	ESL - BUSHFIRES	Operating Expenses	968	-517	451
0863	REIMBURSEMENTS	Operating Revenue	0	-813	-813
0892	OPERATION & MAINTENANCE - DOG POUND	Operating Expenses	4,813	2,380	7,193
0912	RANGER SERVICES - OTHER EXPENSES	Operating Expenses	8,137	-5,620	2,517
0933	FINES AND PENALTIES	Operating Revenue	-4,886	-6,114	-11,000
0942	INSURANCE- LAW ENFORCEMEN	Operating Expenses	8,739	-636	8,103
0962	VEHICLE OPERATING EXPENSE - RANGERS	Operating Expenses	72,500	-22,500	50,000
0993	REIMBURSEMENTS	Operating Revenue	0	-164	-164
1082	SERVICE SECURITY CAMERAS	Operating Expenses	14,500	0	14,500
1102	IMPOUNDED VEHICLES	Operating Expenses	2,920	2,240	5,160
1112	DIGITAL MAPPING SERVICE	Operating Expenses	5,110	3,290	8,400
1122	CYCLONE PREPARATION AND CLEAN UP	Operating Expenses	54,475	24,330	78,805
1224	LAND & BUILDINGS - DFES	Capital Expenses	0	134,100	134,100
1234	PLANT & EQUIP - DFES	Capital Expenses	0	38,900	38,900
12B2	CRIME PREVENTION PLAN	Operating Expenses	1,600	-700	900
1302	OPERATION & MAINTENANCE - EARLY YEARS EDUCATION BUILDINGS	Operating Expenses	5,688	3,473	9,161
1382	OPERATION & MAINTENANCE - INFANT HEALTH BUILDINGS	Operating Expenses	1,300	582	1,882
1403	OTHER INCOME (NOT GRANT FUNDED)	Operating Revenue	0	-2,700	-2,700
1612	INSURANCE	Operating Expenses	21,726	1,924	23,650
1662	VEHICLE OPERATING EXPENSE - HEALTH	Operating Expenses	9,000	-4,600	4,400
1722	ASSET MANAGEMENT	Operating Expenses	288,629	20,000	308,629
1733	STALL TRADER FEES	Operating Revenue	-1,957	-2,000	-3,957
1753	LODGING HOUSES	Operating Revenue	-5,314	-386	-5,700
1822	MOSQUITO/VERMIN CONTROL	Operating Expenses	68,714	-20,000	48,714
1952	OPERATION & MAINTENANCE - LOTTERIES HOUSE	Operating Expenses	13,352	10,683	24,035
19Y2	INSURANCE-CORAL BAY	Operating Expenses	82	83	165
2044	RIGHT OF USE ASSET - LEASED VEHICLES	Capital Expenses	21,273	923,170	944,443
2202	SENIORS WEEK FUNCTION	Operating Expenses	3,500	1,082	4,582
2363	BROWNS RANGE TIP FEES	Operating Revenue	-355,000	65,000	-290,000
2372	REFUSE SITE MAINTENANCE - CARNARVON	Operating Expenses	745,286	898	746,184
2392	REFUSE SITE MAINTENANCE & BINS - CORAL BAY	Operating Expenses	113,700	24,300	138,000
2492	REFUSE COLLECTION - CORAL BAY	Operating Expenses	86,840	1,810	88,650
2552	CAT CONTROL OPERATIONS	Operating Expenses	4,292	3,500	7,792
2773	GRANT	Operating Revenue	-38,250	-10,908	-49,158
2782	FASCINE MAINTENANCE	Operating Expenses	143,307	125,272	268,579
2794	TOWN LITTER BINS	Operating Expenses	7,500	-400	7,100
2832	VEHICLE OPERATION EXPENSE - PLANNING	Operating Expenses	14,000	1,500	15,500
2882	INSURANCE	Operating Expenses	23,189	493	23,682

2963	FEES AND CHARGES	Operating Revenue	0	-2,430	-2,430
2974	LAND & BUILDINGS - STAFF HOUSING	Capital Expenses	38,645	-22,496	16,149
2992	OPERATION & MAINTENANCE - PUBLIC CONVENIENCES	Operating Expenses	256,349	-3,695	252,654
3012	CEMETERY	Operating Expenses	79,610	5,980	85,590
3093	REIMBURSEMENTS	Operating Revenue	-1,349	-628	-1,977
3112	OPERATION & MAINTENANCE - CIVIC CENTRE	Operating Expenses	134,150	7,098	141,248
3123	CAMEL LANE FRIEND INCOME	Operating Revenue	-705	-900	-1,605
3132	CIVIC CENTRE GROUND MAINTENANCE	Operating Expenses	7,315	-958	6,357
3142	LIABILITY INSURANCE	Operating Expenses	42,290	798	43,088
3173	REIMBURSEMENTS	Operating Revenue	-51	-799	-850
3182	OPERATION & MAINTENANCE - AQUATIC CENTRE	Operating Expenses	70,060	8,700	78,760
31H2	INSURANCE EXPENSE	Operating Expenses	17,570	-4,166	13,404
3242	CARNARVON PARKS & GARDENS	Operating Expenses	1,872,684	-148,355	1,724,329
3274	PLANT & EQUIP SWIM POOL	Capital Expenses	10,000	3,000	13,000
3282	OPERATION & MAINTENANCE - RECREATION PUBLIC BUILDINGS	Operating Expenses	93,143	-7,428	85,715
32C2	OTHER PARKS & GARDENS MTC	Operating Expenses	156,392	1,500	157,892
3382	INSURANCE - BOAT RAMP	Operating Expenses	1,372	215	1,587
3383	LEASES & RENTALS	Operating Revenue	-1,226	-614	-1,840
3443	GRANTS - OTHER	Operating Revenue	-50,000	-241,000	-291,000
3462	LIBRARY EXCHANGE AND REGIONAL VISITS	Operating Expenses	15,000	-15,000	0
3472	INSURANCE	Operating Expenses	18,724	-399	18,325
3502	OPERATION & MAINTENANCE - LIBRARY BUILDINGS	Operating Expenses	89,085	-5,365	83,720
3505	LIBRARY AND GALLERY GRANTS	Operating Revenue	-28,418	-2,000	-30,418
3553	STAFF SUBSIDY	Operating Revenue	-15,000	15,000	0
3554	FURN & EQUIP (LIB)	Capital Expenses	8,000	-8,000	0
3573	INCOME FROM INTERNET	Operating Revenue	-2,900	900	-2,000
3582	TRIPLE J AND SBS - EXPENDITURE	Operating Expenses	6,885	-2,995	3,890
3602	OPERATION & MAINTENANCE - JUBILEE HALL	Operating Expenses	7,609	-681	6,928
3604	OTHER INFRASTRUCTURE	Capital Expenses	357,000	188,785	545,785
3662	OPERATION & MAINTENANCE - OTC DISH & SURROUNDS	Operating Expenses	18,207	44,793	63,000
3672	TRAMWAY BRIDGE MAINTENANCE	Operating Expenses	27,726	6,009	33,735
3673	SENIORS GRANT (INCOME)	Operating Revenue	-1,487	-909	-2,396
3680	DEPOT IMPROVEMENTS - LAND AND BUILDINGS	Capital Expenses	30,000	-8,840	21,160
3740	ROADS TO RECOVERY	Capital Expenses	807,725	-5,734	801,991
3760	ROAD CONSTRUCTION	Capital Expenses	1,402,511	576,052	1,978,563
3762	WAR MEMORIAL EXPENSES	Operating Expenses	3,070	-2,016	1,054
3764	LAND & BUILDINGS	Capital Expenses	0	99,950	99,950
3832	INSURANCE - OTHER CULTURE	Operating Expenses	0	1,445	1,445
3841	REGIONAL ROAD GROUP	Capital Revenue	-835,000	-17,550	-852,550
3850	FOOTPATH/CYCLEWAY ASSET RENEWALS	Capital Expenses	112,393	-77,626	34,767
3920	SIGNAGE & STREET FURN MTC	Operating Expenses	34,000	-4,000	30,000
3950	COUNTRY ROADS MAINTENANCE	Operating Expenses	987,544	-23,550	963,994
3960	URBAN ROAD MAINTENANCE	Operating Expenses	302,143	-82,281	219,862
3962	VEHICLE OPERATING EXPENSE - PARKS AND GARDENS	Operating Expenses	6,700	-1,700	5,000
3970	CORAL BAY STREETS	Operating Expenses	34,245	-28,980	5,265
3980	DRAINAGE MAINTENANCE TOWN	Operating Expenses	167,220	-68,428	98,792
3982	SMALL PLANT PURCHASES - PARKS & GARDENS	Operating Expenses	10,000	-3,000	7,000
3983	CARNARVON CLUBS SUPPORT	Operating Expenses	0	10,000	10,000
3990	FOOTPATHS	Operating Expenses	184,732	4,478	189,210
4000	STREET LIGHTING	Operating Expenses	171,700	5,300	177,000
4030	OPERATION & MAINTENANCE - SHIRE DEPOT	Operating Expenses	130,906	-6,072	124,834
4091	MRWA DIRECT GRANT	Operating Revenue	-307,193	27,927	-279,266
40D2	ROADWISE EXPENSES	Operating Expenses	0	500	500
4101	STREET LIGHTING	Operating Revenue	-21,700	5,891	-15,809
4114	PLANT & EQUIPMENT (AIRPORT)	Capital Expenses	20,000	10,000	30,000
4121	MRD SWEEPING	Operating Revenue	-4,000	-6,000	-10,000
4122	VEHICLE OPERATING EXPENSE - AIRPORT	Operating Expenses	9,068	-3,068	6,000
4131	MRD MEDIAN/VERGES	Operating Revenue	-5,200	-9,800	-15,000
4132	INSURANCE	Operating Expenses	60,450	1,175	61,625
4154	LAND & BUILDINGS - AIRPORT	Capital Expenses	20,000	-10,000	10,000
4182	OPERATION & MAINTENANCE - AIRPORT BUILDINGS	Operating Expenses	121,270	-7,700	113,570
4183	PAX FEES	Operating Revenue	0	-2,000	-2,000
4192	AIRPORT GROUNDS MAINTENANCE	Operating Expenses	63,795	-4,142	59,653
4202	MERCHANDISE PURCHASES - VC	Operating Expenses	136,350	3,500	139,850
4262	AREA PROMOTION/IMPROVMENT	Operating Expenses	171,300	1,654	172,954
4302	TOURIST RESERVES MAINTENANCE	Operating Expenses	20,500	13,532	34,032
4323	REIMBURSEMENTS	Operating Expenses	0	-3,350	-3,350
4442	INSURANCE	Operating Expenses	3,310	902	4,212
4513	SWIMMING POOL INSPECTIONS	Operating Revenue	-2,851	-539	-3,390
4632	PRIVATE WORKS/REINSTATEME	Operating Expenses	221,650	-200,000	21,650
4683	PRIVATE WORKS/REINSTATEMENTS	Operating Revenue	-277,057	200,000	-77,057
4722	STAFF TRAINING & MEETINGS	Operating Expenses	80,531	8,000	88,531
4732	EMPLOYEE COSTS	Operating Expenses	942,310	-8,000	934,310

5001	REIMBURSEMENT - LICENSES/FUEL (FBT)	Operating Revenue	-1,000	-6,175	-7,175
5022	PARTS & REPAIRS	Operating Expenses	216,050	1,500	217,550
5032	WAGES - PLANT REPAIRS AND MAINTENANCE	Operating Expenses	337,181	-116,409	220,772
5042	INSURANCES & LICENCES	Operating Expenses	48,175	1,043	49,218
5062	LESS ALLOCATED WORKS AND SERVICES (PLANT OP COSTS)	Operating Expenses	-1,726,537	14,688	-1,711,849
5092	LESS DEPRECIATION ALLOCATED WORKS AND SERVICES	Non Cash Item	0	-19,550	-19,550
50A2	LEASED VEHICLE COSTS	Operating Expenses	387,684	-380,551	7,133
5133	MOTOR VEHICLE INSURANCE CLAIMS - REIMBURSEMENTS	Operating Revenue	0	-8,750	-8,750
5172	INTEREST ON LEASED VEHICLES	Operating Expenses	12,316	9,000	21,316
5173	REIMBURSE INSURANCE - WAGES	Operating Revenue	-13,879	-13,335	-27,214
5181	REIMBURSE WORKERS COMPENSATION	Operating Revenue	-7,788	-16,957	-24,745
5302	SMALL PLANT PURCHASES - ROADWORKS	Operating Expenses	0	3,000	3,000
5340	TRANSFER TO PLANT REP RESERVE	Operating Expenses	0	81,700	81,700
5370	TRANSFER TO LEAVE RESERVE	Operating Expenses	0	42,971	42,971
5382	OPERATION & MAINTENANCE - STAFF HOUSING	Operating Expenses	82,731	20,840	103,571
5394	INTEREST EARNED ON CLGF PROJECTS	Operating Expenses	132,654	-99,950	32,704
53G0	TRANSFER TO IT REPLACEMENT RESERVE	Operating Expenses	0	41,000	41,000
5422	INSURANCE (INCIDENT) CLAIM EXPENSES	Operating Expenses	0	33,000	33,000
5460	TRANSFER TO ASSET MANAGEMENT RESERVE	Operating Expenses	0	8,000	8,000
5602	ART GALLERY PROGRAMS AND EVENTS	Operating Expenses	8,240	-750	7,490
5603	ART GALLERY INCOME	Operating Revenue	0	-205	-205
5622	LIBRARY PROGRAMS AND EVENTS	Operating Expenses	0	2,000	2,000
6023	OTHER INCOME	Operating Revenue	0	-50	-50
6063	GRANT INCOME	Operating Revenue	0	-10,000	-10,000
6072	VEHICLE OPERATING EXPENSE - COMM SERVICES	Operating Expenses	19,000	-8,000	11,000
6112	YOUTH SERVICES	Operating Expenses	330,617	-4,000	326,617
6122	VEHICLE OPERATING EXPENSES - YOUTH SERVICES	Operating Expenses	14,420	-5,420	9,000
6162	BUILDING REPAIRS AND MAINTENANCE - YOUTH SERVICES	Operating Expenses	30,430	14,975	45,405
6242	COMMUNITY NEWSLETTER	Operating Expenses	3,000	1,700	4,700
6742	VEHICLE OPERATING EXPENSE - REFUSE	Operating Expenses	1,400	2,600	4,000
6872	EH MONITORING AND ASSESSMENT	Operating Expenses	17,140	-3,000	14,140
6933	BROWN'S RANGE TIP SHOP SALES (INCOME)	Operating Revenue	-7,300	-5,000	-12,300
7002	SUBSCRIPTIONS/REGISTRATION FEES	Operating Revenue	12,120	2,680	14,800
7003	MERCHANDISE SALES - INCOME	Capital Revenue	-76,650	-2,000	-78,650
7022	OPERATION & MAINTENANCE - VISITORS CENTRE	Operating Expenses	13,320	2,660	15,980
7102	TELEPHONE	Operating Expenses	664	1,000	1,664
7112	INSURANCE	Operating Expenses	21,505	1,740	23,245
9090	ACCUMULATED DEPRECIATION - LEASED VEHICLES	Non Cash Item	-185,124	-74,369	-259,493
9190	LEASE LIABILITY (NON CURRENT) - AASB 16	Non Cash Item	-448,159	-228,074	-676,233
9422	CINEMA KIOSK PURCHASE	Operating Expenses	11,240	-3,000	8,240
0071	FINANCIAL ASSISTANCE GRANT - GENERAL PURPOSE	Opening Surplus(Deficit)	-3,721,927	1,863,418	-1,858,509
0111	FINANCIAL ASSISTANCE GRANT - ROADS	Opening Surplus(Deficit)	-1,278,073	704,577	-573,496
	INCREASE IN OPENING SURPLUS BALANCE AS PER FINALISED 2018/19 FIGURES	Opening Surplus(Deficit)	0	-43,962	0
			7,014,360	2,570,953	9,629,275

Comments/Notes - Budget Amendments

The budget variations noted above for the period ending 31 October 2019, have been amended under existing budget items adopted as part of the 2019/2020 annual budget and in line with the approved Shire of Carnarvon Budget Variation Internal Practice Note guidelines.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

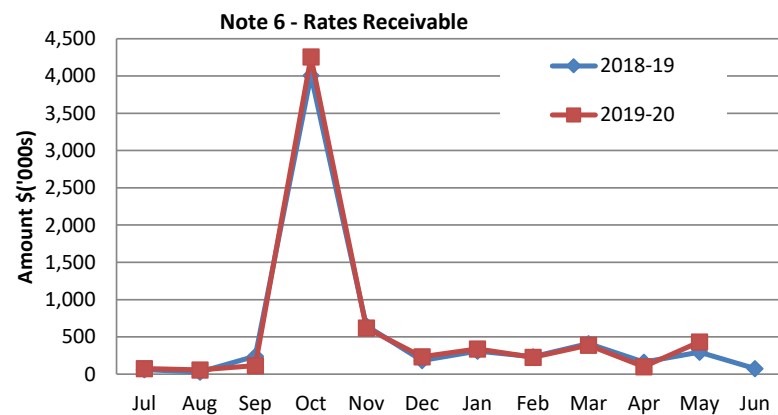
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

YTD 31 May 2020	30 June 2018
\$	\$
580,934	359,392
5,476,006	5,244,727
(5,212,333)	(5,023,185)
844,607	580,934
844,607	580,934
86.06%	89.63%



Comments/Notes - Receivables Rates

Receivables - General

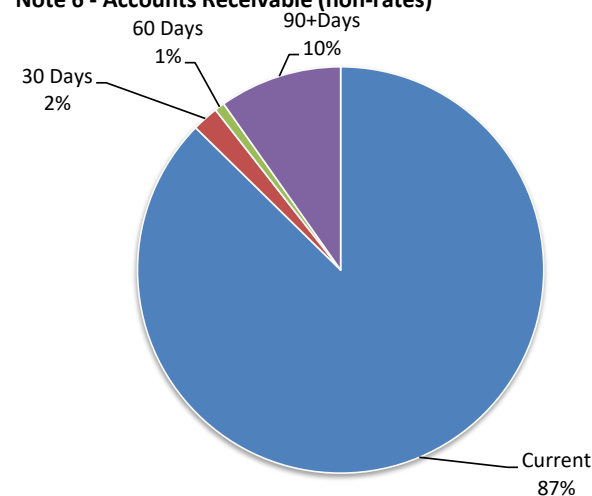
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
311,354	7,460	2,846	34,815
Total Receivables General Outstanding			356,476

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 7: Cash Backed Reserve

2019-20		Amended	Actual	Amended	Actual	Amended	Actual		Amended	
Name	Opening Balance	Budget Interest Earned	Interest Earned	Budget Transfers In (+)	Transfers In (+)	Budget Transfers Out (-)	Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	130,107	542	96	0	0	0	0		130,649	130,203
Plant Reserve	73,746	571	54	0	0	0	0		74,317	73,800
Waste Disposal Reserve	78,399	751	58	0	0	0	0		79,150	78,457
Property Infrastructure Reserve	1,771	7	1	0	0	0	0		1,778	1,772
Staff Housing Reserve	700,419	3,097	515	0	0	(38,645)	0		664,871	700,934
Civic Centre Reserve	62,168	470	46	0	0	0	0		62,638	62,214
I.T. Replacement Reserve	54,162	229	40	0	0	(20,000)	0		34,391	54,202
Airport Reserve	58,977	208	43	0	0	0	0		59,185	59,020
Coral Bay Tip Reserve	21,940	93	16	0	0	0	0		22,033	21,956
Surge/Fascine Wall Reserve	356,131	1,252	262	0	0	(250,000)	0		107,383	356,393
Town Planning Scheme Reserve	1,564	91	1	0	0	0	0		1,655	1,565
Fascine Dredging Reserve	84,594	533	62	0	0	(25,819)	0		59,308	84,656
Flood Mitigation Reserve	11,924	50	9	0	0	0	0		11,974	11,933
OTC/NASA Reserve	8,882	38	7	0	0	0	0		8,920	8,889
Blowholes Reserve	2,851	12	2	0	0	0	0		2,863	2,853
Unspent Grants and Contributions Reserve	1,602,503	39,979	7,951	0	309,226	(1,587,915)	(430,299)		54,567	1,489,381
Land and Infrastructure Development Reserve	220,112	2,592	162	0	0	(10,000)	0		212,704	220,274
Asset Replacement Reserve	28,985	123	21	0	0	0	0		29,108	29,006
Emergency Response Reserve	202,627	456	149	50,000	0	0	0		253,083	202,776
Mosquito Management Reserve	3,182	6	2	661	0	0	0		3,849	3,184
Country Roads Grading Reserve	0	0	0	60,000	0	0	0		60,000	0
	3,705,043	51,100	9,495	110,661	309,226	(1,932,379)	(430,299)		1,934,425	3,593,465

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 7: Cash Backed Reserve Continued

Comments/Notes - Reserves

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

<u>Name of Reserve</u>	<u>Purpose of the Reserve</u>
Leave reserve	To be used to fund annual and long service leave requirements.
Plant Reserve	To be used to implement the Shire's Plant Replacement Program.
Waste Disposal Reserve	To be used for maintenance or capital expenditure at Browns Range Refuse Site.
Property Infrastructure Reserve	To be used to contribute to replacement of major upgrades on Shire of Carnarvon ablutions
Staff Housing Reserve	To be used for major maintenance and capital purchases with respect to staff housing.
Civic Centre Reserve	To be used for major building and equipment upgrades to Carnarvon Civic Centre.
I.T. Replacement Reserve	To be used to fund the Shire of Carnarvon Information Technology Strategy.
Airport Reserve	To be used to contribute to capital costs in relation to the Carnarvon Airport.
Coral Bay Tip Reserve	To be used for maintenance and capital costs associated with Coral Bay Refuse Site.
Surge/Fascine Wall Reserve	To be used for capital upgrade costs associated with the Fascine Wall.
Town planning Scheme Reserve	To be used to contribute to funding town planning scheme reviews, new scheme & relevant town planning purposes.
Fascine Dredging Reserve	To be used to contribute to funding the fascine dredging program.
Flood Mitigation Reserve	To be used to finance Council's obligations with respect to the Flood Mitigation Strategy.
OCT/NASA Reserve	To be used for the development & conservation of the OTC site.
Blowholes Reserve	To be used to assist with the removal of shack debris and post demolition rehabilitation of shack area.
Unspent Grants and Contributions Reserve	To be used to isolate grants and contributions for specific purposes to be spent at a later date or in subsequent years.
Land and Infrastructure Development Reserve	To be used for the purchase of land and development of infrastructure within the Shire of Carnarvon.
Asset Replacement Reserve	To be used for the replacement and improvement of specified assets within the Shire of Carnarvon in accordance with the Shire's Asset Management.
Emergency Response Reserve	To be used in the preparation for and providing immediate assistance, relief and recovery to the community in response to an Emergency within the Shire of Carnarvon.
Mosquito Management Reserve	To be used for the purpose of delivering services to assist in mosquito management within the Shire of Carnarvon, which includes funding from the Department of Health.
Country Roads Grading Reserve	To be used for the country roads grading program in seasons when the climatic conditions are suitable.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 05 2020			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
\$	\$	\$	\$		\$	\$	\$	
				Disposal of plant				
28,000	(2,796)	23,818	(1,386)	Sale of CEO vehicle - PCAR21		(1,386)	(1,386)	
18,000	(2,397)	16,909	1,306	Sale of EMCORP vehicle - PCAR22		1,306	1,306	
4,000	(399)	2,818	(783)	Sale of Health vehicle - PU1		(783)	(783)	
19,000	(2,530)	16,364	(107)	Sale of Ops Manager vehicle - P295		(107)	(107)	
10,000	(998)	6,455	(2,547)	Sale of Building Maintenance vehicle - PCAR14		(2,547)	(2,547)	
4,500	(300)	1,591	(2,610)	Sale of Parks & Gardens vehicle - PUTE22		(2,610)	(2,610)	
19,000	(2,530)	6,455	(10,016)	Sale of Admin Pool vehicle - P301		(10,016)	(10,016)	
30,000	(2,252)	7,545	(20,203)	Sale of Hino Truck - PTRU1		(20,203)	(20,203)	
132,500	(14,202)	81,954	(36,344)		0	(36,344)	(36,344)	

Profit

1,306

Loss

(37,650)

Comments - Capital Disposal/Replacements

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 May 2020

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV	10.4740	1,622	39,737,102	4,162,064	8,791	(411)	4,170,444	4,162,064	15,330	4,464	4,181,858
UV Mining	14.1000	24	498,787	70,329	0	0	70,329	70,329	0	0	70,329
UV Pastoral	7.5966	33	2,725,690	207,060	0	0	207,060	207,060	0	0	207,060
UV Intensive Horticulture (Plantations)	1.3028	167	37,862,500	493,273	0	0	493,273	493,273	0	0	493,273
Sub-Totals		1,846	80,824,079	4,932,725	8,791	(411)	4,941,106	4,932,726	15,330	4,464	4,952,520
Minimum Payment	Minimum \$										
GRV	1,093	481	3,907,627	525,733	0	0	525,733	525,733	0	0	525,733
UV Mining	229	22	17,196	5,038	0	0	5,038	5,038	0	0	5,038
UV Pastoral	461	7	11,900	3,227	0	0	3,227	3,227	0	0	3,227
UV Intensive Horticulture (Plantations)	902	1	50,000	902	0	0	902	902	0	0	902
Sub-Totals		511	3,986,723	534,900	0	0	534,900	534,900	0	0	534,900
Amount from General Rates							5,476,006				5,487,420
Ex-Gratia Rates							5,476,006				5,487,420
Specified Area Rates							6,231				6,623
Totals							234,963				234,964
							5,717,200				5,729,007

Comments - Rating Information

The 2019/2020 Shire Rates were levied on the 23rd September 2019.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 213 - Staff Housing	22,088	0	9,183	12,337	12,905	9,751	952	2,337
Loan 216 - Airport Works	349,929	0	42,197	42,197	307,732	307,732	11,573	10,354
	372,017	0	51,380	54,534	320,637	317,483	12,525	12,691

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

The Shire of Carnarvon do not anticipate to source new loan funds in 2019/20.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2019-20 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
0071 Grants Commission - General	WALGGC	Y	1,858,509	0	1,858,509	0	2,517,549	(659,040)
0111 Grants Commission - Roads	WALGGC	Y	573,496	0	573,496	0	2,452,324	(1,878,828)
GOVERNANCE								
05F4 Traineeship Grant	To Be Confirmed upon grant application	Y	33,460	0	33,460	0	0	33,460
LAW, ORDER, PUBLIC SAFETY								
0805 FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,075	0	16,075	0	14,122	1,953
1203 Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	207,552	0	189,852	17,700	25,914	181,638
1273 DFES Community Emergency Manager	Dept. of Fire & Emergency Serv.	Y	117,269	0	117,269	0	0	117,269
COMMUNITY DEVELOPMENT								
6063 Every Club	Dept. of Sport and Recreation	Y	10,000	0	10,000		10,000	0
1963 Aged Friendly Community Plan	To Be Confirmed upon grant application	N	10,000	0	10,000	0	0	10,000
3673 Seniors Week Grant	Council of the Ageing of WA	N	1,487	0	1,487	0	1,000	487
1353 Youth Outreach	Dept of Justice & Family & Child Services	Y	160,000	0	160,000	0	166,411	(6,411)
HEALTH								
1823 Grants -Mosquito Funding	Dept. of Health	Y	36,101	0	36,101	0	2,146	33,955
1883 Grants - Public Health Plan	To Be Confirmed upon grant application	Y	15,000	0	15,000	0	0	15,000
COMMUNITY AMENITIES								
2773 Fascine Entrance Study	Dept. of Transport	Y	49,158	0	49,158	0	0	49,158
4013			33,166	0	33,166	0	33,166	(0)
6723 CLGF Waste Facility Improvements	WA Regional Development Trust	Y	17,315	0	0	17,315	17,315	0
RECREATION AND CULTURE								
3163 Carnarvon Civic Centre - Op Grant	LotteryWest	Y	350,015	0	121,477	228,538	228,538	121,477
3323 Blowholes Redvelopment Project	Royalties for Regions	Y	1,012,046	0	0	1,012,046	0	1,012,046
3323 Fascine/Robinson Completion	Department of Primary Industries and Reg. Dev.		123,305	0	0	123,305	0	123,305
3443 Integrated Water Supply Infrastructure	Gascoyne Development Commission	Y	291,000	0	0	291,000	0	291,000
3505 Library Activities	Children's Book Council	Y	30,418	0	6,000	24,418	34,254	0
3653 Lock Hospital Memorial Project	Department of Primary Industries and Reg. Dev.	Y	81,000	0	0	81,000	0	81,000
TRANSPORT								
3841 RRG Grants - Capital Projects	Regional Road Group	Y	852,550	0	0	852,550	562,703	289,847
4091 Main Roads WA Direct Grant	Main Roads WA	Y	279,266	0	279,266	0	279,266	(0)
3855 Roads to Recovery	Dept. of Infrastructure & Reg. Development	Y	807,725	0	0	807,725	513,059	294,666
4603 Regional Airports Development Scheme	Dept. of Infrastructure & Reg. Development	Y	394,840	0	0	394,840	0	394,840
ECONOMIC SERVICES								
5493 Public Open Space Strategy and Civic Precinct Development	Department of Planning	Y	43,022	0	43,022	0	0	43,022
OTHER PROPERTY AND SERVICES								
5343 WAWA Project	WA Regional Development Trust	Y	18,229	0	18,229	0	0	18,229
TOTALS			7,422,004	0	3,571,567	3,850,437	6,857,768	568,073
Operating			Operating		3,571,567	5,511,735		
Non-Operating			Non-operating		3,850,437	1,346,033		
					<u>7,422,004</u>	<u>6,857,768</u>		

Shire of Carnarvon
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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	Original Opening Balance for Trust 1 Jul 19	Trust amounts transferred to Muni under OAG Ruling as at 30 June 19	Amended Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 31/5/2020
BUILDING IN TRAINING FUND	\$ 3,704	113	3,817	\$ 21,712	\$ (13,166)	\$ 12,362
CIVIC CENTRE AIRCONDITIONING	51	(51)	0	0	0	0
CIVIC CENTRE HIRE	2,507	(2,507)	0	5,489	(4,829)	660
FOOTPATH DEPOSITS	20,099	(20,099)	0	0	0	0
FOOTPATHS CASH IN LIEU	7,200	0	7,200	0	0	7,200
P.O.S.DEPOSITS	140,374	0	140,374	0	0	140,374
PERTH GLORY FLOOD RELIEF	12,500	(12,500)	0	0	0	0
PRIVATE WORKS	287,059	(47,000)	240,059	0	(1,000)	239,059
SHIRE FACILITY DEPOSIT	10,309	(10,309)	0	3,720	(3,470)	250
SUNDRY	43,765	(43,765)	0	70,916	(71,916)	(1,000)
PIONEER CEMETERY	6,934	(6,934)	0	0	0	0
SUSPENSE	16,027	(5,517)	10,510	802	(802)	10,510
UNCLAIMED MONIES	4,479	0	4,479	15,793	(225)	20,047
NOMINATION DEPOSIT	0	0	0	1,120	(1,120)	0
VISITORS CENTRE BOOKING SALES	46,233	(46,233)	0	101,880	(80,751)	21,130
Totals for Trust System	601,241	(194,801)	406,439	221,431	(177,278)	450,591
Plus pending interfund Trust transfers posted in April 2020 and cleared from Trust ledger in May 2020.						1,185
Combined totals for Trust system and trust interfund ledger as at this period end - 31 May 2020.						451,776

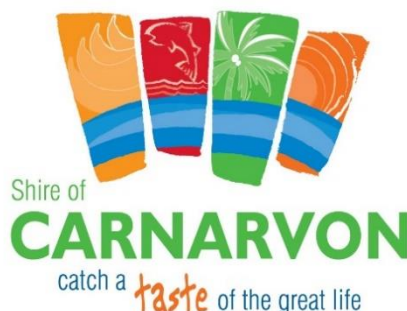
Comments - Trust Note

As part of the reporting standard changes required by the Office of the Auditor General regarding funds kept in a Local Governments Trust account, Note 12 has been amended to correctly reflect our trust funds as per the LGA 1995 section 6.9(1) and section 6.9(3). The changes in reporting standards for Trust funds was made effective across LG organisations as at 30 June 2019. This has been accounted for accordingly in our 2018 2019 Annual Finance Report.

Schedule 8.2.3

**SHIRE OF CARNARVON
INVESTMENTS HELD AS AT 31 MAY 2020**

Fund	Amount	Type	Interest	Term	Maturity Date	Invested with
Municipal	1,354,894.22	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Trust	453,962.38	Cash Management	Daily return	On Call	On Call	ANZ Bank
Reserves	270.99	Cash Management	Daily return	On Call	On Call	ANZ Bank
	2,536,338.61	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Short Term Investments	24,057.15	Term Deposit	0.20%	31 Days	31.05.2020	WA Treasury Corp
Short Term Investments	1,032,796.01	Term Deposit	0.20%	31 Days	31.05.2020	WA Treasury Corp
	5,402,319.36					



OBJECTIVES AND REASONS FOR PROPOSED DIFFERENTIAL RATES AND MINIMUM PAYMENTS FOR THE 2020/2021 FINANCIAL YEAR

In accordance with Section 6.36 of the *Local Government Act 1995*, the Shire of Carnarvon is required to publish its Objectives and Reasons for implementing Differential Rates

DIFFERENTIAL RATES

Differential rating is the method of applying a different rate in the dollar to a different category of property. This is allowed for and controlled by S6.33 of the Local Government Act 1995 and the Shire applies differential rates according to property usage for UV Rated properties. For the 2020/2021 budget the GRV Commercial/Industrial properties will have differential rate applied which is 10% less than the Uniform General Rate to compensate for the large increase in valuation applicable on the 1st July 2019. All other properties with a GRV value are rated on the Uniform General Rate of 10.4740 cents in the dollar.

Properties in the Shire of Carnarvon are valued with either a Gross Rental Value (GRV) which is used on urban properties around townsites and Unimproved Value (UV) which is predominantly used on rural properties. More information on the different valuation methods can be found on the Valuer Generals website at www.landgate.wa.gov.au

OVERALL OBJECTIVE

The purpose of levying rates is to meet Council's budget requirements each financial year, so it can deliver facilities, services and community infrastructure. Property valuations provided by the Valuer General's Office (VGO) are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Carnarvon. The application of differential rating maintains equity on the rating of properties across the Shire. The Shire of Carnarvon is currently set to review its 10-year Strategic Community Plan and its Long-Term Financial Plan particularly due to the current challenging circumstances. These documents inform the key budgeted priorities and outcomes for the upcoming years.

Anticipated projects for 20/21 include

- Effectively balancing the following project within the constraints of the current pandemic
- Continued upgrade and maintenance on unsealed country roads
- Resealing in main streets and on sealed roads
- Installation and/or replacement of cattle grids on rural roads
- Footpath upgrades and expansion

- Dredging of the Fascine and associated waterways
- Aquatic Centre and splash park upgrades
- Achieving RV-Friendly status for Carnarvon
- Update and Finalisation of the Economic and Tourism Development Plan
- Upgrade of Art Gallery facilities to accommodate increase in state wide Art Exhibitions touring Carnarvon
- Continued implementation of the playground replacement program
- Project development to expand waste facilities for Carnarvon and Coral Bay
- Staged installation of an integrated water supply infrastructure

Efficiency measures that have been implemented include

- Ongoing assessment of the organisational structure
- Review of position descriptions, remuneration and need for the role as vacancies arise
- Consideration of outsourcing and use of short-term contracts for specialised projects and programs
- Implemented a debtors' recovery procedure
- Ongoing review of levels of service
- Exploring shared service arrangements
- Enhancing partnerships for improve effectiveness and efficiency

UV MINING

Proposed Characteristics

UV MINING rate applies to all UV Valued properties in the Shire where the predominant use of the land is for mining related purposes or for other general-purpose leases. These properties are usually a result of a mining tenement with common land uses including explorations, prospecting and mining.

Proposed Objectives and Reasons

Historically, the number of mining assessments has been more than pastoral leases while overall valuations have been around one third of pastoral valuations. This low valuation reflects the predominance of lower-value prospecting and exploration leases rather than higher value mining leases.

The object of this differential category is to apply a differential rate to mining related properties in the Shire in order to raise additional revenue to offset the costs associated with reducing and rehabilitating environmental impacts as well as the costs related to the increased maintenance and renewal of assets and infrastructure required by the impact of heavy mining vehicles. The Shire of Carnarvon recognises that mining related industries create a significant impact on the environment as well as the infrastructure within the Shire compared to properties that fall outside this land use.

The reason this category is rated higher than the other two rates is to reflect the higher road infrastructure maintenance costs to the Shire as a result of use of extensive lengths of Shire roads throughout the year, and the relatively low total contribution from this sector to the overall total.

The proposed rate for this category is 11.9933 cents in the \$, with a minimum payment of \$400.00 due to the application of the 50% rule whereby no more than 50% of a particular category can be on minimum rates. It will be applied to 48 of the Shire's rateable properties and deliver 1.50% of the proposed overall anticipated rate income for 2020/2021.

UV PASTORAL

Proposed Characteristics

UV PASTORAL rate applies to all UV Valued properties in the Shire where there is a pastoral lease in place and for properties where the predominant use of the land is for a rural purpose.

Proposed Objectives and Reasons

The Shire of Carnarvon recognises a high cost for providing services to pastoral and rural purpose properties within the Shire boundaries compared to properties located closer to townsites. The Shire incurs higher costs for infrastructure maintenance and service provision to UV Pastoral properties as a result of extra vehicle movements on the Shire's road network due to the location and commercial nature of these properties outside of the town site.

The object of this differential category is to apply a differential rate to pastoral and rural purpose properties in the Shire to raise additional revenue to offset the cost of providing and maintaining infrastructure and other Shire services. These properties tend to have a higher valuation than UV Mining properties due to the location and size of the properties. By applying the proposed rate in the dollar to this category, Council takes these associated costs and higher valuation levels into consideration.

Due to the 93.8% average increase in Landgate valuations this year the proposed rate for this category has been reduced to 3.9737 cents in the \$, with a standard minimum payment of \$1,093.00. This is to reflect the intention to hold the rate revenue to 2019/2020 levels. It will be applied to 40 of the Shire's rateable properties and deliver 4.08% of the proposed overall anticipated rate income for 2020/2021.

UV INTENSIVE HORTICULTURE (PLANTATIONS)

Proposed Characteristics

UV INTENSIVE HORTICULTURE (PLANTATIONS) rating applies to all plantation properties on unimproved land use.

Proposed Objectives and Reasons

Following Council's decision in October 2006 to rate horticultural (plantation) properties on unimproved values it is necessary to impose a differential rate that offsets the historically higher unimproved valuations associated with such land uses.

Prior to 2017, the valuation for these properties had remained relatively consistent but 2017 saw an average drop of 21% in the assessed value through Landgate and following this reduction, the figures for 2018 revealed a further drop of 27%. We do not anticipate a further decline in valuations for this rate category leading into 2020/2021 – however, we do note that if a decrease in valuations is applied for another consecutive year, we will need to review our model calculations.

The Shire of Carnarvon recognises the higher costs incurred for infrastructure maintenance and service provision to UV Intensive Horticultural properties as a result of extra vehicle movements on the Shire's road network due to the location and commercial nature of these properties outside the town site which places additional pressure on Shire infrastructure assets.

The object of this differential category is to apply a differential rate to intensive horticulture related properties in the Shire to raise additional revenue to offset the costs associated with the Shire managing the above issues. Valuations applied to the intensive horticulture properties tend to be higher than those within the other UV rated categories, and in order to ensure equity in rates contribution across all categories Council takes these associated costs and valuation levels into consideration by applying a lower rate in the dollar.

The proposed rate for this category is 1.4728 cents in the \$, with a standard minimum payment of \$1,093.00. This is to reflect the intention to hold the rate revenue to 2019/2020 levels. It will be applied to 168 of the Shire's rateable properties and deliver 9.30% of the proposed overall anticipated rate income for 2020/2021.

GRV RESIDENTIAL

Proposed Characteristics

GRV RESIDENTIAL rate applies to all GRV Valued properties in the Shire where the property is designated Residential during the Landgate valuation process and for properties where the predominant use of the land is for housing.

Proposed Objectives and Reasons

The Shire of Carnarvon recognises a cost for providing services to the 1,679 residential properties in the Shire is based on the Uniform General Rate. The Uniform General Rate is calculated on the requirements for the Rate Revenue needed to finance the operations of the Shire and is supported by the anticipated projects for 2020/2021 and the efficiency measures that have been implemented along with the identified direction provided by the Strategic Community Plan and the Corporate Business Plan. The application of differential rating to maintain equity on the rating of properties across the Shire also influences the Uniform General Rate.

The proposed rate in the dollar for this category is 10.4740, with a minimum payment of \$1,093. It will be applied to 1,679 of the Shire's rateable properties and deliver 51.78% of the proposed overall anticipated rate income for 2020/2021. The average rate revenue of this category is \$1,639.

GRV SPECIAL USE/RURAL

Proposed Characteristics

GRV SPECIAL USE/RURAL rate applies to all GRV Valued properties in the Shire where the property is designated Special use/Rural during the Landgate valuation process and for properties where the predominant use of the larger blocks of land is for minor rural pursuits, including stock, horses, etc. and contained within the greater townsite.

Proposed Objectives and Reasons

The Shire of Carnarvon recognises a cost for providing services to the 102 special use/rural properties in the Shire is based on the Uniform General Rate. The Uniform General Rate is calculated on the requirements for the Rate Revenue needed to finance the operations of the Shire and is supported by the anticipated projects for 2020/2021 and the efficiency measures that have been implemented along with the identified direction provided by the Strategic Community Plan and the Corporate Business Plan. The application of differential rating to maintain equity on the rating of properties across the Shire also influences the Uniform General Rate.

The proposed rate in the dollar for this category is 10.4740, with a minimum payment of \$1,093. It will be applied to 102 of the Shire's rateable properties and deliver 4.44% of the proposed overall anticipated rate income for 2020/2021. The average rate of this category is \$2,313.

GRV COMMERCIAL/INDUSTRIAL

Proposed Characteristics

GRV COMMERCIAL/INDUSTRIAL rate applies to all GRV Valued properties in the Shire where the property is designated Commercial/Industrial as opposed to GRV Residential or GRV Special Use/Rural during the Landgate valuation process and for properties where the predominant use of the land is for a commercial or industrial purpose.

Proposed Objectives and Reasons

The Shire of Carnarvon recognises a cost for providing services to commercial or industrial purpose properties within the Shire boundaries compared to properties classified as Residential or Special Use/Rural located within the townsites. The Shire recognises the increased valuations as at 1st July 2019 and the significant increase in the rate burden on these properties in 2019/2020. The Council endeavours to provide an incentive to encourage business expansion, development and support within the scope of the rating system. A boost to commercial and industrial properties can have a flow on effect to the wider community.

The object of this differential category is to apply a differential rate to Commercial/Industrial purpose properties in the Shire in order to rectify the inequity produced by the significant increase in rates in this category in the 2019/2020 financial year and the detrimental effect on commercial and industrial businesses. These properties tend to have a higher valuation than other GRV properties due to the location and size of the properties. By applying the amended proposed rate in the dollar to this category, Council takes these impacts and higher valuation levels into consideration.

The proposed rate for this category is 9.4266 cents in the \$ (90% of the previous 2019/2020 rate) with a minimum payment of \$1,093. It will be applied to 322 of the Shire's rateable properties and deliver 28.90% of the proposed overall anticipated rate income for 2020/2021.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

SHIRE OF CARNARVON

8.2.4 B

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue	Average Rates
	\$		\$	\$	\$	\$	\$	\$	\$	
Differential general rate or general rate		0.094266								
Uniform General Rate										
GRV Residential	0.104740	1,287	22,181,769	2,323,318	10,330	4,464	2,338,112	2,323,318	2,336,297	1,805
GRV Special Use/Rural	0.104740	56	1,772,882	185,692			185,692	185,692	186,729	3,316
Differential General Rate										
GRV Commercial/Industrial	0.094266	259	15,560,477	1,466,824	5,000	0	1,471,824	1,629,933	1,639,038	5,663
UV Mining	0.119933	24	586,410	70,330	0	0	70,330	76,622	70,329	2,930
UV Pastoral	0.039737	31	5,210,865	207,064	0	0	207,064	204,173	207,060	6,679
UV Intensive Horticultural	0.014728	167	33,494,000	493,300	0	0	493,300	493,273	493,273	2,954
Sub-Totals		1,824	78,806,403	4,746,528	15,330	4,464	4,766,322	4,913,011	4,932,726	2,602
Minimum										
Minimum payment	\$									
Gross rental valuations										
GRV Residential	1,093	392	3,261,558	428,456	0	0	428,456	428,456	410,428	
GRV Special Use/Rural	1,093	46	367,533	50,278	0	0	50,278	50,278	48,162	
GRV Commercial/Industrial	1,093	63	497,096	68,859	0	0	68,859	70,092	67,143	
Unimproved valuations										
UV Mining	400	24	29,719	9,600	0	0	9,600	5,934	5,038	
UV Pastoral	1,093	9	30,700	9,837	0	0	9,837	4,655	3,227	
UV Intensive Horticultural	1,093	1	50,000	1,093	0	0	1,093	902	902	
Sub-Totals		535	4,236,606	568,123	0	0	568,123	560,317	534,900	
		2,359	83,043,009	5,314,651	15,330	4,464	5,334,445	5,473,328	5,467,626	2,253
Discounts/concessions (Refer note 1(h))							0	0	0	
Ex Gratia Payment							6,623	6,248	8,593	
Total amount raised from general rates							5,341,068	5,479,576	5,476,219	
Specified area rates (Refer note 1(f))							234,964	234,964	234,964	
Total rates		2019/20 =	5,729,007	Variance =	152,975	2020/21 =	5,576,032	5,714,540	5,711,183	

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

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of freezing the rate revenue received to the 2019/2020 levels. This will require strict management of the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates. Adjustments to the minimum rate payments are to be made to bring consistency across all categories subject to the 50% minimum rate requirements.

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

SHIRE OF CARNARVON

1. RATES AND SERVICE CHARGES

(a) Rating Information

		Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue	Average Rates
RATE TYPE	Rate in									
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate										
Uniform General Rate										
GRV Valued Properties	0.104740	1,622	39,737,102	4,162,064	15,330	4,464	4,181,858	3,983,311	4,229,477	2,566
Differential General Rate										
UV Mining	0.141000	24	498,787	70,329	0	0	70,329	66,063	66,133	2,930
UV Pastoral	0.075966	33	2,725,690	207,060	0	0	207,060	195,157	195,339	6,275
UV Intensive Horticultural	0.013028	167	37,862,500	493,273	0	0	493,273	465,297	464,497	2,954
Sub-Totals		1,846	80,824,079	4,932,726	15,330	4,464	4,952,520	4,709,828	4,955,446	2,672
	Minimum									
Minimum payment										
	\$									
Gross rental valuations										
GRV Valued Properties	1,093	481	3,907,627	525,733	0	0	525,733	525,733	212,386	
Unimproved valuations										
UV Mining	229	22	17,196	5,038	0	0	5,038	5,038	4,968	
UV Pastoral	461	7	11,900	3,227	0	0	3,227	3,227	3,045	
UV Intensive Horticultural	902	1	50,000	902	0	0	902	902	1,702	
Sub-Totals		511	3,986,723	534,900	0	0	534,900	534,900	222,101	
		2,357	84,810,802	5,467,626	15,330	4,464	5,487,420	5,244,728	5,177,547	
Discounts/concessions (Refer note 1(h))							0	0	0	
Ex Gratia Payment							6,623	6,248	8,593	
Total amount raised from general rates							5,494,043	5,250,976	5,186,140	
Specified area rates (Refer note 1(f))							234,964	228,119	228,120	
Total rates							5,729,007	5,479,095	5,414,260	

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

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
START OF OPERATING ACCOUNTS								
PROGRAM 03 - GENERAL PURPOSE FUNDING								
SUB-PROGRAM 01 - RATE REVENUE								
0010	RATES WRITTEN OFF			-	-	-	-	3,355
0032	LEGAL EXPENSES - RATES			25,000	25,000	7,840	7,948	24,847
0452	VALUATION EXPENSES			5,000	5,000	4,787	-	79,525
0492	MINING AND TITLE SEARCHES			1,500	1,500	-	-	180
	Rate Revenue - Operating Expenditure Total			31,500	31,500	12,627	7,948	107,906
0011	RATES			(5,467,626)	(5,467,626)	(5,467,625)	-	(5,158,125)
0021	BACK-RATES LEVIED			(4,464)	(4,464)	411	-	(72,947)
0041	INSTALMENT INTEREST CHARGES			(20,951)	(24,951)	(23,292)	-	(21,981)
0051	EX GRATIA RATES			(8,782)	(9,372)	(9,372)	-	(9,140)
0061	PENALTY INTEREST OVERDUE RATES			(72,000)	(72,000)	(93,558)	-	(75,274)
0241	ADMIN INSTALLMENT FEES			(5,300)	(5,850)	(5,812)	-	(5,316)
0251	INTERIM RATING			(15,330)	(15,330)	(7,482)	-	(13,655)
0613	RATE ENQUIRY/ SEARCH FEES			(6,112)	(6,112)	(6,118)	-	(5,990)
0853	EMERGENCY SERVICES LEVY - COMMISSION			(4,000)	(4,000)	(4,000)	-	(4,000)
1131	RATES ARRANGEMENT FEE			(5,000)	(5,000)	(47)	-	(6,092)
1141	LEGAL CHARGES RECOVERED			(25,000)	(25,000)	(5,915)	-	(24,187)
	Rate Revenue - Operating Income Total			(5,634,565)	(5,639,705)	(5,622,809)	-	(5,396,708)
	Sub Program 01 - Rate Revenue Total			(5,603,065)	(5,608,205)	(5,610,182)	7,948	(5,288,802)
SUB-PROGRAM 02 - OTHER GENERAL PURPOSE FUNDING								
0372	BANK CHARGES			26,500	26,500	22,698	-	24,620
	Other General Purpose Funding - Operating Expenditure Total			26,500	26,500	22,698	-	24,620
03A2	ABC ALLOCATIONS			159,130	165,330	110,607	-	149,686
	Other General Purpose Funding - ABC Allocations Total			159,130	165,330	110,607	-	149,686
0071	FINANCIAL ASSISTANCE GRANT - GENERAL PURPOSE			(3,721,927)	(1,858,509)	(2,517,549)	-	(3,681,659)
0111	FINANCIAL ASSISTANCE GRANT - ROADS			(1,278,073)	(573,496)	(2,452,324)	-	(1,288,528)
5483	INTEREST ON INVESTMENTS			(70,000)	(70,000)	(12,474)	-	(37,845)
	Other General Purpose Funding - Operating Income Total			(5,070,000)	(2,502,005)	(4,982,347)	-	(5,008,032)
	Sub Program 02 - Other General Purpose Funding Total			(4,884,370)	(2,310,175)	(4,849,042)	-	(4,833,726)
	Program 03 - General Purpose Funding Total			(10,487,435)	(7,918,380)	(10,459,224)	7,948	(10,122,528)
PROGRAM 04 - GOVERNANCE								
SUB-PROGRAM 04 - MEMBERS OF COUNCIL								
0102	CONFERENCE AND TRAVELLING			8,000	8,000	7,735	-	8,363
0112	INSURANCES			49,303	37,626	37,626	-	49,151
0122	ELECTION EXPENSES							
0122		0001	Election Expenses	25,000	22,812	22,812	-	4,612
0142	REFRESHMENTS, RECEPTIONS AND CIVIC FUNCTIONS			12,000	12,000	10,219	170	13,474
0152	SUBSCRIPTIONS			20,440	20,440	20,325	-	19,385
0162	PRESIDENTS ALLOWANCE			46,000	46,000	42,988	-	42,988
0172	PUBLIC RELATIONS							
0172		0003	Public Relations	1,000	6,000	1,172	-	1,020
0182	LOSS OF EARN/TRAVEL COSTS			2,500	2,500	2,975	-	2,340
0192	MARKETING PROGRAM - SHIRE			7,000	12,000	5,760	1,470	6,880
01C2	NATIVE TITLE AND ABORIGINAL HERITAGE			5,000	5,000	271	-	430
01D2	STATUTORY REVIEW OF LOCAL LAWS			20,000	20,000	-	-	-
0202	NATURALISATION EXPENSES			500	500	337	-	87
0212	COUNCILLORS TRAINING			8,000	37,500	6,000	-	7,502
0222	TELEPHONE EXPENSES			4,389	4,389	2,083	-	3,109
02C2	REIMBURSEMENTS			-	-	-	-	27
02D2	COUNCILLOR ALLOWANCES			141,000	141,000	128,216	-	140,866
0132	CIVIC MATTERS							
0132		0002	Civic Matters & Receptions	-	5,000	-	-	-
0212	COMMUNITY GROWTH FUND - GENERAL			65,000	47,188	22,802	2,605	57,989
02K2	COMMUNITY GROWTH FUND - RATES			55,840	73,652	73,652	-	58,582
02M2	DEPUTY PRESIDENTS ALLOWANCE			11,500	11,500	10,747	-	11,724
0352	ADVERTISING			5,400	5,400	3,828	1,203	3,992
	Members Of Council - Operating Expenditure Total			487,872	518,507	399,548	5,448	432,520
02F2	DEPRECIATION EXP(MEMBERS)			38,829	38,829	35,135	-	38,829
	Members Of Council - Depreciation Total			38,829	38,829	35,135	-	38,829
02B2	ABC ALLOCATIONS			822,342	854,373	571,584	-	773,539
	Members Of Council - ABC Allocations Total			822,342	854,373	571,584	-	773,539
0213	REIMBURSEMENTS			(399)	(399)	-	-	(2,424)
0233	REIMBURSEMENTS-LEGAL FEES			-	-	(504)	-	(7,218)
0543	MINUTES/PHOTOCOPYING			(112)	(112)	(109)	-	(207)
	Members Of Council - Operating Income Total			(511)	(511)	(613)	-	(9,849)
	Sub Program 04 - Members Of Council Total			1,348,532	1,411,198	1,005,654	5,448	1,235,039
SUB-PROGRAM 05 - ADMINISTRATION GENERAL								
0232	TRAINEESHIP PROGRAM			40,000	40,000	2,244	5,851	910
0252	EMPLOYEE COSTS			1,810,308	1,843,158	1,665,012	520	1,668,878
0282	INSURANCE			43,103	13,147	13,147	-	43,709
0302	OPERATION & MAINTENANCE - ADMINISTRATION BUILDING							
0302		0091	Building Maintenance - Council Char	7,529	2,909	2,524	-	4,543

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
0302		0092	Building Maintenance - Admin Office	95,485	89,254	87,168	2,230	86,897
0302		0093	Building Maintenance - Records Arcl	4,203	3,243	3,168	-	13,944
0302		0094	Cleaning - Administration Buildings	49,000	49,000	41,308	7,839	29,508
0332	PRINTING/STATIONERY/PHOTOCOPYING			16,000	16,000	14,323	1,472	17,628
0342	TELEPHONE			21,390	21,390	32,303	591	23,578
0362	OFFICE EQUIPMENT - OPERATIONS AND SERVICE LEASE			45,000	56,000	47,717	-	52,791
0382	POSTAGE AND FREIGHT			21,200	21,200	22,527	55	23,565
0392	OFFICE EXPENSES OTHER			21,000	21,000	18,937	458	18,118
0412	VEHICLE OPERATING EXPENSE - ADMIN			25,000	15,000	14,863	-	28,933
0442	AUDIT FEES			57,000	57,000	42,221	19,700	48,906
0462	LEGAL EXPENSES							
0462		0004	Admin Legal Expenses	10,000	10,000	3,786	1,500	11,719
0462		0005	Development Services Legal Expense	20,000	42,500	31,515	2,419	16,007
0482	SYNERGY SOFTWARE			70,000	95,156	79,875	14,756	77,393
0512	RECORD KEEPING PORTFOLIO			-	-	-	-	37,306
0522	OFFICE EQUIP - RENTAL			5,220	5,220	28	355	9,746
0532	COMPUTER OPERATIONS							
0532		0531	Server Maintenance	4,000	10,000	5,867	3,201	6,744
0532		0563	It Hardware & Equipment	39,897	39,897	31,006	8,697	31,449
0532		0564	Printers	9,270	9,270	4,972	4,295	2,546
0532		0565	Employee Costs - It Staff	164,665	164,665	146,654	50	145,402
0532		0566	Software & (I.T.) Subscriptions	77,000	78,000	67,624	9,223	87,005
0532		0567	Pc Upgrades	20,000	21,000	20,994	-	23,366
0532		0568	Network Cabling Upgrades	13,200	13,200	5,703	5,893	4,253
	Subtotal:			328,032	336,032	282,820	31,360	300,764
0552	INTEREST ON LEASES - ADMIN EQUIPMENT			446	446	368	-	-
0572	LOSS ON SALE OF ASSETS			-	-	1,386	-	12,750
0582	ANN LVE ACCRUAL (ADMIN)			-	-	-	-	(32,606)
0586	RETENTION AND BONUS PAYMENTS			110,350	110,350	87,404	-	74,149
0592	LONG SERVICE LEAVE LIABILITY (ADMIN)			-	-	-	-	2,429
0622	LEGAL FEES - DEBTORS			10,000	10,000	-	-	-
06C2	WEBSITE			28,500	28,500	2,735	-	47,785
06D2	CONSULTANCIES							
06D2		0011	Contractors/Consultancy Contingen	15,000	25,000	20,685	-	77,409
06D2		0018	Tender & Procurement	22,000	22,000	7,250	398	22,584
06D2		0048	Integrated Planning	10,000	10,000	-	-	15,372
06D2		0049	Waste And Recycling Infrastructure	13,460	13,460	6,857	-	4,854
06D2		0065	Resident Satisfaction Survey	10,000	10,000	-	-	632
06E2	REGIONAL RISK MANAGEMENT (LGIS MEMBERS CONTRIBUT			36,790	36,790	7,044	-	6,535
06F2	RISK MANAGEMENT OHS							
06F2		06F2	Occupational Health And Safety - Ad	6,000	9,412	7,765	88	10,545
06F2		4962	Occupational Health And Safety - De	4,000	4,000	4,877	-	10,558
06F2		5962	Occupational Health And Safety - Ai	600	600	166	-	787
06F2		7962	Occupation Health And Safety - Con	4,000	588	580	-	3,450
0702	PAID PARENTAL LEAVE (CENTRELINK)			-	-	249	-	1,400
1112	DIGITAL MAPPING SERVICE			5,110	8,400	8,393	-	2,066
1192	STAFF TRAINING, TRAVEL AND ACCOMMODATION			55,000	55,000	43,645	182	52,227
1722	ASSET MANAGEMENT							
1722		1720	Fair Value Revaluations	28,100	28,100	14,872	9,560	1,440
1722		1722	Employee Costs	209,529	209,529	191,953	173	209,314
1722		1723	Asset Management Other Costs	6,000	6,000	5,467	290	7,741
1722		1724	Asset Condition Assessments	15,000	65,000	-	68,880	10,085
1722		1725	Asset Improvement And Manageme	20,000	-	-	-	9,346
1722		1726	Asset Design And Concept Plans	10,000	-	1,400	-	11,090
5422	INSURANCE (INCIDENT) CLAIM EXPENSES			-	33,000	32,730	6,793	13,068
5452	EMPLOYEE PROCUREMENT (STAFF RECRUITMENT EXPENSES			25,000	25,000	18,602	-	46,250
	Administration General - Operating Expenditure Total			3,334,355	3,448,384	2,869,914	175,471	3,136,108
0562	DEPRECIATION EXP (ADMIN)			143,775	143,775	136,253	-	143,775
5462	LEASED ADMIN EQUIPMENT DEPRECIATION EXP			9,243	9,243	9,243	-	-
	Administration General - Depreciation Total			153,018	153,018	145,496	-	143,775
06A2	LESS ABC'S ALLOCATED			(3,466,873)	(3,601,902)	(2,409,709)	-	(3,261,124)
	Administration General - ABC Allocations Total			(3,466,873)	(3,601,902)	(2,409,709)	-	(3,261,124)
0503	STAFF REIMBURSEMENTS (ADMIN)			(3,945)	(3,945)	(156)	-	(12,948)
0553	REIMBURSEMENT-INSURANCE			(8,180)	(31,000)	(46,021)	-	(11,014)
0563	REIMBURSEMENTS (GST)			(22,710)	(22,710)	(14,141)	-	(7,113)
0573	REIMBURSEMENTS (GSTF)			(2,044)	(2,044)	(2,216)	-	-
0593	OTHER INCOME			(5,611)	(13,400)	(13,834)	-	(4,655)
05F4	GRANT INCOME			(33,460)	(33,460)	-	-	-
0623	MOTOR VEHICLE CONTRIBUTIO			-	-	-	-	(776)
0643	LGIS SCHEME MEMBER DIVIDEND ACCOUNT			(36,790)	(36,790)	(3,033)	-	(48,611)
0663	LEGAL CHARGES RECOVERED - DEBTORS			(10,000)	(10,000)	-	-	-
	Administration General - Operating Income Total			(122,740)	(153,349)	(79,403)	-	(85,116)
0584	LAND & BUILDINGS - ADMIN BUILDING							
0584		0041	Shire Admin Building Refurbishment	-	-	-	-	-
0584		0059	Installation Of Photovoltaic Systems	-	-	-	-	-
0594	FURN & EQUIP (ADMIN)			54,803	54,803	54,087	-	37,605
	Administration General - Capital Expenditure Total			54,803	54,803	54,087	-	37,605

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
Sub Program 05 - Administration General Total				(47,437)	(99,046)	580,385	175,471	(28,752)
Program 04 - Governance Total				1,301,095	1,312,152	1,586,039	180,918	1,206,287
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY								
SUB-PROGRAM 06 - FIRE PREVENTION								
0722	FIRE INSURANCES							
0722		0074	Fire Insurance	1,533	1,533	1,500	-	1,500
0732	FIRE PREVENTION/FIGHTING							
0732		0073	Fire Prevention (Bfb Expenditure)	16,075	16,075	16,757	-	15,947
0732		0076	Provision Of Fire Breaks	25,000	4,969	3,062	-	11,738
0732		0079	Pastoral Fires - Response And Assist:	-	-	464	-	2,786
0732		0084	Pastoral Fires - Soc Costs For Respor	-	-	9,359	-	421
0742	OPERATION & MAINTENANCE - FIRE PREVENTION/FIGHTING							
0742		0089	Building Maintenance - Bush Fire Bri	1,100	1,100	176	-	735
0822	ESL - BUSHFIRES			968	451	451	-	880
06 - Fire Prevention - Operating Expenditure Total				44,676	24,128	31,769	-	34,008
0802	DEPRECIATION EXPENSES			3,737	3,737	3,430	-	3,737
06 - Fire Prevention - Depreciation Total				3,737	3,737	3,430	-	3,737
08A2	ABC ALLOCATIONS			48,190	50,066	33,495	-	45,329
06 - Fire Prevention - ABC Allocations Total				48,190	50,066	33,495	-	45,329
0805	EMERGENCY SERVICES GRANT - BUSH FIRE BRIGRADE (BFB)			(16,075)	(16,075)	(14,122)	-	(15,537)
0863	REIMBURSEMENTS			-	(813)	(813)	-	(1,640)
06 - Fire Prevention - Operating Income Total				(16,075)	(16,888)	(14,935)	-	(17,177)
Sub Program 06 - Fire Prevention Total				80,528	61,043	53,758	-	65,897
SUB-PROGRAM 07 - LAW ENFORCEMENT								
0842	ANN LVE ACCRUAL			-	-	-	-	(7,872)
0862	EMPLOYEE COSTS							
0862		0086	Employee Costs - Carnarvon Ranger:	280,756	280,756	283,589	-	310,769
0862		0087	Employee Costs - Coral Bay Rangers	78,820	78,820	65,641	-	96,894
0892	OPERATION & MAINTENANCE - DOG POUND							
0892		0107	Building Maintenance - Dog Pound	1,813	2,313	1,147	-	1,609
0892		0108	Dog Control And Food Supplies	3,000	4,880	2,350	916	2,938
0902	DOG CONTROL AND POUND OPERATIONS			-	-	-	-	-
0912	RANGER SERVICES - OTHER EXPENSES							
0912		0909	Control Expenses - Other	537	1,537	1,048	-	309
0912		0911	Euthanising	600	980	(3)	-	1,267
0912		0915	Illegal Rubbish Dumping	7,000	-	-	-	-
0912		0918	Other Ranger Services To Coral Bay	-	-	-	-	-
0912		0919	Contracted (Relief) Ranger Services	-	-	-	-	5,475
0932	TELEPHONE/INTERNET EXPENSES			4,875	4,875	3,073	-	4,426
0942	INSURANCE- LAW ENFORCEMEN			8,739	8,103	8,103	-	8,914
0962	VEHICLE OPERATING EXPENSE - RANGERS			72,500	50,000	35,449	-	60,335
0992	LOSS ON SALE OF ASSET - RANGERS			-	-	-	-	9,447
09A2	REIMBURSEMENTS (REFUNDS - RANGER SERVICE FEES)			-	-	-	-	300.00
1102	IMPOUNDED VEHICLES							
1102		1102	Impounded Vehicle	920	2,040	1,907	-	1,527
1102		1103	Derelict Vehicles	2,000	3,120	1,981	255	2,184
1162	SIGNS-BEACHES/PARKING							
1162		012H	Signs Beaches/Reserves	1,073	1,073	570	-	492
2292	MINOR EQUIPMENT			2,500	2,500	1,634	-	3,760
2552	CAT CONTROL OPERATIONS			4,292	7,792	4,776	-	3,536
2592	PROTECTIVE CLOTHING AND EQUIP - RANGERS			3,000	3,000	649	1,110	3,387
Law Enforcement - Operating Expenditure Total				472,425	451,789	411,913	2,281	509,698
0982	DEPRECIATION EXP (ANIMAL)			1,393	1,393	1,537	-	1,393
Law Enforcement - Depreciation Total				1,393	1,393	1,537	-	1,393
09C2	ABC ALLOCATIONS			110,940	115,615	77,348	-	104,675
Law Enforcement - ABC Allocations Total				110,940	115,615	77,348	-	104,675
0933	FINES AND PENALTIES			(4,886)	(11,000)	(13,050)	-	(8,850)
0943	IMPOUNDING FEES			(5,989)	(5,989)	(6,663)	-	(12,123)
0953	REGISTRATION FEES			(20,440)	(20,440)	(13,720)	-	(12,939)
0963	KENNEL LICENCES			(72)	(72)	-	-	(150)
0993	REIMBURSEMENTS			-	(164)	(164)	-	-
1293	IMPOUNDED VEHICLE-SALE			(2,146)	(2,146)	(583)	-	(316)
2803	OTHER GENERAL INCOME - RANGERS			-	-	-	-	(45)
Law Enforcement - Operating Income Total				(33,533)	(39,811)	(34,179)	-	(34,423)
0904	OTHER INFRASTRUCTURE							
0904		0916	Dog Pound - Fencing (Capital Works)	-	-	-	-	-
0904		0917	Shade Structure At Dog Pound	-	-	-	-	-
0964	LAND & BUILDINGS			-	-	-	-	7,044
Law Enforcement - Capital Expenditure Total				-	-	-	-	7,044
Sub Program 07 - Law Enforcement Total				551,225	528,986	456,618	2,281	588,387
SUB-PROGRAM 08 - OTHER LAW, ORDER, PUBLIC SAFETY								
1082	SERVICE SECURITY CAMERAS			14,500	14,500	7,622	5,380	11,560
1122	CYCLONE PREPARATION AND CLEAN UP							
1122		0127	Riverside Clean Up Project	10,000	10,000	-	-	-

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
1122		0128	Annual Cyclone Preparation And Cle	44,475	68,805	52,539	600	51,918
1180	SES - PROPERTY INSURANCE			2,732	2,732	2,735	-	2,673
11D2	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICE			34,552	34,552	32,545	-	36,532
11E2	EMERGENCY RISK MANAGEMENT (AWARE)			5,320	5,320	5,396	-	2,680
11FE	SHARED COMMUNITY EMERGENCY SERVICE			146,827	146,827	109,456	-	147,319
1282	LONG SERVICE LEAVE LIABILITY (OTHER LAW & ORDER)			-	-	-	-	1,296
12B2	CRIME PREVENTION PLAN							
12B2		0150	Community Crime Prevention	1,600	900	-	-	-
	Other Law, Order, Public Safety - Operating Expenditure Total			260,006	283,636	210,294	5,980	253,978
1292	DEPRECIATION EXP(L/ORDER)			41,028	41,028	62,437	-	41,028
	Other Law, Order, Public Safety - Depreciation Total			41,028	41,028	62,437	-	41,028
10A2	ABC ALLOCATIONS			37,788	39,261	26,266	-	35,546
	Other Law, Order, Public Safety - ABC Allocations Total			37,788	39,261	26,266	-	35,546
0843	GRANT - SECURITY CAMERAS			-	-	-	-	(214,190)
11E3	GRANT-EMERGENCY RISK MANAGEMENT (AWARE)			-	-	-	-	(4,000)
1203	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICE			(34,552)	(207,552)	(25,914)	-	(35,941)
1273	GRANTS AND CONTRIBUTIONS			(117,269)	(117,269)	-	-	(128,096)
1283	REIMBURSEMENTS			(1,022)	(1,022)	-	-	-
	Other Law, Order, Public Safety - Operating Income Total			(152,843)	(325,843)	(25,914)	-	(382,227)
0734	SECURITY CAMERA - PLANT AND EQUIPMENT							
0734		0734	Security Camera (Capital Exp)	-	-	-	-	216,718
1224	LAND & BUILDINGS - DFES			-	134,100	-	28,598	-
1234	PLANT & EQUIP - DFES			-	38,900	-	38,900	-
	Other Law, Order, Public Safety - Capital Expenditure Total			-	173,000	-	67,497	216,718
	Sub Program 08 - Other Law, Order, Public Safety Total			185,979	211,082	273,083	73,477	165,044
	Program 05 - Law, Order, Public Safety Total			817,732	801,111	783,460	75,758	819,328
PROGRAM 06 - EDUCATION AND WELFARE								
SUB-PROGRAM 09 - PRE-SCHOOL								
1302	OPERATION & MAINTENANCE - EARLY YEARS EDUCATION BI							
1302		0178	Building Maintenance - Butcher Stre	5,688	9,161	7,534	-	12,696
1302		0180	Butcher Street Play Equipment	-	-	-	-	-
	Pre-School - Operating Expenditure Total			5,688	9,161	7,534	-	12,696
1332	DEPRECIATION (PRE-SCHOOL)			22,084	22,084	20,268	-	22,084
	Pre-School - Depreciation Total			22,084	22,084	20,268	-	22,084
1342	ABC ALLOCATIONS			15,254	15,847	10,602	-	14,350
	Pre-School - ABC Allocations Total			15,254	15,847	10,602	-	14,350
1333	LEASES/RENTALS			(1,237)	(1,237)	(665)	-	(628)
	Pre-School - Operating Income Total			(1,237)	(1,237)	(665)	-	(628)
	Sub Program 09 - Pre-School Total			41,789	45,855	37,739	-	48,502
SUB-PROGRAM 10 - SENIOR CITIZENS/OTHER WELFARE								
1952	OPERATION & MAINTENANCE - LOTTERIES HOUSE							
1952		0309	Lotteries House Garden Maintenan	2,154	12,670	10,813	-	5,007
1952		0325	Building Maintenance - Lotteries Ho	11,198	11,365	8,734	-	8,074
1955	AGED CARE CONCEPT PLANS							
1955		1980	Aged Friendly Community Plan	20,000	20,000	-	-	-
1955		1981	Aged Care - Options Investigation	10,000	10,000	-	-	-
2202	SENIORS WEEK FUNCTION			3,500	4,582	4,581	-	3,700
	Senior Citizens/Other Welfare - Operating Expenditure Total			46,852	58,617	24,127	-	16,781
1962	DEPRECIATION			39,381	39,381	36,144	-	39,381
	Senior Citizens/Other Welfare - Depreciation Total			39,381	39,381	36,144	-	39,381
3872	ABC ALLOCATIONS			15,254	15,849	10,603	-	14,350
	Senior Citizens/Other Welfare - ABC Allocations Total			15,254	15,849	10,603	-	14,350
1963	AGED CARE CONTRIBUTIONS			(15,000)	(15,000)	-	-	-
2313	OTHER GRANTS			-	-	-	-	-
2323	REIMBURSEMENT			(1,022)	(1,022)	-	-	(1,364)
3673	SENIORS GRANT (INCOME)			(1,487)	(2,396)	(1,909)	-	(1,000)
	Senior Citizens/Other Welfare - Operating Income Total			(17,509)	(18,418)	(1,909)	-	(2,364)
	Sub Program 10 - Senior Citizens/Other Welfare Total			83,978	95,429	68,966	-	68,148
SUB-PROGRAM 18 - COMMUNITY DEVELOPMENT SERVICES								
3572	FESTIVAL AND EVENTS							
3572		1714	Event Lighting	-	-	3,311	-	-
3572		3570	Festival And Events	58,077	58,077	59,104	36	60,868
3572		3574	Support For Community Events	2,634	2,634	2,799	218	1,100
3572		3577	Reconciliation Plan	10,000	10,000	-	196	8,023
6002	EMPLOYEE COSTS			402,700	402,700	349,998	407	314,251
6032	ANNUAL LEAVE ACCRUAL - CDS			-	-	-	-	(3,630)
6042	LONG SERVICE LEAVE LIABILITY (COMMUNITY)			-	-	-	-	0
6072	VEHICLE OPERATING EXPENSE - COMM SERVICES			19,000	11,000	9,018	-	19,946
6092	PROJECT DELIVERY EXPENSES							
6092		0656	Lock Hospital Memorial - Centenary	3,000	3,000	1,599	-	14,110
6242	COMMUNITY NEWSLETTER			3,000	4,700	13,741	-	573
7102	TELEPHONE			664	1,664	1,501	-	931
7112	INSURANCE			21,505	23,245	23,245	-	21,041

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
7152	COMMUNITY EVENTS			-	-	-	-	-
7192	CLUB DEVELOPMENT			-	-	-	-	-
7192		7190	Club Development - (Soc) Activities	-	-	373	-	-
7192		7193	Club Development Project - Other	-	-	278	-	13,651
Community Development Services - Operating Expenditure Total				520,581	517,021	464,967	858	450,865
6102	DEPRECIATION			1,050	1,050	482	-	1,050
Community Development Services - Depreciation Total				1,050	1,050	482	-	1,050
7162	ABC ALLOCATIONS			82,858	86,084	57,591	-	77,941
Community Development Services - ABC Allocations Total				82,858	86,084	57,591	-	77,941
6003	REIMBURSEMENTS			(1,022)	(1,022)	(125)	-	(1,091)
6013	EMPLOYEE REIMBURSEMENTS (COMMUNITY)			-	-	-	-	(70)
6023	OTHER INCOME			-	(50)	(27)	-	(163)
6063	GRANT INCOME			-	(10,000)	(10,000)	-	(84,350)
Community Development Services - Operating Income Total				(1,022)	(11,072)	(10,152)	-	(85,674)
6014	PLANT & EQUIPMENT (CDS)			-	-	-	-	109,194
Community Development Services - Capital Expenditure Total				-	-	-	-	109,194
Sub Program 18 - Community Development Services Total				603,467	593,083	512,888	858	553,376
SUB-PROGRAM 19 - YOUTH DEVELOPMENT STRATEGY								
6112	YOUTH SERVICES							
6112		050	Youth Employee Costs	308,117	308,117	166,992	139	197,504
6112		065	Mobile Phone - Youth Officers	-	-	-	-	-
6112		066	Telephone Landline - Youth Officers	-	-	-	-	1,563.91
6112		070	Internet And Website Maintenance	-	-	-	-	2,672
6112		074	Rent - Youth Services Building	12,000	12,000	12,000	-	12,000
6112		1200	Funding Audit - Youth Services	2,500	2,500	950	-	-
6112		1201	Staff Training - Youth Services	8,000	4,000	1,945	-	-
6122	VEHICLE OPERATING EXPENSES - YOUTH SERVICES							
6122		067	Vehicle Operating Expenses - Youth	14,420	9,000	11,054	-	9,742
6162	BUILDING REPAIRS AND MAINTENANCE - YOUTH SERVICES							
6162		079	Building Maintenance - Youth Servic	13,270	20,945	15,840	-	19,868
6162		1202	Cleaning - Youth Services	12,260	12,960	11,030	1,472	-
6162		1203	Utilities - Youth Services	4,900	11,500	10,510	-	-
6322	AL ACCRUAL YOUTH			-	-	-	-	(2,005)
6332	LONG SERVICE LEAVE LIABILITY (YOUTH)			-	-	-	-	2,127
6342	INDIGENOUS ADVANCEMENT STRATEGY			-	-	-	-	50,784
6342		081	Ias - Employee Costs	-	-	-	-	39,561
6342		147	Ias Extension - Employee Costs	-	-	-	-	101
6342		148	Ias Extension - Youth Camps And Ex	-	-	-	-	-
6342		149	Ias Extension - Transition And Ment	-	-	-	-	827
6342		150	Ias Extension - Youth Events And Wc	-	-	-	-	9,422
6342		151	Ias Extension - Educational Material:	-	-	-	-	873
6602	YOUTH ADVISORY & JUNIOR COUNCIL			-	-	-	-	-
6902	EXTRAORDINARY ITEMS - GRANT SURPLUS							
6902		6908	Grant Surplus (Carried Fwd) - Ias	-	-	-	-	36,384
6912	DCPFS - YOUTH SERVICES GRANT EXPENDITURE							
6912		088	Youth Building - Cleaning	-	-	-	-	12,068
6912		091	Dcpfs - Staff Training, Travel And As	-	-	-	-	2,324.08
6912		092	Dcpfs - Youth Equipment For Creativ	-	-	-	-	43
6912		093	Dcpfs - Youth Equipment For Sport /	-	-	-	-	531
6912		097	Dcpfs - School Holiday Program	-	-	-	-	16,036
6912		098	Dcpfs - Youth Drop In Centre	-	-	-	-	11,385
6912		101	Dcpfs - Mentoring / Program Deliver	-	-	-	-	391
6912		102	Dcpfs - Youth Camps	-	-	-	-	4,959
6912		146	Dcpfs - Administration Costs	-	-	-	-	1,627
6932	DCPFS AND DCS - YOUTH EMPLOYEE COSTS							
6932		087	Dcpfs - Youth Staff Employee Costs	-	-	-	-	11,788
6952	YOUTH SUMMIT			16,934	16,934	14,294	-	3,066
6962	YOUTH OUTREACH EVENTS			15,000	15,000	13,497	364	-
6972	YOUTH CENTRE			12,725	12,725	806	-	-
Youth Development Strategy - Operating Expenditure Total				420,126	425,681	258,920	1,974	445,642
6292	ABC ALLOCATIONS			33,975	35,296	23,613	-	31,959
Youth Development Strategy - ABC Allocations Total				33,975	35,296	23,613	-	31,959
1353	GRANTS- SERVICE AGREEMENT			(160,000)	(160,000)	(166,411)	-	(164,000)
1393	IAS - GRANT INCOME (NO GST)			-	-	-	-	(50,000)
1403	OTHER INCOME (NOT GRANT FUNDED)			-	(2,700)	(2,699)	-	-
1453	STAFF REIMBURSEMENTS (YOUTH)			(654)	(654)	-	-	-
Youth Development Strategy - Operating Income Total				(160,654)	(163,354)	(169,110)	-	(214,000)
1454	LAND & BUILDINGS - YOUTH DEVELOPMENT STRATEGY							
1454		1450	Youth Services Building - Capital Exp	-	-	-	-	125,960
Youth Development Strategy - Capital Expenditure Total				-	-	-	-	125,960
Sub Program 19 - Youth Development Strategy Total				293,447	297,623	113,423	1,974	389,561
Program 06 - Education And Welfare Total				1,022,681	1,031,990	733,016	2,832	1,059,585

PROGRAM 07 - HEALTH

SUB-PROGRAM 11 - MATERNAL AND INFANT HEALTH

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
1382	OPERATION & MAINTENANCE - INFANT HEALTH BUILDINGS							
1382		0181	Building Maintenance - Infant Healt	1,300	1,882	1,496	-	1,817
	Maternal And Infant Health - Operating Expenditure Total			1,300	1,882	1,496	-	1,817
1402	DEPRECIATION (INFANT HLTH			6,143	6,143	5,638	-	6,143
	Maternal And Infant Health - Depreciation Total			6,143	6,143	5,638	-	6,143
1413	LEASES AND OTHER REIMBURSMENTS (HEALTH CLINIC)			(8,549)	(8,549)	(16,493)	-	(8,152)
	Maternal And Infant Health - Operating Income Total			(8,549)	(8,549)	(16,493)	-	(8,152)
	Sub Program 11 - Maternal And Infant Health Total			(1,106)	(524)	(9,359)	-	(193)
SUB-PROGRAM 14 - HEALTH INSP AND ADMINISTRATION								
1582	EMPLOYEE COSTS			380,921	380,921	267,591	156	306,088
15E2	DOUBTFUL DEBT PROVISION - HEALTH			-	-	-	-	(150)
1612	INSURANCE			21,726	23,650	23,650	-	22,748
1662	VEHICLE OPERATING EXPENSE - HEALTH			9,000	4,400	3,034	-	6,778
1672	TELEPHONE			1,700	1,700	762	-	624
1692	SUNDRY EXPENSES			400	400	300	-	300
1752	LOSS ON SALE OF ASSET - HEALTH			-	-	-	-	1,494
1762	ANN LVE ACCRUAL(HEALTH)			-	-	-	-	11,594
1772	LONG SERVICE LEAVE LIABILITY (HEALTH)			-	-	-	-	4,285
6872	EH MONITORING AND ASSESSMENT							
6872		6870	Equipment And Instruments	4,960	1,960	1,486	-	2,147
6872		6871	Laboratory Analysis	7,500	7,500	21	2,253	696
6872		6872	Local Health Authority Analytical Co	1,640	1,640	1,235	-	1,279
6872		6873	Freight (Environmental Health)	2,040	2,040	685	45	1,195
6872		6874	Australian Standards And Reference	1,000	1,000	-	-	-
	Health Insp And Administration - Operating Expenditure Total			430,887	425,211	298,764	2,454	359,076
1742	DEPRECIATION (HEALTH)			1,375	1,375	241	-	1,375
	Health Insp And Administration - Depreciation Total			1,375	1,375	241	-	1,375
16B2	ABC ALLOCATIONS			150,809	185,138	123,860	-	141,859
	Health Insp And Administration - ABC Allocations Total			150,809	185,138	123,860	-	141,859
1703	PUBLIC BUILDINGS/EVENTS FEES			(2,044)	(2,044)	(335)	-	(450)
1733	STALL TRADER FEES			(1,957)	(3,957)	(4,157)	-	(1,772)
1743	FOOD BUSINESS			(10,598)	(10,598)	(1,920)	-	(7,990)
1753	LODGING HOUSES			(5,314)	(5,700)	(6,150)	-	(4,800)
1783	ONSITE SEWAGE TREATMENT APPROVALS			(2,044)	(2,044)	(472)	-	(1,888)
17B3	REIMBURSEMENT			(51)	(51)	-	-	-
1813	WATER SAMPLING			(3,066)	(3,066)	(45)	-	(2,175)
1863	SEPTIC TANK APPLICAT FEE			-	-	(472)	-	-
1893	C/VAN & CAMPING ACT FEE			(8,176)	(8,176)	(8,018)	-	(7,503)
1923	TEMP FOOD STALL APPLICATI			-	-	-	-	-
2523	LIQUID WASTE DISPOSAL LICENCE			-	-	-	-	(236)
	Health Insp And Administration - Operating Income Total			(33,250)	(35,636)	(21,569)	-	(26,814)
	Sub Program 14 - Health Insp And Administration Total			549,821	576,088	401,295	2,454	475,497
SUB-PROGRAM 17 - OTHER HEALTH								
1822	MOSQUITO/VERMIN CONTROL							
1822		0226	Pest Management (General - Soc Co	10,000	14,080	12,791	-	4,399
1822		0227	Pigeon Control	25,800	5,800	139	1,000	-
1822		0228	Mosquito Management - Other Expe	-	-	-	-	-
1822		0229	Mosquito Control (Clag)	6,560	2,480	2,478	-	-
1822		0233	Mosquito Management - Contractor	26,354	26,354	20,000	-	-
19Y2	INSURANCE-CORAL BAY			82	165	165	-	167
4612	HEALTH & WELL BEING GROUP							
4612		4600	Health And Well Being	5,000	5,000	1,247	-	2,376
7312	OPERATION & MAINTENANCE - OTHER HEALTH BUILDINGS							
7312		0231	Building Maintenance - Environmer	-	-	-	-	-
7322	PUBLIC HEALTH PLAN			15,000	15,000	-	-	-
	Other Health - Operating Expenditure Total			88,796	68,879	36,820	1,000	6,942
3802	ABC ALLOCATIONS			72,804	75,640	50,604	-	68,483
	Other Health - ABC Allocations Total			72,804	75,640	50,604	-	68,483
1823	GRANTS (MOSQUITO FUNDING)			(36,101)	(36,101)	(28,500)	-	(5,298)
1883	GRANT INCOME - OTHER HEALTH			(15,000)	(15,000)	-	-	-
3903	FIGHT THE BITE SALE INCOME			(50)	(50)	(99)	-	(212)
	Other Health - Operating Income Total			(51,151)	(51,151)	(28,599)	-	(5,509)
	Sub Program 17 - Other Health Total			110,449	93,368	58,826	1,000	69,916
	Program 07 - Health Total			659,164	668,933	450,762	3,454	545,220
PROGRAM 09 - HOUSING								
SUB-PROGRAM 23 - COUNCIL STAFF								
5382	OPERATION & MAINTENANCE - STAFF HOUSING							
5382		0115	Building Maintenance - 141 Olivia Tr	20,687	18,910	14,213	550	36,157
5382		0116	Building Maintenance - 10 Foss Cres	15,740	18,863	15,727	2,079	11,390
5382		0117	Building Maintenance - 21 Richards	11,054	15,918	15,250	-	9,366
5382		0118	Building Maintenance - 4 Yardi Quay	13,605	14,691	12,599	-	13,561
5382		0119	Building Maintenance - 51 Yardi Quay	8,898	13,195	11,476	-	14,716
5382		0120	Building Maintenance - 5 Airport Cr	5,642	16,290	4,052	-	3,579

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
5382		0121	Building Maintenance - 7 Airport Cres	7,105	5,704	4,128	-	6,282
5392	INTEREST EXPENSE - LOANS - #213			2,337	2,337	1,062	-	1,960
	Council Staff - Operating Expenditure Total			85,068	105,908	78,507	2,629	97,010
2032	DEPRECIATION (STAFF HOUS)			30,500	30,500	27,993	-	30,500
	Council Staff - Depreciation Total			30,500	30,500	27,993	-	30,500
2183	REIMBURSEMENTS			(5,069)	(5,069)	(1,081)	-	(2,522)
4983	RENTAL INCOME - COUNCIL PROPERTIES			(7,200)	(7,200)	(11,097)	-	(11,246)
	Council Staff - Operating Income Total			(12,269)	(12,269)	(12,178)	-	(13,768)
0544	LOANS PRINCIPAL REPAYMENT - #213			12,337	12,337	12,337	-	11,619
2974	LAND & BUILDINGS - STAFF HOUSING							
2974		0410	7 Airport Cres (Capital Exp)	-	-	-	-	-
2974		0511	4 Yardi Quays	20,000	10,000	8,299	-	-
2974		0517	Executive Housing	18,645	6,149	4,692	-	31,355
	Council Staff - Capital Expenditure Total			50,982	28,486	25,328	-	42,974
	Sub Program 23 - Council Staff Total			154,281	152,625	119,650	2,629	156,717
	Program 09 - Housing Total			154,281	152,625	119,650	2,629	156,717
PROGRAM 10 - COMMUNITY AMENITIES								
SUB-PROGRAM 25 - SANITATION/REFUSE SITE								
2332	WASTE MANAGEMENT STUDY			-	-	-	-	-
2362	REFUSE COLLECTION - CARNARVON							
2362		0349	Domestic Refuse Collection	261,312	261,312	248,970	386	431,929
2372	REFUSE SITE MAINTENANCE - CARNARVON							
2372		0352	Refuse Site Maintenance - Brown'S I	722,786	719,496	591,557	212	647,482
2372		0353	Building Maintenance - Brown'S Ran	11,640	16,810	5,755	303	4,876
2372		0392	Specialist Equipment Hire For Refus	-	-	-	-	-
2372		0441	Telephone - Waste Services	1,860	1,400	1,204	-	1,228
2372		0442	Weigh Bridge Maintenance	6,000	5,478	4,478	-	4,225
2372		0443	Small Plant & Equipment (Refuse Sit	3,000	3,000	1,536	-	1,112
	Subtotal:			745,286	746,184	604,530	515	658,922
2392	REFUSE SITE MAINTENANCE & BINS - CORAL BAY							
2392		0354	Refuse Site Maintenance - Coral Bay	113,700	138,000	126,133	2,212	122,225
23E2	DOUBTFUL DEBT PROVISION			-	-	-	-	956
2492	REFUSE COLLECTION - CORAL BAY			86,840	88,650	49,638	-	70,237
2794	TOWN LITTER BINS							
2794		0401	Town Litter Bins	7,500	7,100	7,100	-	485
6732	LOSS ON SALE OF ASSET - REFUSE SITE			-	-	-	-	8,852
6742	VEHICLE OPERATING EXPENSE - REFUSE			1,400	4,000	4,877	-	1,617
	Sanitation/Refuse Site - Operating Expenditure Total			1,216,038	1,245,246	1,041,248	3,114	1,295,223
2402	ABC ALLOCATIONS			134,168	139,394	93,256	-	126,205
	Sanitation/Refuse Site - ABC Allocations Total			134,168	139,394	93,256	-	126,205
2363	BROWNS RANGE TIP FEES			(355,000)	(290,000)	(244,051)	-	(517,016)
2393	REFUSE REMOVAL - CARNARVON			(981,722)	(981,722)	(981,133)	-	(956,578)
2403	CORAL BAY-SPECIFIED AREA			(234,964)	(234,964)	(234,963)	-	(228,119)
2543	REFUSE REMOVAL - COMMERCIAL MGB'S			(405,000)	(405,000)	(389,229)	-	(382,422)
2563	SALE OF SCRAP			(43,560)	(43,560)	(35,978)	-	(47,046)
6933	BROWN'S RANGE TIP SHOP SALES (INCOME)			(7,300)	(12,300)	(6,574)	-	(2,867)
	Sanitation/Refuse Site - Operating Income Total			(2,027,546)	(1,967,546)	(1,891,928)	-	(2,134,048)
6723	GOVERNMENT GRANTS			(17,315)	(17,315)	(17,315)	-	-
	25 - Sanitation/Refuse Site - Capital Income Total			(17,315)	(17,315)	(17,315)	-	-
2314	BROWNS RANGE TIP - LAND AND BUILDINGS							
2314		0381	Equipment Browns Range Tip (Clgf F	17,315	17,315	17,315	-	392,014
2414	OTHER INFRASTRUCTURE - CORAL BAY LANDFILL							
2414		0385	New Refuse Site Development At Co	175,000	175,000	1,088	-	4,120
2514	PLANT AND EQUIPMENT - REFUSE SITE			-	-	-	-	68,182
	Sanitation/Refuse Site - Capital Expenditure Total			192,315	192,315	18,403	-	464,316
	Sub Program 25 - Sanitation/Refuse Site Total			(502,340)	(407,906)	(756,335)	3,114	(248,304)
SUB-PROGRAM 29 - PROTECTION OF ENVIRONMENT								
2732	NORTH COMMON							
2732		0379	Water	307	307	209	-	187
2742	BLOWHOLES/CORAL BAY SUNDRY EXPENSES							
2742		0743	Blowholes/Coral Bay Governance	15,000	15,000	-	-	13,078
2782	FASCINE MAINTENANCE							
2782		0713	Fascine Waterway Walls	12,488	20,988	5,899	3,080	57
2782		2780	Dredging Fascine Waterways	50,000	114,128	-	-	-
2782		2781	Other Maintenance	-	-	-	-	655
2782		2782	Dredging Planning	51,000	72,780	70,620	-	-
2782		2900	2018 Fascine Entrance Dredging Tri	25,819	50,819	30,551	-	41,420
2782		2901	2018 Fascine Entrance Dredging Tri	4,000	9,864	14,089	-	18,479
	Protection Of Environment - Operating Expenditure Total			158,614	283,886	121,368	3,080	73,876
2754	DEPRECIATION - LEVEE SYS			41,850	41,850	38,410	-	41,850
	Protection Of Environment - Depreciation Total			41,850	41,850	38,410	-	41,850
2482	ABC ALLOCATIONS			41,949	43,231	28,922	-	39,142
	Protection Of Environment - ABC Allocations Total			41,949	43,231	28,922	-	39,142
2763	SAR - FASCINE MTC			-	-	84	-	-
2773	GRANT			(38,250)	(49,158)	-	-	-

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
	Protection Of Environment - Operating Income Total			(38,250)	(49,158)	84	-	-
	Sub Program 29 - Protection Of Environment Total			204,163	319,809	188,784	3,080	154,868
SUB-PROGRAM 30 - TOWN PLANNING & REG DEVELOPMNT								
2052	TOWN PLANNING SCHEMES							
2052		2054	Town Planning Scheme 13	43,166	43,166	20,536	6,568	56,882
2162	OTHER TOWN PLANNING EXPENSES (Refunds)			-	-	-	-	1,200
2802	EMPLOYEE COSTS			360,383	360,383	309,047	291	290,257
2832	VEHICLE OPERATION EXPENSE - PLANNING			14,000	15,500	8,145	258	-
2882	INSURANCE			23,189	23,682	23,682	-	22,690
2912	LAND USE PLANS, STRATEGIES AND SURVEYS			27,300	27,300	6,928	7,148	2,688
2952	LAND DEVELOPMENT COSTS			5,000	5,000	3,030	-	1,118
2972	TELECOMMUNICATIONS			2,555	2,555	1,906	-	2,275
29C2	ANN LEAVE LIABILITY(T/PLA			-	-	-	-	11,265
29F2	LONG SERVICE LEAVE LIABILITY (T.PLAN)			-	-	-	-	9,675
	Town Planning & Reg Developmnt - Operating Expenditure Total			475,593	477,586	373,274	14,265	398,050
2912	ABC ALLOCATIONS			144,569	150,199	100,485	-	135,989
	Town Planning & Reg Developmnt - ABC Allocations Total			144,569	150,199	100,485	-	135,989
2813	LAND SUB DIVISION CLEARANCES			(1,700)	(1,700)	-	-	(365)
2953	DEVELOPMENT APPLICATIONS			(31,170)	(31,170)	(22,738)	-	(21,834)
2963	FEES AND CHARGES			-	(2,430)	(2,430)	-	(1,202)
2983	REIMBURSEMENTS			(20)	(20)	-	-	-
2993	HOME OCCUPATIONS			(1,022)	(1,022)	-	-	-
4013	TOWN PLANNING GRANTS			(33,166)	(33,166)	(33,166)	-	-
4023	STAFF REIMBURSEMENTS (PLANNING)			-	-	(366)	-	(21)
	Town Planning & Reg Developmnt - Operating Income Total			(67,078)	(69,508)	(58,700)	-	(23,422)
	Sub Program 30 - Town Planning & Reg Development Total			553,084	558,277	415,058	14,265	510,617
SUB-PROGRAM 31 - OTHER COMMUNITY AMENITIES								
2612	OTHER COMMUNITY AMENITIES							
2612		0090	Public Water Dispenser Machine	-	-	-	-	388
2992	OPERATION & MAINTENANCE - PUBLIC CONVENIENCES							
2992		0450	Pc Coral Bay	46,000	46,339	30,175	10,958	52,739
2992		0459	Pc Baxter Park	9,531	4,211	19,810	-	4,408
2992		0461	Pc Civic Centre (Exeloo)	23,716	14,219	9,002	-	11,071
2992		0464	Pc Pelican Point	24,684	23,446	21,504	1,465	12,620
2992		0465	Pc Rotary Park	9,966	7,391	6,275	1,000	4,202
2992		0466	Pc Blowholes	12,302	25,153	16,664	-	8,908
2992		046G	Pc Cultural Centre	8,025	4,233	3,451	-	4,942
2992		0480	Pc Town Beach	26,148	18,820	11,563	-	9,723
2992		0482	Hill Street Sullage Dump Point	5,911	2,077	1,307	-	840
2992		0483	Pc Netball Courts (Donga)	-	-	240	-	-
2992		0492	Public Conveniences - Cleaning & Co	77,066	95,265	80,824	1,464	86,801
2992		0494	Coral Bay Fish Cleaning Facility	13,000	11,500	8,773	-	-
	Subtotal:			256,349	252,654	209,585	14,887	196,254
3012	CEMETERY							
3012		0469	Grave Digging & Kerbing	23,900	23,900	6,697	12,430	21,899
3012		0470	Cemetery Maintenance - Old	5,620	5,620	3,322	-	7,634
3012		0471	Cemetery Maintenance - New	29,989	35,969	27,774	5,909	25,235
3012		0477	Cemetery Extensions	20,101	20,101	1,414	-	22,441
	Other Community Amenities - Operating Expenditure Total			335,959	338,244	248,792	33,226	273,851
3052	DEPRECIATION (COM AMENS)			79,952	79,952	83,484	-	79,952
	Other Community Amenities - Depreciation Total			79,952	79,952	83,484	-	79,952
30A2	ABC ALLOCATIONS			54,430	56,550	37,832	-	51,199
	Other Community Amenities - ABC Allocations Total			54,430	56,550	37,832	-	51,199
3063	CEMETERY FEES			(30,660)	(30,660)	(27,458)	-	(24,697)
3093	REIMBURSEMENTS			(1,349)	(1,977)	(2,152)	-	(929)
	Other Community Amenities - Operating Income Total			(32,009)	(32,637)	(29,610)	-	(25,626)
	Sub Program 31 - Other Community Amenities Total			438,332	442,109	340,499	33,226	379,377
	Program 10 - Community Amenities Total			693,239	912,289	188,006	53,685	796,557
PROGRAM 11 - RECREATION AND CULTURE								
SUB-PROGRAM 32 - PUBLIC HALLS & CIVIC CENTRES								
3072	EMPLOYEE COSTS			269,271	269,271	234,686	162	272,448
3092	LIVE SHOW EXPENSES			86,430	86,430	64,103	13,674	93,546
3112	OPERATION & MAINTENANCE - CIVIC CENTRE							
3112		0501	Building Maintenance - Civic Centre	69,150	76,248	65,195	2,586	80,780
3112		0504	Civic Centre Utilities	65,000	65,000	71,925	-	60,582
3112		0505	Specified Maintenance - Civic Centre	-	-	-	-	28,224
3112		0506	Civic Centre - Unallocated Maintena	-	-	-	-	-
3112		0507	Assemble And Disassemble Producti	-	-	-	-	942
	Subtotal:			134,150	141,248	137,120	2,586	170,529
3132	CIVIC CENTRE GROUND MAINTENANCE							
3132		0503	Civic Centre Ground Maintenance	7,315	6,357	4,071	-	5,355
3142	LIABILITY INSURANCE			42,290	43,088	43,088	-	41,380
3152	OFFICE EXPENSES			1,000	1,000	390	-	385
3162	PROJECT EXPENDITURE (CIVIC CENTRE GRANTS)							

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
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3162		0508	Raise The Roof - Moderate Capacity	78,074	78,074	29,359	6,250	127,651
3162		0509	Building Arts Audiences	11,223	11,223	5,463	-	3,777
9312	LICENSE & MEMBERSHIP FEES			8,180	8,180	7,251	-	4,462
9332	TELEPHONE CIVIC CENTRE			5,080	5,080	3,249	-	4,619
9392	CAMEL LANE FRIENDS EXP			511	511	391	-	404
93A2	BAR SALES - PURCHASES			6,130	6,130	1,929	-	2,768
9412	CINEMA EXPENSES			25,550	25,550	12,191	300	18,806
9422	CINEMA KIOSK PURCHASE			11,240	8,240	2,702	-	2,669
9462	ANN LEAVE LIABILITY(CCENT			-	-	-	-	2,745
9472	LONG SERVICE LEAVE LIABILITY (CIVIC CENT			-	-	-	-	5,544
9522	EQUIPMENT MAINTENANCE			3,070	3,070	230	-	-
9552	CONTRACTED SERVICES			-	-	-	-	3,794
9572	MINOR EQUIPMENT - CIVIC CENTRE			15,000	15,000	8,724	-	11,848
9582	ADVERTISING - CIVIC CENTRE			2,040	2,040	32	-	135
9592	TECHNICAL EXPENSES - CIVIC CENTRE			-	-	-	-	1,273
9602	ADVERTISING - CINEMA EXPENSES			6,000	6,000	2,550	495	4,478
9622	CIVIC CENTRE VOLUNTEER CONTRIUTIONS (EXPENSE AS PER			8,204	8,204	-	-	-
9632	LIVE SHOW PROMOTIONS - EXPENSE			6,000	6,000	4,404	-	-
	Public Halls & Civic Centres - Operating Expenditure Total			726,758	730,696	561,932	23,466	778,614
9442	DEPRECIATION (CIVIC CENT)			189,635	189,635	176,169	-	189,635
	Public Halls & Civic Centres - Depreciation Total			189,635	189,635	176,169	-	189,635
30C2	ABC ALLOCATIONS			140,408	145,877	97,593	-	132,075
	Public Halls & Civic Centres - ABC Allocations Total			140,408	145,877	97,593	-	132,075
3103	LIVE SHOW INCOME			(38,000)	(38,000)	(10,365)	-	(11,639)
3123	CAMEL LANE FRIEND INCOME			(705)	(1,605)	(1,711)	-	(1,138)
3133	DONATIONS AIRCONDITIONING			-	-	51	-	(51)
3143	WOOLSHED HALL HIRE			(28,000)	(28,000)	(3,473)	-	(21,668)
3153	CINEMA INCOME			(32,400)	(32,400)	(15,982)	-	(27,875)
3155	GRANTS - CIVIC CENTRE			-	-	-	-	(15,000)
3163	GRANTS (CIVIC CENTRE)	26		(121,477)	(121,477)	-	-	-
3173	REIMBURSEMENTS			(51)	(850)	(849)	-	(11,459)
3193	CAMEL LANE THEATRE HIRE			(5,110)	(5,110)	(830)	-	(7,568)
9303	RAISE THE ROOF INCOME - TICKET SALES			(10,000)	(10,000)	385	-	(32,327)
9313	KIOSK SALES CINEMA			(20,440)	(20,440)	(9,716)	-	(13,420)
9333	BAR SALES - INCOME			(10,140)	(10,140)	(3,574)	-	(13,304)
9343	STAFF REIMBURSEMENTS (CIVIC CENTRE)			(260)	(260)	113	-	(219)
9353	HIRE OF CIVIC CENTRE OPEN SPACE			(1,000)	(1,000)	-	-	-
9363	CIVIC CENTRE VOLUNTEER CONTRIBUTIONS (INCOME AS PEI			(8,204)	(8,204)	-	-	-
9373	LIVE SHOW PROMOTIONS - INCOME			(6,000)	(6,000)	(3,500)	-	-
	Public Halls & Civic Centres - Operating Income Total			(281,787)	(283,486)	(49,451)	-	(155,667)
3163	GRANTS (CIVIC CENTRE)	27		(228,538)	(228,538)	(228,538)	-	(228,538)
	32 - Public Halls & Civic Centres - Capital Income Total			(228,538)	(228,538)	(228,538)	-	(228,538)
3154	LAND & BUILDINGS - CIVIC CENTRES							
3154		3155	Civic Centre (Woolshed) Refurbishm	-	-	-	-	3,581
3154		3157	Civic Centre Toilets - Refurbishment	43,682	43,682	17,584	26,375	-
3154		G011	Civic Centre Refurbishment	309,146	309,146	309,651	-	892
3164	FURN & EQUIP (HALLS)		plus sissor lift +8300	20,000	20,000	1,322	-	-
3184	PLANT AND EQUIPMENT - CIVIC CENTRE			-	-	-	-	-
3194	OTHER INFRASTRUCTURE - CIVIC CENTRE							
3194		3158	Civic Centre Shade Sails	-	-	-	-	3,932
	Public Halls & Civic Centres - Capital Expenditure Total			372,828	372,828	328,557	26,375	8,404
	Sub Program 32 - Public Halls & Civic Centres Total			919,304	927,012	886,262	49,842	724,523
SUB-PROGRAM 33 - SWIMMING AREAS AND BEACHES								
3182	OPERATION & MAINTENANCE - AQUATIC CENTRE							
3182		0521	Specified Maintenance - Aquatic Cer	-	-	-	-	90,274
3182		0526	Building Maintenance - Aquatic Cen	70,060	78,760	74,718	-	77,914
3192	BEACH CLEAN & SHELTER MAINTENANCE							
3192		0524	Beach Shelter Maintenance	7,150	7,150	804	-	904
3192		0528	Beach Cleaning	2,154	2,154	3,368	-	1,863
31H2	INSURANCE EXPENSE			17,570	13,404	13,404	-	17,192
3202	CONTRACTORS FEES			200,000	200,000	182,302	16,573	198,875
3222	TELEPHONE			1,022	1,022	800	-	783
32H2	POOL GROUND MAINTENANCE							
32H2		0530	Pool Ground Maintenance	5,000	5,000	5,072	-	2,706
3892	EXPENSES - OTHER (POOL)			-	-	-	-	77
	Swimming Areas And Beaches - Operating Expenditure Total			302,956	307,490	280,467	16,573	390,588
32F2	DEPRECIATION (SWIM POOL)			28,553	28,553	24,582	-	28,553
	Swimming Areas And Beaches - Depreciation Total			28,553	28,553	24,582	-	28,553
31B2	ABC ALLOCATIONS			121,340	126,067	84,340	-	114,139
	Swimming Areas And Beaches - ABC Allocations Total			121,340	126,067	84,340	-	114,139
3213	POOL ADMISSION CHARGES			(48,709)	(48,709)	(34,157)	-	(36,776)
3243	REIMBURSEMENTS			(971)	(971)	(62)	-	-
3933	KIOSK SALES - INCOME			(1,022)	(1,022)	-	-	(683)
	Swimming Areas And Beaches - Operating Income Total			(50,702)	(50,702)	(34,219)	-	(37,459)
3274	PLANT & EQUIP SWIM POOL							
3274		1564	Other Plant And Equipment - Aquati	10,000	13,000	12,518	-	38,560

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
	Swimming Areas And Beaches - Capital Expenditure Total			10,000	13,000	12,518	-	38,560
	Sub Program 33 - Swimming Areas And Beaches Total			412,147	424,408	367,688	16,573	534,381
SUB-PROGRAM 34 - OTHER RECREATION AND SPORT								
3215	SPECIFIED MAINTENANCE							
3215		0070	Premier Oval - Cricket Pitch Installat	-	-	-	-	10,400
3242	CARNARVON PARKS & GARDENS							
3242		0034	Netball Courts - Festival Grounds	2,060	4,172	3,003	-	1,209
3242		0581	Town Oval Maintenance /Retic/Utili	77,118	41,293	39,150	876	119,200
3242		0582	Festival Ground Park/Retic Mtce	140,458	257,273	248,782	5,075	334,887
3242		0584	Baxter Park Maintenance & Retic	20,480	37,575	41,790	-	27,537
3242		0585	Brockman Park Maintenance & Retic	4,320	13,252	12,046	5,800	16,118
3242		0588	Wastewater Pond & Pump Op & Mt	53,680	56,645	61,313	-	97,238
3242		0700	Cbd Parks Maintenance & Retic	77,160	131,960	191,243	10,371	163,200
3242		0701	Verge Maintenance (Non Cbd)	36,285	90,899	77,820	2,581	97,765
3242		0702	Median Strip & Retic Maintenance (I	12,500	39,572	49,035	-	58,237
3242		0703	Clean Up Parks (Fairs & Festivals)	-	1,536	1,536	-	1,330
3242		0705	Tree Maintenance	-	40,426	57,283	3,592	61,987
3242		0708	Fascine Park Maintenance	38,000	113,645	127,484	1,000	162,617
3242		0709	Northwater Park	380	55,662	40,592	860	62,207
3242		0710	Hutchinson Park	200	12,017	12,305	-	4,028
3242		0753	Town Beach Park Maintenance	2,000	44,041	51,583	4,518	89,406
3242		0754	Fenner Street Park Maintenance	500	1,200	7,314	-	3,477
3242		0755	Pioneer Park Maintenance	18,000	30,553	30,744	-	30,618
3242		0756	Rotary Park Maintenance	1,000	11,929	11,546	-	5,645
3242		0757	Van Dongen Park Maintenance	17,540	25,780	35,775	4,091	23,452
3242		0759	Robinson Street Irrigation	-	-	48	-	-
3242		0760	Boulevard Carpark Garden Maintena	-	898	898	-	-
3242		0761	Shire Admin Centre Gardens	14,825	34,499	27,049	-	15,291
3242		0765	Wise Park	-	21,183	23,689	-	5,943
3242		0766	Tonkin Park	-	612	702	-	49
3242		0768	Carey Street Park	-	4,712	3,304	-	148
3242		0769	Lions Park	5,620	3,857	5,570	-	7,785
3242		0773	Airport Bore	100	12,693	10,176	-	867
3242		0775	Baxter Water Park Maintenance	100	1,072	781	-	929
3242		0776	Irrigation Mains	13,325	5,708	9,263	-	31,537
3242		0778	Butcher Street Playgroup Garden M	840	4,432	4,682	-	1,060
3242		0779	Jubilee Hall Garden Mtce	3,060	6,778	7,433	-	8,589
3242		0781	Skate Park	5,686	6,403	4,067	-	3,415
3242		9000	Temporary Budget Job No - Carnarv	1,327,447	612,052	102,031	745	-
	Subtotal:			1,872,684	1,724,329	1,300,035	39,509	1,435,770
3282	OPERATION & MAINTENANCE - RECREATION PUBLIC BUILDI							
3282		0901	Building Maintenance - Premier Ova	30,068	8,146	6,642	1,250	5,110
3282		0906	Building Maintenance - Baston Pavil	9,445	9,988	8,951	862	7,966
3282		0907	Building Maintenance - Don Mcleod	3,230	2,465	1,410	293	4,767
3282		0908	Building Maintenance - Premier Ova	42,120	49,986	42,104	2,000	48,572
3282		0912	Building Maintenance - Netball Char	8,280	13,400	14,110	828	6,492
3282		0920	Building Maintenance - Netball Cour	-	1,730	87	-	-
32C2	OTHER PARKS & GARDENS MTC							
32C2		0770	Litter Control	154,949	156,449	112,712	-	141,656
32C2		0772	Playground Equipment Maintenance	1,443	1,443	743	-	3,552
3342	LOSS ON SALE - REC & CULT			-	-	3,392	-	6,266
3382	INSURANCE - BOAT RAMP			1,372	1,587	1,587	-	1,342
33B2	INTEREST EXPENSE - LOANS - #215			-	-	-	-	1,529
3962	VEHICLE OPERATING EXPENSE - PARKS AND GARDENS			6,700	5,000	1,806	-	3,592
3982	SMALL PLANT PURCHASES - PARKS & GARDENS			10,000	7,000	6,375	407	11,610
3983	CARNARVON CLUBS SUPPORT			-	10,000	-	-	-
	34 - Other Recreation And Sport - Operating Expenditure Total			2,140,291	1,991,523	1,499,954	45,148	1,688,625
3312	DEPRECIATION (INFRASTRUCT			745,016	745,016	690,528	-	745,016
3322	DEPRECIATION - PARKS & GARDENS			810	810	1,215	-	810
	34 - Other Recreation And Sport - Depreciation Total			745,826	745,826	691,742	-	745,825
32A2	ABC ALLOCATIONS			123,423	128,227	85,785	-	116,096
	34 - Other Recreation And Sport - ABC Allocations Total			123,423	128,227	85,785	-	116,096
3283	TOWN OVAL INCOME			(15,000)	(15,000)	(13,801)	-	(16,844)
3313	FESTIVAL GROUNDS AND FACILITY HIRE			(8,000)	(8,000)	(287)	-	(12,526)
3343	REIMBURSEMENTS			-	-	-	-	-
3383	LEASES & RENTALS			(1,226)	(1,840)	(3,676)	-	(1,462)
33A3	REIMBURSEMENTS (NO GST)			(200)	(200)	-	-	-
	34 - Other Recreation And Sport - Operating Income Total			(24,426)	(25,040)	(17,765)	-	(30,832)
3323	GRANTS			(1,135,351)	(1,135,351)	-	-	(204,000)
4443	GRANTS - OTHER			(50,000)	(291,000)	-	-	-
NEW	GRANT - BUILDING BETTER REGIONS FUND			-	-	-	-	-
	34 - Other Recreation And Sport - Capital Income Total			(1,185,351)	(1,426,351)	-	-	(204,000)
3344	PLANT AND EQUIPMENT MUNI			20,000	20,000	-	-	11,577
3474	PLAYGROUND EQUIPMENT							
3474		0615	Playground Equipment	35,000	35,000	5,078	-	42,209
3604	OTHER INFRASTRUCTURE							

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
3604		3615	Infrastructure For Integrated Water	107,000	291,000	771	301,355	16,542
3604		3616	Fascine Wall (Capital Works)	250,000	250,000	-	6,739	-
3604		3617	Perimeter Fencing - Waste Water Pc	-	4,785	4,785	-	17,555
3604		3619	Town Beach Barbecue And Park She	-	-	-	-	18,440
3614	LOANS PRINCIPAL REPAYMENT - #215			-	-	-	-	70,406
3690	PARKS OVALS AND RESERVES - OTHER INFRASTRUCTURE							
3690		1154	Blowholes Development Project (Ca	1,012,046	1,012,046	1,396	-	-
3764	LAND & BUILDINGS							
3764		1145	Hutchison Park	-	-	359	-	-
3764		G034	Fascine Completion	-	99,950	-	23,098	-
34 - Other Recreation And Sport - Capital Expenditure Total				1,424,046	1,712,781	12,390	331,192	176,729
Sub Program 34 - Other Recreation And Sport Total				3,223,809	3,126,966	2,272,106	376,341	2,492,443
SUB-PROGRAM 35 - LIBRARIES								
3402	EMPLOYEE COSTS			345,897	345,897	325,060	871	308,079
3432	BOOKS AND PERIODICALS			7,500	7,500	4,349	2,743	6,394
3442	DAMAGED/LOST BOOKS			1,273	1,273	900	-	1,000
3452	PUBLIC RELATIONS			1,030	1,030	347	-	1,455
3462	LIBRARY EXCHANGE AND REGIONAL VISITS			15,000	-	-	-	10,860
3472	INSURANCE			18,724	18,325	18,325	-	18,321
3502	OPERATION & MAINTENANCE - LIBRARY BUILDINGS							
3502		0642	Library/Art Gallery - Unallocated Ma	-	-	-	-	-
3502		0662	Building Maintenance - Library/Art C	89,085	83,720	67,465	14,925	88,795
3512	TELEPHONE			3,280	3,280	2,787	-	3,583
3562	INTERNET EXPENSES LIBRARY			4,292	4,292	4,287	-	4,364
35A2	ANN LEAVE LIABILITY(LIB)			-	-	-	-	20,709
35B2	LONG SERVICE LEAVE LIABILITY (LIBRARY)			-	-	-	-	14,391
35H2	YOUNG PEOPLES SERVICES			8,500	8,500	8,072	9	8,326
3792	FREIGHT & POSTAGE			-	-	-	-	16
3812	EQUIPMENT - MINOR			1,830	1,830	1,305	-	7,638
5602	ART GALLERY PROGRAMS AND EVENTS			8,240	7,490	6,995	-	8,677
5612	ART GALLERY MINOR EQUIPMENT			2,000	2,000	166	1,381	2,153
5622	LIBRARY PROGRAMS AND EVENTS			-	2,000	1,818	-	-
Libraries - Operating Expenditure Total				506,651	487,137	441,876	19,929	504,759
3552	DEPRECIATION (LIBRARIES)			81,691	81,691	75,756	-	81,691
Libraries - Depreciation Total				81,691	81,691	75,756	-	81,691
35C2	ABC ALLOCATIONS			79,739	82,843	55,423	-	75,006
Libraries - ABC Allocations Total				79,739	82,843	55,423	-	75,006
3505	LIBRARY AND GALLERY GRANTS	26		(4,000)	(6,000)	(9,836)	-	(4,900)
3513	LIBRARY FUNDRAISING (SALE OF BOOKS)			(3,100)	(3,100)	(418)	-	(2,611)
3523	REIMBURSEMENTS LOST BOOKS			(1,000)	(1,000)	(149)	-	(439)
3543	OTHER INCOME			(7,680)	(7,680)	(2,860)	-	(4,767)
3553	STAFF SUBSIDY			(15,000)	-	-	-	(11,619)
3573	INCOME FROM INTERNET			(2,900)	(2,000)	(1,354)	-	(1,993)
5603	ART GALLERY INCOME			-	(205)	(205)	-	(68)
5613	FUNCTION ROOM HIRE FEES			(530)	(530)	(319)	-	(493)
5623	STAFF REIMBURSEMENTS (LIBRARY)			-	-	8	-	(8)
Libraries - Operating Income Total				(34,210)	(20,515)	(15,132)	-	(26,898)
3505	LIBRARY AND GALLERY GRANTS	27		(24,418)	(24,418)	(24,418)	-	(24,418)
35 - Libraries - Capital Income Total				(24,418)	(24,418)	(24,418)	-	(24,418)
3434	LAND & BUILDINGS LIBRARY/ART GALLERY							
3434		3434	Capital Works On Public Library And	70,000	70,000	44,508	-	-
3434		3456	Installation Of Solar Panels On Librai	-	-	-	-	177,625
3554	FURN & EQUIP (LIB)			8,000	-	-	-	-
Libraries - Capital Expenditure Total				78,000	70,000	44,508	-	177,625
Sub Program 35 - Libraries Total				687,453	676,738	578,014	19,929	787,764
SUB-PROGRAM 36 - OTHER CULTURE								
3582	TRIPLE J AND SBS - EXPENDITURE							
3582		0665	Triple J - Maintenance	6,885	3,890	812	-	4,191
3602	OPERATION & MAINTENANCE - JUBILEE HALL							
3602		0677	Building Maintenance - Jubilee Hall	7,609	6,928	5,060	-	5,047
3662	OPERATION & MAINTENANCE - OTC DISH & SURROUNDS							
3662		0605	Building Maintenance - Otc Dish & S	18,207	63,000	50,587	-	15,757
3672	TRAMWAY BRIDGE MAINTENANCE							
3672		0606	Tramway Bridge Maintenance	27,726	33,735	32,364	-	23,111
3722	PUBLIC ART							
3722		0620	Public Art Interpretation	-	-	-	-	-
3762	WAR MEMORIAL EXPENSES							
3762		3762	War Memorial Expenses	3,070	1,054	676	-	-
3832	INSURANCE - OTHER CULTURE			-	1,445	1,445	-	-
36 - Other Culture - Operating Expenditure Total				63,497	110,052	90,945	-	48,106
36A2	DEPRECIATION (OTHER CULT)			16,540	16,540	16,563	-	16,540
36 - Other Culture - Depreciation Total				16,540	16,540	16,563	-	16,540
3822	ABC ALLOCATIONS			62,750	65,194	43,616	-	59,027
36 - Other Culture - ABC Allocations Total				62,750	65,194	43,616	-	59,027
3663	RENT-JUBILEE HALL			(1,860)	(1,860)	(2,311)	-	(1,383)

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
3683	LEASES			-	-	(448)	-	-
3713	REIMBURSEMENTS			(290)	(290)	(129)	-	(55)
	36 - Other Culture - Operating Income Total			(2,150)	(2,150)	(2,889)	-	(1,437)
3653	OTHER GRANTS			(81,000)	(81,000)	-	-	(140,000)
	36 - Other Culture - Capital Income Total			(81,000)	(81,000)	-	-	(140,000)
3974	OTHER INFRASTRUCTURE			-	-	-	-	-
3974		1174	Lock Hospital Memorial	-	-	-	-	167,058
3974		1176	Lock Hospital Healing Space	81,000	81,000	-	-	-
	36 - Other Culture - Capital Expenditure Total			81,000	81,000	-	-	167,058
	Sub Program 36 - Other Culture Total			140,637	189,636	148,235	-	149,294
	Program 11 - Recreation And Culture Total			5,383,350	5,344,760	4,252,305	462,685	4,688,404
PROGRAM 12 - TRANSPORT								
SUB-PROGRAM 37 - CONST STREETS, ROADS AND BRIDGES								
	Const Streets, Roads And Bridges - Operating Expenditure Total			-	-	-	-	-
3899	DEPRECIATION (PLANT, FURN AND EQUIP)			690	690	310	-	690
	Const Streets, Roads And Bridges - Depreciation Total			690	690	310	-	690
3841	REGIONAL ROAD GROUP			(835,000)	(852,550)	(774,763)	-	(716,194)
3855	ROADS TO RECOVERY			(807,725)	(807,725)	(513,059)	-	(3,056,951)
NEW	LOCAL ROADS & COMMUNITY INFRASTRUCTURE			-	-	-	-	-
	Const Streets, Roads And Bridges - Capital Income Total			(1,642,725)	(1,660,275)	(1,287,822)	-	(3,773,145)
3680	DEPOT IMPROVEMENTS - LAND AND BUILDINGS			-	-	-	-	-
3680		1501	Depot Improvements	30,000	21,160	17,184	-	41,377
3740	ROADS TO RECOVERY			-	-	-	-	-
3740		9010	Temporary Budget Job No - Roads To	129,725	129,725	-	-	-
3740		R2R002	Francis Street - Roads To Recovery	-	-	-	-	663
3740		R2R008	Crowther Street - Roads To Recovery	-	-	12,751	-	-
3740		R2R012	Douglas Street - Roads To Recovery	-	-	-	-	98
3740		R2R013	Richardson Street - Roads To Recovery	-	-	22,684	-	789
3740		R2R014	Young Street - Roads To Recovery	-	-	12,787	-	6,071
3740		R2R015	Carey Street - Roads To Recovery	-	-	-	-	26,957
3740		R2R017	Hammond Street - Roads To Recovery	-	-	11,834	-	-
3740		R2R018	Hubble Street - Roads To Recovery	-	-	16,054	-	19,150
3740		R2R020	Whitlock Street - Roads To Recovery	-	-	10,989	-	-
3740		R2R022	McNish Street - Roads To Recovery	-	-	-	-	6,241
3740		R2R026	Rushton Street (A) - Roads To Recovery	-	-	-	-	10,780
3740		R2R030	James Street - Roads To Recovery	-	-	-	-	12,391
3740		R2R031	Babbage Island Road - Roads To Recovery	45,000	42,534	42,534	-	-
3740		R2R035	Radley Street - Roads To Recovery	-	-	2,171	-	-
3740		R2R042	Marmion Street - Roads To Recovery	-	-	-	-	114
3740		R2R046	Margaret Row - Roads To Recovery	-	-	-	-	40,812
3740		R2R050	Boor Street - Roads To Recovery	-	-	-	-	191
3740		R2R055	McGlades Road - Roads To Recovery	-	-	-	-	4,326
3740		R2R056	South River Road - Roads To Recovery	-	-	-	-	222,563
3740		R2R059	Research Road - Roads To Recovery	-	-	-	-	20,080
3740		R2R061	Sandhurst Road - Roads To Recovery	-	-	-	-	5,800
3740		R2R062	Bibbawarra Road - Roads To Recovery	-	-	-	-	88,873
3740		R2R066	Blowholes Road - Roads To Recovery	-	-	-	-	631,041
3740		R2R105	Carnarvon Road - Roads To Recovery	-	-	-	-	3,790
3740		R2R106	Illingworth Street - Roads To Recovery	-	-	-	-	6,234
3740		R2R121	Quobba-Gnaraloo Road - Roads To Recovery	-	-	-	-	17,858
3740		R2R122	Stroud Street - Roads To Recovery	-	-	-	-	8,780
3740		R2R123	Killicoat Street - Roads To Recovery	-	-	-	-	9,625
3740		R2R124	Craig Street - Roads To Recovery	-	-	6,712	-	-
3740		R2R126	Carroll Way (A) - Roads To Recovery	-	-	15,062	-	-
3740		R2R127	Hearn Place - Roads To Recovery	-	-	12,550	-	-
3740		R2R128	Pratt Court - Roads To Recovery	-	-	9,064	-	-
3740		R2R130	Morgan Way - Roads To Recovery	-	-	-	-	191
3740		R2R139	Iles Road - Roads To Recovery	13,000	11,676	11,676	-	-
3740		R2R140	Mills Avenue - Roads To Recovery	-	-	6,669	-	-
3740		R2R141	Horton Place - Roads To Recovery	-	-	-	-	3,098
3740		R2R144	Dempster Road (A) - Roads To Recovery	-	-	4,801	-	-
3740		R2R168	Gascoyne Road - Roads To Recovery	20,000	18,056	18,056	-	-
3740		R2R172	Lawson Street - Roads To Recovery	-	-	-	-	13,122
3740		R2R176	David Brand Drive - Roads To Recovery	-	-	-	-	191
3740		R2R184	Beach Road - Roads To Recovery	-	-	-	-	38,619
3740		R2R209	Harbour Road - Roads To Recovery	-	-	-	-	-
3740		R2R230	Dempster Road (B) - Roads To Recovery	-	-	2,493	-	-
3740		R2R242	Carnarvon-Mullewa Road - Roads To Recovery	-	-	-	-	1,785,272
3740		R2R245	Sanctuary Road - Roads To Recovery	-	-	-	-	35,459
3740		R2R246	Banksia Way - Roads To Recovery	-	-	-	-	23,900
3740		R2R247	Robinson Street (Coral Bay) - Roads To Recovery	-	-	-	-	25,788
3740		R2R254	Banksia Way North - Roads To Recovery	-	-	-	-	15,630
3740		R2R174	Minilya Lyndon Road - Roads To Recovery	600,000	600,000	-	600,086	-
	Subtotal:			807,725	801,991	218,887	600,086	3,084,497
3760	ROAD CONSTRUCTION			-	-	-	-	-

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
3760		C121	Quobba Gnarloo	316,924	978,770	444,794	-	303,139
3760		C174	Minilya/Lyndon Road	500,000	500,000	93,932	406,068	21,050
3760		C209	Harbour Road (Greys Plain)	-	-	-	-	180
3760		C242	Carnarvon Mullewa Rd	195,587	109,793	109,793	-	375,058
3760		C702	Grid Construction & Approches	90,574	90,574	90,574	-	68,990
3760		C710	Blowholes Road - Construction	299,426	299,426	17,109	255,107	192,750
		Subtotal:		1,402,511	1,978,563	756,202	661,175	961,167
3770	DRAINAGE - CONSTRUCTION							
3770		D002	Storm Water Pumps	39,200	39,200	34,047	-	28,467
3800	OTHER INFRASTRUCTURE							
3800		0114	Robinson Street Upgrade (Own Resc	-	-	-	-	24,112
3800		R010	Robinson St - Public Art Display	-	-	-	-	20,700
3850	FOOTPATH/CYCLEWAY ASSET RENEWALS							
3850		9004	Temporary Budget Job No - Footpat	112,393	3,207	2,804	-	-
3850		F002	Footpath - Fascine/Town Beach/Wo	-	-	2,009	-	-
3850		F003	Footpath - James Street	-	-	-	-	109
3850		F013	Footpath - Richardson Street	-	-	263	-	-
3850		F028	Footpath - Whitlock Street	-	-	-	-	14,340
3850		F031	Footpath - Babbage Island Road	-	-	156	-	-
3850		F176	Footpath - David Brand Drive	-	-	305	-	-
3850		F177	Footpath - Johnston Street	-	-	8,344	-	-
3850		F178	Footpath - Olivia Terrace	-	-	214	-	-
3850		F223	Footpath - Camel Lane	-	-	-	-	3,156
3850		F224	Footpath - Francis Street	-	-	3,528	-	36,933
3850		F241	Robinson Street - Cycleway	-	-	-	-	2,604
3850		F247	Footpath - Robinson Street Coral Ba	-	31,560	29,328	-	-
		Subtotal:		112,393	34,767	46,951	-	57,142
Const Streets, Roads And Bridges - Capital Expenditure Total				2,391,829	2,875,681	1,073,271	1,261,261	4,217,463
Sub Program - Const Streets, Roads And Bridges Total				749,794	1,216,096	(214,241)	1,261,261	445,008
SUB-PROGRAM 38 - MTCE STREETS ROADS AND BRIDGES								
3920	SIGNAGE & STREET FURN MTC							
3920		0800	Road Signs	34,000	30,000	18,047	4,566	16,439
3950	COUNTRY ROADS MAINTENANCE							
3950		1601	Roads Outside Built Up Area	987,544	963,994	142,905	-	23,511
3950		1604	Resheeting Country Roads	-	-	-	-	95
3950		M038	Binning Road	-	-	429	-	600
3950		M055	Mcglades Road	-	-	-	-	2,350
3950		M062	Bibbawarra Road	-	-	4,008	-	4,438
3950		M063	Miabooley Road	-	-	3,542	-	44,236
3950		M066	Blowholes Road	-	-	73,627	7,965	28,510
3950		M067	Warroora East Road	-	-	7,022	-	7,482
3950		M073	Lyndon Homestead Road	-	-	810	-	-
3950		M074	Mia Mia Road	-	-	3,630	-	-
3950		M076	Wandagee Road	-	-	1,080	-	-
3950		M077	Lyndon - Towera Road	-	-	7,920	-	8,897
3950		M078	Lyndon - Mangaroon Road	-	-	-	-	10,010
3950		M079	Mt Sandiman - Willimbury Road	-	-	1,440	-	1,517
3950		M082	Callagiddy - Marron Road	-	-	28,944	-	25,615
3950		M083	Yalbalgo North Road	-	-	6,319	-	-
3950		M084	Meeragoolia Road	-	-	7,296	-	-
3950		M085	Rocky Pool Road	-	-	1,509	-	779
3950		M086	Wahroonga - Pimbee Road	-	-	309	-	27,576
3950		M087	Meedo - Pimbee Road	-	-	11,223	-	12,582
3950		M088	Edaggee - Wahroonga Road	-	-	11,931	-	14,135
3950		M089	Ella Valla - Winderie Road	-	-	17,543	-	-
3950		M090	Bush Bay - New Beach Road	-	-	1,757	-	75,668
3950		M092	Wooramel Road	-	-	809	-	-
3950		M093	Mardathuna Road	-	-	21,810	-	39,971
3950		M094	Hill Springs Road	-	-	5,580	-	10,358
3950		M095	Gladstone	-	-	2,326	-	939
3950		M096	Cooralya Road	-	-	2,520	-	5,429
3950		M121	Quobba - Gnaraloo Road	-	-	128,020	4,557	10,040
3950		M174	Minilya - Lyndon Road	-	-	81,992	-	93,484
3950		M178	Winning Pool Road	-	-	1,125	-	-
3950		M179	Manberry Road	-	-	-	-	16,475
3950		M184	Beach Road	-	-	874	-	2,112
3950		M185	Doorawarra Road	-	-	627	-	1,042
3950		M188	Callagiddy Road	-	-	-	-	3,050
3950		M189	Ella Valla Road	-	-	-	-	664
3950		M190	Boologooro Road	-	-	-	-	202
3950		M218	Bush Bay Road	-	-	3,897	-	683
3950		M222	Whitlock Creek Road	-	-	504	-	-
3950		M242	Carnarvon - Mullewa	-	-	8,927	-	23,281
3950		M249	Middalya Road	-	-	810	-	-
		Subtotal:		987,544	963,994	593,063	12,522	495,730
3960	URBAN ROAD MAINTENANCE							

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
			QUARTERLY REPORT JUNE 2020					
3960		1703	Town Streets	109,984	118,984	46,511	2,150	62,164
3960		1704	General Maintenance	-	-	-	-	871
3960		1711	Crossovers	-	800	800	-	1,700
3960		1806	R/Work Maint - Street Cleaning	192,159	100,078	118,184	-	188,015
3960		M001	Olivia Terrace	-	-	473	-	776
3960		M002	Francis Street	-	-	363	-	169
3960		M004	Stuart Street	-	-	1,300	-	1,381
3960		M005	Egan Street	-	-	305	-	700
3960		M009	Brown Street	-	-	-	-	63
3960		M010	West Street	-	-	-	-	104
3960		M012	Douglas Street	-	-	-	-	1,236
3960		M013	Richardson Street	-	-	5,793	-	721
3960		M014	Young Street	-	-	3,868	-	1,506
3960		M015	Carey Street	-	-	853	-	7,338
3960		M017	Hammond Street	-	-	6,087	-	53
3960		M018	Hubble Street	-	-	8,281	-	6,266
3960		M019	McLeod Street	-	-	404	-	-
3960		M021	Orr Street	-	-	-	-	137
3960		M022	McNish Street	-	-	1,330	-	1,859
3960		M025	Fenner Street	-	-	-	-	209
3960		M028	Alexandra Street	-	-	437	-	-
3960		M029	Hill Street	-	-	575	-	-
3960		M030	James Street	-	-	393	-	285
3960		M031	Babbage Island Road	-	-	3,998	-	308
3960		M032	Richards Street	-	-	-	-	101
3960		M034	Nelson Street	-	-	-	-	168
3960		M035	Radley Street	-	-	-	-	101
3960		M036	Pelican Point Road	-	-	6,369	-	12,376
3960		M037	Dwyers Leap Road	-	-	515	-	365
3960		M039	Annear Place	-	-	1,403	-	-
3960		M040	William Street	-	-	113	-	280
3960		M041	Angelo Street	-	-	-	-	204
3960		M042	Marmion Street	-	-	395	-	1,513
3960		M043	Lewer Road	-	-	260	-	-
3960		M044	Finnerty Street	-	-	-	-	84
3960		M045	Saw Street	-	-	-	-	84
3960		M046	Margaret Row	-	-	-	-	1,130
3960		M047	Shallcross Street	-	-	-	-	197
3960		M048	Wise Street	-	-	-	-	150
3960		M049	Boundary Road	-	-	-	-	10,080
3960		M050	Boor Street	-	-	289	-	2,887
3960		M051	Holden Street	-	-	375	-	401
3960		M052	Cornish Street	-	-	2,925	-	304
3960		M053	North River Road	-	-	3,495	-	5,183
3960		M144	Dempster Road (A)	-	-	1,938	-	-
3960		M147	Willesee Street	-	-	709	-	-
3960		M153	Granberry Drive	-	-	392	-	-
3960		M177	Geyer Place	-	-	1,984	-	-
3960		M211	Hudson Street	-	-	971	-	-
3960		M231	Dempster Road (C)	-	-	293	-	-
3960		M252	Sydney Li Drive	-	-	573	-	-
3960		M054	One Tree Point Road	-	-	1,734	-	-
3960		M056	South River Road	-	-	3,150	-	3,674
3960		M057	Mahoney Avenue	-	-	260	-	-
3960		M059	Research Road	-	-	408	-	840
3960		M061	Sandhurst Road	-	-	-	-	291
3960		M105	Carnarvon Road	-	-	1,190	-	7,415
3960		M106	Illingworth Street	-	-	309	-	2,543
3960		M107	Massey Bay Road	-	-	391	-	230
3960		M110	Oyster Creek Road	-	-	921	-	826
3960		M122	Stroud Street	-	-	225	-	3,294
3960		M123	Killicoat Street	-	-	-	-	863
3960		M126	Carroll Way (A)	-	-	4,296	-	769
3960		M127	Hearn Place	-	-	4,973	-	81
3960		M134	Lukis Place	-	-	4,862	-	-
3960		M139	Cavendish Street	-	-	341	-	273
3960		M140	Mills Avenue	-	-	1,720	-	449
3960		M141	Horton Place	-	-	-	-	268
3960		M145	Bird Street	-	-	548	-	84
3960		M148	Norton Way	-	-	638	-	366
3960		M149	Ross Street	-	-	-	-	73
3960		M152	Maslen Street	-	-	400	-	-
3960		M154	Meiklejohn Crescent	-	-	-	-	51
3960		M155	Castrini Crescent	-	-	-	-	201
3960		M161	Lewington Lane	-	-	-	-	73
3960		M163	Kempton Way	-	-	-	-	84
3960		M164	Smith Street	-	-	-	-	84

				Original	Current	YTD	Order	Prior
COA	Description	Job	Description	Budget	Budget	Actual	Value	Actual
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	2018/2019
QUARTERLY REPORT JUNE 2020								
3960		M165	Fleming Street	-	-	-	-	49
3960		M166	Hope Street	-	-	-	-	8,364
3960		M168	Gascoyne Road	-	-	460	-	235
3960		M169	Silver City Road	-	-	-	-	38
3960		M171	Parker Street	-	-	-	-	229
3960		M172	Lawson Street	-	-	-	-	272
3960		M176	David Brand Drive	-	-	-	-	1,774
3960		M180	Giles Road	-	-	276	-	
3960		M194	Cleveland Street	-	-	-	-	68
3960		M195	Gibson Street	-	-	-	-	68
3960		M196	Freeman Street	-	-	-	-	68
3960		M199	Glaris Street	-	-	-	-	68
3960		M204	Speedway Road (A)	-	-	1,828	-	1,768
3960		M209	Harbour Road	-	-	560	-	1,152
3960		M223	Camel Lane	-	-	-	-	236
3960		M230	Dempster Road (B)	-	-	2,014	-	101
3960		M241	Robinson Street	-	-	6,321	-	6,357
3960		M255	Yardi Quays	-	-	-	-	18
3960		MO62	Bibbawarra Road (Sealed)	-	-	5,388	-	6,676
3960		MP00	Town Beach Car Park	-	-	361	-	-
3960		MP03	Pelican Point Car Park	-	-	764	-	-
		Subtotal:		302,143	219,862	267,297	2,150	361,836
3970	CORAL BAY STREETS							
3970		M070	Mauds Landing Road	-	-	990	-	-
3970		M247	Robinson Street	34,245	5,265	21,190	-	5,265
3980	DRAINAGE MAINTENANCE TOWN							
3980		1802	Levee Maintenance	13,594	23,010	18,083	-	868
3980		1803	Drainage Pump Station Maintenance	33,867	42,570	40,328	4,300	29,677
3980		1807	Drainage Mtce Grated Pits	58,464	12,817	8,480	-	43,960
3980		1809	Drainage Maintenance Ops	61,295	20,395	10,068	-	66,258
3980		DM08	Van Dongen Park Drainage Pump M	-	-	1,099	-	-
3990	FOOTPATHS							
3990		1805	Footpath Maintenance Carnarvon	41,820	46,880	53,980	1,161	54,389
3990		1830	Footpath Maintenance - Coral Bay	3,912	1,430	183	-	-
3990		1831	Footpath Sweeping	139,000	140,900	124,504	16,347	137,505
4000	STREET LIGHTING							
4000		0830	Street Lighting Power Consumption	171,700	177,000	170,892	-	170,835
4030	OPERATION & MAINTENANCE - SHIRE DEPOT							
4030		1873	Depot Buildings - Cleaning (Soc Staff	-	-	-	-	110
4030		1877	Depot Standpipe	3,800	2,550	1,852	-	2,971
4030		1878	Building Maintenance - Shire Depot	69,194	64,372	66,125	1,167	78,438
4030		1879	Depot Grounds Maintenance	57,912	57,912	50,808	-	51,981
40D2	ROADWISE EXPENSES			-	500	23	-	-
5302	SMALL PLANT PURCHASES - ROADWORKS			-	3,000	3,000	-	-
Mtce Streets Roads And Bridges - Operating Expenditure Total				2,012,490	1,812,457	1,450,012	42,213	1,516,261
3720	DEPRECIATION- BRIDGES			128,000	128,000	117,479	-	128,000
3902	DEPRECIATION			5,535	5,535	15,074	-	5,535
4012	DEPRECIATION - ROADS			5,272,565	5,272,565	4,429,858	-	5,272,565
4022	DEPRECIATION - FOOTPATHS			199,698	199,698	185,788	-	199,698
4032	DEPRECIATION - DRAINAGE			301,346	301,346	279,191	-	301,346
4042	DEPRECIATION - CAR PARKS			20,123	20,123	18,469	-	20,123
Mtce Streets Roads And Bridges - Depreciation Total				5,927,267	5,927,267	5,045,859	-	5,927,268
37A2	ABC ALLOCATIONS			582,088	604,760	404,591	-	547,542
Mtce Streets Roads And Bridges - ABC Allocations Total				582,088	604,760	404,591	-	547,542
4091	MRWA DIRECT GRANT			(307,193)	(279,266)	(279,266)	-	(261,803)
4101	STREET LIGHTING			(21,700)	(15,809)	(15,809)	-	(19,587)
4121	MRD SWEEPING			(4,000)	(10,000)	(10,000)	-	(4,164)
4131	MRD MEDIAN/VERGES			(5,200)	(15,000)	(15,000)	-	(5,552)
Mtce Streets Roads And Bridges - Operating Income Total				(338,093)	(320,075)	(320,075)	-	(291,106)
Sub Program 38 - Mtce Streets Roads And Bridges Total				8,183,752	8,024,409	6,580,387	42,213	7,699,965
SUB-PROGRAM 42 - AERODROMES								
4062	ANN LEAVE LIABILITY(AIRPO			-	-	-	-	(4,170)
4072	LONG SERVICE LEAVE LIABILITY (AIRPORT)			-	-	-	-	3,288
4082	LOSS ON SALE OF ASSET - AIRPORT			-	-	-	-	-
40E2	PROVISION - DOUBTFUL DEBT			-	-	-	-	(190)
40G2	DONATION FLYING DOCTORS (LANDING FEES)			17,000	17,000	-	-	19,305
4102	EMPLOYEE COSTS							
4102		4100	Employee Costs - Airport	178,302	178,302	218,674	-	224,533
4122	VEHICLE OPERATING EXPENSE - AIRPORT							
4122		1910	Airport Vehicle Operating Costs	9,068	6,000	6,224	-	3,930
4132	INSURANCE			60,450	61,625	61,625	-	59,145
4142	OTHER							
4142		4142	Other Expenses (Airport)	500	500	844	-	105
4182	OPERATION & MAINTENANCE - AIRPORT BUILDINGS							
4182		1915	Cleaning - Airport Buildings	32,000	32,000	22,499	12,215	19,147
4182		1941	Building Maintenance - Airport Builc	89,270	81,570	81,190	4,446	101,277
4192	AIRPORT GROUNDS MAINTENANCE							

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
4192		1942	Grounds Maintenance General	63,795	59,653	45,252	2,479	63,822
4192		1947	Airside Pavement Maintenance	-	-	-	-	222
41B2	AIRPORT SERVICES MAINTENANCE CONTRACT			550	550	-	-	82
41D2	OPERATION & MAINTENANCE - CORAL BAY AIRPORT							
41D2		1911	Building Maintenance - Coral Bay Ai	-	-	805	-	-
41D2		1912	Coral Bay Airport - Specified Mainte	-	-	-	-	29,833
41D2		1913	Coral Bay Airport - Air Strip (Runway	12,500	12,500	8,530	-	3,495
41G2	SECURITY COSTS			5,000	5,000	1,901	-	1,304
41K2	NATIONAL AIRPORT MEMBERS			2,700	2,700	-	-	2,688
41L2	AIRSIDE MAINTENANCE							
41L2		1916	Airport Mandatory Training	10,000	10,000	2,738	-	-
41L2		1939	Airside Maintenance	20,000	20,000	20,242	2,976	28,186
41L2		1962	Airside Minor Equipment	10,000	10,000	9,427	-	5,438
4300	INTEREST EXPENSE - LOANS - #216			10,354	10,354	10,462	-	14,118
	42 - Aerodromes - Operating Expenditure Total			521,489	507,754	490,414	22,116	575,558
4092	DEPRECIATION (AIRPORT)			110,633	110,633	104,483	-	110,633
40A2	INFRASTRUCTURE (AIRPORT) - DEPRECIATION			581,517	581,517	534,850	-	581,517
	42 - Aerodromes - Depreciation Total			692,150	692,150	639,334	-	692,150
41E2	ABC ALLOCATIONS			150,809	156,682	104,822	-	141,859
	42 - Aerodromes - ABC Allocations Total			150,809	156,682	104,822	-	141,859
4113	OTHER REIMBURSEMENTS (AIRPORT)			(18,133)	(18,133)	(13,901)	-	(19,764)
4123	AIRPORT LEASE PAYMENTS			(682,380)	(682,380)	(547,062)	-	(666,490)
4163	LANDING FEES - MILITARY			(961)	(961)	(240)	-	(834)
4173	LANDING FEES			(30,660)	(30,660)	(31,723)	-	(88,726)
4183	PAX FEES			-	(2,000)	(1,673)	-	-
4703	STAFF REIMBURSEMENTS (AIRPORT)			-	-	-	-	(4)
4803	CORAL BAY AIRPORT INCOME			(2,040)	(2,040)	-	-	-
	42 - Aerodromes - Operating Income Total			(734,174)	(736,174)	(594,600)	-	(775,818)
4603	R.A.D.S GRANT			(394,840)	(394,840)	-	-	(93,194)
	42 - Aerodromes - Capital Income Total			(394,840)	(394,840)	-	-	(93,194)
4004	LAND & BUILDINGS - TERMINAL							
4004		0411	Material Bunker	-	-	-	-	-
4004		0418	Coral Bay Airport Buildings (Capital)	-	-	-	-	31,744
4114	PLANT & EQUIPMENT (AIRPORT)			20,000	30,000	19,219	8,530	-
4124	INFRASTRUCTURE - AIRPORT							
4124		A001	Runway Lighting - Capital Upgrades	-	-	-	-	48,240
4124		A009	Carnarvon Airport Fencing	100,000	100,000	1,392	94,360	-
4124		A010	Carnarvon Airport Corrective Works	-	-	18,455	-	18,455
4124		A011	Upgrades To Airport Apron	592,260	592,260	32,579	44,580	-
4124		A012	Coral Bay Airstrip Upgrade	-	-	-	-	40,296
4124		A013	Perimeter Fencing At Coral Bay Airp	-	-	-	-	37,056
4154	LAND & BUILDINGS - AIRPORT							
4154		0415	Main Airport Terminal	20,000	10,000	545	-	-
4154		0417	Shire Airport Compound - Carpenter	-	-	-	-	-
4184	LOANS PRINCIPAL REPAYMENT - #216			42,197	42,197	42,197	-	40,939
	42 - Aerodromes - Capital Expenditure Total			774,457	774,457	114,387	147,470	216,728
	Sub Program 42 - Aerodromes Total			1,009,891	1,000,029	754,357	169,587	757,283
SUB-PROGRAM 43 - PLANT PURCHASE & DISPOSAL								
5072	LOSS ON SALE OF ASSET			-	-	-	-	1,960
	Plant Purchase & Disposal - Operating Expenditure Total			-	-	-	-	1,960
5113	PROFIT ON SALE OF ASSET			-	-	-	-	(137)
5213	OTHER INCOME			-	-	-	-	(4,187)
	Plant Purchase & Disposal - Operating Income Total			-	-	-	-	(137)
4284	PLANT & EQUIPMENT			228,000	228,000	176,700	44,050	5,400
	Plant Purchase & Disposal - Capital Expenditure Total			228,000	228,000	176,700	44,050	5,400
	Sub Program 43 - Plant Purchase & Disposal Total			-	-	-	-	1,960
Program 12 - Transport Total				9,943,437	10,240,534	7,120,502	1,473,061	8,904,215
PROGRAM 13 - ECONOMIC SERVICES								
SUB-PROGRAM 44 - RURAL SERVICES								
	Rural Services - Operating Expenditure Total			-	-	-	-	-
5142	ABC ALLOCATIONS			27,388	-	-	-	25,763
	Rural Services - ABC Allocations Total			27,388	-	-	-	25,763
	Sub Program 44 - Rural Services Total			27,388	-	-	-	25,763
SUB-PROGRAM 45 - TOURISM AND AREA PROMOTION								
4202	MERCHANDISE PURCHASES - VC							
4202		4203	Merchandise Purchases	46,350	49,850	11,898	4,094	22,867
4202		4204	Booking Sales	90,000	90,000	38,093	29,288	61,944
4222	EMPLOYEE COSTS			304,137	304,137	322,936	103	310,757
4262	AREA PROMOTION/IMPROVMENT							
4262		1951	Area Promotion	51,500	67,850	55,442	6,149	56,752
4262		1952	Gascoyne District Display	18,000	18,304	18,304	-	25,604
4262		1957	Economic & Tourism Action Plan	-	-	680	-	-
4262		1961	Visitors Centre Holiday Planner	41,200	41,200	8,516	-	41,431

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
4262		1971	Tv Campaigns And Advertising (Area	20,600	20,600	15,651	-	24,445
4262		1972	Tourism Signage	30,000	15,000	900	2,189	-
4262		1974	Rv Friendly Town Implementation A	10,000	10,000	-	-	-
4302	TOURIST RESERVES MAINTENANCE							
4302		1953	Tourist Reserve Maintenance - Bibb:	2,500	1,500	-	-	-
4302		1955	Tourist Reserve Maintenance - Quo	8,000	22,532	16,493	5,029	14,172
4302		1956	Tourist Reserve Maintenance - Glad:	-	-	-	-	55
4302		1958	Tourist Reserve Maintenance - Bush	10,000	10,000	8,969	-	8,241
4302		1959	Management Plan - Bush Bay And N	-	-	-	-	-
4310	HERITAGE TRAIL GRANT							
4310		4312	Carnarvon Heritage Trail	-	-	-	-	-
5175	AL ACCRUAL TOURISM			-	-	-	-	7,036
5182	LONG SERVICE LEAVE LIABILITY (TOURISM)			-	-	-	-	5,912
7002	SUBSCRIPTIONS/REGISTRATION FEES			12,120	14,800	12,425	1,826	13,685
7012	MINOR EQUIPMENT - VISITORS CENTRE			16,000	16,000	6,558	-	6,783
7022	OPERATION & MAINTENANCE - VISITORS CENTRE							
7022		4200	Building Maintenance - Visitors Cent	5,620	8,280	5,012	2,163	6,184
7022		4201	Visitors Centre Utilities	7,700	7,700	6,480	-	8,667
7032	VISITORS CENTRE - OTHER EXPENSES			2,040	2,040	930	-	1,139
Tourism And Area Promotion - Operating Expenditure Total				675,767	699,793	529,287	50,841	615,675
43A2	DEPRECIATION (TOURISM)			3,267	3,267	1,439	-	3,267
Tourism And Area Promotion - Depreciation Total				3,267	3,267	1,439	-	3,267
45A2	ABC ALLOCATIONS			140,408	145,877	97,593	-	132,075
Tourism And Area Promotion - ABC Allocations Total				140,408	145,877	97,593	-	132,075
3073	INCOME BLOWHOLES CAMPING			(67,253)	(67,253)	(46,949)	-	(68,249)
3083	INCOME GLADSTONE CAMPING			(7,491)	(7,491)	(7,313)	-	(7,198)
4253	OTHER GRANTS & CONTRIBUTI			-	-	(10,000)	-	(2,000)
4263	INCOME BUSH BAY/NEW BEACH CAMPING			(16,264)	(16,264)	(10,814)	-	(15,216)
4273	GASCOYNE DISTRICT DISPLAY CONTRIBUTIONS AND SALE IN			(18,000)	(18,000)	(11,265)	-	(16,620)
4323	REIMBURSEMENTS			-	(3,350)	(3,350)	-	(8,000)
7003	MERCHANDISE SALES - INCOME			(76,650)	(78,650)	(47,344)	-	(78,371)
7013	OPERATOR MEMBERSHIP FEES			(18,999)	(18,999)	(3,701)	-	(8,163)
7023	PUBLIC INTERNET USE - INCOME			(102)	(102)	-	-	(5)
7033	VC INCOME - COMMISSIONS			(43,384)	(43,384)	27,099	-	(84,427)
7043	VC INCOME - TOURISM BOOKING SALES			(90,000)	(90,000)	(34,088)	-	(62,935)
7053	WATER DISPENSER SALES			(460)	(460)	-	-	(233)
7063	INCOME FROM VC HOLIDAY PLANNER			(38,468)	(38,468)	(11,492)	-	(35,549)
7073	STAFF REIMBURSEMENTS (VISITORS CENTRE)			(10)	(10)	-	-	(2)
7083	INCOME FOR AREA PROMOTION ADVERTISING CAMPAIGN			(10,000)	(10,000)	(3,000)	-	-
Tourism And Area Promotion - Operating Income Total				(387,081)	(392,431)	(162,218)	-	(386,965)
Sub Program 45 - Tourism And Area Promotion Total				432,361	456,506	466,101	50,841	364,052
SUB-PROGRAM 46 - BUILDING CONTROL								
4352	EMPLOYEE COSTS			130,300	130,300	130,028	337	126,283
4382	VEHICLE OPERATING EXPENSE - BUILDING			9,500	9,500	8,995	-	8,197
4392	SUBSCRIPTIONS			-	-	-	-	-
4422	TELEPHONE			2,150	2,150	1,239	-	1,092
4442	INSURANCE			3,310	4,212	4,212	-	3,235
4492	BUILDING SURVEYOR CONTRACTOR			85,000	85,000	63,266	17,498	73,262
4542	ANN LEAVE LIABILITY(BLDG)			-	-	-	-	3,078
4552	LONG SERVICE LEAVE LIABILITY (BUILDING)			-	-	-	-	2,896
4592	BUILDING MAINTENANCE WORKSHOP TOOLS & CONSUMAE			5,500	5,500	4,066	1,342	5,586
Building Control - Operating Expenditure Total				235,760	236,662	211,807	19,177	223,629
43D2	ABC ALLOCATIONS			97,419	101,213	67,712	-	91,638
Building Control - ABC Allocations Total				97,419	101,213	67,712	-	91,638
4463	BUILDING LICENCE FEES			(26,255)	(26,255)	(25,490)	-	(24,498)
4503	PLANS/OTHER			(3,812)	(3,812)	(2,347)	-	(1,875)
4513	SWIMMING POOL INSPECTIONS			(2,851)	(3,390)	(3,388)	-	(2,541)
4573	STAFF REIMBURSEMENTS (BUILDING)			(100)	(100)	-	-	(51)
Building Control - Operating Income Total				(33,018)	(33,557)	(31,226)	-	(28,966)
Sub Program 46 - Building Control Total				300,161	304,318	248,294	19,177	286,301
SUB-PROGRAM 49 - OTHER ECONOMIC SERVICES								
4572	ECONOMIC DEVELOPMENT - OTHER							
4572		4573	District (Local) Water Management !	-	-	-	-	34,208
4572		4574	Public Open Space Strategy Project	24,383	24,383	8,485	7,500	-
4572		4575	Civic Precinct Development Plan Pro	18,639	18,639	10,859	-	-
4582	ECONOMIC DEVELOPMENT STRATEGIC PLANNING							
4582		4550	Coral Bay Strategic Study	-	-	-	-	-
Other Economic Services - Operating Expenditure Total				43,022	43,022	19,344	7,500	34,208
5493	OTHER GRANT INCOME - ECONOMIC DEVELOPMENT			(43,022)	(43,022)	-	-	-
Other Economic Services - Operating Income Total				(43,022)	(43,022)	-	-	-
Sub Program 49 - Other Economic Services Total				-	-	19,344	7,500	34,208
Program 13 - Economic Services Total				759,910	760,824	733,739	77,518	710,323
PROGRAM 14 - OTHER PROPERTY AND SERVICES								
SUB-PROGRAM 50 - PRIVATE WORKS								

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
4632	PRIVATE WORKS/REINSTATEME							
4632		2259	Gwoonwardu Mia Cultural Centre -	-	-	9,531	-	-
4632		2661	Gascoyne Water Corporation	-	-	-	-	4,881
4632		2711	Gascoyne Memorial Foundation	-	-	355	-	-
4632		2761	Sweep Driveway & Bitumen Areas -	-	-	57	-	-
4632		2773	Trac Building Services - Repair Pot H	-	-	758	-	1,087
4632		2863	Main Roads - Street Sweeping At Ro	-	-	733	-	432
4632		2881	Water Corp - Repairs To Bitumen An	-	-	32,799	455	9,527
4632		2887	Pistol Club	-	-	-	-	436
4632		2889	Resheet And Reform 3 Mile Camp A	200,000	-	3,322	-	177,469
4632		2894	Crba Dog Baiting Program	-	-	-	-	3,430
4632		2895	Reseal Acacia Way And Wahlaro W	-	-	-	-	23,126
4632		2896	Form Up And Grading Of Mauds Lan	-	-	-	-	38,500
4632		2897	Chemical Spill - North River Road	-	-	-	-	312
4632		2898	Business Directional Signage - Privat	-	-	-	-	248
4632		2899	Traffic Management	-	-	-	-	260
4632		2903	Carnarvon Tennis Club	-	-	1,700	-	-
4632		2904	Construction Of Footpath - Carnarvc	-	-	-	-	-
4632		2905	Shared Training Costs	-	-	-	-	1,566
4632		2906	Street Sweeping - lles & Gascoyne R	-	-	-	-	163
4632		2907	Bell Agricultural Services	-	-	1,911	-	918
4632	insurance	2908	Damage Caused To Closed Roads	-	-	29,370	-	153
4632		2909	Watercorp - Urgent Repairs To Recy	-	-	4,667	-	-
4632	insurance	2910	Break In At Brown'S Range Waste Fa	-	-	12,456	-	-
4632		2911	Damage Tree In Robinson Street	-	-	126	-	-
4632		4632	Private Works - Expense	21,650	21,650	-	-	-
		Subtotal:		221,650	21,650	97,784	455	262,508
50D2	DOUBTFUL DEBT PROVISION-P/WORKS			-	-	-	-	(3,187)
	Private Works - Operating Expenditure Total			221,650	21,650	97,784	455	259,320
3842	ABC ALLOCATIONS			16,641	17,288	11,566	-	15,654
	Private Works - ABC Allocations Total			16,641	17,288	11,566	-	15,654
4683	PRIVATE WORKS/REINSTATEMENTS			(277,057)	(77,057)	(68,300)	-	(336,304)
	Private Works - Operating Income Total			(277,057)	(77,057)	(68,300)	-	(336,304)
	Sub Program 50 - Private Works Total			(38,766)	(38,119)	41,050	455	(61,330)
SUB-PROGRAM 52 - PUBLIC WORKS OVERHEADS								
4672	ANN LEAVE LIABILITY (PWOR			-	-	-	-	27,588
4682	LONG SERVICE LEAVE LIABILITY (PWOH)			-	-	-	-	26,561
4722	STAFF TRAINING & MEETINGS							
4722		2306	Depot Toolbox And Other Staff Mee	14,000	14,000	8,650	-	6,387
4722		2307	Admin Hours And Extraordinary Job	-	-	28,368	-	58,908
4722		2309	Staff Induction (Depot Only)	1,020	1,020	137	-	90
4722		2310	Depot Staff Performance Reviews	511	511	128	-	-
4722		2311	Availability Allowance (Depot Staff)	20,000	20,000	-	-	-
4722		2554	Staff Training (Infrastructure Serv)	45,000	53,000	34,052	-	48,086
4732	EMPLOYEE COSTS							
4732		1960	Engineering Salaries	942,310	934,310	732,610	476	764,897
4772	TELEPHONE			12,120	12,120	10,290	-	8,815
4792	ASSET MANAGEMENT							
4792		2555	Asset Management	-	-	-	-	-
4852	SUPERANNUATION (CREW)			153,952	153,952	129,749	-	140,691
4872	ANNUAL LEAVE & LOADING			153,004	153,004	160,797	-	164,405
4882	INSURANCE ON WORKS			22,638	22,638	24,439	-	22,151
4892	STORE EXPENSES			1,020	1,020	866	-	782
48A2	WORKERS COMP PREMIUM			32,862	32,862	31,074	-	37,673
4902	PROTECTIVE CLOTHING & EQUIP			27,700	27,700	21,161	348	22,398
4912	VEHICLE OPERATING EXPENSE - PWO			63,500	63,500	26,534	-	55,346
4932	LONG SERVICE LEAVE			-	-	12,888	-	20,882
4972	SICK PAY			61,202	61,202	26,237	-	39,064
4982	PUBLIC HOLIDAYS			61,202	61,202	71,713	-	74,199
49T2	PRE-EMPLOYMENT MEDICALS							
49T2		4902	Pre Employment Medicals	-	-	-	-	-
	Public Works Overheads - Operating Expenditure Total			1,612,041	1,612,041	1,319,694	824	1,518,921
4992	DEPRECIATION (ENGINEERING			3,756	3,756	2,630	-	3,756
	Public Works Overheads - Depreciation Total			3,756	3,756	2,630	-	3,756
4952	LESS ALLOCATED WORKS AND SERVICES			(1,615,797)	(1,615,797)	(1,325,377)	-	(1,454,883)
	Public Works Overheads - ABC Allocations Total			(1,615,797)	(1,615,797)	(1,325,377)	-	(1,454,883)
4973	REIMBURSEMENTS			-	-	-	-	(2,371)
5003	EMPLOYEE REIMBURSEMENTS (PWOH)			-	-	(1,895)	-	-
	Public Works Overheads - Operating Income Total			-	-	(1,895)	-	(2,371)
	Sub Program 52 - Public Works Overheads Total			-	-	(4,949)	824	65,422
SUB-PROGRAM 53 - PLANT OPERATION COSTS								
5002	FUEL & OIL			219,730	219,730	197,103	268	230,364
5012	TYRES			25,000	25,000	28,670	3,387	19,246
5022	PARTS & REPAIRS			216,050	217,550	145,178	13,163	220,735
5032	WAGES - PLANT REPAIRS AND MAINTENANCE			337,181	220,772	214,587	-	233,787

COA	Description	Job	Description	Original Budget	Current Budget	YTD Actual	Order Value	Prior Actual 2018/2019
				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2019
QUARTERLY REPORT JUNE 2020								
5042	INSURANCES & LICENCES			48,175	49,218	49,819	-	47,424
5052	WORKSHOP TOOLS/FITOUT			20,000	20,000	17,199	2,538	17,675
50A2	LEASED VEHICLE COSTS			387,684	7,133	11,191	-	246,797
5172	INTEREST ON LEASED VEHICLES			12,316	21,316	30,036	-	-
	Plant Operation Costs - Operating Expenditure Total			1,266,136	780,719	693,783	19,356	1,016,029
5082	DEPRECIATION - PLANT			301,277	301,277	193,984	-	301,277
5192	LEASED VEHICLES DEPRECIATION			185,124	185,124	335,830	-	-
	Plant Operation Costs - Depreciation Total			486,401	486,401	529,813	-	301,277
5062	LESS ALLOCATED WORKS AND SERVICES (PLANT OP COSTS)			(1,726,537)	(1,711,849)	(1,005,286)	-	(1,272,491)
5092	LESS DEPRECIATION ALLOCATED WORKS AND SERVICES			-	(19,550)	(15,720)	-	(20,518)
	Plant Operation Costs - ABC Allocations Total			(1,726,537)	(1,731,399)	(1,021,006)	-	(1,293,009)
5001	REIMBURSEMENT - LICENSES/FUEL (FBT)			(1,000)	(7,175)	(7,216)	-	-
5123	DIESEL FUEL REBATE (ATO BAS INCOME)			(25,000)	(25,000)	(28,621)	-	(26,928)
5133	MOTOR VEHICLE INSURANCE CLAIMS - REIMBURSEMENTS			-	(8,750)	(8,744)	-	-
	Plant Operation Costs - Operating Income Total			(26,000)	(40,925)	(44,581)	-	(26,928)
	Sub Program 53 - Plant Operation Costs Total			-	(505,204)	158,009	19,356	(2,631)
SUB-PROGRAM 55 - SALARIES AND WAGES								
5130	WAGES AND SALARIES			7,103,011	7,131,632	6,506,129	-	6,572,065
5140	OUTSIDE WAGES UNALLOCATED			-	-	-	-	246
5150	WORKERS COMP PAID			-	-	39,422	-	1,215
5160	ROSTERED DAY OFF			-	-	(3,947)	-	(1,280)
5160		5160	Rostered Day Off	-	-	-	-	116
5180	JURY DUTY			-	-	4,515	-	3,025
5190	LGIS WORKCARE SCHEME CONTRIBUTION (WAGES)			-	-	-	-	-
5201	LONG SERVICE RECOGNITION			10,000	10,000	545	-	-
	Salaries And Wages - Operating Expenditure Total			7,113,011	7,141,632	6,546,664	-	6,575,387
5170	LESS ALLOCATED WAGES AND SALARIES			(7,103,011)	(7,131,632)	(6,506,129)	-	(6,572,065)
	Salaries And Wages - ABC Allocations Total			(7,103,011)	(7,131,632)	(6,506,129)	-	(6,572,065)
5173	REIMBURSE INSURANCE - WAGES			(13,879)	(27,214)	(27,214)	-	-
5181	REIMBURSE WORKERS COMPENSATION			(7,788)	(24,745)	(44,066)	-	-
	Salaries And Wages - Operating Income Total			(21,667)	(51,959)	(71,280)	-	-
	Sub Program 55 - Salaries And Wages Total			(11,667)	(41,959)	(30,745)	-	3,322
SUB-PROGRAM 56 - UNCLASSIFIED								
9991	SUSPENSE TRUST - TRANSITION ACCOUNT			-	-	(51,095)	-	(11,321)
9992	SUSPENSE			-	-	769	-	1,863
	Unclassified - Operating Expenditure Total			-	-	(50,326)	-	(9,458)
5343	ROYALTIES FOR REGIONS			(18,229)	(18,229)	-	-	-
	Unclassified - Operating Income Total			(18,229)	(18,229)	-	-	-
5394	INTEREST EARNED ON CLGF PROJECTS			132,654	32,704	-	-	-
	Unclassified - Capital Expenditure Total			132,654	32,704	-	-	-
	Sub Program 56 - Unclassified Total			114,425	14,475	769	-	1,863
SUB-PROGRAM 57 - TRANSFERS TO OTHER FUNDS								
3476	TRANSFER TO COUNTRY ROADS GRADING RESERVE			60,000	60,000	-	-	-
3475	TRANSFER TO LAND & INFRASTRUCTURE DEVELOPMENT RE:			-	-	-	-	35,356
5310	TRANSFER TO WASTE DISPOSAL RESERVE			-	-	-	-	-
5340	TRANSFER TO PLANT REP RESERVE			-	81,700	-	-	-
5350	TRANSFER TO UNSPENT GRANTS RESERVE			-	-	309,226	-	264,258
5370	TRANSFER TO LEAVE RESERVE			-	42,971	-	-	31,748
53A0	TRANSFER TO AIRPORT RESERVE			-	-	-	-	9,738
53G0	TRANSFER TO IT REPLACEMENT RESERVE			-	41,000	-	-	-
5400	TRANSFER TO SURGE/FASCINE WALL RESERVE			-	-	-	-	250,000
5442	INTEREST TRANSFER TO RESERVE			51,100	51,100	9,496	-	24,757
5460	TRANSFER TO ASSET MANAGEMENT RESERVE			-	8,000	-	-	-
5470	TRANSFER TO EMERGENCY RESPONSE RESERVE			50,000	50,000	-	-	50,000
5480	TRANSFER TO MOSQUITO MANAGEMENT RESERVE			661	661	-	-	1,802
	Transfers To Other Funds - Operating Expenditure Total			161,761	335,432	318,722	-	667,659
0583	TRANSFER FROM LEAVE RESERVE			-	-	-	-	(42,150)
2013	TRANSFER FROM UNSPENT GRANTS RESERVE			(1,587,915)	(1,587,915)	(430,299)	-	(1,155,063)
2053	TRANSFER FROM PLANT RESERVE			-	-	-	-	(61,182)
2063	TRANSFER FROM IT REPLACEMENT RESERVE			(20,000)	(20,000)	-	-	-
2103	TRANSFER FROM FASCINE DREDGING RESERVE			(25,819)	(25,819)	-	-	(41,413)
2413	TRANSFER FROM WASTE DISPOSAL RESERVE			-	-	-	-	-
2443	TRANSFER FROM STAFF HOUSING			(38,645)	(38,645)	-	-	(31,188)
2493	TRANSFER FROM CIVIC CENTRE			-	-	-	-	-
2513	TRANSFER FROM SURGE/FASCINE WALL			(250,000)	(250,000)	-	-	-
3485	TRANSFER FROM LAND & INFRASTRUCTURE DEVELOPMENT			(10,000)	(10,000)	-	-	-
5471	TRANSFER FROM EMERGENCY RESPONSE RESERVE			-	-	-	-	-
	Transfers To Other Funds - Operating Income Total			(1,932,379)	(1,932,379)	(430,299)	-	(1,288,846)
	Sub Program 57 - Transfers To Other Funds Total			(1,770,618)	(1,596,947)	(111,577)	-	(663,337)
	Program 14 - Other Property And Services Total			(1,706,626)	(2,167,754)	1,462	20,635	(668,011)
END OF OPERATING ACCOUNTS								
Grand Total				8,768,828	11,367,084	5,686,417	2,405,174	8,097,173



2020-2021 FEES & CHARGES



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FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
GOVERNANCE					
111310	Administration Fee - arrange to repay rates per \$1,000 outstanding (non-pensioners)	Corporate Services	Loc.Gov. 1995	F	46.50
111310	Administration Fee - arrange to repay rates - Pensioners Only	Corporate Services	Loc.Gov. 1995		NO CHARGE FOR PENSIONERS
105230	Copies of Electoral Rolls	Corporate Services	Loc.Gov. 1995	Y	57.00
106130	Rate Inquiry Fee/Orders and Requisitions	Corporate Services	Loc.Gov. 1995	Y	85.00
106130	Orders and Requisitions only	Development Services	Loc.Gov. 1995	Y	45.50
106130	Rate Enquiry Fee	Corporate Services	Loc.Gov. 1995	Y	24.00
106130	Real Estate Rating Advice on Paper/assessment	Corporate Services	Loc.Gov. 1995	Y	6.50
106130	Copy of Rate Notice (re-print of notice)	Corporate Services	Loc.Gov. 1995	Y	14.00
100410	Rates Instalment Interest charge on Two and Four Instalment options	Corporate Services	Loc.Gov. 1995	N	5.5%
102410	Rates Admin charge on Two and Four Instalment Options (per notice)	Corporate Services	Loc.Gov. 1995	N	4.00
100610	Rates Late payment Penalty Rate	Corporate Services	Loc.Gov. 1995	N	11%
106130	Admin Fee for Debt Clearance Letter	Corporate Services	Loc.Gov. 1995	Y	26.00
106130	Direct Debit Admin Fee	Corporate Services	Loc.Gov. 1995	Y	41.50
106130	Admin Fee for issue of Section 6.60 Notice	Corporate Services	Loc.Gov. 1995	Y	5.00
106130	Rates Database Extractions (per hour)	Corporate Services	Loc.Gov. 1995	Y	100.00
154130	Dishonour Fee (fee charged by Bank and recovered by Council)	Corporate Services	Loc.Gov. 1995	Y	RECOVERED BY COUNCIL AT COST
105930	Credit Card Online Charge (across all Shire of Carnarvon sites and services)	Corporate Services	Loc.Gov. 1995	Y	RECOVERED BY COUNCIL AT COST
105430	Photocopying - A4 Sheets (Black & White)	Corporate Services	Loc.Gov. 1995	Y	0.40
105430	Photocopying - A3 Sheets (Black & White)	Corporate Services	Loc.Gov. 1995	Y	1.00
105430	Photocopying - A4 Sheets (Colour)	Corporate Services	Loc.Gov. 1995	Y	1.00
105430	Photocopying - A3 Sheets (Colour)	Corporate Services	Loc.Gov. 1995	Y	2.00
105430	Binding Per Copy	Corporate Services	Loc.Gov. 1995	Y	2.50
105930	Copy of Archived Document - Fee per document	Corporate Services	Loc.Gov. 1995	Y	6.00
105930	Sundry Debtors payment arrangement administration fee	Corporate Services	Loc.Gov. 1995	Y	25.00
106630	Debt Recovery Legal Expenses for Sundry Debtors	Corporate Services	Loc.Gov. 1995	Y	AT COST
FREEDOM OF INFORMATION CHARGES					
105430	Application Fee	Corporate Services	FOI Act	Y	30.00
105430	Charge for time dealing with the application (per hour or part thereof)	Corporate Services	FOI Act	Y	AS PER LEGISLATION
105430	Duplicating a tape, film or computer information & delivery, package & posting	Corporate Services	FOI Act	Y	ACTUAL COST + GST

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	ANIMAL CONTROL - DOGS & CATS				
109430	Seizure and impounding of a dog - Unregistered (includes 1st day sustenance)	Rangers	Dog Act '76	N	70.00
109430	Poundage Fee Dog - Daily Fee (Sustenance)	Rangers	Dog Act '76	Y	25.00
109430	Micro Chipping	Rangers	Dog Act '76	Y	AT COST
109430	Poundage Fee Cat - Daily Fee (Sustenance)	Rangers	Cat Act	Y	AT COST
109430	Surrender of a dog	Rangers	Dog Act '76	Y	70.00
109430	Surrender of litter of puppies	Rangers	Dog Act '76	Y	80.00
109430	Surrender of cat/kitten	Rangers	Cat Act	Y	70.00
109430	Surrender of litter of kittens	Rangers	Cat Act	Y	80.00
109530	Replacement dog or cat registration tag	Rangers	Loc.Gov.1995	Y	5.00
109530	Application for three to six dogs	Rangers	Dog Act '76	N	150.00
109530	Dog Registrations Unsterilised Dog or Bitch One Year	Rangers	Dog Act '76	N	50.00
109530	Dog Registrations Unsterilised Dog or Bitch Three Year	Rangers	Dog Act '76	N	120.00
109530	Dog Registrations Unsterilised Dog or Bitch Lifetime	Rangers	Dog Act '76	N	250.00
109530	Dog Registrations Sterilised Dog or Bitch One Year	Rangers	Dog Act '76	N	20.00
109530	Dog Registrations Sterilised Dog or Bitch Three Year	Rangers	Dog Act '76	N	42.50
109530	Dog Registrations Sterilised Dog or Bitch Lifetime	Rangers	Dog Act '76	N	100.00
109530	1 year (NEW) dog registration paid after 31 May	Rangers	Dog Act '76	Y	50% OF ABOVE RATE
109530	Prescribed dog of Pensioner	Rangers	Dog Act '76	Y	50% OF ABOVE RATE
109530	Prescribed dog used for tendering or droving of stock	Rangers	Dog Act '76	Y	25% OF ABOVE RATE
109530	Cat Registrations Sterilised One Year	Rangers	Cat Act	N	20.00
109530	Cat Registrations Sterilised Three Year	Rangers	Cat Act	N	42.50
109530	Cat Registrations Sterilised Life Time	Rangers	Cat Act	N	100.00
109530	Cat Registrations Annual Application to Breed	Rangers	Cat Act	N	100.00
109530	Prescribed Cat of Pensioner	Rangers	Cat Act	Y	50% OF ABOVE RATE
109630	Application for kennel licence	Rangers	Dog Act '76	Y	165.00
109630	Kennel Licence Registration Fee	Rangers	Dog Act '76	Y	200.00
109630	Kennel Licence Renewal	Rangers	Dog Act '76	N	200.00
119730	Ranger Services (including euthanizing)	Rangers	Loc.Gov.1995	Y	90.00
109630	Dog and Cat Traps Deposit	Rangers	Dog Act '76	Y	60.50
109530	Dangerous Dog Collar - 40mm x 65cm straight	Rangers	Loc.Gov.1995	Y	AT COST
	ABANDONED VEHICLES				
112930	Abandoned Vehicles (Impound Fee)	Rangers	Loc.Gov.1995	Y	121.00
112930	Towing Vehicles	Rangers	Loc.Gov.1995	Y	AT COST plus 15% admin fee
112930	Shopping Trolley and other materials (per trolley)	Rangers			52.50
	MISCELLANEOUS				
146830	Opening of Tramway Bridge based upon cost recovery	Rangers	Loc.Gov.1995	Y	COST RECOVERY PLUS 15% ADMINISTRATION
130730	Professional Fishing Companies Traversing Fee Blowholes	Rangers	Loc.Gov.1995	Y	500.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	BUSH FIRE BRIGADE				
	<i>Income will be paid to the Bush Fire Brigade for all brigade hazard reduction burning</i>				
	3.4 Urban Tanker (min crew of 3)	BFB	Bush Fires Act 1954	Y	88.00
	Light Tanker (min crew of 2)	BFB	Bush Fires Act 1954	Y	55.00
	INFRINGEMENT FEES				
109930	Issue of Final Demand Notice per Infringement	Rangers	FER	N	19.90
109930	Enforcement Certificate per Infringement	Rangers	FER	N	16.95
109930	Fines Enforcement Registration Fee per Infringement	Rangers	FER	N	63.50
	CAMPING FEES				
130730	Blowholes Campground - Child (up to 16 years of age)	Rangers	Loc.Gov.1995		NO CHARGE
130730	Blowholes Campground - Local Shire Resident*	Rangers	Loc.Gov.1995		NO CHARGE
130730	Blowholes Campground - Adult, per Person, per Night (over 16 years of age)	Rangers	Loc.Gov.1995	Y	11.00
130730	Blowholes Campground - Senior/Pensioner per Person, per Night	Rangers	Loc.Gov.1995	Y	8.00
146230	Bush Bay/New Beach Campground - Child (up to 16 years of age)	Rangers	Loc.Gov.1995		NO CHARGE
146230	Bush Bay/New Beach Campground - Local Shire Resident*	Rangers	Loc.Gov.1995		NO CHARGE
146230	Bush Bay/New Beach Campground - Adult, per Person, per Night (over 16 years of age)	Rangers	Loc.Gov.1995	Y	5.50
146230	Bush Bay/New Beach Campground - Senior/Pensioner per Person, per Night	Rangers	Loc.Gov.1995	Y	4.00
	<i>Please Note: Camping is limited to a maximum (cumulative) of 30 days between the 1st April to 31st October of each year.</i>				

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	FOOD ACT 2008				
117430	s.107(3) Notification of food business exempt, under Food Regulation 10, from registration (e.g. non-profit sausage sizzle)	Health	Food Act 2008		EXEMPT
117430	s.107(3) Notification of food business	Health	Food Act 2008	N	
117430	s.113 Notification of food business ceasing, being sold or increasing risk profile	Health	Food Act 2008	N	
117430	s.110(4)(b) Application for registration of food business (includes annual admin fee) Temporary Food Store/Stall only	Health	Food Act 2008	N	155.00
117430	s.110(4)(b) Application for registration of food business (includes annual admin fee) Small Food business (including Mobile, home based and stall)	Health	Food Act 2008	N	200.00
117430	s.110(4)(b) Application for registration of food business (includes annual admin fee) Medium sized food business (e.g. café/restaurant)	Health	Food Act 2008	N	255.00
117430	s.110(4)(b) Application for registration of food business (includes annual admin fee) Large Food business (Major manufacturer/supermarket)	Health	Food Act 2008	N	305.00
117430	Inspection of large food premises (e.g. major manufacturer, supermarket)	Health	Food Act 2008	N	150.00
117430	Inspection of medium premises (e.g. café/restaurant)	Health	Food Act 2008	N	100.00
117430	Inspection of small premises (home based/mobile/stall), minor brief follow up inspection, vary conditions	Health	Food Act 2008	N	50.00
117430	Annual administration fee for registered food business (does not apply to market stalls or temporary premises)	Health	Food Act 2008	N	100.00
117430	Inspection of animal food processing premises or retail pet meat shop (Food Regulations 2008 Part 5, Division 4)	Health	Food Act 2008	N	100.00
	LOCAL GOVERNMENT ACT LOCAL LAWS - HAWKERS/STALLHOLDERS/TRADERS				
117330	s.29.3 Application for hawker/trader/stall holder licence (fundraiser for community association)	Health	LG Act Local Law s.29.14		EXEMPT
117330	Application for a one day market/event stall licence (24 hour)	Health	LG Act, s.6.16	Y	16.00
117330	Gascoyne Grower's Association Member: Application for a one day's stall licence at Carnarvon Grower's Market (24 hours)	Health	LG Act, s.6.16	Y	8.00
117330	s.29.3 Annual application for market/event stall licence	Health	LG Act, s.6.16	Y	32.00
117330	Annual application for a Gascoyne Grower's Association Member's stall holders licence at Carnarvon Grower's Market	Health	LG Act, s.6.16	Y	16.00
117330	s.29.3 Annual application for hawker, trader or stall holder's licence	Health	LG Act, s.6.16	Y	300.00
117330	Request to amend hawker, trader or stall holder licence (market/event stall)	Health	LG Act, s.6.16	Y	32.00
117330	Request to amend hawker, trader or stall holder licence (other)	Health	LG Act, s.6.16	Y	300.00
	CARAVAN PARKS AND CAMPING GROUNDS ACT 1995				
118930	s.7 Grant or renewal of licence	Health	C'van Parks & Camp G Regs, Schedule 3	N	The greater of: \$200 & \$6 per long-stay/short-stay/transit park site, \$3 per camp site and \$1.50 per overflow site
118930	s.9 Renewal application received within 28 days after expiry of licence - additional late application fee	Health	C'van Parks & Camp G Regs, Schedule 3	N	20.00
118930	Reg 54 Temporary licence	Health	C'van Parks & Camp G Regs, Schedule 3	N	The greater of \$100 & the pro-rata amount of the ordinary application fee under 2.1
118930	Reg 55 Transfer of licence	Health	C'van Parks & Camp G Regs, Schedule 3	N	100.00
118930	Letter of Approval for park home, hard annex relating to Caravan Park and Camping licence	Health	Local Government Act 1995 s.6.16	Y	150.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992					
117030	s.176 Application for approval to construct, alter or extend public building/place (Risk Management Plan not required)	Health	Health (Public Building) Regs, Schedule 1	N	\$150 + inspection fee
117030	s.176 Application for approval to construct, alter or extend public building/place (Risk Management Plan required)	Health	Health (Public Building) Regs, Schedule 1	N	\$300 + inspection fee
117030	R.5 Application for certificate of approval - where s.176 application has been made	Health	LG Act, s.6.16	Y	Inspection fee AT COST
117030	r.5 Application for certificate of approval - where s.176 application has not been made	Health	LG Act, s.6.16	Y	\$100 + inspection fee
117030	r.9(3) Application to vary certificate of approval (increase capacity for large licensed premises) - includes inspection	Health	Health (Public Building) Regs, R.9(2)	N	\$250 + inspection fee
117030	r.9(1) Application to vary certificate of approval (other) - includes inspection	Health	Health (Public Building) Regs, R.9(2)	N	\$50 + inspection fee
117030	R.26 Submission of emergency evacuation plan for approval	Health	LG Act, s.6.16	Y	150.00
117030	Inspection of small public building (<100 persons enclosed or <400 persons outdoor venue)	Health	LG Act, s.6.16	Y	150.00
117030	Inspection of medium public building (100-400 persons enclosed or 400-1000 persons outdoor venue)	Health	LG Act, s.6.16	Y	250.00
117030	Inspection of large public building (>400 persons enclosed or >1000 persons outdoor venue)	Health	LG Act, s.6.16	Y	350.00
WATER SAMPLING					
118130	Aquatic facility water sampling/testing – per facility, per visit - Health (Aquatic Facilities) Regulations 2007, s.21	Health	LG Act, s.6.16	Y	30.00
118130	Private water supply assessment: - Health Act s.131 (close water supply) - Health Act s.150 (lodging houses) - Health Local Law, s.27 (private water supplies) - Food Act 2008, and/or - Caravan Parks & Camping Grounds Act 1995	Health	LG Act, s.6.16	Y	100.00
118130	Aquatic facility CODE COMPLIANCE INSPECTION AUDIT – per facility, per report; - Health (Aquatic Facilities) Regulations 2007, s.21	Health	LG Act, s.6.16	Y	150.00
HEALTH LOCAL LAWS - LODGING HOUSES					
117530	s.123 Application for registration or renewal of registration	Health	Health Act 1911, s.344C	N	\$6 per room (minimum fee \$200)
117530	Request to amend registration	Health	Health Act 1911, s.344C	N	\$50 + inspection fee if inspection required
117530	Inspections in addition to annual routine inspection	Health	Health Act 1911, s.344C	N	200.00
HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 1974					
117830	Application to install apparatus (Approval Authority Local Government)	Health	Health (Miscellaneous Provisions) Act 1911	N	118.00
117830	Local Government Report Fee	Health	Health (Miscellaneous Provisions) Act 1911	N	118.00
117830	Permit to use apparatus (inspection included)	Health	Health (Miscellaneous Provisions) Act 1911	N	118.00
117830	Permit to Interfere with receptacle for drainage	Health	LG Act, s.6.16	Y	75.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPART- MENT	ACT	GST	2020/21 FEE (\$)
	HEALTH (AIR-HANDLING AND WATER SYSTEMS) REGULATIONS 1994				
117030	Application to install or substantially modify air-handling system, water system or cooling tower	Health	LG Act, s.6.16	Y	180.00
117030	Inspection of air-handling system, water system or cooling tower where a breach has occurred	Health	Health Act 1911, s.344C	N	100.00
	HEALTH LOCAL LAWS - COLLECTION, REMOVAL & DISPOSAL OF SEWAGE				
125230	s.37 Application for licence to collect, remove or dispose of sewage	Health	Health Act 1911, s.344C	N	250.00
	HEALTH ACT 1911 - OFFENSIVE TRADES				
	s.187/191 Application for registration of offensive trade (annual):				
117630	- Slaughterhouses	Health	Health (Offensive Trade Fees) Regulations 1976	N	298.00
117630	- Piggeries	Health	Health (Offensive Trade Fees) Regulations 1976	N	298.00
117630	- Artificial manure depots	Health	Health (Offensive Trade Fees) Regulations 1976	N	211.00
117630	- Manure works	Health	Health (Offensive Trade Fees) Regulations 1976	N	211.00
117630	- Laundries, dry cleaning establishments	Health	Health (Offensive Trade Fees) Regulations 1976	N	147.00
117630	- Fish processing establishments in which whole fish are cleaned and prepared	Health	Health (Offensive Trade Fees) Regulations 1976	N	298.00
117630	- Shellfish and crustacean processing establishments	Health	Health (Offensive Trade Fees) Regulations 1976	N	298.00
117630	- Any other offensive trade not specified	Health	Health (Offensive Trade Fees) Regulations 1976	N	298.00
117630	Inspection where breach has occurred (other than routine inspection)	Health	Health Act 1911, s.344C	N	150.00
	FEES FOR SERVICE				
	Noise Management Plan approval	Health	LG Act 1995 s. 6.16	Y	200.00
129630	Section 39 Certificate (Liquor Control Act 1988)	Health	LG Act 1995 s. 6.16	Y	130.00
117030	Inspections, reports, notices and other Shire actions relating to licences & registrations where cost is not covered by the above (hourly rate)	Health	LG Act 1995 s. 6.16	Y	80.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	RUBBISH COLLECTION & REFUSE CHARGES				
123930	Gross Refuse Charge - 1 x MGB/Domestic per annum	Infra	WAAR Act 2007	N	475.00
123930	Gross Refuse Charge - 1 x MGB/Domestic Pensioner per annum	Infra	WAAR Act 2007	N	403.00
123930	Gross Refuse Charge - 1 x MGB/Commercial per annum	Infra	WAAR Act 2007	N	475.00
123930	Gross Refuse Charge - 1 x MGB/Commercial (less than 1 year)	Infra	WAAR Act 2007	N	PRO-RATA
	<i>Please note: GST applies to all additional bin service requests.</i>				
	WASTE DISPOSAL FEES - BROWN'S RANGE				
123630	Service Fee (charge per commercial vehicle)	Infra	Loc. Gov. Act '95	Y	35.00
	<i>Please note: if the waste is mixed, the highest applicable fee shall apply.</i>				
123630	Putrescible - fee is per ton or part thereof	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	40.00
	<i>Putrescible waste is waste likely to become putrid - including wastes that contain organic materials such as food wastes or wastes of animal or vegetable origin, which readily bio-degrade within the environment of the landfill.</i>				
123630	Non-putrescible waste - fee is per ton or part thereof	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	15.00
	<i>Inert / non-putrescible waste is waste that is largely non-biodegradable, non-flammable and not chemically reactive</i>				
123630	Horticultural commercial plastics - fee is per tonne or part thereof	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	60.00
123630	240 litre bins (commercial)	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	10.00
123630	Recyclable Scrap Metal (includes car bodies)	Infra	WAAR Act 2007 & Loc. Gov. Act '95		FREE
	<i>All vehicles must have oils and fuels removed. LPG vehicles must have gas tank emptied and open. Large metal items must be cut up as directed by facility operators</i>				
	<i>Domestic customers—FREE</i>				
123630	White Goods - Gas Removed - Commercial	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	16.00
123630	White Goods - With Gas - Commercial	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	16.00
123630	Gas Bottles - Commercial	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	6.00
123630	Mattress - Commercial	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	25.00
123630	Recyclable Green Waste	Infra	WAAR Act 2007 & Loc. Gov. Act '95		FREE
	<i>All hazardous waste will attract a burial fee plus a per tonne charge - ONLY accepted between 7am - 3pm Monday to Friday</i>				
123630	Hazardous Waste & Asbestos - Burial Fee	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	63.00
123630	Hazardous Waste & Asbestos - per tonne	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	32.00
	<i>All medical waste will attract a burial fee plus a per bin charge.</i>				
123630	Medical Waste - Burial Fee	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	63.00
123630	Medical Waste - per 110 litre bin	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	73.00
123630	Septage, grease trap and liquid sewerage waste per empty	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	29.00
123630	Animal Carcasses - Small	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	4.00
123630	Animal Carcasses - Large (e.g. stock)	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	6.30
123630	Animal Carcasses - Offal	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	23.00
	TYRES				
123630	Tyres – per tyre (car)	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	5.00
123630	Tyres – per tyre - Large (truck/tractor)	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	11.00
123630	Tyres with rim	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	28.00
123630	Replacement rubbish bin (includes delivery)	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	90.00
123630	External District Waste originated from <u>outside</u> the Shire Of Carnarvon	Infra	WAAR Act 2007 & Loc. Gov. Act '95	Y	\$200.00 per ton/m3 - External district waste will not be accepted without prior approval. External district tyre waste will not be accepted unless the tyre waste is shredded.
169330	Brown's Range Tip Shop	Infra	Loc.Gov.1995	Y	AS PER TIP SHOP PRICES

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	CEMETERY FEES				
130630	Annual Funeral Directors Licence	Executive	Cemetaries'86	Y	102.00
130630	Interment for Normal Size Grave	Executive	Cemetaries'86	Y	572.00
130630	Interment for Still Born Child Set Aside for that Purpose	Executive	Cemetaries'86	Y	105.00
130630	Exclusive Right of Burial (Plot Reservation - Local Law Part III)	Executive	Cemetaries'86	Y	157.60
130630	Sinking Grave	Executive	Cemetaries'86	Y	285.60
130630	Sinking Grave Still Born	Executive	Cemetaries'86	Y	78.80
130630	Reopen Grave	Executive	Cemetaries'86	Y	525.30
	ADDITIONAL CHARGES				
130630	Interment Without Due Notice	Executive	Cemetaries'86	Y	105.00
130630	For Sinking Grave Beyond 1.8mt Per Additional 0.3mt	Executive	Cemetaries'86	Y	31.50
130630	Permit to Construct Tombstone	Executive	Cemetaries'86	Y	31.50
130630	For Interment on a Saturday and Sunday	Executive	Cemetaries'86	Y	AS PER CONTRACTED PRICE
130630	Disposal of Ashes Niche Wall Licence - Single	Executive	Cemetaries'86	Y	53.00
130630	Disposal of Ashes Niche Wall Licence - Double	Executive	Cemetaries'86	Y	105.00
130630	Reserve Niche Wall - Single (includes installation)	Executive	Cemetaries'86	Y	53.00
130630	Reserve Niche Wall - Double (includes installation)	Executive	Cemetaries'86	Y	105.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	CIVIC CENTRE WOOLSHED & KITCHEN				
131430	Woolshed Hire - Not for Profit - Hourly rate	Civic Centre	Loc.Gov. 1995	Y	57.50
131430	Woolshed Hire - Hourly rate	Civic Centre	Loc.Gov. 1995	Y	92.50
131430	Woolshed Hire - Eight Hours (full day rate)	Civic Centre	Loc.Gov. 1995	Y	505.00
131430	Woolshed Hire - Eight Hours (full day rate) - Not for Profit	Civic Centre	Loc.Gov. 1995	Y	359.00
131430	Woolshed Hire - Fourteen Hours - General	Civic Centre	Loc.Gov. 1995	Y	816.50
131430	Woolshed Hire - Fourteen Hours - Not for Profit	Civic Centre	Loc.Gov. 1995	Y	572.50
131430	Additional Staff Per Hour -General	Civic Centre	Loc.Gov. 1995	Y	49.50
131430	Additional Staff Per Hour - Not for Profit	Civic Centre	Loc.Gov. 1995	Y	33.50
131430	Use of Woolshed in Conjunction with Theatre Per Hour	Civic Centre	Loc.Gov. 1995	Y	68.00
131430	Use of Woolshed in Conjunction with Theatre Per Hour - Not for Profit	Civic Centre	Loc.Gov. 1995	Y	38.00
131430	Late Finish Charge - General	Civic Centre	Loc.Gov. 1995	Y	102.50
131430	Late Finish Charge - Not for Profit	Civic Centre	Loc.Gov. 1995	Y	58.00
131430	Kitchen Hire Per Hour	Civic Centre	Loc.Gov. 1995	Y	30.00
131430	Laundry fee - when tableclothes are requested in Woolshed Hire	Civic Centre	Loc.Gov. 1995	Y	60.50
131430	Standard lights & sound package	Civic Centre	Loc.Gov. 1995	Y	154.00
131430	High End lights and sound (Performance Only)	Civic Centre	Loc.Gov. 1995	Y	338.00
131430	High End lights and sound (Performance Only) - Not Profit	Civic Centre	Loc.Gov. 1995	Y	154.00
131430	Marketing (with Hire of venue where our data base and staff are used)	Civic Centre	Loc.Gov. 1995	Y	720.00
131430	Ticket Booking Charge (General)	Civic Centre	Loc.Gov. 1995	Y	3.50
131430	Woolshed Cleaning Post Hire	Civic Centre	Loc.Gov. 1995	Y	115.00
131430	Ticket Booking Charge (Not for Profit)	Civic Centre	Loc.Gov. 1995	Y	2.50
TRUST	BOND - Trust Fund Transaction	Civic Centre	Loc.Gov.1995	N	660.00
131530	Sale of Kiosk Stock (i.e. confectionary, soft drinks, water, popcorn etc.)	Civic Centre	Loc.Gov.1995		AS ADVERTISED
	CIVIC CENTRE CAMEL LANE THEATRE/AUDITORIUM				
131230	Friends of the Theatre Annual Membership Fee - Family (2 Adults & 2 Children, +\$5 for each additional child)	Civic Centre	Loc.Gov. 1995	Y	60.50
131230	Friends of the Theatre Annual Membership Fee - Single	Civic Centre	Loc.Gov. 1995	Y	30.50
131930	Theatre Hire Performance - Four Hours - General	Civic Centre	Loc.Gov. 1995	Y	545.00
131930	Theatre Hire Performance - Four Hours - Non Profit	Civic Centre	Loc.Gov. 1995	Y	275.00
131930	Theatre Hire Performance - Eight Hours - General	Civic Centre	Loc.Gov. 1995	Y	815.00
131930	Theatre Hire Performance - Eight Hours - Non Profit	Civic Centre	Loc.Gov. 1995	Y	410.00
131930	Public Meeting - Minimum Charge Three Hours- General	Civic Centre	Loc.Gov. 1995	Y	335.00
131930	Public Meeting - Minimum Charge Three Hours - Non Profit	Civic Centre	Loc.Gov. 1995	Y	170.00
131930	Additional Staff Per Hour - Technical & Manager	Civic Centre	Loc.Gov. 1995	Y	50.00
131930	Bare Stage Hire Per Hour (i.e. rehearsal) - General	Civic Centre	Loc.Gov. 1995	Y	55.00
131930	Bare Stage Hire Per Hour (i.e. rehearsal) - Non Profit	Civic Centre	Loc.Gov. 1995	Y	30.00
	No Charge for Carers - must be with person they are caring for and must show Companion card				
131930	Ticket Booking Service - per booking	Civic Centre	Loc.Gov. 1995	Y	3.50
131930	Standard lights & sound package	Civic Centre	Loc.Gov. 1995	Y	150.50
131930	Standard lights & sound package NFP	Civic Centre	Loc.Gov. 1995	Y	75.50
131930	High End lights & Sound (Performance only)	Civic Centre	Loc.Gov. 1995	Y	335.00
131930	High End lights & Sound (Performance only) NFP	Civic Centre	Loc.Gov. 1995	Y	225.00
131530	Cinema ADULT ticket	Civic Centre	Loc.Gov. 1995	Y	16.50
131530	Cinema Concession ticket	Civic Centre	Loc.Gov. 1995	Y	12.50
131530	Cinema Student ticket	Civic Centre	Loc.Gov. 1995	Y	12.50
131530	Cinema Under 12 ticket	Civic Centre	Loc.Gov. 1995	Y	10.50
131530	Friend of the Theatre (FOTT) or V.I.P. Ticket	Civic Centre	Loc.Gov. 1995	Y	10.50
131530	Friend of the Theatre (FOTT) or V.I.P. Ticket for "Special Event"	Civic Centre	Loc.Gov. 1995	Y	AS ADVERTISED
131530	School Holiday Movie Ticket Special	Civic Centre	Loc.Gov. 1995	Y	5.50
131030	Live show ticket	Civic Centre	Loc.Gov. 1995	Y	AS ADVERTISED
193330	Sale of Bar Stock (i.e. Alcohol for Live Show events)	Civic Centre	Loc.Gov.1995	Y	AS ADVERTISED

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	CARNARVON AQUATIC CENTRE				
	<i>No Charge for Carers - must be with person they are caring for and must show Companion card</i>				
132130	Adult Swimming Day Ticket(over 16 years of age)	Development Services	Loc.Gov. 1995	Y	4.75
132130	Junior Swimming Day Ticket(persons 4 -16 years of age)	Development Services	Loc.Gov. 1995	Y	3.25
132130	Children Under Four Years	Development Services	Loc.Gov. 1995		FREE
132130	Family Swimming Day Ticket(2 adults and 2 children under 16)	Development Services	Loc.Gov. 1995	Y	13.00
132130	Senior Citizens Entrance	Development Services	Loc.Gov. 1995	Y	3.00
132130	Spectators of all age entrance	Development Services	Loc.Gov. 1995		FREE
132130	Family Season Pass	Development Services	Loc.Gov. 1995	Y	435.00
132130	Senior Citizens Season Pass	Development Services	Loc.Gov. 1995	Y	125.00
132130	Adult Season Pass	Development Services	Loc.Gov. 1995	Y	215.00
132130	Adult Half Season Pass	Development Services	Loc.Gov. 1995	Y	125.00
132130	Junior Season Pass(16 years and under)	Development Services	Loc.Gov. 1995	Y	140.00
132130	Junior Half Season Pass(16 years and under)	Development Services	Loc.Gov. 1995	Y	85.00
132130	10 Day Adult Pass	Development Services	Loc.Gov. 1995	Y	37.00
132130	10 Day Child Pass	Development Services	Loc.Gov. 1995	Y	22.00
132130	Administration Fee for Commercial Users	Development Services	Loc.Gov. 1995	Y	65.00
132130	Venue Hire Per Hour - no alcohol	Development Services	Loc.Gov. 1995	Y	130.00
132130	Pool Hire - Lane Fee (or equivalent area)	Infrastructure Services	Loc.Gov.1995	Y	12.50

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
LIBRARY FEES & CHARGES					
135430	Activity Fee	Community Services		Y	AS ADVERTISED
<i>Activity Fee - No Charge for Carers - must be with person they are caring for and must show Companion card</i>					
135430	Photocopying/Internet Printing - A4 Sheets Black & White (cost per sheet)	Community Services	Loc.Gov. 1995	Y	0.40
135430	Photocopying/Internet Printing - A3 Sheets Black & White	Community Services	Loc.Gov. 1995	Y	1.00
135430	Photocopying/Internet Printing - A4 Sheets (Colour)	Community Services	Loc.Gov. 1995	Y	1.00
135430	Photocopying/Internet Printing - A3 Sheets (Colour)	Community Services	Loc.Gov. 1995	Y	2.00
135430	Faxes - Within W.A. - fixed fee of \$3.30 plus 30 cents per page	Community Services	Loc.Gov. 1995	Y	3.30
135430	Faxes - Other States within Australia - fixed fee of \$4.40 plus 30 cents per pg.	Community Services	Loc.Gov. 1995	Y	4.40
135430	Faxes - International - fixed fee of \$6.60 plus 30 cents per page	Community Services	Loc.Gov. 1995	Y	6.60
135430	Faxes - Receiving faxes	Community Services	Loc.Gov. 1995	Y	0.20
135730	Scanning Fee	Community Services	Loc.Gov. 1995	Y	0.40
1 Hour Free per day for customers. Additional internet computer use charged as per below:					
135730	Internet Computer Use per 30 mins	Community Services	Loc.Gov. 1995	Y	2.50
135730	Internet Computer Use per 60 mins	Community Services	Loc.Gov. 1995	Y	4.00
135730	Internet Computer Use per 2 hours	Community Services	Loc.Gov. 1995	Y	6.00
1 Hour Free per day for customers. Additional wireless internet use charged as per below:					
135730	Wireless Internet - \$2.50 per half hour	Community Services	Loc.Gov. 1995	Y	2.50
135730	Wireless Internet - \$4.00 per hour	Community Services	Loc.Gov. 1995	Y	4.00
135730	Wireless Internet - \$5.50 per two hours	Community Services	Loc.Gov. 1995	Y	6.00
135430	Lost and Damaged Books Charged at Depreciated Value	Community Services	Loc.Gov. 1995	Y	AT NET PRESENT VALUE PER STATE LIBRARY
135430	Administration Fee for Overdue Items	Community Services	Loc.Gov. 1995	Y	11.00
135430	Library Card Replacement	Community Services	Loc.Gov. 1995	Y	3.50
156130	Function Room Hire Fees per day (minimum 4 hours) - Commercial	Community Services	Loc.Gov. 1995	Y	120.00
156130	Function Room Hire Fees per hour - Commercial	Community Services	Loc.Gov. 1995	Y	37.00
156130	Function Room Hire Fees per day (minimum 4 hours) - Non-profit Community Groups	Community Services	Loc.Gov. 1995	Y	85.00
156130	Function Room Hire Fees per hour - Non-profit Community Groups	Community Services	Loc.Gov. 1995	Y	26.00
156130	Cancellation Fees of 10% of total booking fee if cancelled less than 7 days prior	Community Services	Loc.Gov. 1995		AT COST
ART GALLERY					
<i>Note: no charge for charitable organisations and/or school groups</i>					
156030	Art gallery fee (per exhibition) - Local Artists	Community Services	Loc.Gov. 1995	Y	75.00
156030	Art gallery fee (per exhibition) - Other Artists	Community Services	Loc.Gov. 1995	Y	150.00
156030	After Hours Staffing (per hour)	Community Services	Loc.Gov. 1995	Y	50.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
BASTON PAVILION					
132630	Functions Baston Pavilion (1 Hour)	Community Services	Loc.Gov. 1995	Y	30.00
132630	Functions Baston Pavilion (4 Hours)	Community Services	Loc.Gov. 1995	Y	90.00
132630	Functions Baston Pavilion (8 Hours)	Community Services	Loc.Gov. 1995	Y	165.00
TRUST	BOND - Function with No Alcohol	Community Services	Loc.Gov. 1995	N	500.00
TRUST	Key Deposit per key	Community Services	Loc.Gov. 1995	N	50.00
SPORTS GROUNDS COMMERCIAL USE HIRE (TOWN OVAL/FESTIVAL GROUNDS/SOCCER GROUNDS)					
129530	Commercial Sports Ground Hire (e.g. Circus, Trade Displays, Concerts or Carnivals) (Development Application Fee may be applicable)	Community Services	Loc.Gov. 1995	Y	955.00
132830/133130	Development Application Fee for Commercial Sports Ground Hire	Community Services	Loc.Gov. 1995		Refer to Planning and Development Act Fees & Charges
TRUST	BOND - Function with No Alcohol	Community Services	Loc.Gov. 1995	N	1,210.00
TRUST	BOND - Function with Alcohol	Community Services	Loc.Gov. 1995	N	2,420.00
TRUST	Key Deposit per key	Community Services	Loc.Gov. 1995	N	50.00
SEASONAL SPORTS GROUND & FACILITY HIRE BY SPORTING GROUPS (TOWN OVAL/FESTIVAL GROUNDS/SOCCER GROUNDS)					
132830/133130	Senior Registered Player 18 years+ (Per Player)	Community Services	Loc.Gov. 1995	Y	38.00
132830/133130	Juniors- Per Club With 25 or More Players	Community Services	Loc.Gov. 1995	Y	378.00
132830/133130	Juniors- Per Club With Under 25 Players	Community Services	Loc.Gov. 1995	Y	252.40
OTHER SPORTS GROUND HIRE - NON-COMMERCIAL (TOWN OVAL/FESTIVAL GROUNDS/SOCCER GROUNDS)					
132830/133130	Grounds Hire per hour (minimum 4 hours)	Community Services	Loc.Gov. 1995	Y	13.00
132830/133130	Grounds Hire with Lights per hour	Community Services	Loc.Gov. 1995	Y	25.00
SEASONAL HIRE OF BASKETBALL/NETBALL COURTS					
132830/133130	Senior Registered Player 18 years+ (Per Player)	Community Services	Loc.Gov. 1995	Y	38.00
132830/133130	Junior Registered Player	Community Services	Loc.Gov. 1995	Y	15.00
132830/133130	Casual/Non-club Court Hire (Daily rate)	Community Services	Loc.Gov. 1995	Y	83.00
132830/133130	Light Use (Per hour)	Community Services	Loc.Gov. 1995	Y	10.70
TRUST	BOND payment for hire of courts	Community Services	Loc.Gov. 1995	N	500.00
PREMIER OVAL PAVILLION HIRE					
132830/133130	Functions/Meeting Room One hour	Community Services	Loc.Gov. 1995	Y	30.00
132830/133130	Functions/Meeting Room Four hour	Community Services	Loc.Gov. 1995	Y	115.00
132830/133130	Functions/Meeting Room Eight hour	Community Services	Loc.Gov. 1995	Y	230.00
132830/133130	Change room Four hour	Community Services	Loc.Gov. 1995	Y	51.00
132830/133130	Change room Eight hour	Community Services	Loc.Gov. 1995	Y	90.00
TRUST	BOND - Function with No Alcohol	Community Services	Loc.Gov. 1995	N	500.00
TRUST	BOND - Function with Alcohol	Community Services	Loc.Gov. 1995	N	1,000.00
TRUST	Key Deposit per key	Community Services	Loc.Gov. 1995	N	50.00
PARKS & RESERVES					
133830	Hire Fee per hour	Community Services	Loc.Gov. 1995	Y	65.00
TRUST	BOND - Function with No Alcohol	Community Services	Loc.Gov. 1995	N	500.00
TRUST	BOND - Function with Alcohol	Community Services	Loc.Gov. 1995	N	1,000.00
TRUST	Key Deposit per key	Community Services	Loc.Gov. 1995	N	50.00
OTHER - EVENT APPLICATION FEES					
125430	Supply of rubbish bins for events as per Event Application	Community Services	Loc.Gov. 1995	Y	\$10/PER BIN
125430	Provision for supply of rubbish bins for events, per day including days before and days after event as per Event Application	Community Services	Loc.Gov. 1995	Y	\$5/PER DAY, PER BIN
OTHER HIRE FEES					
160230	Business/Commercial Day Hire of Full Sound System (including microphone)	Community Services	Loc.Gov. 1995	Y	200.00
160230	Business/Commercial Day Hire of Speakers & Console (not including microphone)	Community Services	Loc.Gov. 1995	Y	100.00
160230	Not Profit/Charitable Day Hire of Full Sound System (including microphone)	Community Services	Loc.Gov. 1995	Y	100.00
160230	Not Profit/Charitable Day Hire of Speakers & Console (not including microphone)	Community Services	Loc.Gov. 1995	Y	50.00
SHIRE NEWSLETTER					
160230	Advertising in an edition of the Shire Newsletter A4 page	Community Services	Loc.Gov. 1995	Y	200.00
160230	Advertising in an edition of the Shire Newsletter A5 page	Community Services	Loc.Gov. 1995	Y	120.00
160230	Advertising in an edition of the Shire Newsletter A6 page	Community Services	Loc.Gov. 1995	Y	70.00
Please Note: 50% discount applies for Non-profit/ Charitable group)					

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
PASSENGER LEVIES AT CARNARVON AIRPORT TERMINAL (R.P.T)					
141830	a) Full Fare Passengers (including children under 12 years - Current Tender)	Community	Loc.Gov.1995	Y	AS PER NEGOTIATED CONTRACT PRICE
141830	a) Full Fare Passengers	Community	Loc.Gov.1995	Y	23.00
141830	b) Passengers under twelve years of age	Community	Loc.Gov.1995	Y	13.00
AIRCRAFT LANDING FEES					
	Fixed wing aircraft for each landing at Carnarvon Airport of a				
	fixed wing aircraft where the maximum take off weight of that				
	aircraft is (where a negotiated contract price has not been set):-				
141730	a) Less than 2000kg,	Community	Loc.Gov.1995	Y	\$13.27 per 1000kg or part thereof with a minimum monthly charge of \$23.45 plus GST.
141730	c) More than 15,000kg	Community	Loc.Gov.1995	Y	\$27.55 for each 1000kg or part thereof plus GST.
141730	d) Rotary Winged Aircraft:	Community	Loc.Gov.1995	Y	For each landing \$13.27/1000kg plus GST
LOCALLY BASED AIRCRAFT					
141730	a) Annual Rate Charge - this allows for unlimited number of take-offs and landings and no parking fee's.	Community	Loc.Gov.1995	Y	\$575.73 per 1,000 kg take off weight plus GST
CORAL BAY AIRPORT LANDING FEES					
148030	Fixed wing local aircraft for each landing at Coral Bay Airport	Community	Loc.Gov.1995	Y	\$5.00 (GST Inc.) for each landing, per local aircraft
148030	Fixed wing aircraft for each landing at Coral Bay Airport	Community	Loc.Gov.1995	Y	\$8.00 (GST Inc.) for each landing, per aircraft
DEPARTMENT OF DEFENCE LANDING FEES					
141630	As per Australian Airports Association Agreement				
OTHER AIRPORT CHARGES					
142130	Environmental Charge (set fee plus charge of consumables used for fuel and oil spill clean-up by Aerodrome staff)	Community	Loc.Gov.1995	Y	\$86.64 charge plus charge of consumables (plus GST)
142130	Aerodrome Reporting Officer [Non-Critical] call-out charge	Community	Loc.Gov.1995	Y	95.30

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	BUILDING SECTION				
	NON-STATUTORY				
145030	Search Fee's/Property Enquiry	Building	Loc.Gov.1995	Y	70.00
145030	Archive Retrieval (fee must be paid before retrieval of plans)	Building	Loc.Gov.1995	Y	70.00
	<i>Building plans previous to 1975 may not exist/cannot be found due to the plans being lost.</i>				
	<i>Written consent (signed in ink) from owners must be obtained before an individual/group may view or have a copy of any previous plans/building approvals.</i>				
145030	A0 Size sheet - Black and white	Building	Loc.Gov.1995	Y	13.20
145030	A1 Size sheet - Black and white	Building	Loc.Gov.1995	Y	13.20
145030	A2 Size sheet - Black and white	Building	Loc.Gov.1995	Y	7.15
145030	B1 Size sheet - Black and white	Building	Loc.Gov.1995	Y	2.20
145030	A3 Size sheet - Aerial view or "Site Plan" to scale B&W	Building	Loc.Gov.1995	Y	3.52
145030	A4 Size sheet - Aerial view or "Site Plan" to scale B&W	Building	Loc.Gov.1995	Y	2.31
	STATUTORY				
T1271	Building Construction Industry Training Fund (BCITF)	Building		N	(0.2% of estimated current value of works over \$20,000)
	BUILDING SERVICES LEVY (BSL)				
T1272	<i>The building services levy is payable to the local government (also known as the permit authority) when the applications are made. The table below sets out the levy in respect to building approval certificates and permits.</i>				
144630	Building Permit	Building	Loc.Gov.1995	N	0.137% of the estimated value of the building work, but not less than \$61.65
144630	Demolition Permit	Building	Loc.Gov.1995	N	0.137% of the estimated value of the building work, but not less than \$61.66
144630	Occupancy Permit for approved building work	Building	Loc.Gov.1995	N	61.65
144630	Building Approval Certificate for approved building work	Building	Loc.Gov.1995	N	61.65
144630	Occupancy Permit for Unauthorised Building Work	Building	Loc.Gov.1995	N	0.274% of the estimated value of the building work, but not less than \$123.30
144630	Building Approval Certificate for Unauthorised Building Work	Building	Loc.Gov.1995	N	0.274% of the estimated value of the building work, but not less than \$123.31
	DIVISION 1 - APPLICATIONS FOR BUILDING PERMITS, DEMOLITION PERMITS				
	Certified application for a building permit (s. 16(1))		Building Act 2011 & Building regulations 2012 Schedule 2 Division 2		
144630	(a) for building work for a Class 1 or Class 10 building or incidental structure	Building		N	0.19% of the estimated value of the building work, but not less than \$105.00
144630	(b) for building work for a Class 2 to Class 9 building or incidental structure	Building		N	0.09% of the estimated value of the building work, but not less than \$105.00
144630	Uncertified application for a building permit	Building		N	0.32% of the estimated value of the building work, but not less than \$105.00
	Application for a demolition permit (s. 16(1))		Building Act 2011 & Building regulations 2012 Schedule 2 Division 1		
144630	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	Building		N	105.00
144630	(b) for demolition work in respect of a Class 2 to Class 9 building	Building		N	\$105.00 for each storey of the building
144630	Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	Building		N	105.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
DIVISION 2 - APPLICATION FOR OCCUPANCY PERMITS & BUILDING APPROVAL CERTIFICATES (Building Regulations 2012)					
144630	Application for an occupancy permit for a completed building (s.46)	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	105.00
144630	Application for a temporary occupancy permit for an incomplete building (s.47)	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	105.00
144630	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	105.00
144630	Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	105.00
144630	Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s.50 (1) or (2))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	\$11.60 for each strata unit covered by the application, but not less than \$115.00
144630	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	0.18% of the estimated value of the unauthorised work as determined by the permit authority, but not less than \$105.00
144630	Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	0.38% of the estimated value of the unauthorised work as determined by the permit authority, but not less than \$105.00
144630	Application to replace an occupancy permit for an existing building (s.52(1))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 2	N	105.00
144630	Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 1	N	105.00
144630	Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 1	N	105.00
OTHER APPLICATION FEES					
144630	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	Building	Building Act 2011 & Building regulations 2012 Schedule 2 Division 3	N	2,160.15
INSPECTION FEES					
	Request for BAL Assessment Report and Certificate - fee is per hour	Building	Loc.Gov.1995	Y	130.00
144630	Inspections (hourly rates includes travel time)	Building	Loc.Gov.1995		150.00
144630	Smoke Alarm Approval Fee	Building	Building Regulations 2012 Part 8. Div. 3 - Smoke Alarms Reg. 61 (3) (b)	Y	179.40
144630	Materials on Street (Hoarding Licence) (per month x m ²)	Building	Loc.Gov.1995	Y	1.00
145130	Swimming Pool Inspection other (request outside of 4 yearly inspections)	Building	Loc.Gov.1995	Y	80.00
145130	Swimming Pool Inspection (charged on rates notice MAX 57.25) (annual fee to cover 4 yearly inspections)	Building	Loc.Gov.1995	Y	58.45
144630	Monthly Building Statistics per annum	Building	Loc.Gov.1995	Y	128.00
SHIRE CERTIFYING SERVICES					
144630	Certificate of Design Compliance Assessment (hourly rate)	Building	Building Act 2011	N	176.00
144630	CERTIFICATE OF CONSTRUCTION COMPLIANCE (provide for approved buildings)	Building	Building Act 2011	N	180.00
144630	CERTIFICATE OF BUILDING COMPLIANCE (provide for unauthorised work)	Building	Building Act 2011	N	180.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	PLANNING & DEVELOPMENT ACT FEES & CHARGES				
129530	Item 1: Determining a development application (other than for an extractive industry) where the development has not been carried out and the estimated cost of the development is:-	Planning	Planning and Development Regulations 2009		
	(a) not more than \$50,000			N	147.00
	(b) more than \$50,000 but not more than \$500,000			N	0.32% of the estimated cost of development
	(c) more than \$500,000 but not more than \$2.5 million			N	\$1,700 + 0.257% for every \$1 in excess of \$500,000
	(d) more than \$2.5 million but not more than \$5 million			N	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
	(e) more than \$5 million but not more than \$21.5 million			N	\$12,633 + 0.123% for every \$1 in excess of \$5 million
	(f) more than \$21.5 million			N	34,196.00
129530	Item 2: Determining a development application for an extractive industry where the development has commenced or been carried out		Planning and Development Regulations 2009		THE FEE IN ITEM 1 PLUS, BY WAY OF PENALTY, TWICE THAT FEE
129530	Item 3: Determining a development application for an extractive industry where the development has not commenced or been carried out	Planning	Planning and Development Regulations 2009	N	739.00
129530	Item 4: Determining a development application for an extractive industry where the development has commenced or been carried out	Planning	Planning and Development Regulations 2009		THE FEE IN ITEM 3 PLUS, BY WAY OF PENALTY, TWICE THAT FEE
129530	Item 5A: Determining an application to amend or cancel development approval (this applies where a determination has already been given by the Shire or where amended plans are submitted and not requested by the Shire)	Planning	Planning and Development Regulations 2009	N	295.00
129530	Item 5: Providing subdivision clearance for:-	Planning	Planning and Development Regulations 2009		
	(a) not more than 5 lots				\$73.00 per lot
	(b) more than 5 lots but not more than 195 lots				\$73.00 per lot for the first 5 lots and then \$35.00 per lot
					7,393.00
129530	Hourly rates for scheme amendments, structure plans, activity centre plans and local development plans set as per Part 7 Regulation 48	Planning	Planning and Development Regulations 2009 - Part 7 of Reg 48 (5) Sch 4		
129530	Executive Manager of Development Services	Planning	Loc.Gov.1995	Y	100.00
129530	Senior Planner/Manager	Planning	Loc.Gov.1995	Y	75.00
129530	Planning Officer	Planning	Loc.Gov.1995	Y	41.00
129530	Secretary or Administrative Officer	Planning	Loc.Gov.1995	Y	34.00
	Determining an Application for a Home Occupation -				
129930	Item 6: Determining an initial application for approval of a home occupation where the home occupation has not commenced	Planning	Planning and Development Regulations 2009	N	222.00
129930	Item 7: Determining an initial application where the home based business/occupation (including cottage industry) has commenced	Planning	Planning and Development Regulations 2009	N	THE FEE IN ITEM 6 PLUS, BY WAY OF PENALTY, TWICE THAT FEE
129930	Item 8: Determining an application for the renewal of an approval of a home based business/occupation (including cottage industry) where the application is made before the approval expires	Planning	Planning and Development Regulations 2009	N	73.00
129930	Item 9: Determining an application for the renewal of an approval of home based business/occupation (including cottage industry) where the application is made after the approval has expired.	Planning	Planning and Development Regulations 2009	N	THE FEE IN ITEM 8 PLUS, BY WAY OF PENALTY, TWICE THAT FEE
129530	Item 10: Determining an application for a Change of Use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out.	Planning	Planning and Development Regulations 2009	N	295.00
129530	Item 11: Determining an application for a Change of Use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out.	Planning	Planning and Development Regulations 2009	N	THE FEE IN ITEM 10 PLUS, BY WAY OF PENALTY, TWICE THAT FEE
129530	Item 12: Providing a zoning certificate	Planning	Planning and Development Regulations 2009	N	73.00
129530	Item 13: Replying to a property settlement certificate	Planning	Planning and Development Regulations 2009	N	73.00
129530	Item 14: Providing written planning advice (<i>fee charged at the discretion of the Executive Manager Development Services</i>)	Planning	Planning and Development Regulations 2009	N	73.00
	Mapping Services (there is an additional \$5 for colour copies) -				
145030	A1/A0 Maps Printed - Black & White	Planning	Loc.Gov.1995	Y	11.00
145030	A2 Maps Printed - Black & White	Planning	Loc.Gov.1995	Y	5.50
145030	A3 Maps Printed - Black & White	Planning	Loc.Gov.1995	Y	1.00
129530	Production of Specialised Planning Maps	Planning	Loc.Gov.1995	Y	PER HOUR COST AS PER ITEM 23

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	Preparation of Scheme Amendments and Development Plans:				
129530	*Basic Scheme Amendment	Planning	Loc.Gov. 1995	N	2,420.00
129530	*Standard Scheme Amendment (50% refundable if not advertised)	Planning	Loc.Gov. 1995	N	4,840.00
129530	*Complex Scheme Amendment (50% refundable if not advertised)	Planning	Loc.Gov. 1995	N	9,680.00
	PLANNING SECTION CONTINUED				
129530	Providing copy of an Approval and endorsed plans	Planning	Loc.Gov. 1995	Y	50.00
128130	Subdivision re-inspection fee	Planning	Loc.Gov. 1995	Y	25% OF THE FEE IN ITEM 5
129530	Clearance of Planning Related Conditions	Planning	Loc.Gov. 1995	Y	25% OF THE FEE IN ITEM 1
129530	Provision of a Certificate of Title (through Landgate - cost recovery)	Planning	Loc.Gov. 1995	Y	30.00
	Research Fee for Planning Information	Planning	Loc.Gov. 1995	Y	PER HOUR COST AS PER ITEM 23
	Per hour cost for specialised services -				
129530	Executive Manager	Planning	Loc.Gov. 1995	Y	100.00
129530	Manager/Senior Planner	Planning	Loc.Gov. 1995	Y	75.00
129530	Planning Officer	Planning	Loc.Gov. 1995	Y	42.00
129530	Other staff e.g. Environmental Health Officer	Planning	Loc.Gov. 1995	Y	42.00
129530	Administrative Officer	Planning	Loc.Gov. 1995	Y	34.00
	Advertisements for Scheme Amendments, Structure Plans & Amendments, Outline Development Plans & Amendments, and Planning Applications				
145030	Sign-on-site (per site), A3 affixed to existing structure	Planning	Loc.Gov. 1995	Y	25.00
145030	Sign-on-site (per site), A3 heavy duty	Planning	Loc.Gov. 1995	Y	125.00
145030	Sign-on-site (per site), pylon sign	Planning	Loc.Gov. 1995	Y	(COST + 15%) + GST
145030	Notice published in The Midwest Times	Planning	Loc.Gov. 1995	Y	(COST + 15%) + GST
145030	Notice published in The West Australian (WALGA rate)	Planning	Loc.Gov. 1995	Y	(COST + 15%) + GST
145030	Government Gazette Publication	Planning	Loc.Gov. 1995	Y	AT COST
	REQUESTS FOR PLANNING & DEVELOPMENT INFORMATION				
129630	S40 Certificate - Liquor License (per request)	Planning	Liquor Lic. Act	N	265.10
129630	S70A / Restrictive Covenant Request (per request)	Planning	Land Admin Act 1997	N	350.00
129630	Road and/or Pedestrian Access Way Closure (per request)	Planning	Land Admin Act 1997	N	1,100.00
129630	S60/62 Motor Vehicles Repair Application (per request)	Planning	LG Act Part 6, Division 5, Subdivision 2; Refers to Motor Vehicle Repairers Act 2003	N	150.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	VISITOR CENTRE				
	MEMBERSHIP FEES				
170130	Membership Package - Brochure (Outside of the Shire of Carnarvon ONLY)	Visitor Centre	Loc.Gov.1995	Y	77.00
170130	Membership Package - Event & Community	Visitor Centre	Loc.Gov.1995	Y	110.00
170130	Membership Package - Local businesses	Visitor Centre	Loc.Gov.1995	Y	165.00
170130	Membership Package - Premium (per annum)	Visitor Centre	Loc.Gov.1995	Y	440.00
170130	Membership Package - Medium	Visitor Centre	Loc.Gov.1995	Y	330.00
170130	Additional Brochure (All Membership Levels)	Visitor Centre	Loc.Gov.1995	Y	22.00
170130	Business Cards	Visitor Centre	Loc.Gov.1995	Y	55.00
170130	Additional Membership Options - Bookeasy changes (min. one hour) for all membership packages, including non-members	Visitor Centre	Loc.Gov.1995	Y	22.00
170130	Display Boards (Visitor Centre OR Airport)- Maximum of 4 applications (non-for profit) (1 year term only)	Visitor Centre	Loc.Gov.1995	Y	100.00
170130	Display Boards (Visitor Centre OR Airport) - Maximum of 4 applications (1 year term only - all other membership levels)	Visitor Centre	Loc.Gov.1995	Y	220.00
170130	Additional Membership Options -Visitor Info Bay - T Junction site - Non-members	Visitor Centre	Loc.Gov.1995	Y	220.00
170130	Additional Membership Options -Visitor Info Bay - T Junction site - All Membership Levels	Visitor Centre	Loc.Gov.1995	Y	165.00
170630	Website Listing and Brochure Display Membership Package (Available for tourism businesses outside the Carnarvon/Coral Bay district)	Visitor Centre	Loc.Gov.1995	Y	110.00
	HOLIDAY PLANNER				
	NON-MEMBER RATES:				
170630	Back Page advertisement rate (Includes 1/8 Page within Destination Guide)	Visitor Centre	Loc.Gov.1995	Y	3,300.00
170630	Full Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	3,080.00
170630	Half Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	1,760.00
170630	1/4 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	935.00
170630	1/8 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	550.00
170630	Business Listing advertisement rate	Visitor Centre	Loc.Gov.1995	Y	220.00
170630	Special Content Feature advertisement rate	Visitor Centre	Loc.Gov.1995	Y	550.00
	PREMIUM/INTERMEDIATE MEMBER RATES:				
170630	Back Page advertisement rate (Includes 1/8 Page within Destination Guide)	Visitor Centre	Loc.Gov.1995	Y	3,080.00
170630	Full Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	2,640.00
170630	Half Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	1,485.00
170630	1/4 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	803.00
170630	1/8 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	495.00
	STANDARD/NOT FOR PROFIT MEMBER RATES:				
170630	Back Page advertisement rate (Includes 1/8 Page within Destination Guide)	Visitor Centre	Loc.Gov.1995	Y	3,080.00
170630	Full Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	2,640.00
170630	Half Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	1,650.00
170630	1/4 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	880.00
170630	1/8 Page advertisement rate	Visitor Centre	Loc.Gov.1995	Y	495.00
170630	Business Listing advertisement rate	Visitor Centre	Loc.Gov.1995	Y	220.00
170630	Special Content Feature advertisement rate	Visitor Centre	Loc.Gov.1995	Y	550.00
	VISITOR CENTRE - OTHER CHARGES				
	Please Note: These charges will be issued once the free wifi session has expired on a customer's device. This can be purchased at the front counter at the Visitor Centre.				
	Wireless Internet - FREE - 30 minutes				
	Wireless Internet - FREE - 1 hour with purchase over \$10 in store				
	Wireless Internet - FREE - 3 hours with Accommodation and/or Tour Booking				
170230	Wireless Internet - \$2.50 per half hour	Visitor Centre	Loc.Gov.1995	Y	2.50
170230	Wireless Internet - \$4.00 per hour	Visitor Centre	Loc.Gov.1995	Y	4.50
170230	Wireless Internet - \$5.50 per two hours	Visitor Centre	Loc.Gov.1995	Y	6.00
170030	Photocopying - A4 Sheets (Black & White)	Visitor Centre	Loc.Gov.1995	Y	0.50
170030	Photocopying - A3 Sheets (Black & White)	Visitor Centre	Loc.Gov.1995	Y	1.00
170030	Photocopying - A4 Sheets (Colour)	Visitor Centre	Loc.Gov.1995	Y	1.00
170030	Photocopying - A3 Sheets (Colour)	Visitor Centre	Loc.Gov.1995	Y	2.00
170330	Event Ticket Name Change Fee	Visitor Centre	Loc.Gov.1995	Y	2.95
170330	Event Ticket Cancellation Fee (as permitted by the event holder)	Visitor Centre	Loc.Gov.1995	Y	3% of Ticket Value
170330	Senior/Pension Discount (Merchandise Only) 10% DISCOUNT ON SALES OVER \$15.00 - Senior or pensioner card must be sighted				
170830	This Life Events Advertising Campaign Fee	Visitor Centre	Loc.Gov.1995	Y	3,300.00
	Other Visitors Centre Advertising Fees (not included in "This Life Events" Campaign Fee) -				
170830	Social Media Posts (1x Instagram and 1x Facebook Post)	Visitor Centre	Loc.Gov.1995	Y	22.00
170830	Blog Features on Shire of Carnarvon Visitors Centre website	Visitor Centre	Loc.Gov.1995	Y	110.00
170830	Adverting on Shire of Carnarvon Visitors Centre website (maximum 1 month per year – Home page – Premium and Intermediate Members only)	Visitor Centre	Loc.Gov.1995	Y	150.00
	Online Shopping Fees (purchasing goods via Visitors Centre website) -				
170030	Postage and Handling	Visitor Centre	Loc.Gov.1995	Y	At Calculated Cost - Determined by weight of goods purchased and shipping method used.
	Retail Prices - Souvenirs/Merchandise (mark up fees) -				
	Retail Prices - Option 1	Visitor Centre	Loc.Gov.1995	5% to 120% mark up on souvenirs/ merchandise for retail at the Shire of Carnarvon Visitors Centre.	
	Retail Prices - Option 2	Visitor Centre	Loc.Gov.1995	Prices as marked on souvenirs/ merchandise for retail at the Shire of Carnarvon Visitors Centre.	
	VISITOR CENTRE - WALKING TOURS				
	Heritage Walking Tour (ticket cost per person)	Visitor Centre	Loc.Gov.1995	Y	11.00
	Foodie Walking Tour (ticket cost per person)	Visitor Centre	Loc.Gov.1995	Y	44.00
170430	Commission on operator bookings (tours & accommodation)	Visitor Centre	Loc.Gov.1995	Y	PER BOOKING SYSTEM COM-MISSION RATE
170530	Fresh Water Purchase from Visitor Centre Auto Dispenser (per 20 litres)	Visitor Centre	Loc.Gov.1995	F	1.00
170430	Accommodation Cancellation Fee (less than 24 hours notice)	Visitor Centre	Loc.Gov.1995	Y	25.00

FEES & CHARGES 2020/2021

ACCOUNT	DESCRIPTION	DEPARTMENT	ACT	GST	2020/21 FEE (\$)
	ENGINEERING SECTION				
	CROSSOVER INSPECTIONS				
145030	Application fee (includes 1 inspection)	Infrastructure Services	Loc.Gov.1995	Y	90.00
145030	Additional Inspections	Infrastructure Services	Loc.Gov.1995	Y	70.00
	Note: Vehicle crossover subsidy payment \$850.00 ex GST				
	EXCAVATION PERMITS (EXCAVATION WITHIN ROAD RESERVE OR COUNCIL CONTROLLED LAND)				
	Permit Application fee (includes 1 inspection)	Infrastructure Services	Loc.Gov.1995	Y	90.00
	Additional Inspections	Infrastructure Services	Loc.Gov.1995	Y	70.00
	REINSTATEMENT BONDS (BY SURFACE TYPE)				
TRUST	Concrete/Paving (\$/SQM)	Infrastructure Services	Loc.Gov.1995	N	150.00
TRUST	Sealed (\$/SQM)	Infrastructure Services	Loc.Gov.1995	N	90.00
TRUST	Unsealed (\$/SQM)	Infrastructure Services	Loc.Gov.1995	N	50.00
	PRIVATE WORKS				
116830	Where GST-inclusive quote is supplied	Infrastructure Services	Loc.Gov.1995	As per quote	
116830	Where GST-inclusive quote is not supplied	Infrastructure Services	Loc.Gov.1995	Actual cost + 15% Admin Charge + GST	