



Attachments

Ordinary Council Meeting
25 May 2023



Advocacy Priority List

Status	Priority	Description
Critical	Land Release	Develop residential land for affordable release to the Exmouth community. Fast track Development WA release of Superlot D, Sargent /Learmonth St and Nimitz St residential land release.
Urgent	Workers Housing Supply	Immediate need for additional accommodation to house tourism and other labour force in Exmouth. State Government EOI to encourage developer interest and prepare for future years.
Urgent	Economic Development & Tourism Activation (EDTA)	Develop and implement an EDTA Strategy that enables sustainability, culture and heritage experiences, including indigenous, defence and eco-friendly opportunities, and supports Exmouth's pursuit of an ECO accreditation as a prospering and easily accessible destination.
Urgent	Multi-Purpose Community Recreation Facilities	Provide additional indoor community and sports spaces with a multi-use indoor facility and emergency shelter that connects Exmouth townsite to a newly developed extensive trail network (hike/bike) that provides a gateway to the great outdoors of the Ningaloo Reef and Cape Range.
Urgent	Intergenerational Programs & Facilities	Encourage and promote intergenerational programs that improve quality of life. Early childhood library services, youth development, home health care and a facility for the aged.
Urgent	Recycling & Waste Management	Implement sustainable waste management options, including highly efficient recycling options that provide a convenient and sustainable solution to the waste disposal needs of the local community.
	Relocation Water Corporation Septage Ponds	Realise successful relocation and upgrade of outdated 1970s plant to meet current planning regulations. Enable the development of high-value prime tourism sites and possible resort development on and adjacent to the existing site.
	Town Centre Redevelopment	Develop vehicle, people and place activation around town centre (Hassell Town Centre and Foreshore Revitalisation Plan) to encourage new private sector investment in retail and hospitality businesses, incl. relocation, update of outdated WAPOL facility and co-location with emergency services.

	Murat Road Causeways	<p>Improve road access and remove the risk of isolation during severe weather events on 15 currently identified possible causeways.</p> <p>Improve all-weather access to Learmonth airport and heliport.</p>
	Sustainable Camping Solutions	Expand the Road Rest Stop Network, including improving existing locations to support educational efforts to reduce illegal camping on the North West Cape.
	Dual-Use Footpath Network & EV Connectivity	Increase the use of hybrid vehicles while linking into the State Government's EV Action Plan and State Infrastructure Strategy and expand the dual-use path network to support mental & physical benefits in remote regional areas.
	Education & Research Destination Focus	Develop unique interest markets for education/school group visitation and research/citizen science programs that establish Exmouth and Ningaloo region as a world-class research and education destination.
	Carrying Capacity Study	<p>Develop and implement findings of a carrying capacity study for the North West Cape to plan and cater for the increased population growth, including the natural environment's capacity, infrastructure and services.</p> <p>Develop and implement findings of a carrying capacity study for the North West Cape to plan and cater for the increased population growth, including the natural environment's capacity, infrastructure and services.</p>



MULTIPLE DOG APPLICATION PROPERTY INSPECTION / RANGER REPORT

Ranger Susan Kofler

Date Issued 19/12/22

APPLICANT'S DETAILS

Name Darren Mossman

Address 114 Madaffari Drive, Exmouth

Parcel N° Size of Block 416 m²

Phone (HJ) (M) (08) (M)

	Breed	Name	Sex	Age	Sterilised	Animal & Rego#	Animal M/C#
1	Jack Russell	Sunny	F	6Y11M	y	LT00125	941000018494707
2	Border Collie	Dakoda	F	1Y3M	y	LT00369	953010005638654
3	Border Collie	Maggie	F	3M	N	LT00426	985141005200312
	How was the dog acquired and for what reason? (e.g. gift, bought, pet, security)		What is the condition and health of the dog?		What training has the dog undertaken?		How often is the dog exercised and for how long?
1	PET (companion/company for other younger dog)		Very Good		Puppy School		45mins-1hour per day

1. How did the dogs generally behave during the inspection?

Very good, no barking, howling or aggression witnessed during the inspection. Dogs listened to owners well.

2. Did the applicant demonstrate an ability to control the dogs? ./ Yes**3. How often and for how long are the dogs left unsupervised?**

Maximum of a few hours

4. What access to food, water and shelter is provided to the dogs?

The dogs are fed twice a day, they have multiple water bowls in front yard back yard and inside the house. Dogs are free to walk inside and outside throughout the day/night. The dogs sleep inside at night and they have a shaded gazebo if they are outside.

5. What areas are the dogs allowed access to? Access to both inside and outside the house.

6. **Approximately how big is the area available to the dogs?** Approx. 250m²
7. **Describe the yard (e.g. grassed, paved, concrete)?**
Paved/concrete other than a small grassed area for the dogs to defecate .
8. **Is there evidence of dog refuse in the yard?** ./ No
9. **Are there dog odours in the yard?** ./ No
10. **What is the general condition of the area the dogs have access to?**
Clean and well maintained.
11. **Describe the condition of the boundary fences and gates (e.g. material, height, condition)?**
Steel pool fencing and colour bond type fencing. Roughly 1 Y, to 2 meters high. It is good quality fencing that is more than capable of containing the dogs.
12. **Are the fences and gates capable of containing the dogs?** ./ Yes
13. **Details of previous history/ infringements**
N/A
14. **Officer's Recommendations/ Comments?**
I recommend approving the additional dog application as the owners seemed very responsible and the dogs seemed very well behaved. I have no concerns.

RANGERS NAME: Susan Kofler

INSPECTION DATE 19/12/22

RECOMMENDATION OF MANAGER

ADDRESS 114 Madaffari Drive, Exmouth

APPROVAL Yes [1 No 0

After reading through all information I agree with officer's recommendation to approve this Multiple Dog application.

MANAGER NAME: MURRAY SWARBRICK

DATE: 23/03/2023

CHIEF EXECUTIVE OFFICER APPROVAL

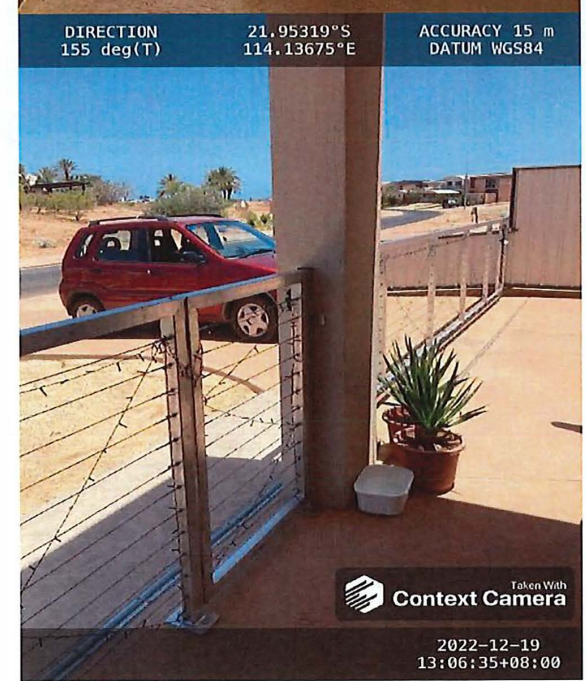
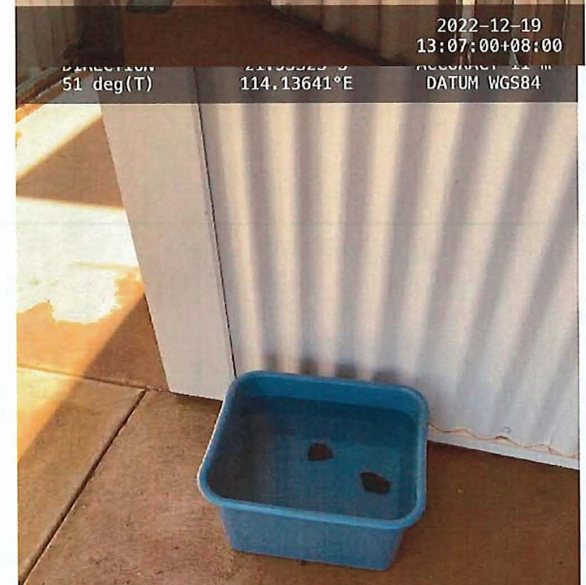
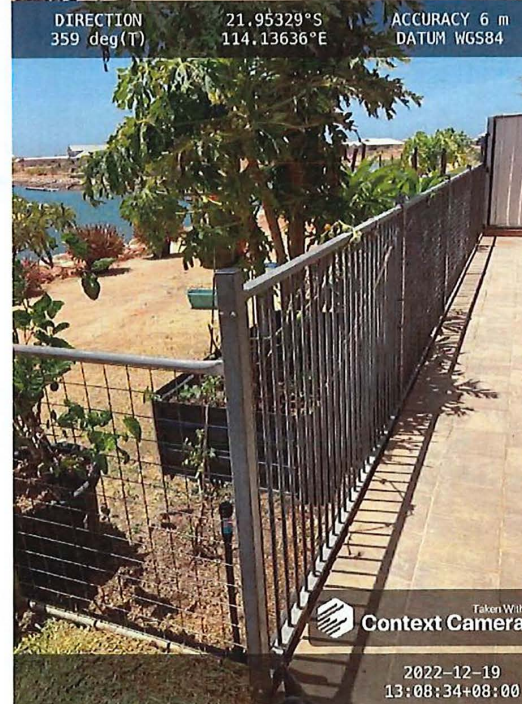
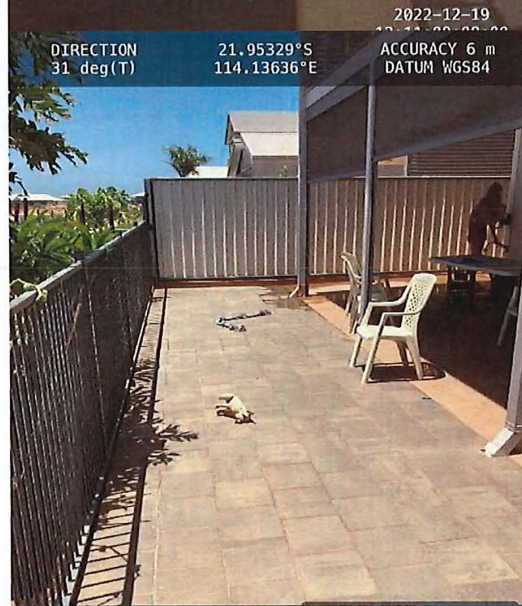
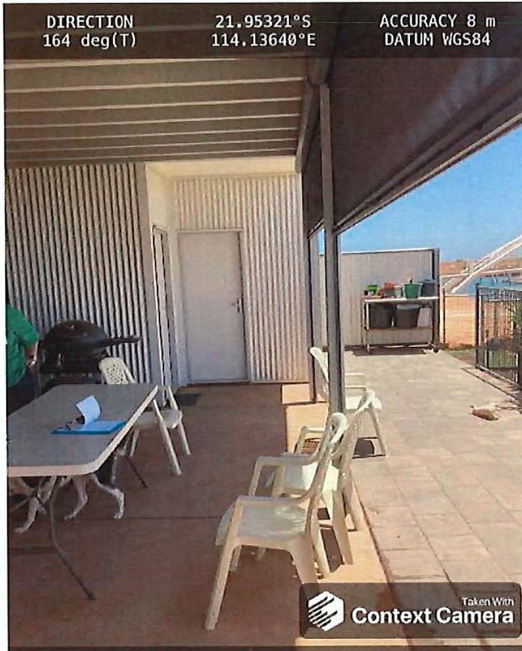
ADDRESS 114 Madaffari Drive, Exmouth

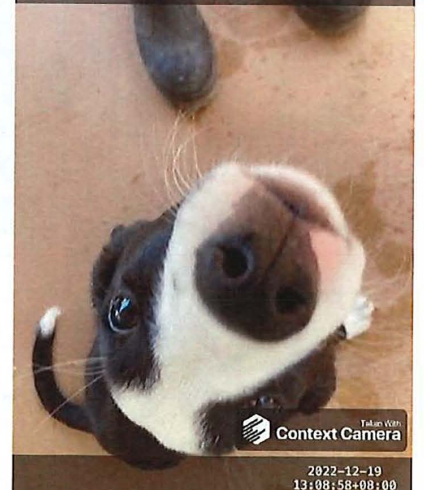
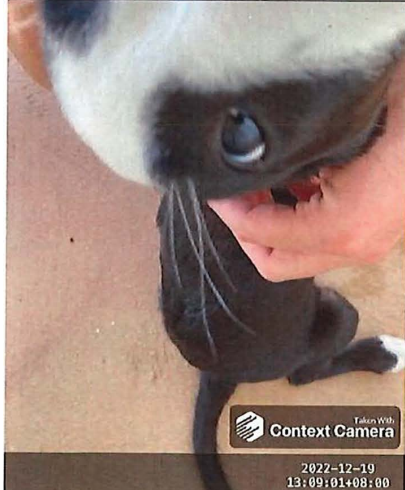
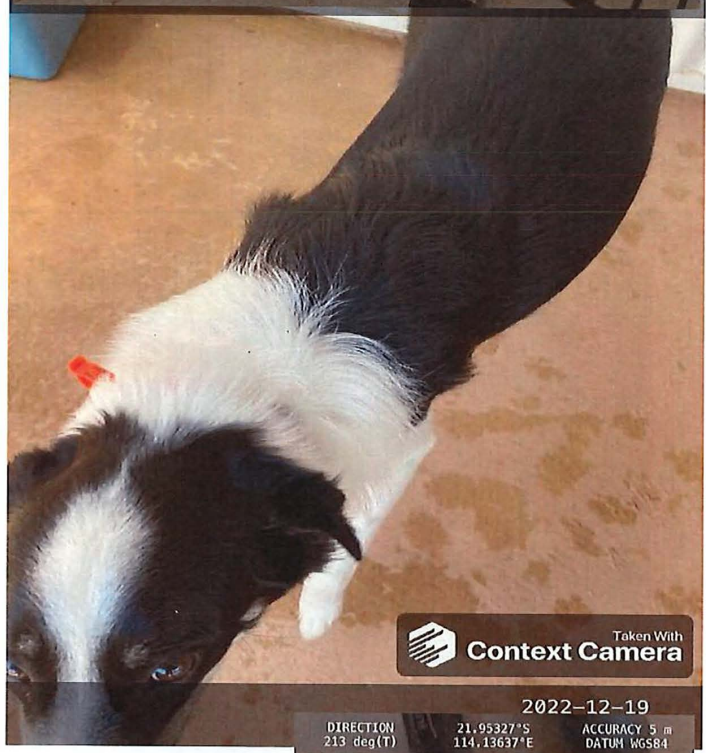
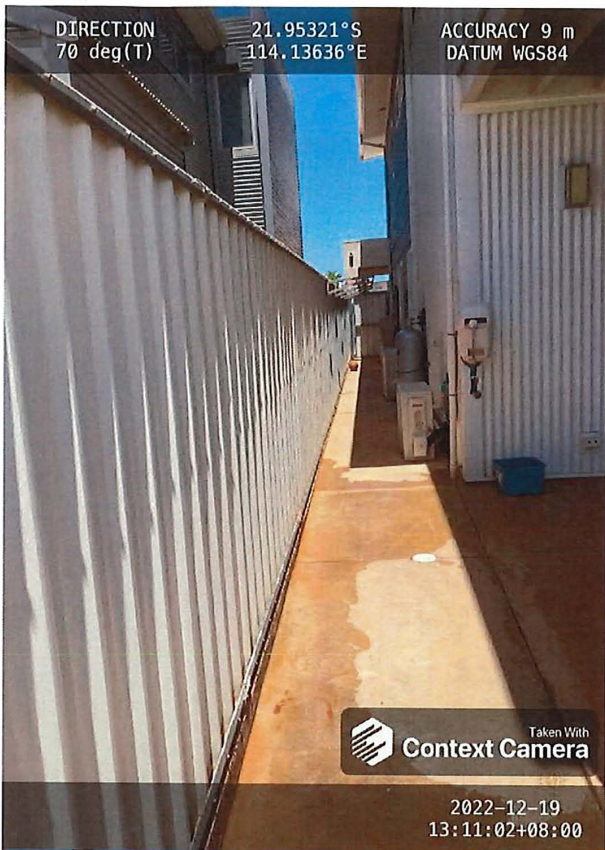
APPROVAL Yes 0 No 0

Signed

Date

NOTE: Please include photographs here







Department of Planning,
Lands and Heritage

Our ref: 03017-1980, Job No. 2300983.
Enquiries:
Email:

Shire of Exmouth
PO Box 21
EXMOUTH WA 6707

Sent via email only: info@exmouth.wa.gov.au
Cc: Taylor.Gunn@exmouth.wa.gov.au; Lisa.Edwards@exmouth.wa.gov.au

Dear Sir/Madam,

**PROPOSED GRANT OF SECTION 91 LAND ADMINISTRATION ACT 1997 (LAA)
LICENCE TO SUPPORT NON-GROUND-DISTURBING INVESTIGATORY WORKS
– GASCOYNE GATEWAY LIMITED – SHIRE OF EXMOUTH**

The Department of Planning, Lands and Heritage (Department) has received a request from Gascoyne Gateway Limited (GGL) to investigate the grant a section 91 LAA Licence over multiple Crown land parcels in the Exmouth Gulf, to support the progression of GGL's proposal to privately fund, build and operate a regenerative multi-use jetty and renewables hub adjacent to the existing light industrial area 10km south of Exmouth.

The proposed investigatory studies will support the Environmental Protection Authority's (EPA) Public Environmental Review for the project; referred under section 38 of the *Environmental Protection Act 1986*.

It is proposed to grant the section 91 LAA Licence for a term of 24 months, for the purpose of "*Non-ground-disturbing investigatory works including Aboriginal cultural heritage surveys in the presence of Traditional Owners, environmental and engineering studies related to the projects' feasibility*".

GGL propose that the section 91 LAA Licence will be utilised to conduct low-impact activities which will inform the preparation of further detailed plans and studies, engineering investigations associated with the project, and hydrological, environmental, social, and cultural heritage investigations.

Please refer to the attached Tenure Map, Aerial Map, Tenure Table, and Shapefile for context.

To facilitate the Department's further consideration of this matter, please provide any comments you may have regarding the proposed grant of the Licence by **COB** **Thursday 8 June 2023**.

Please note, the Department has previously referred the broader project for comment under *Job No. 2101052*. While the broader project contemplates the grant of a section 91 LAA Licence, it does not contemplate non-ground-disturbing

activities. This request for comments is therefore to be considered separate, while related to the previous request for advice, and the Department notes that comments provided by your agency regarding this request may not vary significantly from previous correspondence on the project.

If you require further information, or have any queries, please do not hesitate to get in touch with Ms. Kate Davies, Project Officer, on (.

Yours sincerely,

A handwritten signature in cursive script, appearing to read 'Kate Davies'.

Kate Davies
**Project Officer – Land Management Central
Land Use Management**

9 May 2023



t: (08) 9226 4276
e: admin@tbbplanning.com.au

taylorburrellbarnett.com.au

Our Ref: 20/045

16 August 2022

Attention: Taylor Gunn

Shire of Exmouth
PO Box 21
Exmouth WA 6707

Dear Taylor

DEVELOPMENT APPLICATION LOT 100 (NO. 31) KESTREL PLACE, EXMOUTH – SINGLE DWELLING

On behalf of our client, Goodoil Investments Pty Ltd, we are pleased to submit this application for development approval of a single dwelling development at Lot 100 (No. 31) Kestrel Place, Exmouth. The development plans and supporting documentation including a Residential Design Codes checklist have been prepared by David Hartree & Associates; Leon House Design; Robert Finnie Design and Taylor Burrell Barnett.

In support of the application, please find enclosed the following items:

- Residential Design Codes checklist;
- Application for Development Approval form, including signatories;
- Certificate of Title and Deposited Plan;
- Plans and Elevations, including landscaping details.

The following information is provided to assist in review of the plans and to assist any application-assessment discussions with the Shire.

Background

The subject site is Lot 100 (No. 31) Kestrel Place, Exmouth, which was formed as the result of an amalgamation of Lots 347-349 Kestrel Place. Details of the subject site are included in **Table 1**.

Table 1: Property Details

Address	Landowner	Plan	Volume	Folio
Lot 100 (No. 31) Kestrel Place, Exmouth	Goodoil Investments Pty Ltd	414926	4006	769

The subject site is located within the *Shire of Exmouth Local Planning Scheme No. 4 (LPS4) Special Use Zone 6 'Exmouth Marina'* and is within Area A - Canal Lots. The site also has a designation ass R20, however, many of the development requirements under *State Planning Policy 7.3 Residential Design Codes – Volume 1* are varied by provisions of LPS4. All development within SU6 requires development approval and in Area A is intended for residential development including single dwellings which are a discretionary land use requiring approval by the Shire of Exmouth. The site is also subject to Local Planning Policy 6.2 – Colour Palette for Developments.

Office address:
Level 7
160 St Georges Terrace
Perth WA 6000

Postal address:
PO Box 7130
Cloisters Square
Perth WA 6850

Toddtville Prospecting Pty Ltd (ACN 008 735 153) ATF The Taylor & Burrell Unit Trust trading as Taylor Burrell Barnett (ABN 74 831 437 925)

Residential Design Codes Volume 1 - Checklist

To support the review of the plans by the Shire of Exmouth, an assessment of the development plans against the R-Codes and the Local Planning Scheme has occurred utilising a modified checklist as prepared by the Department of Planning, Lands and Heritage that captures the LPS4 requirements. The checklist is included as **Attachment 4** to this letter and highlights the following:

Variations Sought

There are 4 areas where exercise of discretion is sought by the Shire of Exmouth including:

1. Development within the Conditional Development Area
2. Sight Lines
3. Fencing
4. Retaining Walls

Development within the Conditional Development Area

The proposed development includes a minor incursion into the CDA for an enclosed portion of dwelling with 37.25m² across the ground and first floor of the main dwelling. The remainder of dwelling maintains nil or greater setback to NDA or is an open structure. This presents a variation to the Scheme Requirements for development in the CDA to remain open-sided, however, it should be considered an acceptable outcome given the area of the incursion is minimal in comparison to the overall lot and CDA areas. **Figure 1** (Plan A as attached to this letter) and **Table 2** provides an overview of the lot area components and assists in demonstrating that a 37.5m² incursion represents 1% of the total lot area; 1.35% of the dry lot area and only 5.65% of the conditional development area.

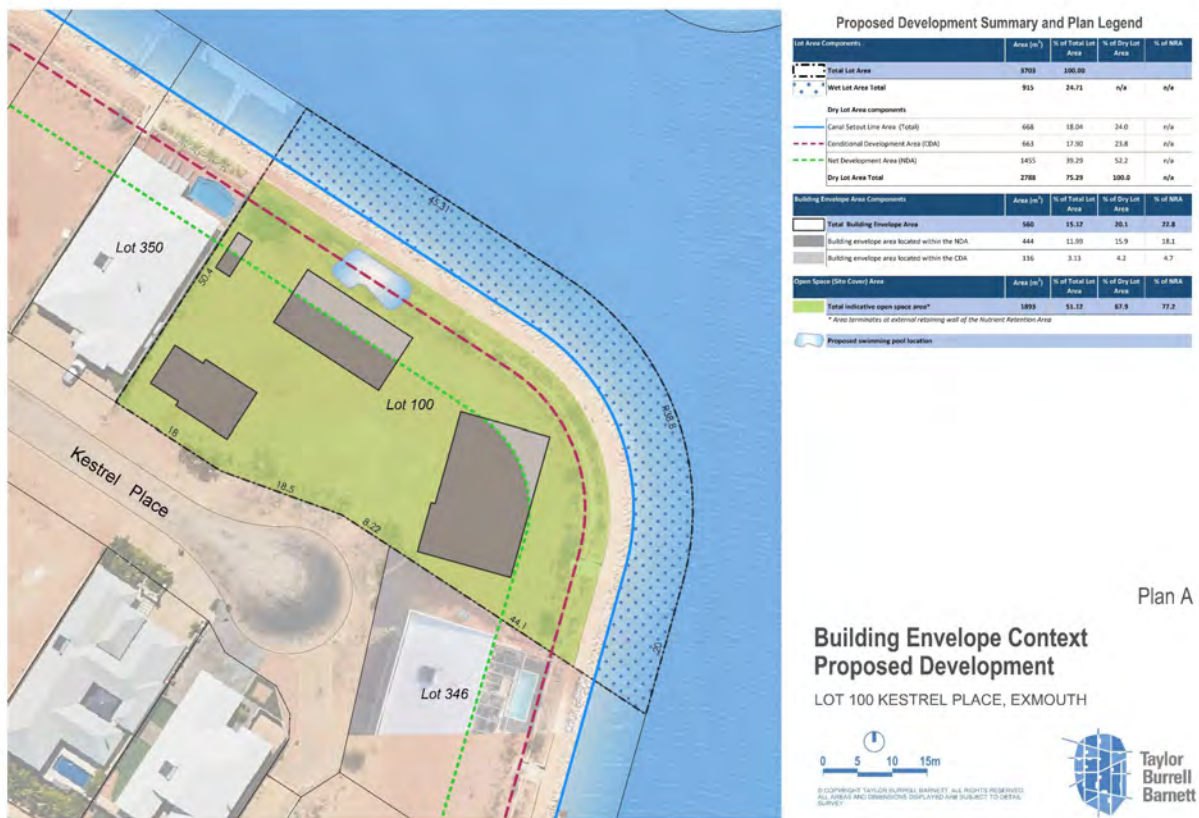


Figure 1: Lot 100 Proposed Development Summary

Lot 100 Development Application Summary

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	
Total Lot Area	3703	100.00		
Wet Lot Area Total	915	24.71	n/a	
(located between site boundary and canal setout line)				
Dry Lot Area components				
Canal Setout Line Area (Total)	668	18.04	24.0	
(located between canal setout line and Conditional Development Area)				
Conditional Development Area (CDA)	663	17.90	23.8	
(located between CDA line and Net Developable Area line)				
Net Development Area (NDA)	1455	39.29	52.2	
(located between Net Developable Area line and Kestrel Place)				
Dry Lot Area Total	2788	75.29	100.0	
(located between canal setout line and Kestrel Place)				
<i>Note: Sub-component of Nutrient Retention Area (NRA) - already included in totals above</i>				
(Total NRA area on lot)	2453	66.24	88.0	
(portion of NRA located within Canal Setout Area only)	334	9.02	12.0	
Building Envelope Area Components				
	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total building envelope area	560	15.12	20.1	22.8
Building envelope area located within the Net Developable Area (NDA)				
	444	11.99	15.9	18.1
Building envelope area located within the Conditional Developable Area (CDA)				
	116	3.13	4.2	4.7
Open Space (Site Cover) Area				
	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total open space area proposed	1893	51.12	67.9	77.2
Total open space site requirement (As per Scheme/R-Codes)				
	1851.5	50.00	66.4	75.5

Table 2: Lot 100 Proposed Development Summary

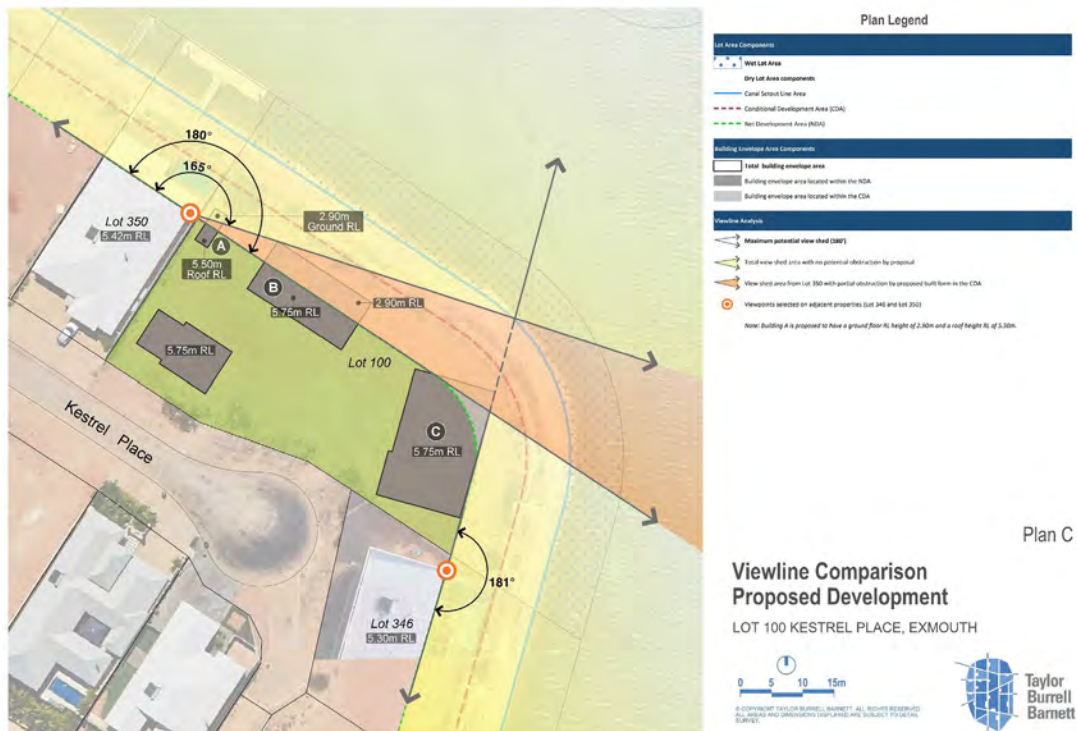


Figure 2: Lot 100 Viewline Comparison

Figure 2 (Plan C as attached to this letter) also highlight that the incursions (both enclosed and open sided) into the CDA also result in negligible impact on views given the large site area, shape of the lot and minimal area of the incursion and demonstrate that view lines to the canal are largely maintained for neighbouring properties. Comparison plan C demonstrates that Lot 350 which adjoins the subject lot to the north-west has a minor reduction in their view angle across the canal from 180 degrees to 177 degrees. Lot 346 which adjoins the subject lot to the south has a slight increase in their view angle from the potential scenario under the planning framework based on setbacks from 180 degrees to 181 degrees.

Sight Lines

The development proposes 1.8 high fencing with 0.6m solid and visually permeable at 70% above for 1.2m in height. Whilst the deemed-to-comply requirement of the R-Codes Volume 1 is not met, the design principle is still achieved for sight lines given the significant 6m wide verge and the 8m distance between the lot boundary and driveway/crossover to the adjoining property and clear sight lines to the cul-de-sac. These distances and the visual permeability of the fencing above 0.6m in height allow safe access and egress to/from Kestrel Place.

Fencing

The development requirements for Canal Lots within Special Use 6 of the Shire of Exmouth Local Planning Scheme No. 4 require that fencing within the front setback is a maximum 0.9m including the street front boundary. The development proposes 1.8 high fencing with 0.6m solid and visually permeable at 70% above for 1.2m in lieu of the 0.9m maximum. Given the orientation of the dwelling towards the two canal frontages, the development has an outdoor living area which would otherwise present to the street. The variation to the front fencing is seen as necessary to allow sufficient privacy for the outdoor living area from Kestrel Place that maximises the enjoyment of the proposed development by the landowner. The side fencing is proposed at 1.8m high within the NDA which is permissible within the NDA, however, it continues this fencing into the CDA at 1.8m height in lieu of a maximum 0.9m solid fencing with minimum 90% visually permeable above.



Figure 3: Streetscape Perspective Render from Kestrel Place

Retaining Walls

The development plans proposed slight alterations to retaining walls and stairs. The relocation of these retaining walls and stairs is intended to rationalise the location of them on the basis of the lot amalgamation from 3 lots to the subject lot (Lot 100). The retaining walls and stairs will be designed and constructed to match the existing retaining wall and stairs.

Positive Planning Outcomes

Tables 2 and 3, alongside Comparison Plans A and B (attached to this letter), can also be utilised to consider the potential outcome that may have occurred had the three previous lots (Lots 347 – 349) been development as three individual developments as opposed to the proposed single development on the amalgamated lot (Lot 100). This comparison highlights that potential building envelope area and the extent of potential structures within the CDA would have been far greater in the individual lot scenario (9.12% potential coverage in the 3-lot scenario as opposed to 3.13% in the proposed single dwelling development).

Lot 100 Potential Individual Lot Development Comparison

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	
Total Lot Area (all three lots combined)	3703	100.00		
Wet Lot Area Total (combined)	915	24.71	n/a	
(located between site boundary and canal setout line)				
Dry Lot Area components (combined)				
Canal Setout Line Area (Total)	668	18.04	24.0	
(located between canal setout line and Conditional Development Area)				
Conditional Development Area (CDA)	663	17.90	23.8	
(located between CDA line and Net Developable Area line)				
Net Development Area (NDA)	1455	39.29	52.2	
(located between Net Developable Area line and Kestral Place)				
Dry Lot Area Total (combined)	2788	75.29	100.0	
(located between canal setout line and Kestral Place)				
<i>Note: Sub-component of Nutrient Retention Area (NRA) - already included in totals above</i>				
(Total NRA area on lot)	2453	66.24	88.0	
(portion of NRA located within Canal Setout Area only)	334	9.02	12.0	
Building Envelope Area Components	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total potential building envelope area (all three lots combined)	1349	36.43	48.4	55.0
Total combined building envelope area located within the Net Developable Area (NDA)	1008	27.22	36.2	41.1
Total combined building envelope area located within the Conditional Developable Area (CDA)	341	9.21	12.2	13.9
Open Space (Site Cover) Area	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total potential open space area (all three lots combined)	1104	29.81	39.6	45.0
Total open space area site requirement (As per Scheme/R-Codes)	1851.5	50.00	66.4	75.5

Table 3: Lot 100 Potential Individual Lot Development Comparison

The proposed development on Lot 100 compared to the potential outcome if Lots 347-349 had been developed results in a significant increase in the open space on the site allowing for access to natural sunlight, reducing building bulk on the site and providing extensive areas available to be landscaped as demonstrated in the landscaping plans attached to this letter. The amalgamation also allows a better visual outcome from the canal with less building bulk presenting to the canal. Tables 2 and 3 and comparison plans A and B show that the proposed development scenario

reduces the potential building envelope by 789m² had three previous lots not been amalgamated which also provides that as an additional 789m² of open space. This reduction in building envelope allows more private open space to be enjoyed by the residents and allows more landscaping to be provided as shown in the landscaping plans. The landscaping proposed for the development is extensive and will be visible from Kestrel Place as well as from the canal including from the outdoor living areas of residents on Madaffari Drive and Corella Court (**Figures 3, 4 and 5**)



Figure 4: Perspective Render A from Canal



Figure 5: Perspective Render B from Canal

Comparison plans C and D as attached to this letter highlight that the impact on view lines is improved for neighbouring properties in the proposed development as compared to the potential outcome under had the previous lots not been amalgamated. The incursion into the CDA in the proposed development is minor in nature and does not impact views from Lot 346 with a minor impact to Lot 350, however, had development of three single dwellings occurred, the residents of Lot 350 would have slightly obstructed views through up to three outdoor entertaining areas.

Conclusion

Our client is very keen to progress the project on site and, given the merits of the development and minor nature of variations being sought, we would respectfully appreciate the opportunity to engage with the Shire to progress the development application so that it can be approved under delegated authority.

Should you wish to discuss any queries, or need more information, please do not hesitate to contact Bec Didcoe or the undersigned on 9226 4276.

Yours faithfully



BEN DE MARCHI
DIRECTOR

R-Codes Volume 1

Residential Development

Compliance Checklist



31 Kestrel Place, Exmouth

Prepared for Goodoil Investments
Prepared by Taylor Burrell Barnett
November 2022



Document Information

R-Codes Volume 1 Compliance Checklist

Kestrel Place, Exmouth

Goodoil Investments Pty Ltd

Prepared by: Taylor Burrell Barnett

Level 7, 160 St Georges Terrace

PERTH WA 6000

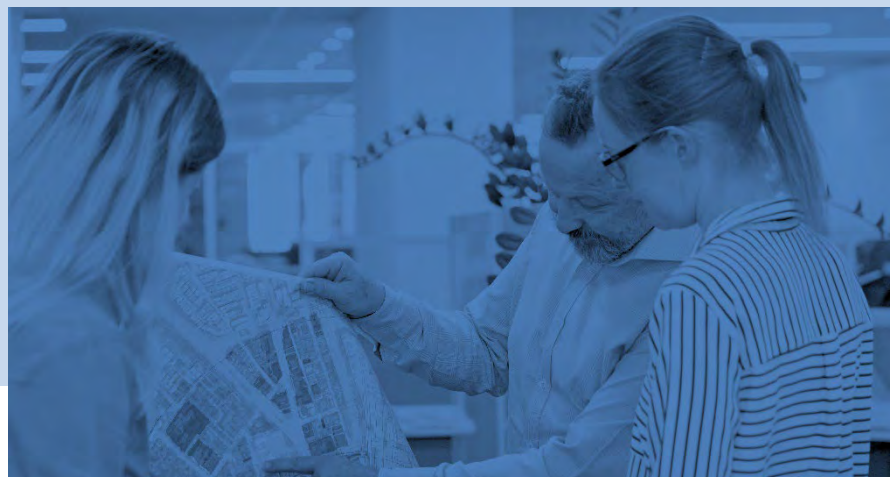
PO Box 7130

Cloisters Square

PERTH WA 6850

Phone: 08 9226 4276

Email: admin@tbbplanning.com.au



Doc ID: CHECKLIST Single Dwelling Assessment - 31 Kestral Place Exmouth v.2.0

Revision	Status	Author	Approved by	Date Issue
1.8		BD	BDM	24/08/2022
1.9		BD	BDM	08/09/2022
2.0		BD	BDM	21/10/2022
2.1		BD	BDM	4/11/2022

Disclaimer

This document was prepared for Goodoil Investments Pty Ltd for the purposes of pre-judgement meetings with the Shire of Exmouth, and may only be used in accordance with the executed agreement between Taylor Burrell Barnett and the Client.

The report may contain information gathered from a number of sources using a variety of methods. Taylor Burrell Barnett does not attempt to verify the accuracy, validity or comprehensiveness of any information supplied to Taylor Burrell Barnett by third parties.

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1.0 Development Checklist

This checklist incorporates the assessment of development standards as prescribed by the Local Planning Scheme and the R-Codes Volume 1. Where a proposal is assessed not to achieve the relevant development standards, justification is provided below the relevant assessment table.

1.1 R-Codes Volume 1

The proposed development is assessed against the provisions of SPP7.3 – Volume 1

Table 1 R-Codes Volume 1 Assessment

R-Codes Elements	Provision	Proposed	Compliance
5.1.1 Site Area			
Minimum Site Area	Minimum: 350m ² Average: 450m ²	Minimum & Average: 3,703m ² (no subdivision proposed)	✓
Minimum Frontage	Minimum: 10m	46.5m (no subdivision proposed)	✓
5.1.2 Street Setback			
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.			
5.1.3 Lot Boundary			
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.			
5.1.4 Open Space			
C4 – Open Space	Minimum 50% of total site	86.44% open space.	✓
5.1.5 Communal Open Space			
Not applicable – single dwelling proposed.			
5.1.6 Building Height			
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.			
5.2.1 Setback of Garages and Carports			
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.			
5.2.2 Garage Width			
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.			
5.2.3 Street Surveillance			
C3.1 – Entry points	Clearly definable entry points visible and accessible from the street	Entry gate structure proposed to Kestrel Place	✓
C3.2 – Surveillance	At least one major opening from a habitable room of the dwelling faces the street and the pedestrian or vehicular approach to the dwelling	Major opening from 1 st floor living area towards Kestrel Place.	✓

5.2.4 Street Walls and Fences

Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.

5.2.5 Sightlines

C5 – Sightlines	Walls, fences and other structures truncated or reduced to no higher than 0.75m within 1.5m of where walls, fences, or other structures adjoin those outlined in C5 i – iii	The front fencing is proposed to be 0.6m high solid with 1.2m 70% visually permeable screening above and is within 1.5m.	Variation
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5.2.6 Appearance of Retained Dwelling

Not applicable – no retained dwelling.

5.3.1 Outdoor Living Areas

C1.1 – Outdoor living area	Minimum area of 30m ²	Minimum area exceeded across lawn and terrace.	✓
	Behind front setback	Minimum outdoor living area achieved behind front setback.	✓
	Accessible from a primary living space	Terrace accessible from primary living space. Lawn accessible from ground floor entertaining room.	✓
	Minimum width and length dimension of 4m.	Outdoor living area exceeds the minimum length and width dimensions.	✓
	Two-thirds of the required area without permanent roof cover.	Significant areas of outdoor living uncovered in excess of two-thirds requirement.	✓

5.3.2 Landscaping

Not applicable – single dwelling proposed.

5.3.3 Parking

C3.1 – Resident Parking	2 bays	2 parking bays proposed in carport.	✓
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C3.2 – Visitor Parking	Not applicable – single dwelling proposed.		
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5.3.4 Design of Car Parking Spaces

C4.1 – Car space and manoeuvring area design	As per AS 2890.1	Carport and driveway compliant.	✓
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C4.2 – Visitor bays	Not applicable – single dwelling with no visitor bays proposed.		
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C4.3 – Landscaping	Not applicable – less than six parking spaces proposed.		
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5.3.5 Vehicular Access

Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.

5.3.6 Pedestrian Access

Not applicable – single dwelling proposed.

5.3.7 Site Works				
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.				
5.3.9 Stormwater Management				
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.				
5.4.1 Visual Privacy				
C1.1	7.5m for unenclosed outdoor active habitable spaces;	West	Greater than 7.5m to ground and upper floor from entertaining rooms.	✓
	6m for major opening to habitable rooms other than bedrooms and studies;			
	4.5m for bedrooms and studies			
	OR			
	Screening provided	South	No major opening proposed along southern elevation on ground floor. No major opening proposed along southern elevation on first floor. Roof Deck proposed as 7.8m	✓
5.4.2 Solar Access				
Not applicable – Exmouth is not within Climate Zones 4, 5 or 6.				
5.4.3 Outbuildings				
Refer to Local Planning Scheme No. 4 Schedule 4 assessment in Section 1.2 below.				
5.4.4 External Fixtures				
C4.1	Solar collectors proposed		None proposed.	✓
C4.2	Television aerials, essential plumbing and down pipes permitted		N/A.	N/A
C4.3	Other external fixtures not visible from the primary street		No external fixtures visible from primary street.	✓
	Designed to integrate with the building		External fixtures design to integrate with the building.	✓
	Are located so as not to be visually obtrusive		External fixtures not visually intrusive.	✓
C4.4	Antennas, satellite dishes and the like not visible from the primary and secondary street		No antennas or satellite dishes proposed	✓
C4.5	Min 4m ² enclosed lockable storeroom with minimum dimension of 1.5m		6.4m x 2.5 m lockable storeroom with an area of 16m ²	✓
C4.6	Communal bin store area provided if necessary		N/A	N/A
C4.7	Clothes drying areas screened from street		Yes – clothes lines and drying areas screen from the street.	✓
5.5. Special Purpose Dwellings				
Not applicable – no special purpose dwellings proposed.				

1.2 Shire of Exmouth Local Planning Scheme No. 4 Development Requirements

1.2.1 Special Use Zone 6

An assessment of the proposal against the development requirements of Special Use Zone 6 outlined in Schedule 4 of LPS4 is provided in **Table 2** below.

Table 2 Overall Development Requirements

Provisions	Proposal	Compliance
1. Notwithstanding any other provision of the Scheme, all development shall require development approval in accordance with clause 60 of the deemed provisions. Development includes the sinking of a bore or well, and swimming pools.	Development approval is being sought through this application for the proposed dwellings and swimming pool.	✓
2. Notwithstanding the provisions of this Scheme, development shall comply with the easements, encumbrances and other limitations notated on the Certificate of Title for the land.	<p><u>Notification under Section 70A K036353</u> Lot owners are advised that any jetties, boat mooring and jetty envelopes for the nominated design vessels must be designed and constructed in accordance with and to the satisfaction of the Western Australian Planning Commission as set out in the Shire of Exmouth, Exmouth Marina Village Boat Mooring Management Plan and Standard operating Procedures prepared by the Shire of Exmouth.</p>	Noted
	<p><u>Notification under Section 70A K036354</u> Lot owners are responsible for the ongoing maintenance of the canal walls, private moorings/jetties in a structurally sound condition; The canal walls are not to be altered, extended or removed without prior written approval of the Shire of Exmouth; Lot owners are responsible for the stability of the interface between the Lot and the water of the canal, which is required to be maintained to the satisfaction of the waterways manager being the Shire of Exmouth; Moorings, jetties and similar structures shall not be erected or attached to the canal walls without the prior approvals being obtained from the Shire of Exmouth and the Department for Planning and Infrastructure; The Shire of Exmouth has adopted Residential Design Guidelines that apply to the development of the Lots.</p>	Noted
	<p><u>Notification K036356</u> Information regarding construction requirements and certification by a suitably qualified structural engineer.</p>	Noted
	<p><u>Memorial - Land Administration Act 1997 J080719</u> 1. Notwithstanding the construction of a levee on the land in Lot 1498 on Deposited Plan 39344, the above land may be subject to flooding particularly in the event of an extreme rainfall event. 2. The interface of the canal water and the land, including but without limitation any canal edge walls, revetments, earth berms and earth batters,</p>	Noted

	on the boundary of or within the above land may be subject to erosion from natural causes including but without limitation rainfall, flood, tidal and wave action.	
3. Unless otherwise provided for in the Scheme, the development of land for any of the residential purposes dealt with by the R-Codes is to conform with the provisions of those Codes.	The proposed development has been assessed against the provisions of the R-Codes Volume 1.	✓
4. Storm water drainage from the lot frontage including garden and paved areas shall be retained on-site and/or directly discharged into the local government's road drainage system via fully controlled drainage systems.	Stormwater to be directed to garden beds and drainage infrastructure on site.	✓
5. All development shall be in accordance with the local government's adopted colour palette.	As per colour and materials schedules in development plans.	✓
6. Developments shall be provided with a sealed driveway and crossover in colours and materials that complement the development.	The driveway and crossover are sealed and designed to complement the development.	✓
7. Wherever development abuts public open space, it shall be designed to address the space and establish an 'urban edge' to provide natural surveillance and allow casual interaction between the development and the open space.	Major openings from habitable rooms proposed to front the canal to ensure natural and passive surveillance to the public realm.	✓
8. Developments shall have front entries addressing the street through elements such as entry porticos or other design features.	Front entries of dwellings do not address the street, however, the outdoor living area and design of the carport and entry gate will ensure Kestrel Place is addressed.	✓
9. Large areas of blank wall will not be accepted on the front and / or street façade, and the canal waterway. The public face of each building shall be detailed to provide visual richness, and reduce bulk.	No blank walls proposed along the street façade or canal waterway. Articulation in roof design and variation in pitch proposed to add visual interest and reduce the building bulk.	✓
10. Formal modulation shall be sought through placement of windows and openings, balconies and material changes to street and open spaces.	The dwelling is articulated to provide surveillance and visual interest to the canal edge. This is achieved through placement of window openings, differing roof forms and the terrace design.	✓
11. All fences and retaining walls where provided by the developer shall not be altered with all maintenance of such fences being the responsibility of the landowner.	The existing upper retaining wall and stairs are proposed to be removed to accommodate the location of the swimming pool.	Variation
12. No obstructions shall be placed so as to restrict or hinder access along any canal edge or street side footpath.	Public access to canal arm remains accessible.	✓

1.2.2 Exmouth Marina Area A – Canal Lots

The proposal is assessed against the development standards outlined in Schedule 4 of LPS4 for Special Use 6 Exmouth Marina Area A – Canal Lots in **Table 3** below.

Table 3 Exmouth Marina Area A – Canal Lots

Provisions	Proposal	Compliance
Setbacks		
Primary Street (Kestrel Place)	Ground Floor: 4.3m minimum setback to Kestrel Place	✓
1. Dwelling-Ground Floor: average 4.5 metres with a minimum 3 metres.	Upper Floor: 4.5m minimum setback to Kestrel Place	✓
2. Upper Floor: average 6 metres minimum, with a minimum 3 metres.	Garage/Carport: 5.5m setback to Kestrel Place	✓
3. Garage/Carport: minimum 5.5 metres.		
Secondary Street		
1. 1.5 metres ground and upper floor.	Not applicable – no secondary street.	
Side Setback		
1. In accordance with R20 Density Code	West Store/Shed: 2.7m Entertaining Ground: 12.7m Entertaining Upper: 12.7m	✓
	South Ground: 2m Upper: 1.8m	✓
Rear (Canal)		
1. Nil to CDA for the main dwelling. This does not include open structures such as pergolas, patios or gazebos.	Minor incursion into the CDA for an enclosed portion of dwelling with 37.25m ² across both the ground floor and upper floor of the dwelling. Remainder of dwelling maintains nil or greater setback to NDA or is an open structure.	Variation
Conditional Development Area		
1. Canal: minimum 6 metres from the canal side of the upper retaining wall; or 4 metres from the canal side of the upper retaining wall if the maximum finished floor level is 5.00m AHD.	Entertaining rooms setback 4.9m to upper level and 5.9m at ground level from Canal upper retaining wall and 9.62m on ground and upper floor of dwelling to side boundary.	Variation
2. Side: 1.5 metres ground and upper floor.		
Development Requirements		
1. Subdivision and development shall be in accordance with the Residential zone in the zoning table and the R20 Density Code under the R-Codes where the provisions of the Scheme are silent.	The proposed development has been assessed against the provisions of Shire of Exmouth Local Planning Scheme No. 4 and the R-Codes Volume 1.	✓
2. The NDA is treated as the effective lot area for the purpose of calculating subdivision potential excluding the CDA, NRA, footpath, canal rock walls and areas which form part of the canal and are underwater.	No subdivision is proposed.	N/A
3. Outbuildings shall be a maximum area of 32m ² , having a maximum width of 4.5 metres, maximum wall height, tops of external wall (roof above) and top of external wall (concealed roof), of 3 metres and maximum ridge height	The proposed pool store room is 14.4m ² and has a maximum width of 2.4m. and a maximum wall height of 3m.	Variation

<p>of 4.5 metres, above natural ground level. External materials and colours shall be consistent with that of the main dwelling.</p>	<p>The proposed store / garden shed / bin store in the carport is 27.95m² and has a maximum width of 4.3m. and a maximum wall height of 2.7m. The external materials and colours will be consistent with that of the main dwelling.</p>
<p>4. Jetty structures shall be located wholly within the Jetty envelope and the mooring of boats, including associated mooring piles, shall be located wholly within the Mooring Envelope as approved by the Department of Transport.</p>	<p>Already approved and built. N/A</p>
<p>5. The mooring of vessels shall accord with the Exmouth Cyclone Contingency and Vessel Management Plan</p>	<p>Noted. Noted.</p>
<p>6. Storm water from garden areas abutting the canal shall be directed to the NRA. Clean rainwater from roofed areas may be directly discharged via fully controlled drainage systems to the waterway</p>	<p>Stormwater to be directed to garden beds and drainage infrastructure on site. ✓</p>
<p>7. No dwelling shall be approved unless it has a minimum floor area of 150m², inclusive of all floors, measured to include the external walls of the dwelling, excluding balconies, verandahs, garages, carports, patios, pergolas, external storage and outdoor living areas</p>	<p>Dwelling proposes greater than 150m² of floor area. ✓</p>
<p>8. The maximum wall height shall be 6.2 metres above natural ground level. A loft may be provided and may be partly within the main structure of the building provided the maximum wall height is not exceeded. Modifications to conventional loft construction are acceptable provided the building remains within the envelope described above.</p>	<p>Proposed maximum wall height for the dwelling varies from 6.89m to the eastern canal boundary and 7.02m internally with a fall in the NGL. Variation</p>
<p>9. The minimum finished floor level for all habitable buildings shall be 5.25m AHD except for Lots 365, 366, 367, 397, 398, and 399 which require a minimum finished floor level of 5.50m AHD.</p>	<p>Minimum finished floor level of 5.5 AHD for all habitable buildings. ✓</p>
<p>10. The total width of the crossover(s) at the street boundary shall not exceed 40% of the frontage of a lot.</p>	<p>Crossover proposed at 7m in width which represents less than 40% of frontage. ✓</p>
<p>11. Garages and carports are to remain residential size and scale and shall not occupy more than 50% of the lot frontage for single storey development, or 60% for 2 storey development.</p>	<p>Carport proposed 8m in width, representing approximately 18% of frontage to Kestrel Place. ✓</p>
<p>12. Development shall maintain protection of the NRA. The NRA shall not be sealed but can be used for landscaping, grated or otherwise covered with permeable materials that allow nutrient run-off to be contained on site</p>	<p>The NRA is not proposed to be sealed. Some landscaping and 12.5m² of the swimming pool are within the NRA, however, given the significant site area and large landscaping areas within the lot, there is sufficient area for nutrient run-off to be contained on site. ✓</p>

<p>13. Conditional Development Area:</p> <p>a. Development within the CDA shall be designed to complement the main dwelling in terms of architectural style, colours and materials, and shall maintain view lines to the canal from neighbouring dwellings.</p>	<p>The development in CDA has been designed to compliment the main dwelling in terms of architectural style, colours and materials.</p> <p>Attached with the application is a building envelope plan which demonstrates that view lines to the canal are largely maintained for neighbouring dwellings.</p>	<p>Variation</p>
<p>b. Development within the CDA shall be open sided.</p>	<p>Minor incursion into the CDA for an enclosed portion of dwelling with 37.25m² across both the ground floor and upper floor of the dwelling. Remainder of dwelling maintains nil or greater setback to NDA or is an open structure.</p>	<p>Variation</p>
<p>c. The visual privacy provisions of the R-Codes shall not apply to development in the CDA.</p>	<p>Noted.</p>	<p>Noted</p>
<p>d. All balustrades and internal fences within the CDA shall be a minimum 90% visually permeable and shall have a maximum height of 1.2 metres.</p>	<p>Side fencing proposes no changes to the fencing already in place with neighbouring properties</p>	<p>✓</p>
<p>e. All construction in the CDA shall require certification from a structural engineer that the building does not impose any surcharge load contrary to the global stability of the canal wall.</p>	<p>Certification will be provided with building licence.</p>	<p>✓</p>
<p>f. Development above natural ground level shall have the underside screened from the canal waterway.</p>	<p>Upper entertaining level screened from the canal waterway.</p>	<p>✓</p>
<p>g. Retaining walls shall be a maximum height of 0.75 metres setback a minimum of 2 metres from the canal side of the upper retaining wall, OR a maximum height of 1.5 metres setback 4 metres from the canal side of the upper retaining wall. The height of retaining walls shall be measured from the top of the upper retaining wall.</p>	<p>New retaining wall proposed within 2m of upper retaining wall.to a height of 1.25m.</p>	<p>Variation</p>
<p>h. Any filling and associated retaining walls shall be setback a minimum of 1.5 metres from side lot boundaries.</p>	<p>Fill and retaining are proposed within 1.5m of side lot boundaries as indicated on the cut and fill section plans. To the southern side boundary, 200mm of fill proposed within 1.5m of the boundary and to the western side boundary 500mm is proposed.</p>	<p>Variation</p>
<p>i. A subsoil drainage system shall be provided to divert water away from retaining walls</p>	<p>Compliant drainage design will be provided with building licence.</p>	<p>✓</p>

14. Fencing Height		Variation
<p>a. Front Setback Area: maximum 0.9 metres including the street front boundary and side boundary.</p>	<p>1.8 high fencing with 0.6m solid and visually permeable at 70% above for 1.2m</p>	
<p>b. Side: maximum 1.8 metres (NDA) and a maximum 0.9 metres (CDA) solid. Between 0.9 metres and 1.8 metres (CDA) shall be a minimum 90% visually permeable. No fence permitted within 2 metres of any shared stair access to the canals.</p>	<p>Side fencing proposes no changes to the fencing already in place with neighbouring properties</p>	<p>✓</p>
<p>c. Canal: maximum 1.8 metres and shall be a minimum 90% visually permeable. Fencing to the lower terrace level (1.85m AHD) is not permitted under any circumstances. The minimum setback for canal frontage fencing is on top of the upper retaining wall.</p>	<p>Pool fencing will be compliant</p>	<p>✓</p>
<p>d. The height of fencing shall be measured from natural ground level</p>	<p>Noted.</p>	<p>Noted</p>

2.0 Variation Justifications

2.1 Development within Conditional Development Area including consideration of view lines

The proposed development includes a minor incursion into the CDA for an enclosed portion of dwelling with 37.25m² across the ground and first floor of the main dwelling. The remainder of dwelling maintains nil or greater setback to CDA or is an open structure. This presents a variation to the Scheme Requirements for development in the CDA to remain open-sided, however, it should be considered an acceptable outcome given the area of the incursion is minimal in comparison to the overall lot and CDA areas. Table 1 provides an overview of the lot area components and assists in demonstrating that a 37.5m² incursion represents 1% of the total lot area; 1.35% of the dry lot area and only 5.65% of the conditional development area.

Table 3: Lot 100 Development Application Summary

Lot 100 Development Application Summary

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	
Total Lot Area	3703	100.00		
Wet Lot Area Total	915	24.71	n/a	
(located between site boundary and canal setout line)				
Dry Lot Area components				
Canal Setout Line Area (Total)	668	18.04	24.0	
(located between canal setout line and Conditional Development Area)				
Conditional Development Area (CDA)	663	17.90	23.8	
(located between CDA line and Net Developable Area line)				
Net Development Area (NDA)	1455	39.29	52.2	
(located between Net Developable Area line and Kestral Place)				
Dry Lot Area Total	2788	75.29	100.0	
(located between canal setout line and Kestral Place)				
<i>Note: Sub-component of Nutrient Retention Area (NRA) - already included in totals above</i>				
(Total NRA area on lot)	2453	66.24	88.0	
(portion of NRA located within Canal Setout Area only)	334	9.02	12.0	
Building Envelope Area Components	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total building envelope area	560	15.12	20.1	22.8
Building envelope area located within the Net Developable Area (NDA)	444	11.99	15.9	18.1
Building envelope area located within the Conditional Developable Area (CDA)	116	3.13	4.2	4.7
Open Space (Site Cover) Area	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total open space area proposed	1893	51.12	67.9	77.2
Total open space site requirement (As per Scheme/R-Codes)	1851.5	50.00	66.4	75.5

Tables 3 and 4 alongside Comparison Plans A and B (attached to this application) can also be utilised to consider the potential outcome that may have occurred had the three previous lots (Lots 347 – 349) been development as three individual developments as opposed to the proposed single development on the amalgamated lot (Lot 100). This

comparison highlights that potential building envelope area and the extent of potential structures within the CDA would have been far greater in the individual lot scenario (9.12% potential coverage in the 3 lot scenario as opposed to 3.13% in the proposed single dwelling development)

Table 4: Lot 100 Potential Individual Lot Development Comparison

Lot 100 Potential Individual Lot Development Comparison

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	
Total Lot Area (all three lots combined)	3703	100.00		
Wet Lot Area Total (combined) (located between site boundary and canal setout line)	915	24.71	n/a	
Dry Lot Area components (combined)				
Canal Setout Line Area (Total) (located between canal setout line and Conditional Development Area)	668	18.04	24.0	
Conditional Development Area (CDA) (located between CDA line and Net Developable Area line)	663	17.90	23.8	
Net Development Area (NDA) (located between Net Developable Area line and Kestral Place)	1455	39.29	52.2	
Dry Lot Area Total (combined) (located between canal setout line and Kestral Place)	2788	75.29	100.0	
<i>Note: Sub-component of Nutrient Retention Area (NRA) - already included in totals above</i>				
(Total NRA area on lot)	2453	66.24	88.0	
(portion of NRA located within Canal Setout Area only)	334	9.02	12.0	
Building Envelope Area Components	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total potential building envelope area (all three lots combined)	1349	36.43	48.4	55.0
Total combined building envelope area located within the Net Developable Area (NDA)	1008	27.22	36.2	41.1
Total combined building envelope area located within the Conditional Developable Area (CDA)	341	9.21	12.2	13.9
Open Space (Site Cover) Area	Area (m²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total potential open space area (all three lots combined)	1104	29.81	39.6	45.0
Total open space area site requirement (As per Scheme/R-Codes)	1851.5	50.00	66.4	75.5

Comparison plans C and D as attached to this application also highlight that the incursions (both enclosed and open sided) into the CDA also result in negligible impact on views given the large site area, shape of the lot and minimal area of the incursion and demonstrate that view lines to the canal are largely maintained for neighbouring properties. Comparison plan C demonstrates that Lot 350 which adjoins the subject lot to the north-west has a minor reduction in their view angle across the canal from 180 degrees to 177 degrees. Lot 346 which adjoins the subject lot to the south has a slight increase in their view angle from the potential scenario under the planning framework based on setbacks from 180 degrees to 181 degrees.

2.2 Sight Lines

The development proposes 1.8 high fencing with 0.6m solid and visually permeable at 70% above for 1.2m in height. Whilst the deemed-to-comply requirement of the R-Codes Volume 1 is not met, the design principle is still achieved for sight lines given the significant 6m wide verge and the 8m distance between the lot boundary and driveway/crossover to the adjoining property and clear sight lines to the cul-de-sac. These distances and the visual permeability of the fencing above 0.6m in height allow safe access and egress to/from Kestrel Place.

2.3 Fencing

The development requirements for Canal Lots within Special Use 6 of the Shire of Exmouth Local Planning Scheme No. 4 require that fencing within the front setback is a maximum 0.9m including the street front boundary. The development proposes 1.8 high fencing with 0.6m solid and visually permeable at 70% above for 1.2m in lieu of the 0.9m maximum. Given the orientation of the dwelling towards the two canal frontages, the development has an outdoor living area which

would otherwise present to the street. The variation to the front fencing is seen as necessary to allow sufficient privacy for the outdoor living area from Kestrel Place that maximises the enjoyment of the proposed development by the landowner. The side fencing is proposed at 1.8m high within the NDA which is permissible within the NDA, however, it continues this fencing into the CDA at 1.8m height in lieu of a maximum 0.9m solid fencing with minimum 90% visually permeable above.

2.4 Retaining Walls, Cut and Fill

The development plans proposed slight alterations to retaining walls and stairs. The relocation of these retaining walls and stairs is intended to rationalise the location of them on the basis of the lot amalgamation from 3 lots to the subject lot (Lot 100). The retaining walls and stairs will be designed and constructed to match the existing retaining wall and stairs.

In the proposed development, fill is concentrated mostly in the centre of the site (+500mm) and to achieve a natural (smoother) gradation of landscape to lot boundaries. Fill and retaining are proposed within 1.5m of side lot boundaries as indicated on the cut and fill section plans. To the southern side boundary, 200mm of fill proposed within 1.5m of the boundary and to the western side boundary 500mm is proposed. In both circumstances, no structures are proposed within 1.5m of the boundary and the small change to ground level will allow circulation and outdoor living areas to be flat.

A new retaining wall is proposed within 2m of upper retaining wall to a height of 1.25m. The retaining wall has been designed to ensure adequate support for the load to allow the site levels to be flat between the ground floor of the main dwelling and the upper floor of the entertaining structure.

2.5 Maximum Wall Height

The development plans propose a variation to the maximum wall height permissible under the Exmouth Marina Area A – Canal Lots development requirements. The proposed maximum wall height for the dwelling varies from 6.89m to the eastern canal boundary and 7.02m internally with a fall in the NGL. The Upper Floor Level Entertaining spilling out onto a central lawn and gardens is important that the floor level of the entertaining space (RLC 5.75) flows directly out to the adjacent lawns without steps etc, and that the lawn in this space is level. The Lower Floor Level Entertaining adjacent the pool; the floor level of this space (RLC 2.90) was established as low as possible to enable an acceptable ceiling space in the adjacent entertaining area of 2.59m – to achieve this modest ceiling height we raised the floor level of the space above to the limits of the planning framework. The flow on impact over the site creates a maximum wall height above the 6.2m maximum outlined in the planning framework. Whilst the maximum wall height exceeds the Scheme requirement, the design is otherwise consistent with the maximum building heights outlined in Table 3 of Volume 1 of the R-Codes for maximum wall height and maximum total building height.

2.6 Setback to CDA

The proposed development plans include a setback of 4.9m to upper level and 5.9m at ground level from the canal upper retaining wall to the entertaining rooms in lieu of the 6m requirement. Comparison plans C and D as attached to this application highlight that the incursion into the CDA by the entertaining rooms result in negligible impact on views given the large site area, shape of the lot and minimal area of the incursion and demonstrate that view lines to the canal are largely maintained for neighbouring properties

2.7 Outbuildings

The proposed development plans include 2 outbuildings – a pool store and a store/garden shed/bin store. The proposed pool store room is 14.4m² and has a maximum width of 2.4m. and a maximum wall height of 3m. The proposed store / garden shed / bin store in the carport is 27.95m² and has a maximum width of 4.3m. and a maximum wall height of 2.7m. Each proposed outbuilding is individually compliant, however, when combined the outbuildings exceed the 32m² prescribed under the Scheme by 10.35m². Notwithstanding the Scheme provision, the variation should be considered acceptable as the additional 10.35m² of outbuildings creates no visual impact to neighbouring landowners or from the public realm and open space is still more than sufficient on the site.



Proposed Development Summary and Plan Legend

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total Lot Area	3703	100.00		
Wet Lot Area Total	915	24.71	n/a	n/a

Dry Lot Area components

Canal Setout Line Area (Total)	668	18.04	24.0	n/a
Conditional Development Area (CDA)	663	17.90	23.8	n/a
Net Development Area (NDA)	1455	39.29	52.2	n/a
Dry Lot Area Total	2788	75.29	100.0	n/a

Building Envelope Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total Building Envelope Area	560	15.12	20.1	22.8
Building envelope area located within the NDA	444	11.99	15.9	18.1
Building envelope area located within the CDA	116	3.13	4.2	4.7

Open Space (Site Cover) Area	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total indicative open space area*	1893	51.12	67.9	77.2

* Area terminates at external retaining wall of the Nutrient Retention Area

Proposed swimming pool location

Plan A

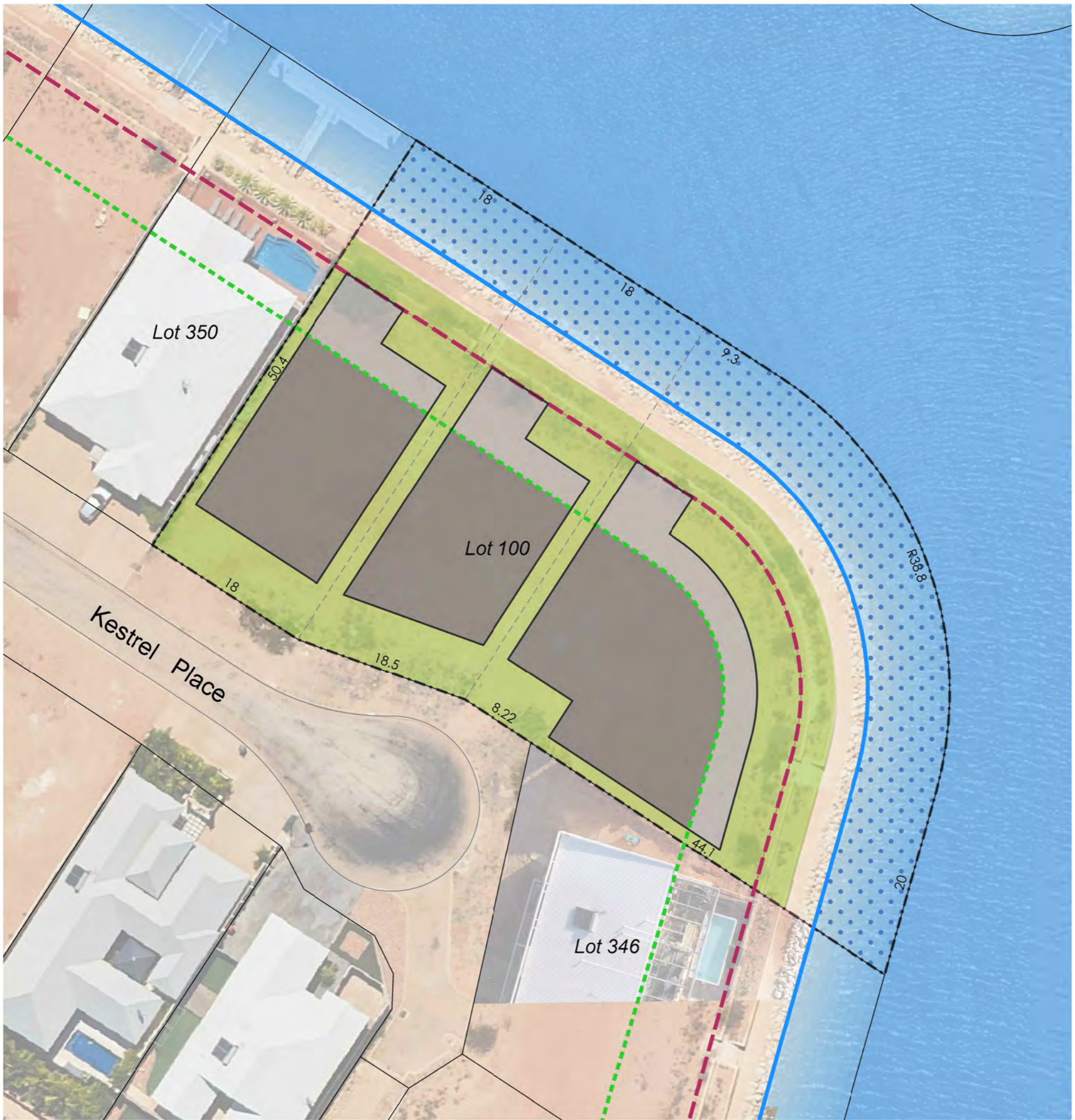
Building Envelope Context Proposed Development

LOT 100 KESTREL PLACE, EXMOUTH



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Potential Development Summary and Plan Legend

Lot Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total Lot Area (all 3 lots combined)	3703	100.00		
Wet Lot Area Total (combined)	915	24.71	n/a	n/a

Dry Lot Area components (combined)				
Canal Setout Line Area (Total)	668	18.04	24.0	n/a
Conditional Development Area (CDA)	663	17.90	23.8	n/a
Net Development Area (NDA)	1455	39.29	52.2	n/a
Dry Lot Area Total (combined)	2788	75.29	100.0	n/a

Building Envelope Area Components	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total potential building envelope area (combined)	1349	36.43	48.4	55.0
Total building envelope area located within the NDA with compliant setbacks	1008	27.22	36.2	41.1
Total possible building envelope area located within the CDA with open sided compliant structures	341	9.21	12.2	13.9

Open Space (Site Cover) Area	Area (m ²)	% of Total Lot Area	% of Dry Lot Area	% of NRA
Total indicative open space area (combined)	1104	29.81	39.6	45.0

* Area terminates at external retaining wall of the Nutrient Retention Area

Plan B

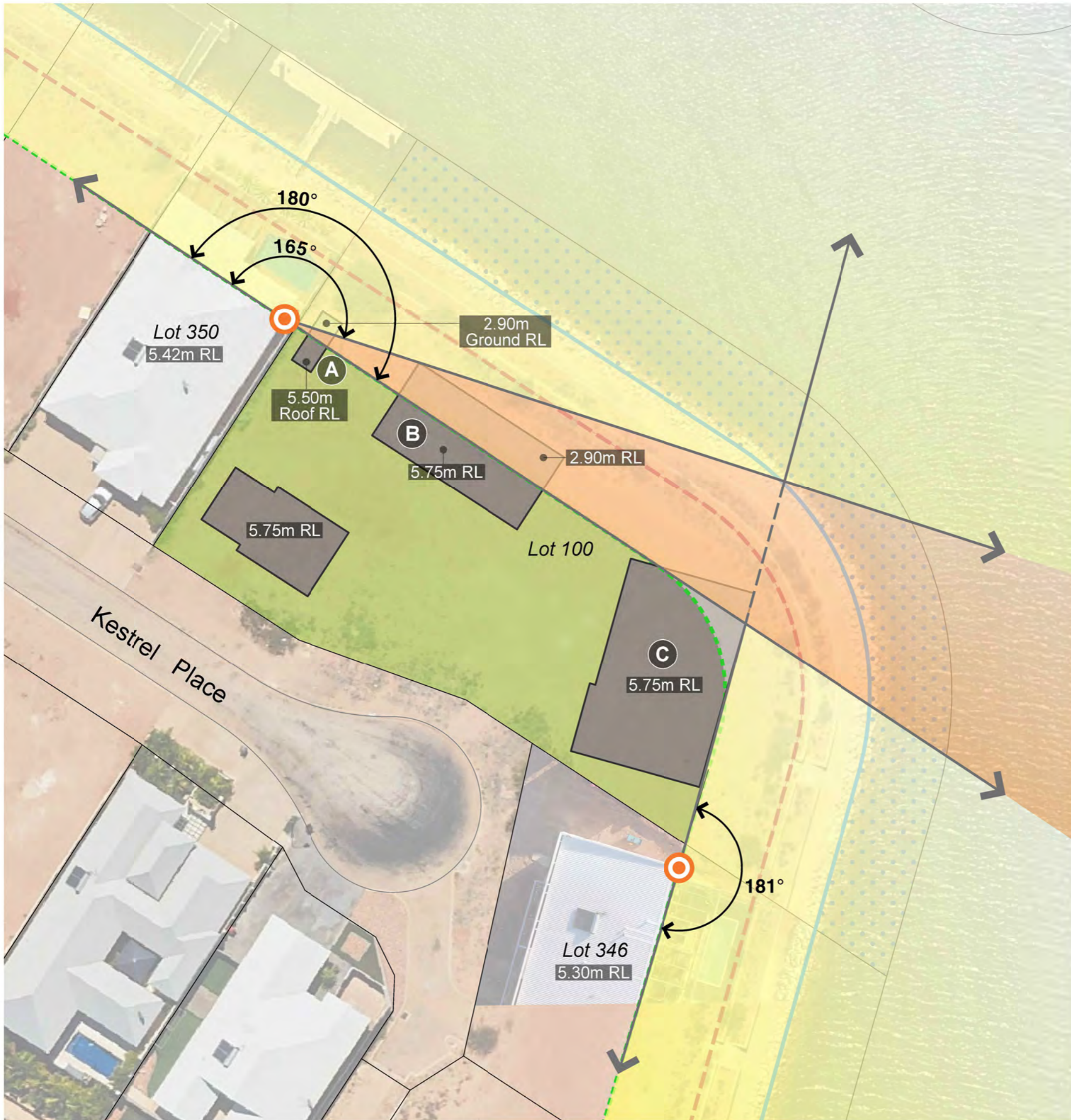
Building Envelope Comparison Potential Individual Lot Development

LOT 100 KESTREL PLACE, EXMOUTH



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Plan Legend

Lot Area Components

- Wet Lot Area
- Dry Lot Area components**
- Canal Setout Line Area
- Conditional Development Area (CDA)
- Net Development Area (NDA)

Building Envelope Area Components

- Total building envelope area
- Building envelope area located within the NDA
- Building envelope area located within the CDA

Viewline Analysis

- Maximum potential view shed (180°)
- Total view shed area with no potential obstruction by proposal
- View shed area from Lot 350 with partial obstruction by proposed built form in the CDA
- Viewpoints selected on adjacent properties (Lot 346 and Lot 350)

Note: Building A is proposed to have a ground floor RL height of 2.90m and a roof height RL of 5.50m.

Plan C

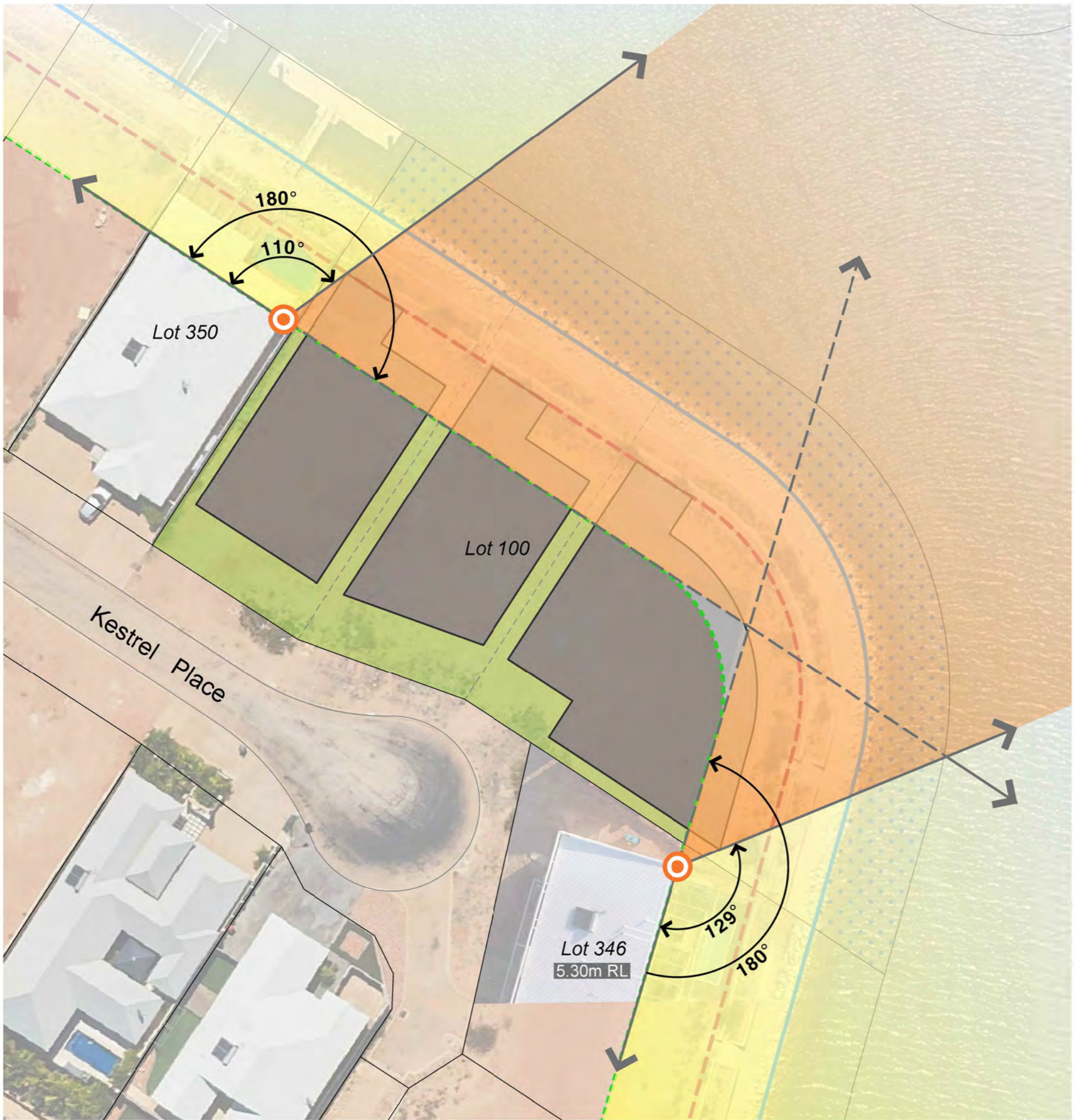
Viewline Comparison Proposed Development

LOT 100 KESTREL PLACE, EXMOUTH



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Plan Legend

- Lot Area Components**
 - Wet Lot Area
 - Dry Lot Area components
 - Canal Setout Line Area
 - Conditional Development Area (CDA)
 - Net Development Area (NDA)
- Building Envelope Area Components**
 - Total Building Envelope Area
 - Building envelope located within the NDA
 - Building envelope located within the CDA
- Viewline Analysis**
 - Maximum potential view shed (180°)
 - Total view shed area with no potential obstruction by proposal
 - View shed areas from Lot 350 and Lot 346 with partial obstruction by possible future built form in the CDA
 - Viewpoints selected on adjacent properties (Lot 346 and Lot 350)

Plan D

**Viewline Comparison
Potential Individual Lot Development**

LOT 100 KESTREL PLACE, EXMOUTH



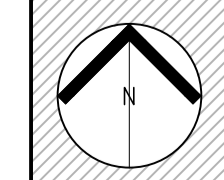
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LOCATION / SITE PLAN scale 1:200

HARTREE + ASSOCIATES ARCHITECTS
 RESIDENTIAL & COMMERCIAL BUILDING DESIGNS & INTERIORS
 ARCHITECTURAL MODELMAKERS
 19 JEWELL PARADE NORTH FREMANTLE 6159
 PHONE: (08) 9481 7119

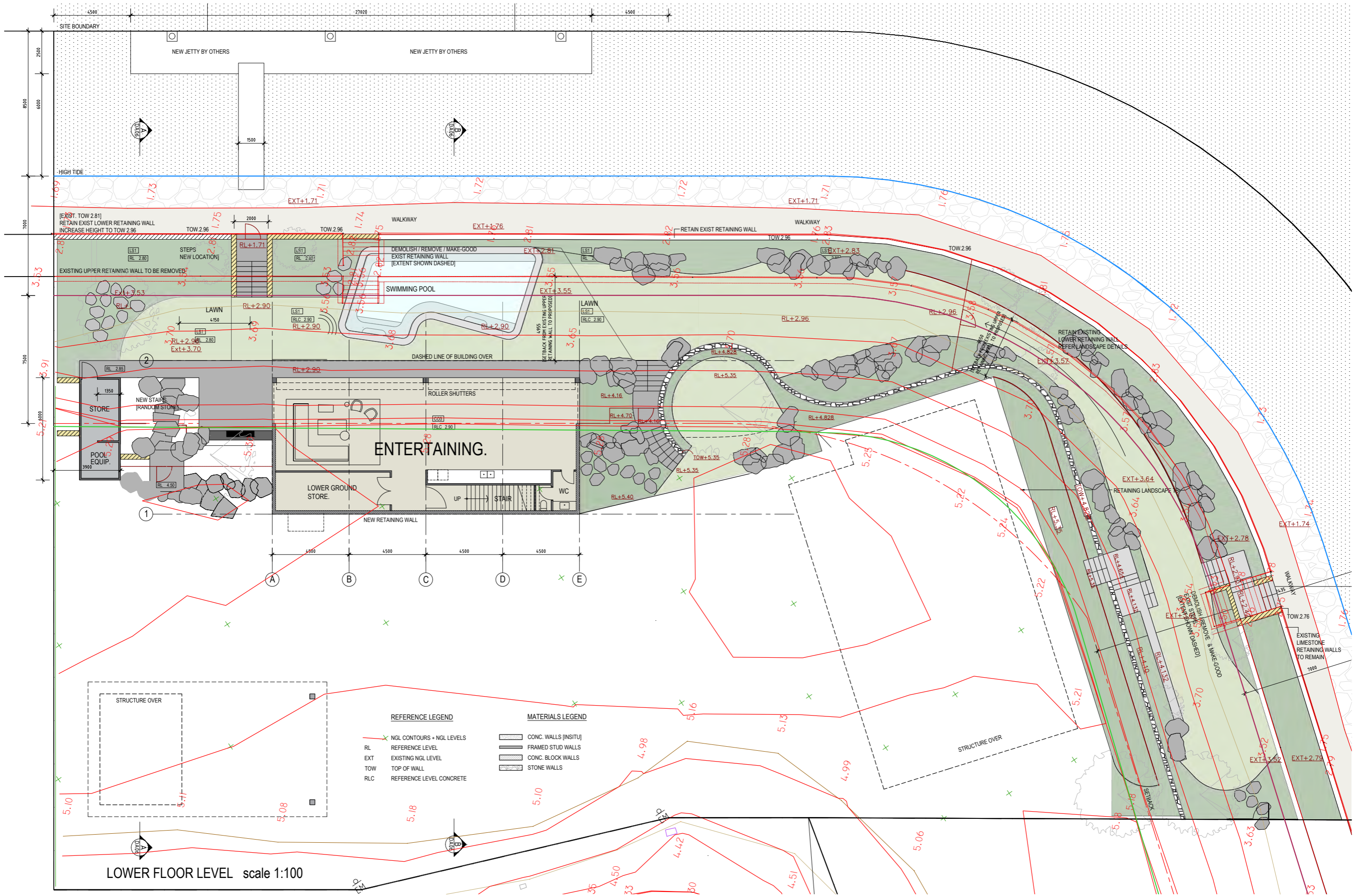


PROJECT NAME
RETREAT
 SITE ADDRESS
 KESTREL PLACE, EXMOUTH WA

PROJECT NUMBER
 20A22
 CAD FILE REF
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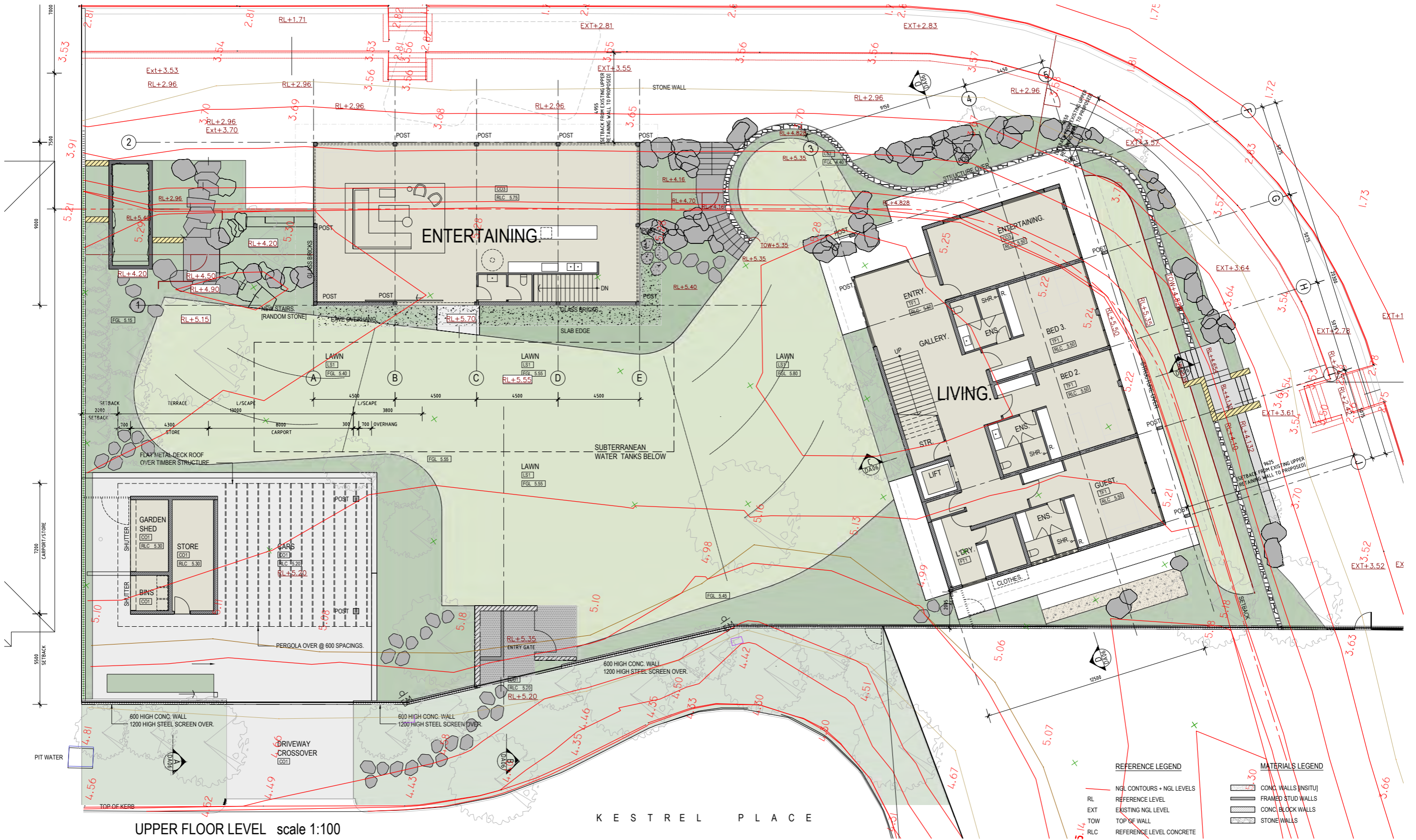
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 DATE
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 DRAWN BY

DRAWING NUMBER
DA00
 REVISION
C



LOWER FLOOR LEVEL scale 1:100

REFERENCE LEGEND		MATERIALS LEGEND	
—X—	NGL CONTOURS + NGL LEVELS	[Symbol]	CONC. WALLS (INSITU)
RL	REFERENCE LEVEL	[Symbol]	FRAMED STUD WALLS
EXT	EXISTING NGL LEVEL	[Symbol]	CONC. BLOCK WALLS
TOW	TOP OF WALL	[Symbol]	STONE WALLS
RLC	REFERENCE LEVEL CONCRETE		



- REFERENCE LEGEND**
- NGL CONTOURS + NGL LEVELS
 - RL REFERENCE LEVEL
 - EXT EXISTING NGL LEVEL
 - TOW TOP OF WALL
 - RLC REFERENCE LEVEL CONCRETE
- MATERIALS LEGEND**
- CONG. WALLS (INSITU)
 - FRAMED STUD WALLS
 - CONG. BLOCK WALLS
 - STONE WALLS

UPPER FLOOR LEVEL scale 1:100

KESTREL PLACE

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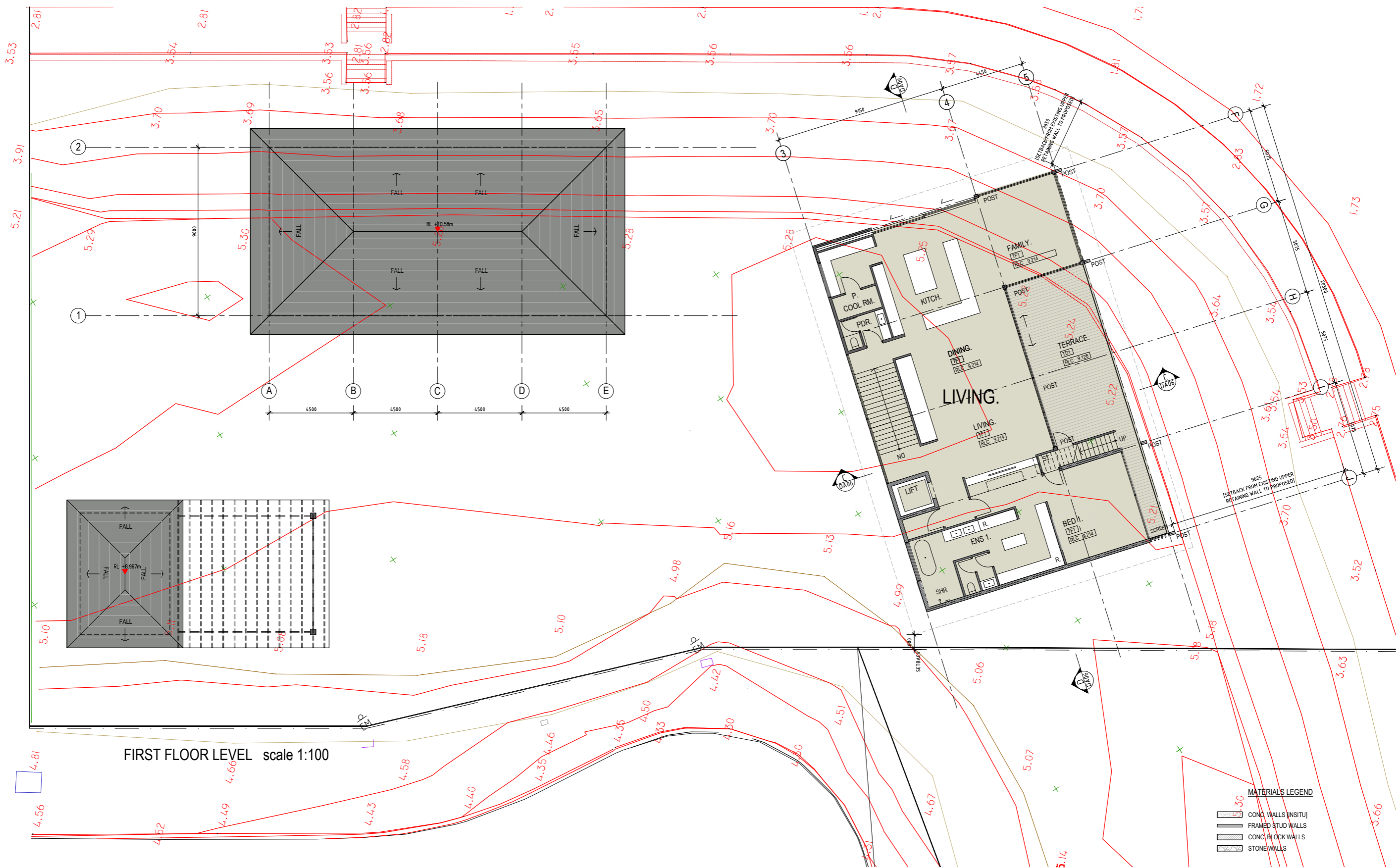


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 SITE ADDRESS
KESTREL PLACE, EXMOUTH WA

PROJECT NUMBER
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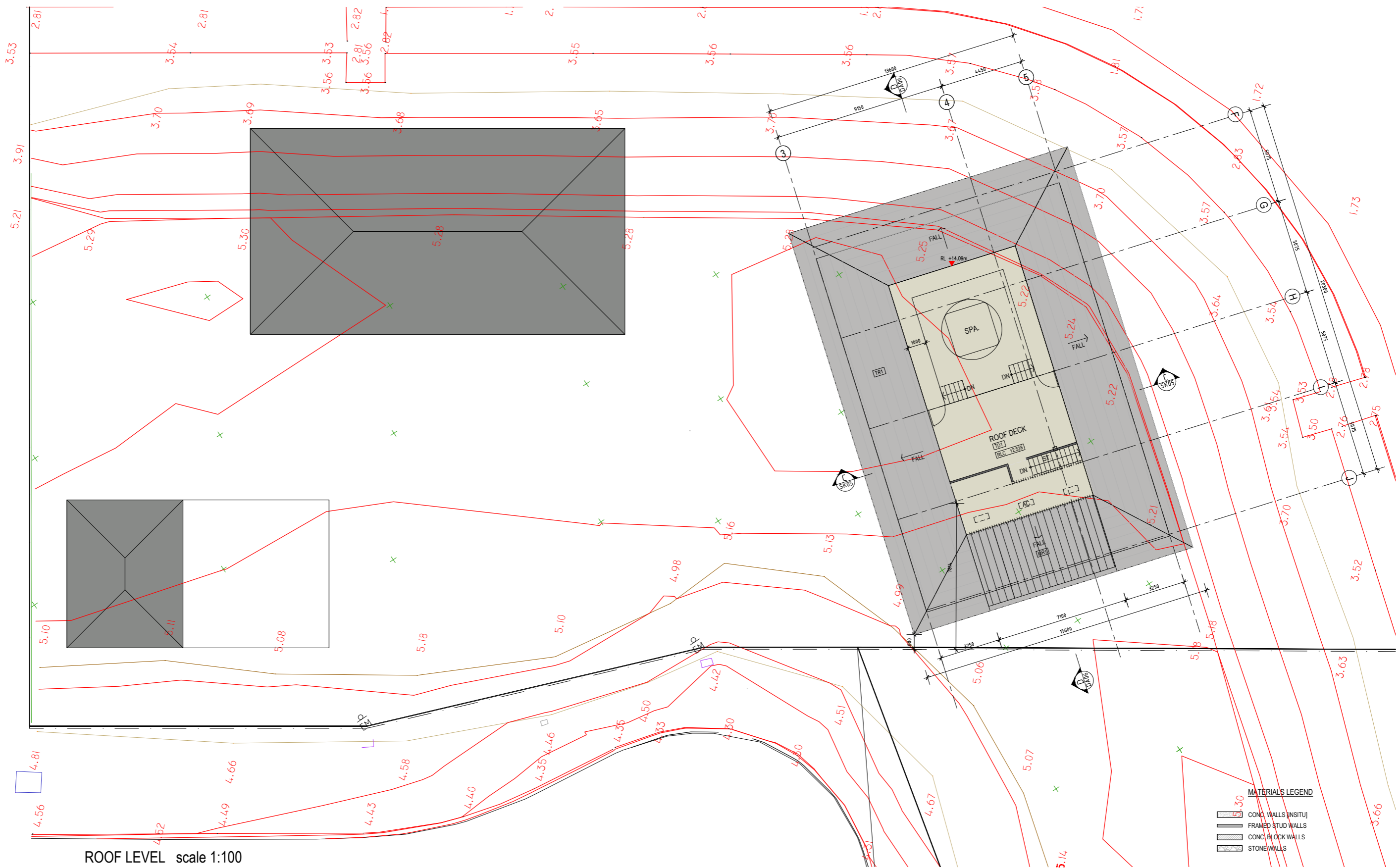
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DEC 2020
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DRAWING NUMBER
DA02
 REVISION
C



FIRST FLOOR LEVEL scale 1:100





ROOF LEVEL scale 1:100

- MATERIALS LEGEND**
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 - FRAMED STUD WALLS
 - CONC. BLOCK WALLS
 - STONE WALLS

HARTREE + ASSOCIATES ARCHITECTS
 RESIDENTIAL & COMMERCIAL BUILDING DESIGNS & INTERIORS
 ARCHITECTURAL MODELMAKERS
 19 JEWELL PARADE NORTH FREMANTLE 6159
 PHONE: (08) 9481 7119

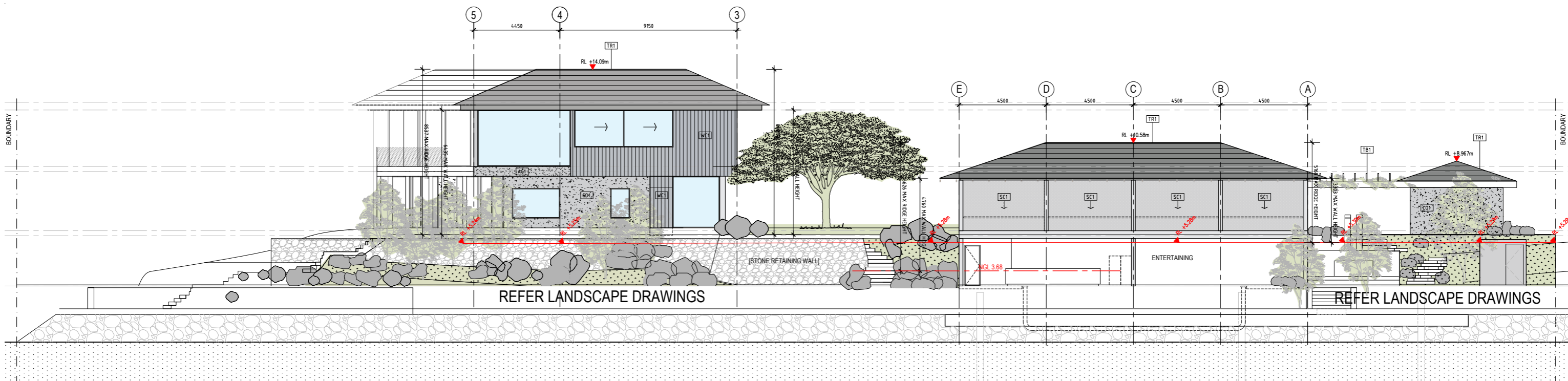


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 SITE ADDRESS
KESTREL PLACE, EXMOUTH WA

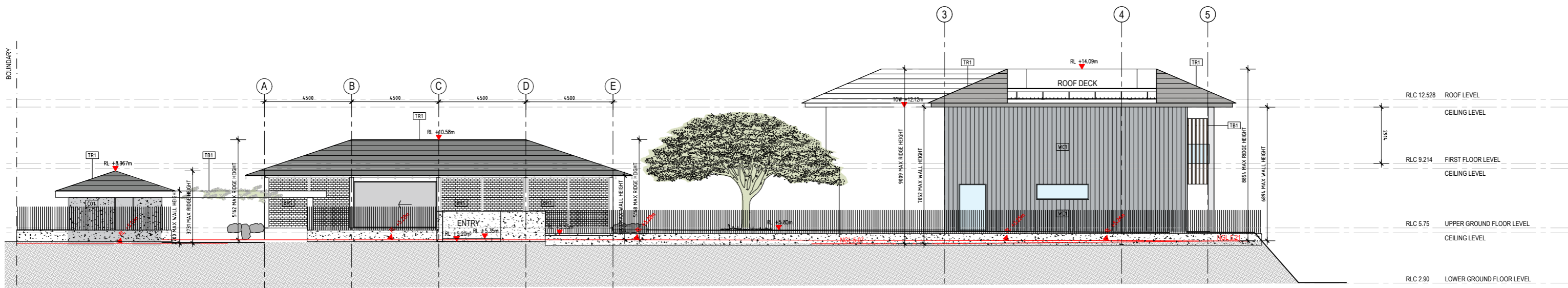
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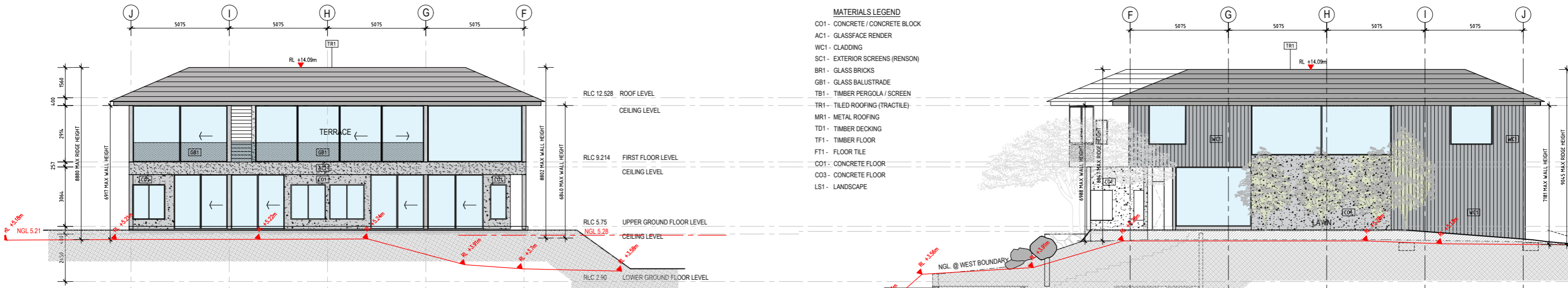
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DA04
 REVISION
C



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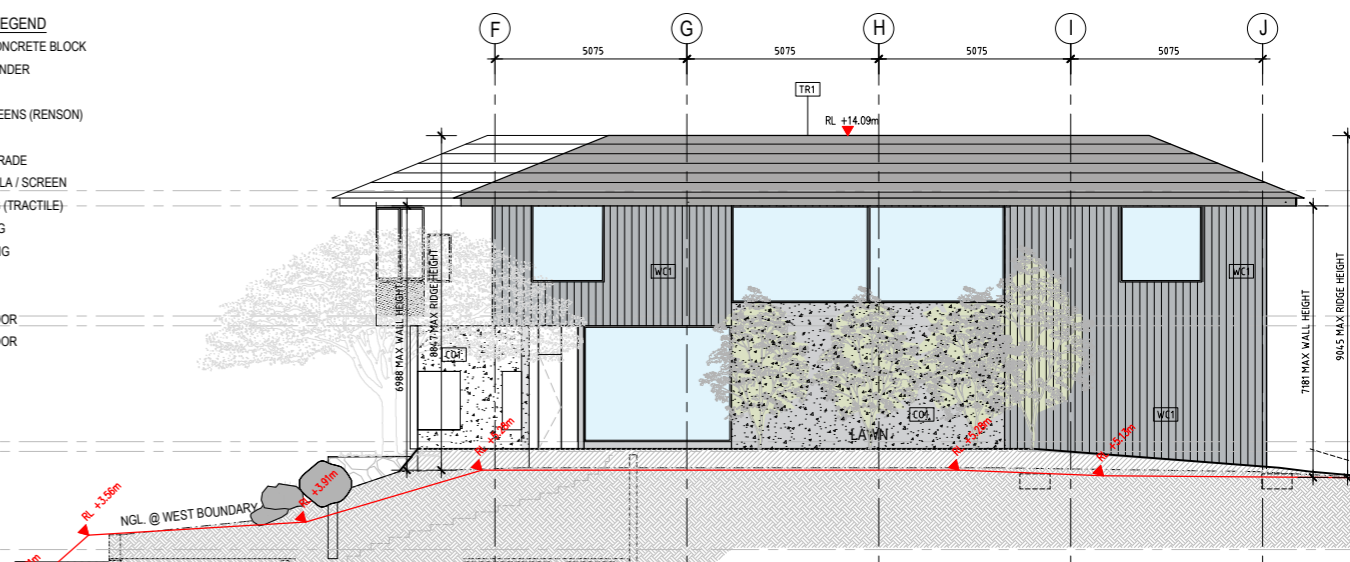
SOUTH ELEVATION (LIVING & ENTERTAINING) scale 1:100



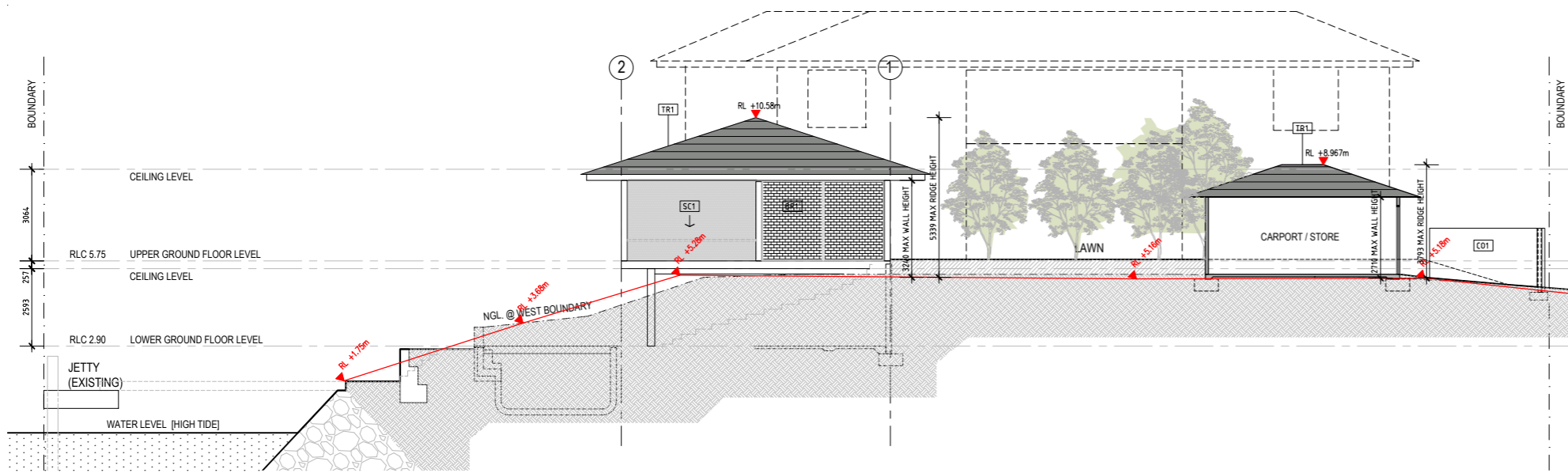
EAST ELEVATION (LIVING) scale 1:100

MATERIALS LEGEND

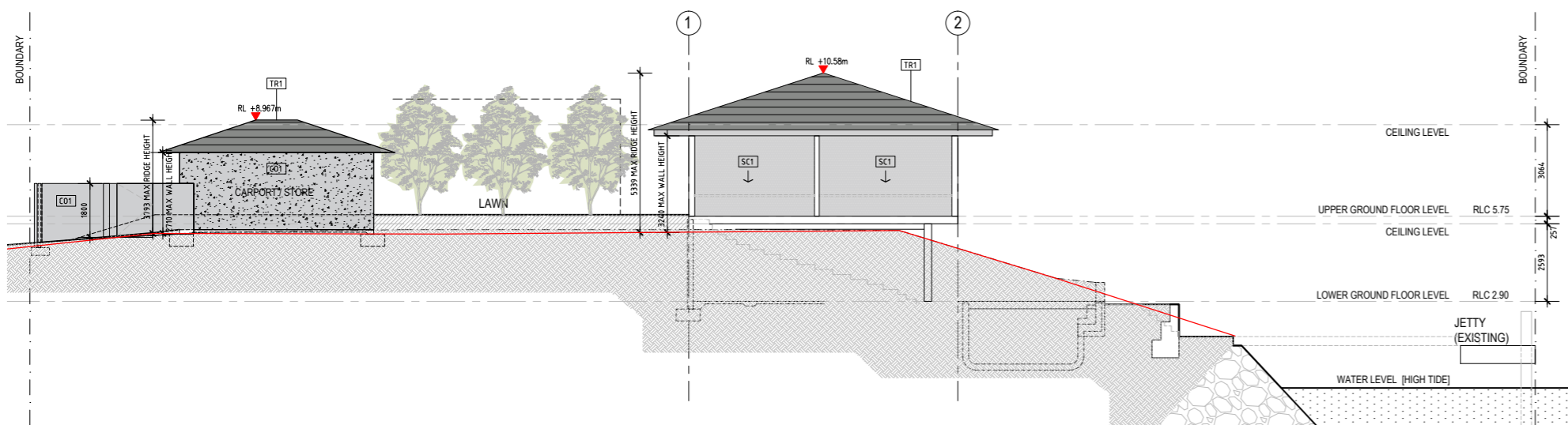
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- WC1 - CLADDING
- SC1 - EXTERIOR SCREENS (RENSON)
- BR1 - GLASS BRICKS
- GB1 - GLASS BALUSTRADE
- TB1 - TIMBER PERGOLA / SCREEN
- TR1 - TILED ROOFING (TRACTILE)
- MR1 - METAL ROOFING
- TD1 - TIMBER DECKING
- TF1 - TIMBER FLOOR
- FT1 - FLOOR TILE
- CO1 - CONCRETE FLOOR
- CO3 - CONCRETE FLOOR
- LS1 - LANDSCAPE



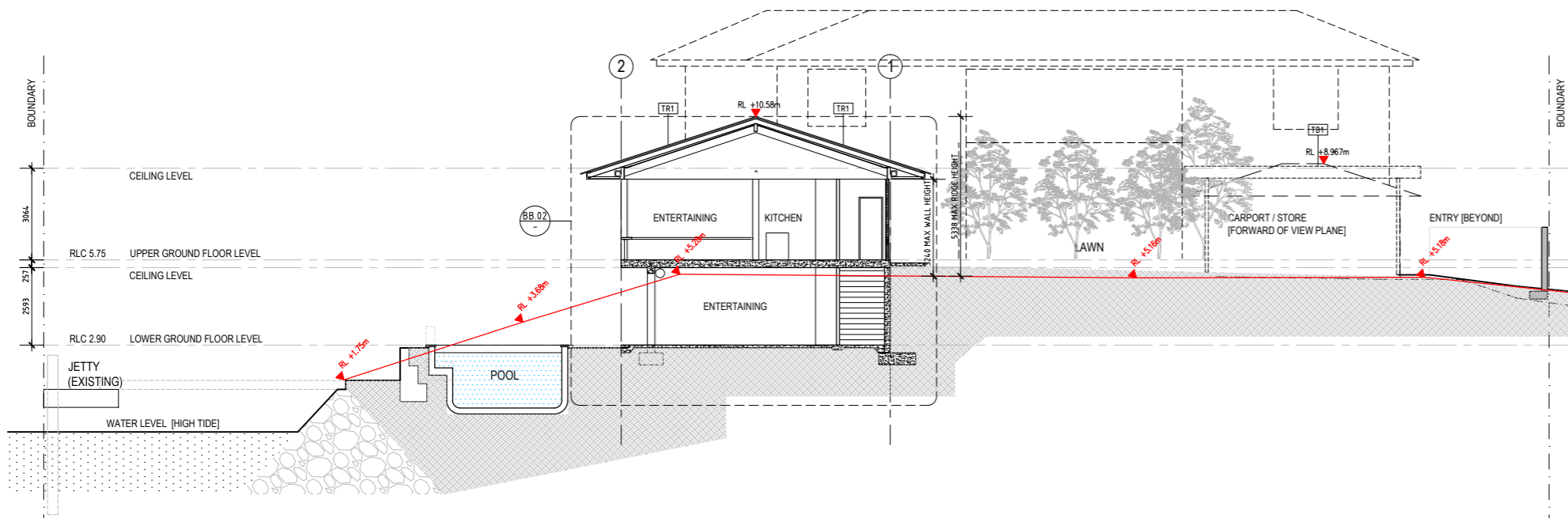
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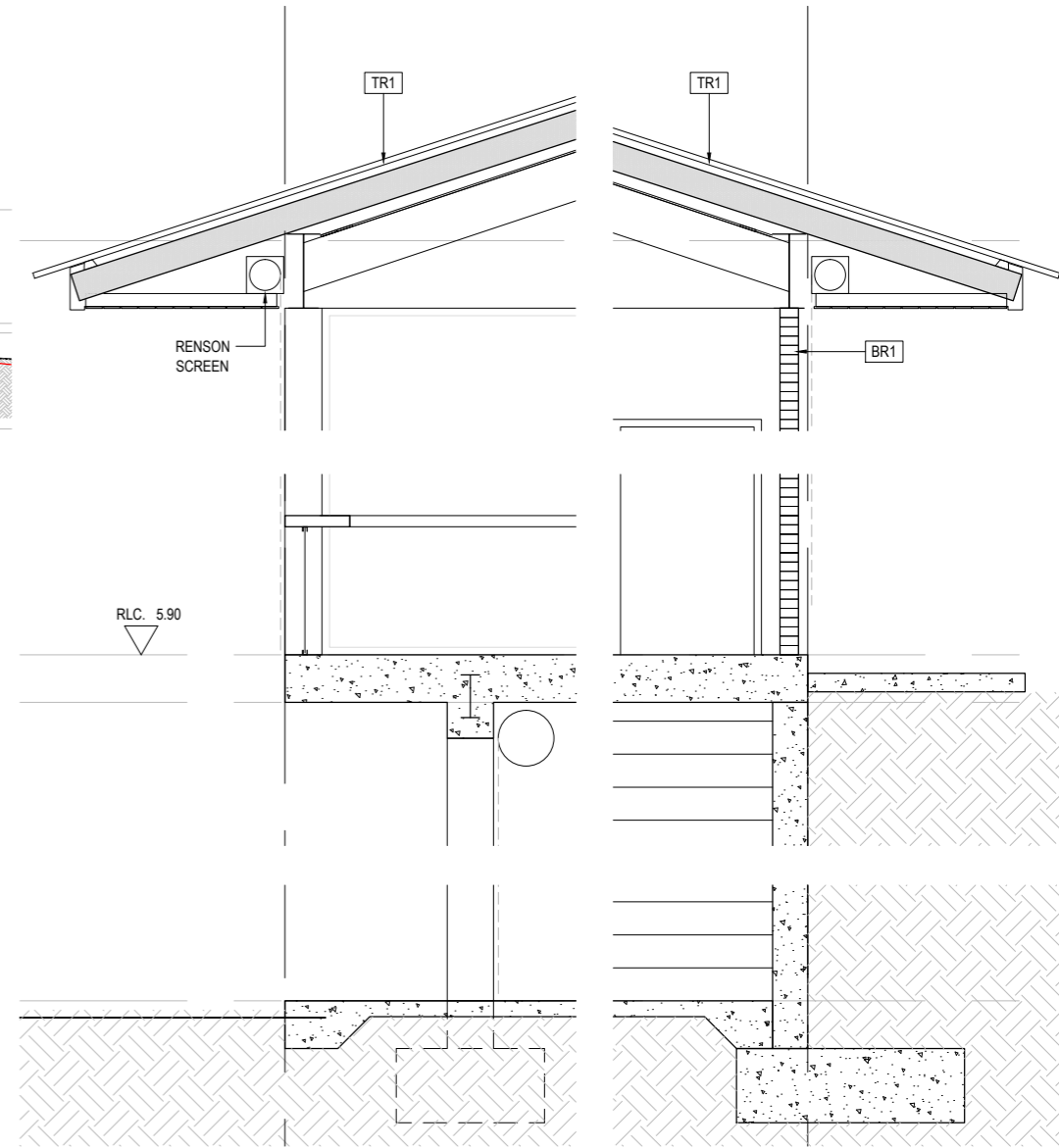
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EAST ELEVATION (ENTERTAINING) scale 1:100



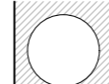
SECTION B-B (ENTERTAINING + CARPORT) scale 1:100

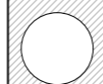
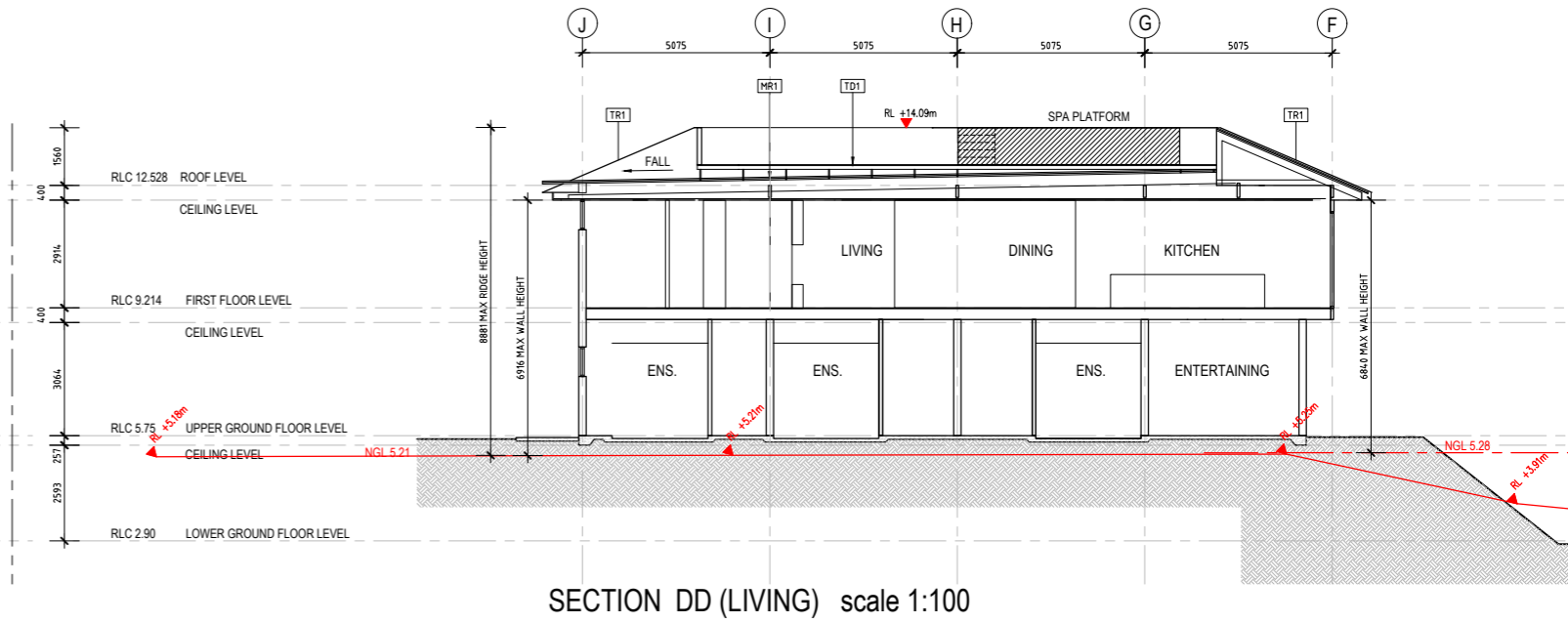
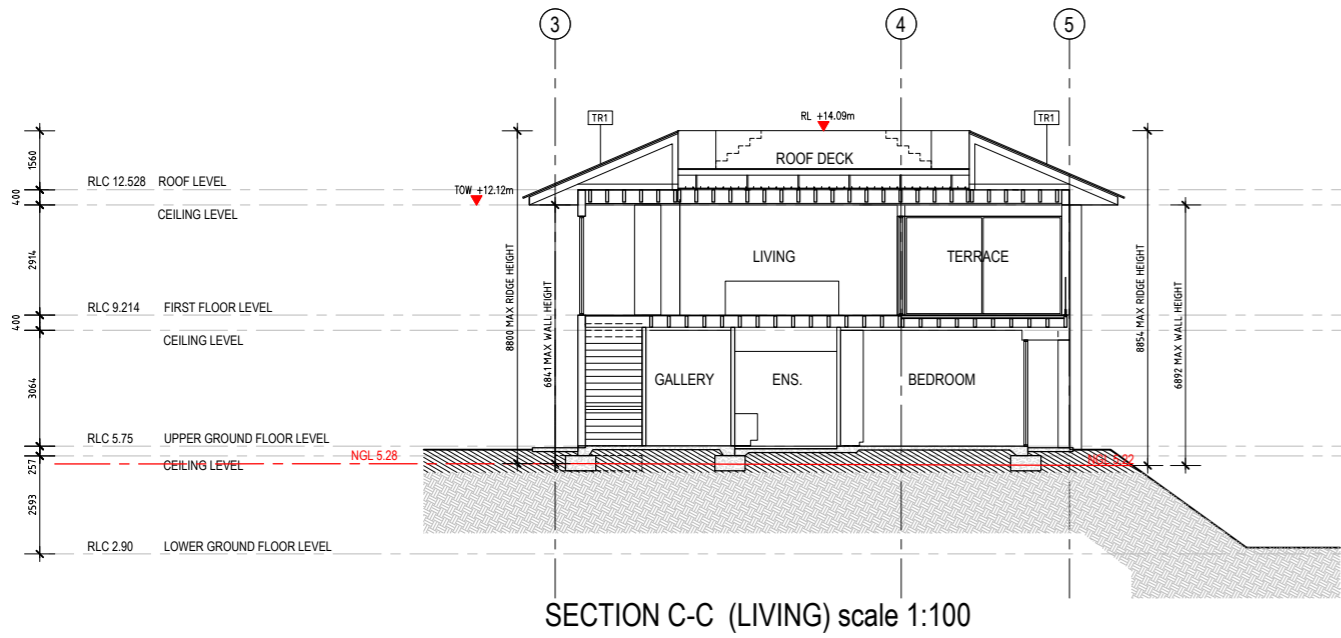


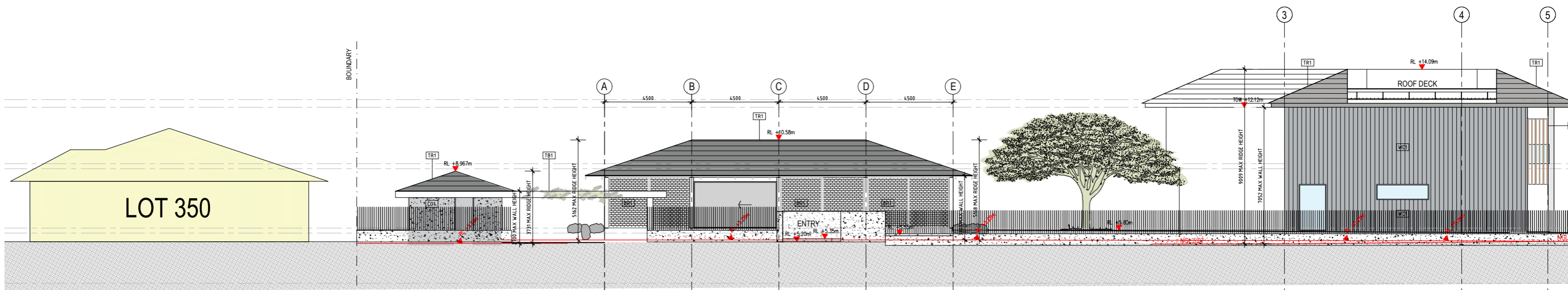
SECTION BB.02 - THROUGH POOL TERRACE scale 1:10

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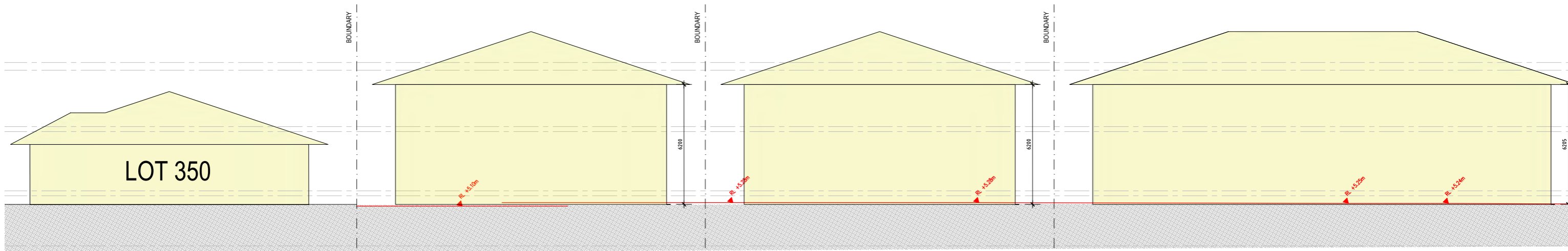
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- CO3 - CONCRETE FLOOR
- LS1 - LANDSCAPE



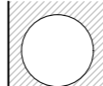


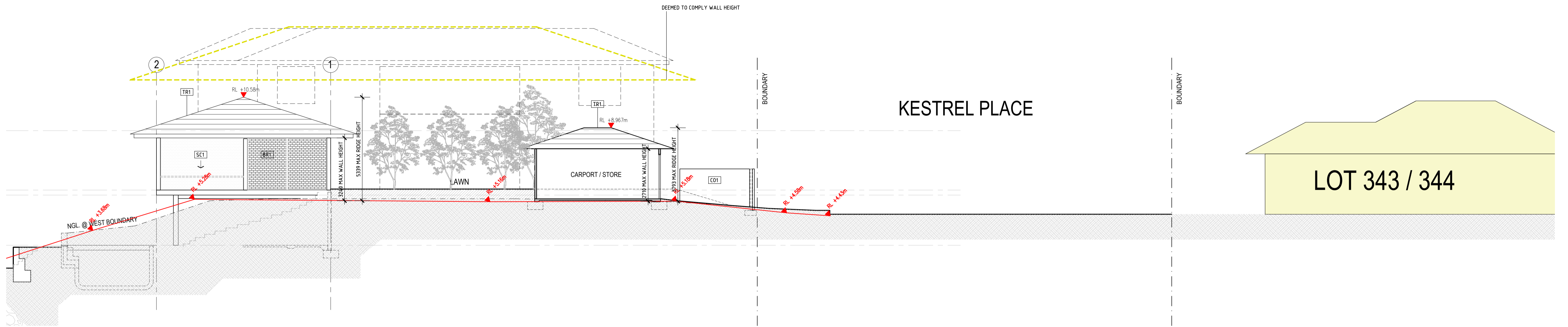


SOUTHERN ELEVATION: PROPOSED STREETScape FOR LOT 100 AFTER AMALGAMATION OF LOTS 349, 348, 347 (scale 1:100)



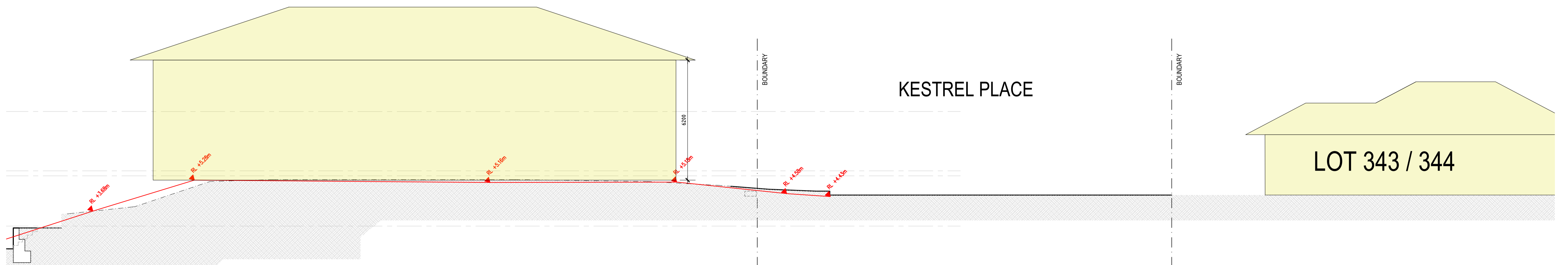
SOUTHERN ELEVATION: DEEMED TO COMPLY BUILDING HEIGHTS FOR SUBJECT LAND PRIOR TO AMALGAMATION OF LOTS 349, 348, 347 (scale 1:100)



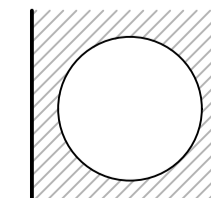


WESTERN ELEVATION: PROPOSED STREETScape (scale 1:100)

30000



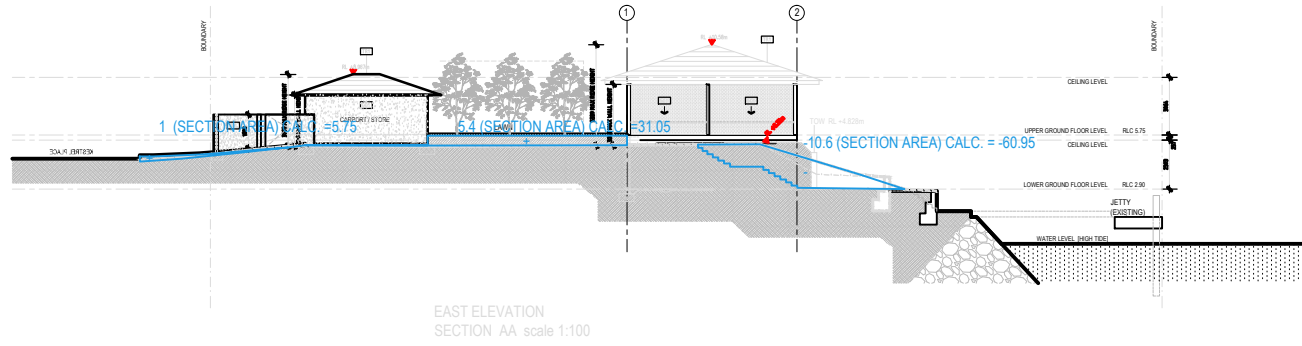
WESTERN ELEVATION: DEEMED TO COMPLY BUILDING HEIGHTS (scale 1:100)



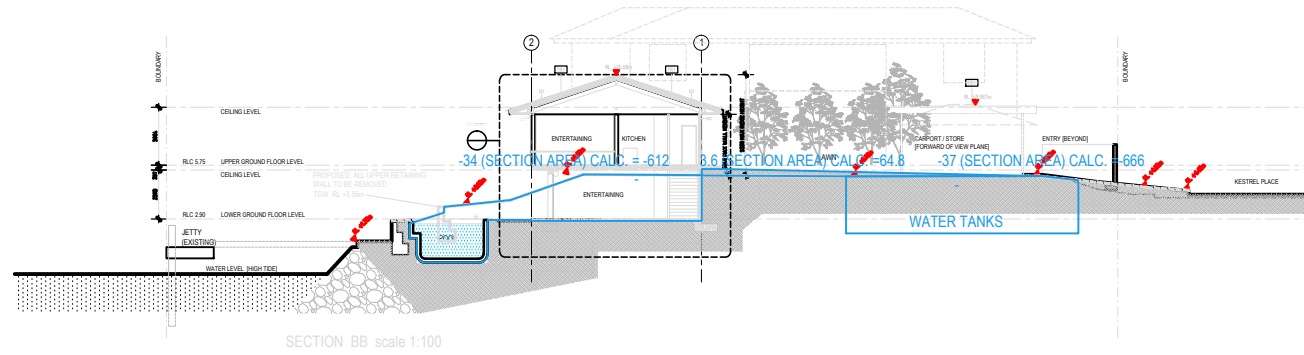
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-3.9 (SECTION AREA) CALC. = -113.1

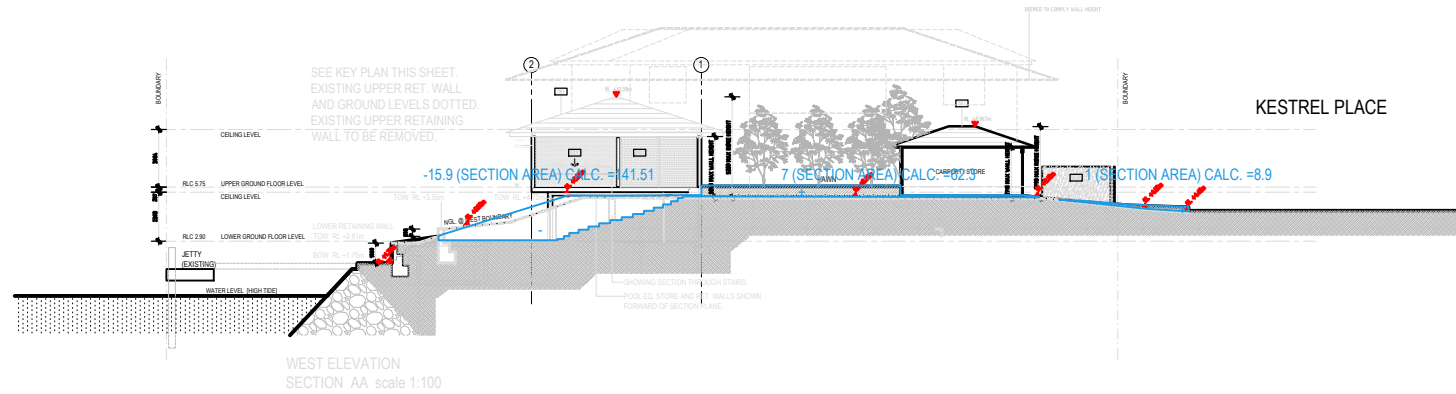
SECTION 2



SECTION 3



SECTION 4



SECTION 5

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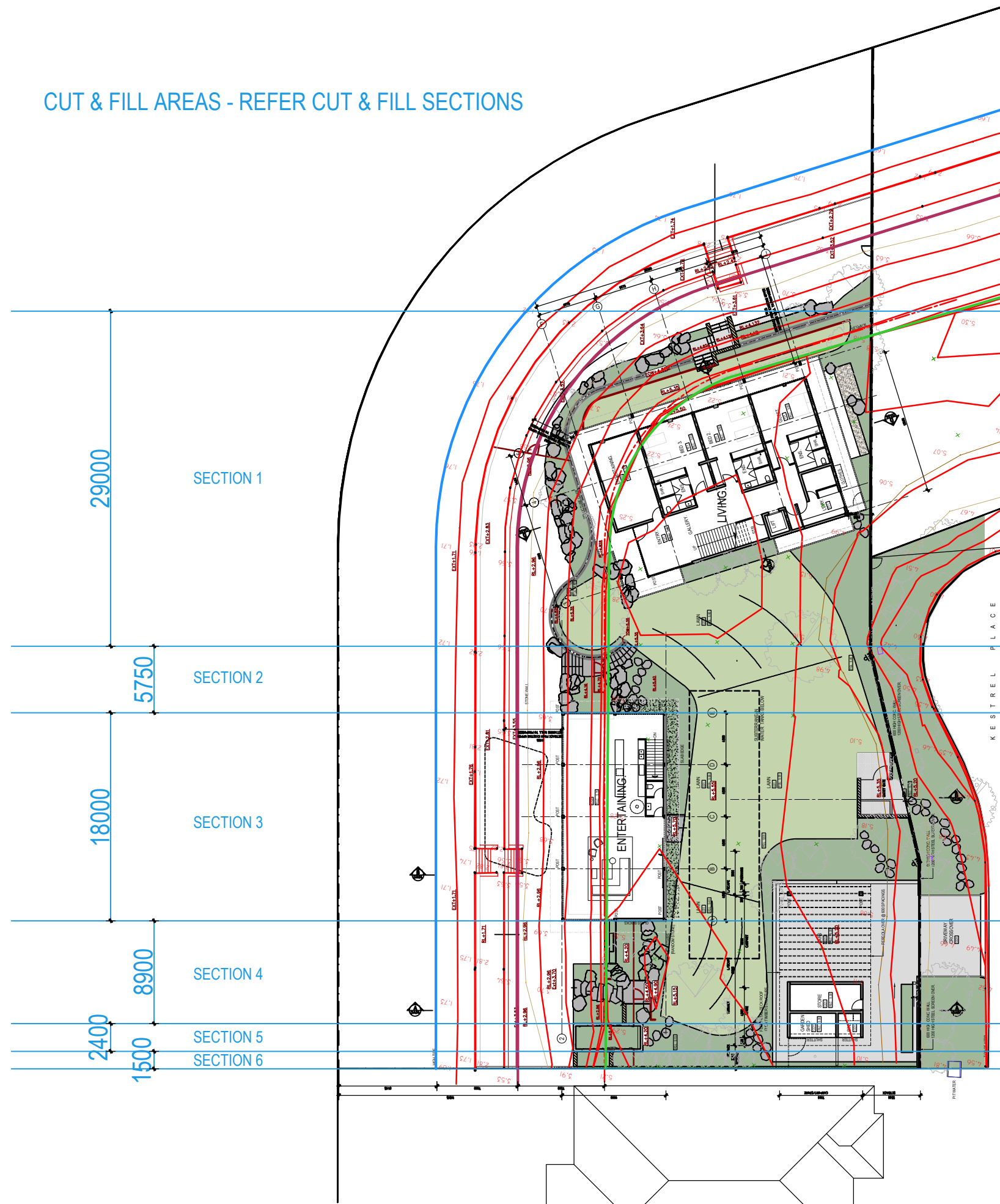
SECTION 6
TO ASSIST WITH QUERY - CONDITION 13H

14.4 (SECTION AREA) CALC. =21.6

ESTIMATE TOTAL CUT+FILL AREA
= -1,217.75m²

(DISTANCE IN PLAN x AREA OF SECTION CUT)

CUT & FILL AREAS - REFER CUT & FILL SECTIONS





t: (08) 9226 4276
e: admin@tbbplanning.com.au

taylorburrellbarnett.com.au

Our Ref: 20/045

22 March 2023

Attention: Taylor Gunn

Shire of Exmouth
PO Box 21
Exmouth WA 6707

Dear Taylor

DEVELOPMENT APPLICATION – LOT 100 (NO. 31) KESTREL PLACE, EXMOUTH – DA69/22 RESPONSE TO FURTHER INFORMATION REQUEST

Taylor Burrell Barnett (TBB) acts on behalf of Goodoil Investments Pty Ltd; the registered proprietor of Lot 100 (No. 31) Kestrel Place, Exmouth (the subject site). TBB has prepared the following submission in response to the Shire's Further Information Request dated 16 December 2022 for the Development Application for a Single House and Additions (Residential) (Shire Ref DA69/22).

The following submission provides:

- A response to the items listed in the Shire's email;
- A response to public submissions received;
- Further justification for development and setbacks in conditional development area (CDA); building height and mass; and fencing/streetscape matters; and
- An attached Design Review figure series prepared by Hartree and Associates (**Attachment 1**).

1. Response to Request for Further Information

The tables below provide a response to the requests for further information from the Shire.

Retaining Walls

Requirement	Variation proposed	Shire Comments	Proponent Response
All fences and retaining walls provided as part of the subdivision should not be altered.	The application proposes to remove most of the upper retaining wall to create a levelled space from the first wall adjacent to the path and canal.	Notification on the Certificate of Title K36356 refers to this development and below 5.25m AHD. The existing revetment and retaining wall arrangement was designed to provide a	In preparation of the design, conversations were held with engineers including Paul Keenan and Barry Truen who are experienced in Exmouth and were involved in the design and

Toddville Prospecting Pty Ltd (ACN 008 735 153)
ATF The Taylor & Burrell Unit Trust trading as Taylor Burrell Barnett (ABN 74 831 437 925)

Office address:
Level 7
160 St Georges Terrace
Perth WA 6000

Postal address:
PO Box 7130
Cloisters Square
Perth WA 6850

Requirement	Variation proposed	Shire Comments	Proponent Response
Retaining walls over 0.75metres to be setback 4 metres from the canal side of the upper retaining wall.	North-eastern section of rock retaining wall within 2.5m of wall.	<p>combination of erosion protection and slope stability (retention).</p> <p>(a) The revetment is designed as a flexible structure, which is likely to be subject to occasional damage, or failure under extreme events. It functions as a retaining structure across the normal tidal range (up to +1.4m AHD).</p> <p>(b) Retaining walls were designed to experience flooding under severe events, catering for existing 100-year ARI flood hazard, plus a freeboard to cater for wave action. Flooding can occur due to either storm surge or stormwater flooding and should consider the influence of projected sea level rise.</p>	<p>construction of the marina and associated retaining structures.</p> <p>Advice provided by these engineers highlighted the following:</p> <ul style="list-style-type: none"> Flooding is a risk in relation to the design but the lower floor of the entertaining area utilising hard flooring would reduce potential damage. The retaining walls proposed to be removed are not part of the marina base structure and therefore their removal will not impact the marina structure or function.
Retaining walls and fill should be 1.5m from lot boundaries.	Retaining walls proposed adjacent to lot boundaries.	<p>Estimates of flood levels have progressively changed over time, with increased observations available from Exmouth tide gauge.</p> <p>Recent analyses of extreme water level suggest designing for +2.8-2.9m AHD, plus freeboard and sea level rise allowance.</p> <p>However, due to low certainty associated with these estimates, and potential for larger events to occur, it is necessary for the design to demonstrate adequate performance under more extreme conditions, up to the level of the existing upper retaining wall.</p> <p>Potential implications of damaged to the revetment should be assessed, to determine whether the proposed arrangement warrants local reinforcement of the existing revetment.</p> <p>Performance should be certified by a <i>suitably qualified structural engineer</i>, demonstrating understanding of:</p> <ul style="list-style-type: none"> Coastal flooding hazard, including projected sea level rise Runoff flooding hazard Performance of the proposed works under more severe events Geotechnical slope stability Performance of the arrangement with a degraded or damaged revetment Interaction with neighbouring lots 	<p>The design took the advice into consideration for the proposed development. A suitably qualified structural engineer will provide necessary reports as part of the building permit application once a development approval has been received and the reporting can base itself on approved plans.</p> <p>In relation to flood levels, the lower level of the entertaining structure is designed as a "hose out" space and capable of being inundated with flood water in an extreme event.</p>

Development and setbacks in Conditional Development Area (CDA)

Requirement	Variation proposed	Shire Comments	Proponent Response
Dwellings are permitted to have a nil setback to the (CDA).	The north-eastern corner of the dwelling (18.6m ²) protrudes up to 4m in the CDA area towards the canals. The remainder of dwelling maintains nil or greater setback to the CDA.	Not supported in current form. See comments below.	<p>Dwelling – Given the curved nature of the CDA line, shifting the development to not protrude into the CDA would result in a major shift of the building envelope. At present, the minor protrusion allows for an open outdoor living area that can accommodate significant landscaping and creates a better building footprint presentation to the main canal and the canal arm. The location of the protrusion on the curved corner of the lot means that it is not going to cause any adverse impact on surrounding houses or their sightlines. Refer Figure 1 & Figure 2</p> <p>Entertaining Area – The building alignment is generally consistent with existing built form around the site, in fact, adjoining structures are set closer to the canal edge. The proposed setback of the entertaining area is already greater than some of the surrounding development including the lot immediately west of the subject site (Lot 350). Refer Figure 3</p> <p>Precedent exists of the Shire of Exmouth approving encroachments of enclosed dwelling structures within the conditional development on corner lots of Exmouth Marina Area A – Canal Lots.</p> <ol style="list-style-type: none"> 1. A single dwelling on Lot 314 Gnulli Court has been approved and is currently under construction with an enclosed dwelling structure that encroaches 51m² into the CDA. Refer Figure 4. 2. A single dwelling, retaining walls, jetty and swimming pool was approved at Lot 311 Gnulli Court in December 2016. The development at Lot 311 Gnulli Court was approved with approximately 86m² encroachment into the CDA. <p>Comparatively, the proposed development at 31 Kestrel Place encroaches only 37.5m² across two storeys – approximately 13.2m² on the ground floor and 24.3m² on the upper floor. The proposed encroachment into the CDA is significantly smaller than both previously approved developments and as demonstrated in Figures Figure 1, Figure 2 & Figure 3 largely maintains sightlines for adjoining landowners – both of whom have provided their support for the development to the Shire through the public submission process.</p> <p>Both adjoining landowners have responded to the Shire supporting the development in its proposed form.</p>
Development within the CDA shall be open sided and maintain view lines to the canal from neighbouring dwellings and be setback 6m from upper retaining wall.	<p>The entertaining area, dwelling and store are proposed within the CDA area.</p> <p>Entertaining area within 4.95m and dwelling within 5.2m from the northern upper retaining wall.</p>	Recommend entertaining area is setback further from the canal consistent with surrounding development. Is there any reason why this can't be further offset from the canals and open within the CDA this would allow for views and sightlines in this area. This site (due to the 3 lot amalgamation) has the largest NDA in the area and because of its location, large panoramic and uninterrupted >180° views.	

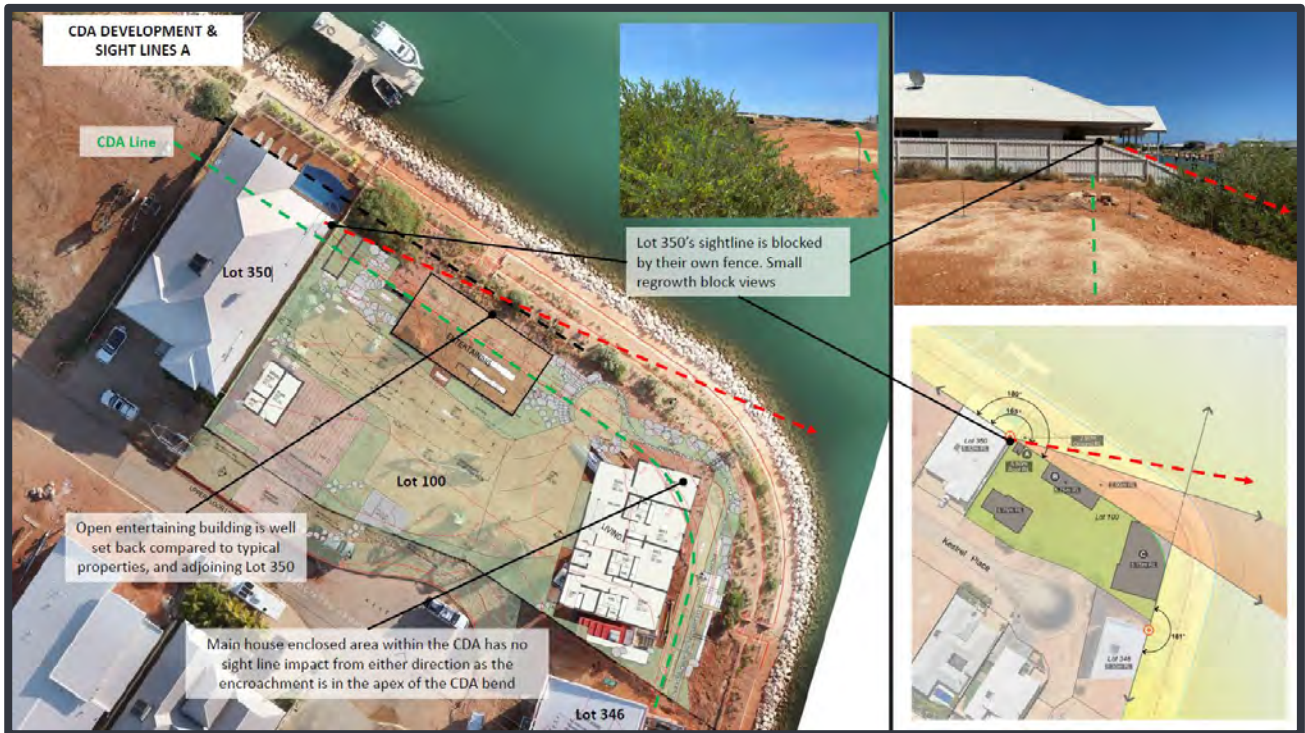


Figure 1 - Impact of existing fence and potential impact of proposed development on Lot 350 and Lot 346 sightlines

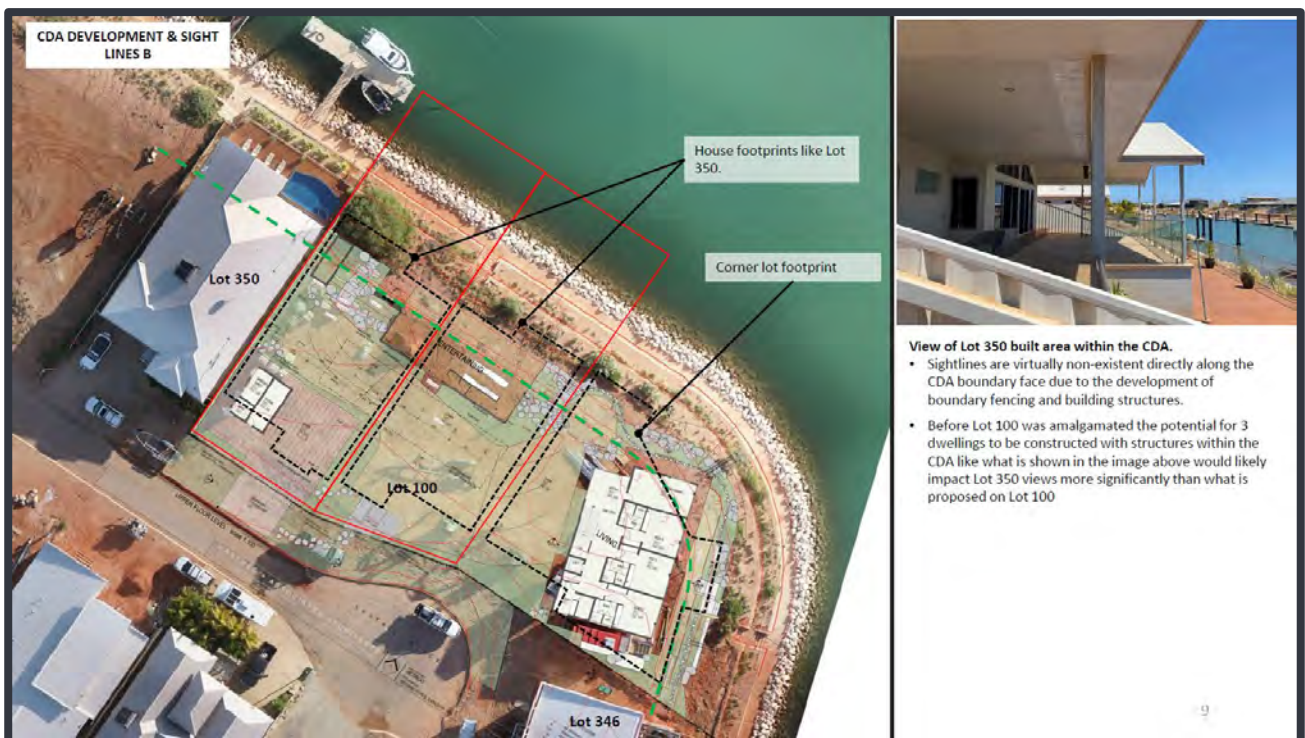


Figure 2 - Potential impact of development on Lot 350 sightlines if a similar development occurred on pre-amalgamation lots

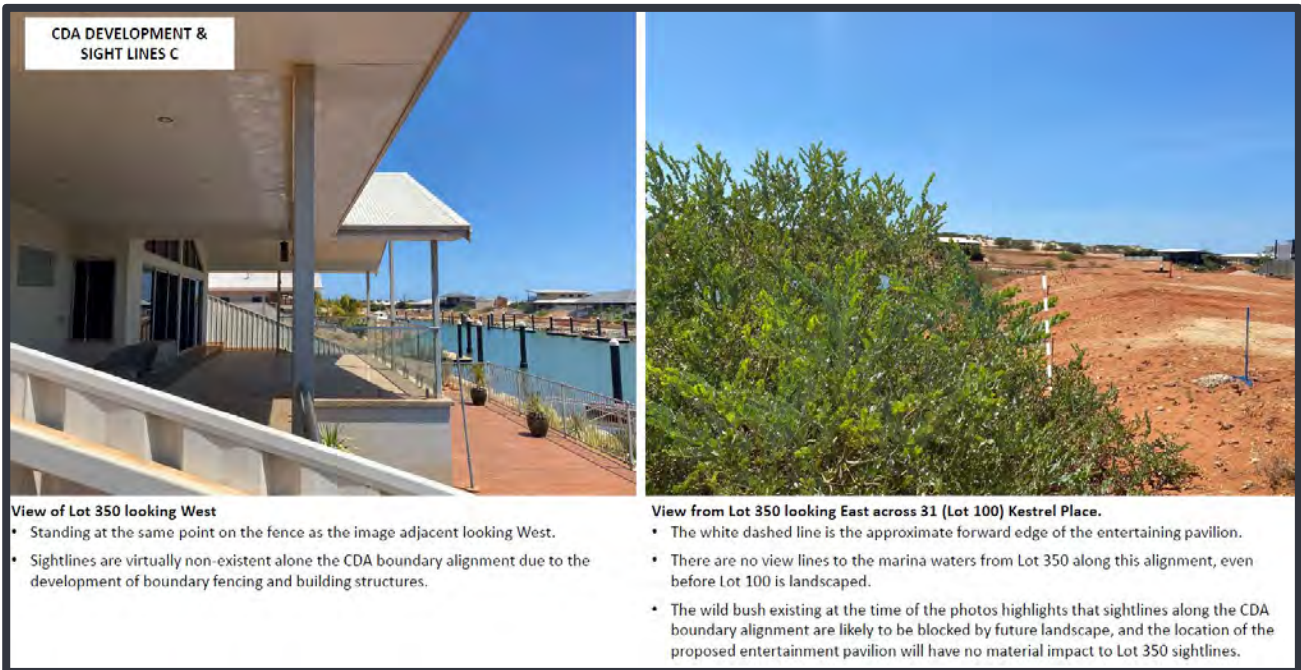


Figure 3 - Current views from Lot 350 looking west and east demonstrating existing views.

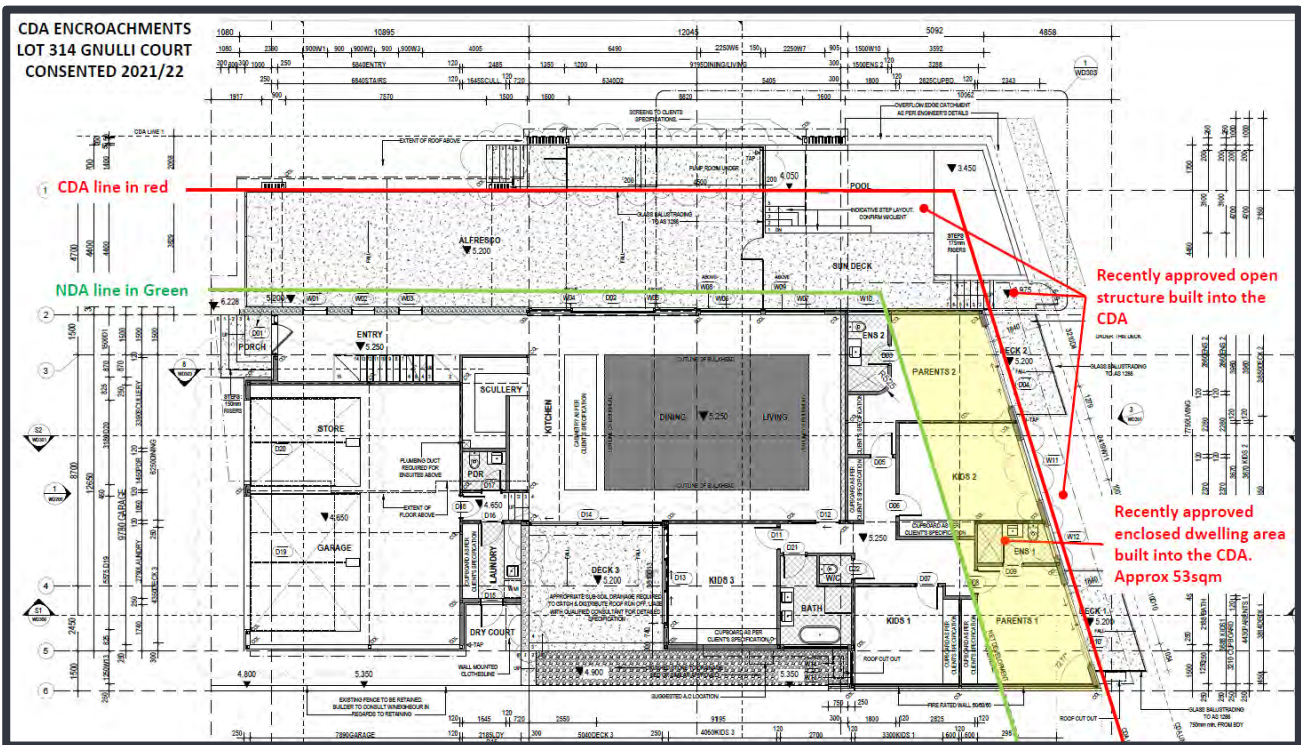


Figure 4 - Recently approved development within the CDA at Lot 314 Gnall

Building Height & Mass

Requirement	Variation proposed	Shire Comments	Proponent Response
The maximum wall height is 6.2m from natural ground level	Wall height up to 7.052m.	Like the adjoining developments and along the street, recommend this is reduced in height to comply with the scheme requirements to reduce overall bulk and mass.	<p>From the Kestrel Place perspective, the visual impact of the proposed development is substantially less than that of the adjoining developments due to the location and setback of the dwelling on the site and being behind substantial proposed landscaping. The significant setback areas will also be well landscaped, providing an additional visual buffer to the building.</p> <p>The proposed dwelling is on an angle to the street, not parallel as most development on the street, and is also set back from Kestrel Place. As such the visual impact of additional height in relation to building massing is minimised and ensures there is no adverse impact on adjoining properties or the streetscape.</p> <p>The typical property built on the street occupies 75-85+% of the frontage with building whereas the proposal has approximately 30-35% of the street front developed meaning it does more to achieve a reduction in bulk and mass than any of the existing development.</p> <p>As demonstrated in the below (and attached) Figure 5 & Figure 6 the design responds directly to the unique shape of the lot and ensures the carport and gate address the street to Kestrel Place and the entertaining structure and main dwelling address both canal frontages with building massing appropriate to the surrounding area.</p> <p>In relation to the building height the site is located approximately mid-way along the main canal and the additional height of the main dwelling offers some variation in the vertical alignment. Good urban design principles encourage some height accentuation on prominent corner locations to emphasise a junction point.</p> <p>It therefore will create greater visual interest to the canal scape whilst staying compliant with the maximum building height under the R-Codes.</p>



Figure 5 - Overview of existing building mass to Kestrel Place



Figure 6 - Overview of existing building mass to Kestrel Place including overlay comparison for proposed development on Lot 100

Outbuildings

Requirement	Variation proposed	Shire Comments	Proponent Response
Not to exceed 32m ² in area	46.7m ²	Can consider variations.	Noted.

Fencing

Requirement	Variation proposed	Shire Comments	Proponent Response
Fencing to be a maximum 0.9m in height along the front street boundary.	0.6m solid with visually permeable above up to 1.8m in height.	Fencing height not supported. There is no other fencing along the street boundary in the area. Streetscapes are open in the area, to provide clear unobstructed views to the street and homes.	<p>The fencing proposed is considered important for privacy and security as the orientation of the site differs from others in the street and therefore considered necessary for the development.</p> <p>Other developments are able to use the dwelling and side fencing to secure the lot for privacy and security, however, the orientation of the site and placement of the dwelling means that the private living areas are otherwise exposed and insecure.</p> <p>The overall visual impact of the design is less visually imposing on the street and the resulting outcome of the proposal will be a highly permeable fencing structure with significant landscaping behind it as the dominant backdrop. This will tie into the existing street character.</p> <p>The proposed fencing is solid to a maximum 0.6m and visually permeable above to a total maximum height of 1.8m with landscaping proposed behind the fencing and in the verge. Whilst it creates a variation to the requirements, it is an appropriate site-specific response that will still contribute an attractive view to the streetscape. Refer Figure 7.</p> <p>As demonstrated in the below in Figure 8 & Figure 9, there is variation amongst the existing streetscape, and it is considered that a visually permeable fence with extensive landscaping would provide a better streetscape outcome than some of the existing oversized garages or large swaths of hardstand.</p>
Fence to be truncated within 1.5m of driveway.	The front fencing is proposed up to 1.8m in height.	Can be considered subject to being reduced in height to 0.9m.	Whilst the deemed-to-comply requirement of the R-Codes Volume 1 is not met, the design principle is still achieved for sight lines given the significant 6m wide verge; the 8m distance between the lot boundary and driveway/crossover to the adjoining property and clear sight lines to the cul-de-sac. The vehicle will be fully outside the property prior to entering the road carriageway and there is no pedestrian access in the verge ensuring vehicles can safely exit the site. These distances and the visual permeability of the fencing above 0.6m in height allow safe access and egress to/from Kestrel Place.



Figure 7 - Proposed development at Lot 100 demonstrating streetscape view from Kestrel Place. Fencing is predominantly open slates.



Figure 8 - Existing streetscape on Kestrel Place



Figure 9 - Existing streetscape on Kestrel Place as viewed from the verge of Lot 100

2. Response to Submissions

The below provides a response to the submissions received through public advertising.

No.	Summary of Submission(s)	Proponent Comment
1. IPA47422	SUPPORT Thanks for sending me the plans for my neighbour's new place – look great I fully support the design.	Noted and appreciated. It is recognised the comment has come from an immediately adjoining landowner who has raised no issues with sight lines along the canal from their property.
2. ICR47415	SUPPORT We received the information circulated for comment in relation to the development application being assessed for 31 Kestrel Place, Exmouth. As a neighbouring property owner located, we fully support the proposed development.	Noted and appreciated. It is recognised the comment has come from an immediately adjoining landowner who has raised no issues with sight lines along the canal from their property.
3. ICR47451	OBJECTIONS We have a few concerns regarding the proposal for development at 31 Kestrel Place. The 1.8 M boundary wall should not be allowed along the street frontage as we all have to have a visually pleasant front façade and a compound wall is hardly going to meet those regulations, and be an eyesore for the neighbours that live opposite them and look out to that. We have all paid considerable money for our blocks so we can enjoy the views and surrounds, not feel like we are living next door to a prison. The location of the bin facilities and pool pump etc is right against the boundary of their neighbours residence, which is not acceptable when they have three lots of land to locate the noisy services stuff on, it should not be put against their neighbours residential fence. They have 3 residential blocks to build their buildings and pool facilities, why are they being allowed to encroach out so far over the retaining walls into the sight of neighbours views along the canals? It is a large 2 storey building, they do not need to be hanging out over the boundaries obstructing their neighbours views of the canals. If their pool facilities are so far down the block, will this stop access to the pathways around the canal row? We would like there to be no obstruction to access for walkways around the canal row. I hope this can be taken into consideration for the planning and building at 31 Kestrel Place and that money does not override, regulations and building codes in place, as this would set a dangerous precedence.	Boundary Fence: The objection suggests the plan is a wall, however, it is a permeable fence about 0.6m height. Refer Figure 7. There will be a landscaped verge in front of the fence and a landscaped view through and above the fence. The fencing proposed for the development is considered necessary for the development as the orientation of the site differs from others in the street. Other developments are able to use the dwelling and side fencing to secure the lot for privacy and security, however, the orientation of the site and placement of the dwelling means that the private living areas are otherwise exposed and insecure. The overall visual impact of the design is considered to be less visually imposing on the street and the resulting outcome of the proposal will be a highly permeable fencing structure with significant landscaping behind it as the dominant backdrop. This will tie into the well landscaped existing street character. Pool & Services Location: Any mechanical services are subject to the requirements of noise regulations to be demonstrated at building permit stage, however, notwithstanding that requirement the adjoining landowner has been consulted during the public submission process and has provided their unconditional support for the development. Sight Lines: The building alignment is generally consistent with existing built form around the site, in fact, adjoining structures are set closer to the canal edge. The proposed setback of the entertaining area is already greater than some of the surrounding development including the lot immediately west of the subject site (Lot 350). Both adjoining landowners have responded to the Shire supporting the development in its proposed form and have expressed no concern on any potential view impact. Refer Figures 1, 2, 3 Canal Access: The pool facilities will not impact access around the canal, with the walkway being entirely maintained.

3. Discretion and Delegation

We understand that the variations requested to the site and development requirements are able to be approved by the Shire under Clause 4.32 of Local Planning Scheme No. 4 which allows the Shire to approve an application for development approval that does not comply with the site and development requirements, provided the Shire is satisfied that the development would be appropriate and that it will not have a significant adverse effect on the future occupiers or their neighbours. In this respect, we consider that the matters addressed in this response should assist the Shire in making a positive determination of this application.

In relation to the delegated authority of officers to determine this application, our client has sought legal advice to gain clarity on this. That advice confirms that, given an objection has been received (CR 4751) that references planning grounds, then delegation is revoked in respect of the application, and it must therefore be presented to the Council for its determination.

4. Conclusion

This submission addresses the matters raised by the Shire in their email dated 16 December 2022 and by public submissions received from the Shire's notification to surrounding landowners.

In particular, more information has been provided to resolve the Shire's concerns in relation to development and setbacks in the conditional development area (CDA); building height and mass; and fencing/streetscape.

It is clear that the Shire has the discretionary power to approve the variations and we submit that the information contained in our application, together with the supplementary information provided in this response, provides the Shire with a compelling argument to approve the application.

We respectfully request that the application now be presented to the next available meeting of the Council for its consideration and determination.

We would also request the opportunity to present a deputation to the elected members of the Council prior to their making their determination.

Should you have any queries in relation to the above, or require any additional information, please do not hesitate to contact the undersigned.

Yours faithfully

TAYLOR BURRELL BARNETT



BEN DE MARCHI

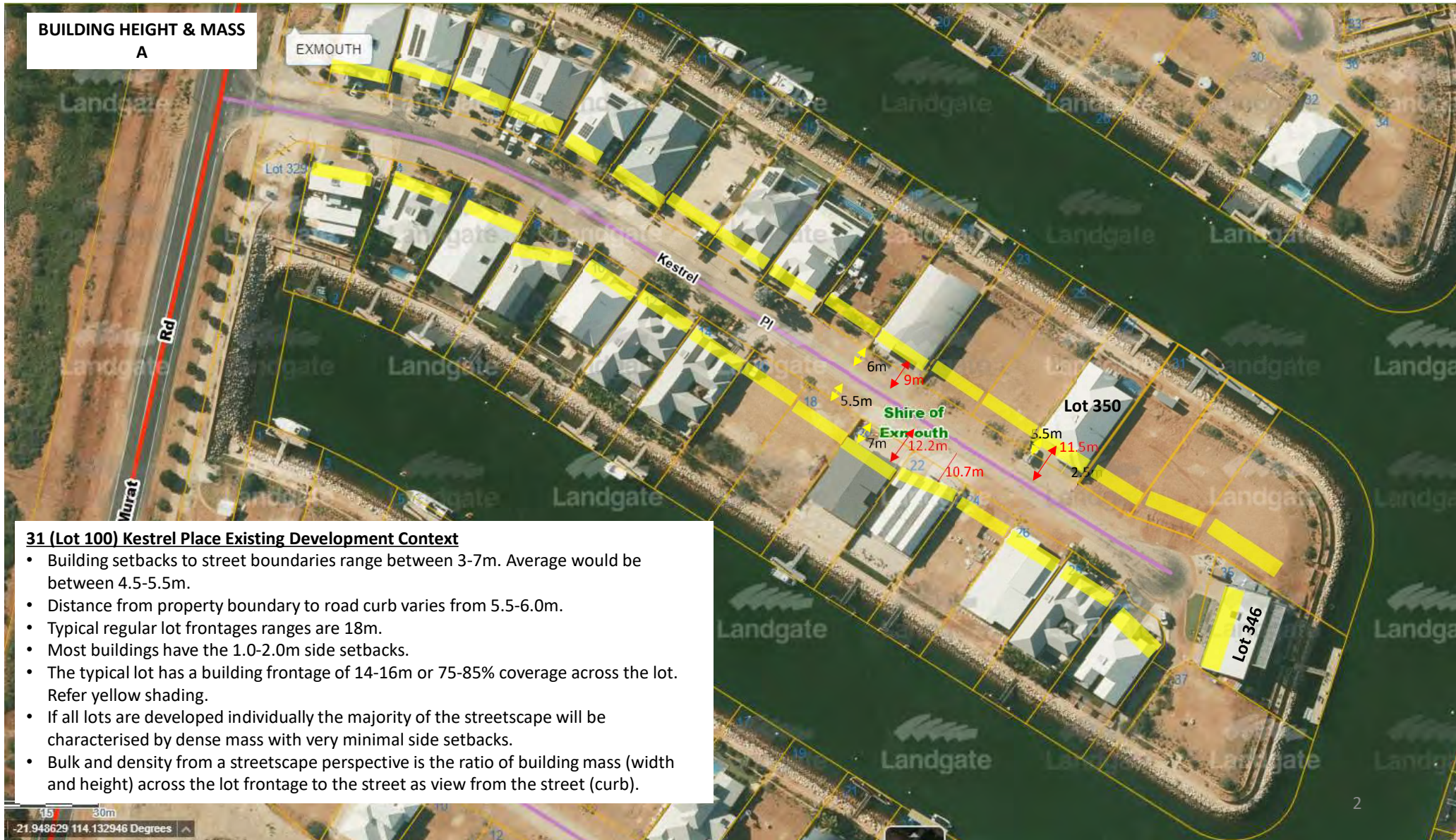
DIRECTOR

31 (Lot 100) Kestrel Place, Exmouth

Response to Shire of Exmouth RFI 16 December 2022

Annexure Information Submitted March 2023

BUILDING HEIGHT & MASS
A



31 (Lot 100) Kestrel Place Existing Development Context

- Building setbacks to street boundaries range between 3-7m. Average would be between 4.5-5.5m.
- Distance from property boundary to road curb varies from 5.5-6.0m.
- Typical regular lot frontages ranges are 18m.
- Most buildings have the 1.0-2.0m side setbacks.
- The typical lot has a building frontage of 14-16m or 75-85% coverage across the lot. Refer yellow shading.
- If all lots are developed individually the majority of the streetscape will be characterised by dense mass with very minimal side setbacks.
- Bulk and density from a streetscape perspective is the ratio of building mass (width and height) across the lot frontage to the street as view from the street (curb).

EXISTING STREETScape
A



EXISTING STREETScape
B



**PROPOSED LOT 100
STREETScape
A**



PROPOSED LOT 100
STREETScape
B



CDA DEVELOPMENT & SIGHT LINES A

CDA Line

Lot 350

Lot 100

Lot 346

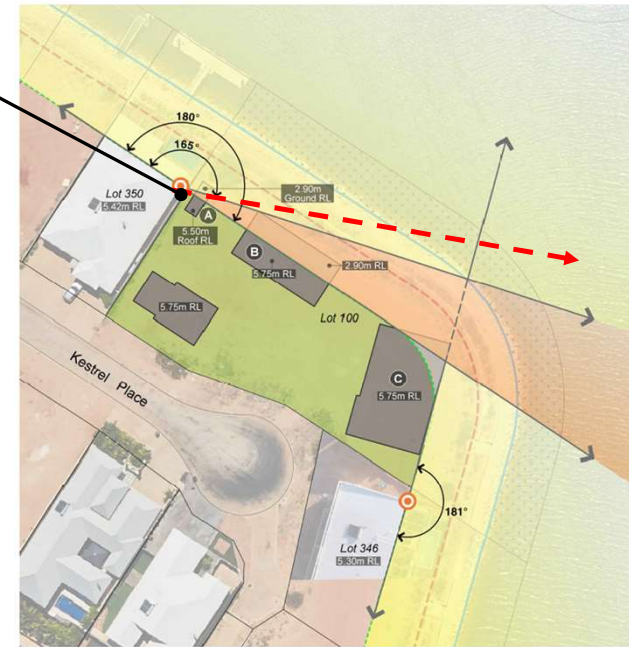


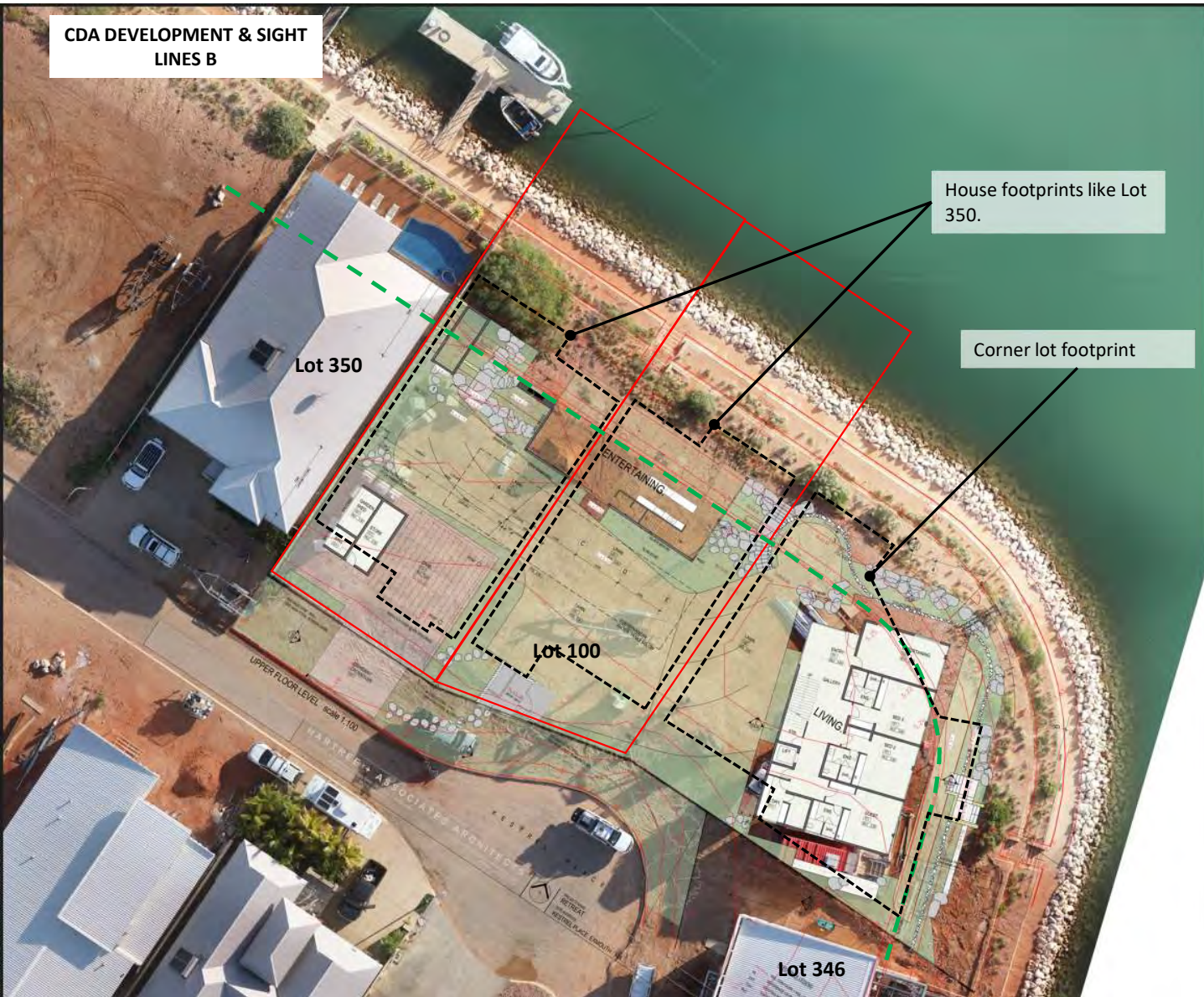
Lot 350's sightline is blocked by their own fence. Small regrowth block views



Open entertaining building is well set back compared to typical properties, and adjoining Lot 350

Main house enclosed area within the CDA has no sight line impact from either direction as the encroachment is in the apex of the CDA bend





View of Lot 350 built area within the CDA.

- Sightlines are virtually non-existent directly along the CDA boundary face due to the development of boundary fencing and building structures.
- Before Lot 100 was amalgamated the potential for 3 dwellings to be constructed with structures within the CDA like what is shown in the image above would likely impact Lot 350 views more significantly than what is proposed on Lot 100

**CDA DEVELOPMENT &
SIGHT LINES C**



View of Lot 350 looking West

- Standing at the same point on the fence as the image adjacent looking West.
- Sightlines are virtually non-existent along the CDA boundary alignment due to the development of boundary fencing and building structures.



View from Lot 350 looking East across 31 (Lot 100) Kestrel Place.

- The white dashed line is the approximate forward edge of the entertaining pavilion.
- There are no view lines to the marina waters from Lot 350 along this alignment, even before Lot 100 is landscaped.
- The wild bush existing at the time of the photos highlights that sightlines along the CDA boundary alignment are likely to be blocked by future landscape, and the location of the proposed entertainment pavilion will have no material impact to Lot 350 sightlines.

CDA DEVELOPMENT & SIGHT LINES D

CDA Line

Lot 350's sightline is blocked by their own fence and vegetation.

Lot 350

Open entertaining building is well set back compared to typical properties, and adjoining Lot 350.

Lot 100

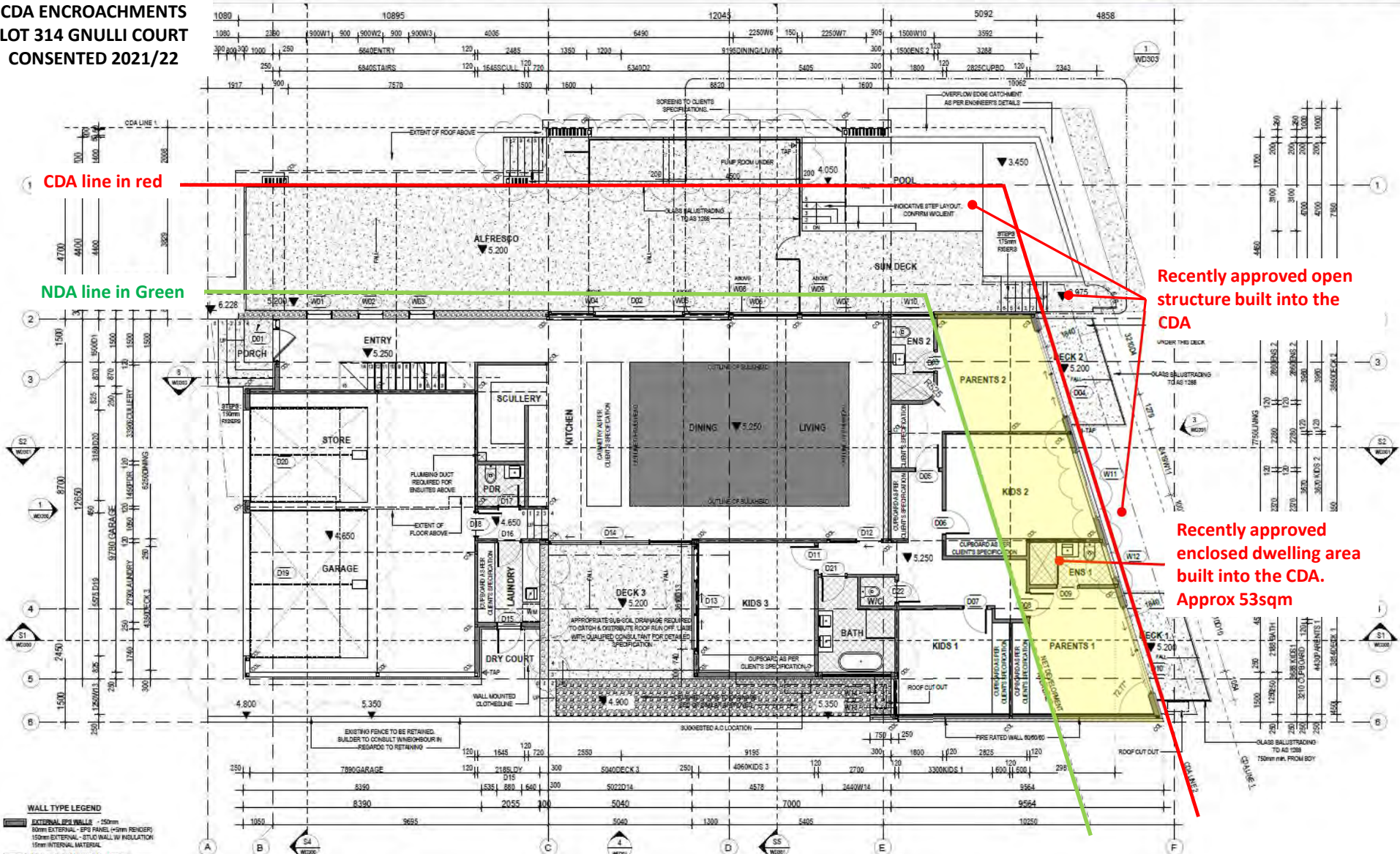
The portion of the enclosed building in the CDA has virtually no impact on sight lines from Lot 350 (who's owners have consented to the plans).

The portion of the Main house enclosed area within the CDA has no sight line impact from Lot 346 (who's owners have consented to the plans).

Lot 346



**CDA ENCROACHMENTS
LOT 314 GNULLI COURT
CONSENTED 2021/22**



WALL TYPE LEGEND

[Symbol]	EXTERNAL EPS WALLS - 50mm
[Symbol]	80mm EXTERNAL - EPS PANEL (40mm REINFOR)
[Symbol]	150mm EXTERNAL - STUCCO WALL BY REGULATION
[Symbol]	150mm INTERNAL MATERIAL



Streetscape along Kestrel Place looking west



Streetscape along Kestrel Place looking east



CDA area looking west



CDA area looking west



Example of 2 storey development



Example of 2 storey development



Looking southwest from playground at 40 Madaffari Drive



Looking southwest from playground at 40 Madaffari Drive



Looking west from Madaffari Drive



Ningaloo Tourism Advisory Group Terms of Reference (TOR)

The Ningaloo Tourism Advisory Group (Advisory Group)

Draft Terms of Reference

This TOR document establishes the agreed roles and functions for the Advisory Group, both collectively and individually. It is utilised by the Advisory Group to ensure that its operation is governed responsibly.

The Advisory Group's Terms of Reference will be endorsed and approved by resolution of the Shire of Exmouth Council, who is ultimately responsible for the economic and social well being of the Exmouth community and Ningaloo destination. The Advisory Group will be established as per Part 5 Administration of the Local Government Act 1995.

Purpose

The Ningaloo Tourism Advisory Group is established to provide;

- Advice and strategic oversight of the tourism development and marketing of the Ningaloo destination, and support the ongoing development and implementation of initiatives (infrastructure, marketing, events, tourism experiences) to achieve the strategic tourism and economic objectives of the Shire of Exmouth.
- Support the marketing success and financial sustainability of the Ningaloo Aquarium and Discovery Centre and ensure engagement with the broader region in driving the success of this important tourism asset.

Responsibility of the Ningaloo Tourism Advisory Group

The Advisory Group is responsible for:

- Facilitating the exchange of information; providing advice and the development of relationships that assist in identifying potential pathways and synergies with National, State and Local Government organisations.
- Ensuring appropriate expertise is sourced on destination marketing; event; infrastructure and tourism product development initiatives and programs that support and promote the tourism, cultural and heritage values of the Ningaloo region.
- Identify and facilitate engagement and leverage opportunities with surrounding local government authorities and key partners to assist with the development of packages and promotional activities.
- Assist with identifying funding opportunities to enhance the product offering by providing new, and refreshing existing experiences.
- Raise the profile of the Ningaloo Centre and the broader Ningaloo destination brand as an iconic tourism asset and build upon its current success in increasing visitation to the region.
- Ensure the Ningaloo Aquarium and Discovery Centre interpretative component remains relevant, refreshed and consistent with a high quality contemporary museum standard.

Authority of the Advisory Group

The Advisory Group will have delegated authority to approve strategic direction, appoint and apply resources deemed necessary including allocated funding for the effective marketing and promotion of the Ningaloo region.

The Shire of Exmouth will establish a dedicated "Tourism Development Fund" Reserve that will have funds allocated on an as needs basis. This Reserve will be designed to attract and hold any third party partner funds in trust where appropriate. Once held in the Shire of Exmouth "Tourism Development Fund" Reserve these funds cannot be used for any other purpose.

The Advisory Group will report regularly to the Shire Exmouth as per the requirements of a Committee of Council.

Structure and Composition of the Ningaloo Tourism Advisory Group

Ningaloo Tourism Advisory Group Membership;

- The Advisory Group shall consist of a minimum of five (5) members and a maximum of nine (9) members, with the Shire of Exmouth President (or nominated Shire Councilor) being a permanent member representing the Shire of Exmouth.
- The term of appointment for membership will be 2 years, with the exception of the Shire President (or nominee) which will be ongoing.
- Group members may be nominated for re-appointment upon expiry of their term up to a maximum of a further two consecutive terms. Should a vacancy occur during the term of appointment, the appointment to fill the casual vacancy will be filled by an invitation from the Advisory Group and subsequently endorsed by the Shire representative (the CEO).
- Representatives have a responsibility to attend meetings of the Advisory Group, contribute to discussion and vote on matters. A member of the Advisory Group may resign at any time. The resignation must be in writing in the form of a letter or email addressed to the designated Executive Officer, stating the member's intention to resign from the Advisory Group. Resignations will be acknowledged by the designated Executive Officer and Shire CEO.
- The Advisory Group may invite one or more persons to join the advisory group "by invitation" where it is deemed by the group that a specific expertise is missing in other members. The person may be a regular "standing" invitee or simply an invitee for a particular item or items. The invitee is not a committee member and does not hold voting rights.

Industry Representation:

A maximum of four (4) industry members will be sought on the basis of expertise, interest, understanding and commitment to the Exmouth and Ningaloo tourism and business sector, and enhancing the marketability of the Ningaloo region. To ensure continuity from current approach the Ningaloo Visitor Centre Management Committee will be asked to seek nominations and make recommendations to fill two of the four "industry representative" positions from its current membership with one of these positions being the NVCMC Chair.

Stakeholder Representation:

The following agencies and groups will be invited to nominate an Advisory Group member which should be at CEO/Board level or similar:

- Department Biodiversity Conservation & Attractions (DBCA)
- Exmouth Chamber of Commerce and Industry (ECCI)
- Australia's Coral Coast / Tourism WA (ACC/TWA)
- Gascoyne Development Commission

Council Representation:

The Shire President or their nominee will represent the interests of the Council.

Chair:

The Chair will be elected from the Advisory Group membership for a two year period.

Deputy Chair:

The Deputy Chair will also be elected from the Advisory Group membership for a two year period.

Council Staff Involvement:

The Shire Chief Executive Officer (CEO) and the designated Shire Executive Officer, from time to time, may nominate staff involvement on the Advisory Group. Council staff required to attend the Advisory Group will participate and contribute to the discussion and debate but will not have any voting rights.

Advisory Group Support:

The designated Shire Executive Officer will arrange for administrative support for the Advisory Group. Such support will include the preparation and distribution of the agenda, notice of meeting and business papers and recording of the minutes. The Advisory Group secretariat is also responsible for arranging meeting venue, refreshments and coordinating any presentations.

Expertise:

Membership of the Advisory Group is generally to consist of senior representatives from DBCA, ACC, ECCI and GDC.

The Industry representatives will be invited to nominate for a position on the Advisory Group based on their expertise or experience in the following areas.

- A significant and relevant understanding of the Tourism Industry.
- A significant relevant understanding of the marketing of iconic tourism assets.
- A significant relevant understanding of commercial business practices, including but not limited to business development and sponsorship.
- A significant interest in tourism related development of the region.

Role of Chair:

The Chair of the Advisory Group will be appointed from amongst the Advisory Group as elected by the voting members of the advisory group and endorsed by the Shire of Exmouth Council.

Should the Chair of the Advisory Group be absent from a meeting and no acting Chair has been appointed, the members of the Group present at the meeting have the authority to choose one of their number to Chair the meeting.

Voting Members:

All of the following have 1 voting right per position;

- Industry representatives (4 voting positions)
- Exmouth Chamber of Commerce and Industry (1 voting position)
- Shire of Exmouth Council representative (1 voting position)

Other members will not have voting rights. In the event of a split vote the Chair will cast the deciding vote.

Operation of the Ningaloo Tourism Advisory Group Executive Officer:

The Shire's designated Executive Officer is responsible for:

- Preparing the agendas for the Advisory Group, on behalf of, and in consultation with the Chair.
- Taking and writing the minutes of the Advisory Group meetings.
- Preparing the Advisory Group Reports and Recommendations for consideration and decision of the Group.

Frequency and Location of meetings / minimum number of meetings:

For the first year the Advisory Group will meet quarterly as a minimum and as frequently as is deemed necessary to undertake its role effectively. Meetings will be held at the most cost effective location.

A notice of each meeting confirming the date, time, venue and agenda will be forwarded to each member of the Advisory Group as soon as practicable prior to the meeting date. Advisory Group meetings are permitted to be held other than in person, by any technological means as consented to by all members of the Advisory Group.

Attendees:

Any elected member of the Shire of Exmouth Council may attend and speak at an Advisory Group Meeting.

Quorum for meetings:

The minimum quorum for an Advisory Group meeting is 50% or more of the voting members.

Advisory Group Members out of pocket expenses:

Advisory Group members are volunteers however are entitled to travel and out of pocket expenses for attendance at meetings and official functions.

Advisory Group member interest:

Members of the Advisory Group will not participate in discussions and will not vote on any issues in respect of which there is an actual or perceived conflict of interest. Members' interest in matters to be discussed at meeting are to be disclosed as prescribed under section 5.65 of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996. An interest is defined under regulation 34C of the Local Government (Administration) Regulations 1996, being:

"Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

Where an interest must be disclosed, the disclosure is to be made at the meeting immediately before the matter is discussed or at the time the advice is given, and is to be recorded in the minutes of the meeting.

Access to advice:

The Advisory Group has the authority to investigate any matters within its terms of reference as set out in the Advisory Group's terms of reference, with the resources it needs to do so and with the right of access to information including external professional advice as necessary.



Department of
Local Government, Sport
and Cultural Industries

Our ref E22058136
Enquiries Tim Fraser
Phone (08)
Email

Mr Benjamin Lewis
Chief Executive Officer
Shire of Exmouth
PO Box 21
EXMOUTH WA 6707

Dear Mr Lewis

COMMITTEES OF COUNCIL AND COMPLIANCE WITH LOCAL GOVERNMENT ACT 1995

I write in relation to the membership of the Shire of Exmouth (the Shire) Ningaloo Tourism Advisory Committee (NTAG) and associated issues.

The *Local Government Act 1995* (the Act) provides that a local government can establish committees to assist council and to exercise the powers and duties of the local government. The Act dictates a range of requirements for local governments to follow if they establish committees under the Act, including that following an ordinary election, each office of a committee is to be vacated and members reappointed in line with the committee's Terms of Reference (section 5.11 of the Act).

As regulator for the local government sector, the Department of Local Government, Sport and Cultural Industries (DLGSC) is committed to ensuring that local governments and council members comply with their obligations under the Act and associated regulations to ensure they provide good government for their districts.

The DLGSC has been made aware that committee positions for external members on the NTAG may not have been appropriately vacated, re-advertised, and new members reappointed, following the October 2021 elections. DLGSC is also aware of concerns in relation to the current membership of the NTAG, possible conflicts of interest due to membership by external organisations, and the effective representation of community interests as council members.

The Act and regulations clearly outline the role and responsibilities of members of council. Specifically, it is the role of a council member to represent the interests of all electors, ratepayers, and residents within the district, and to appropriately manage and disclose all relevant personal, business, and other interests when serving in their representative role and making decisions on behalf of the local government.

- 2 -

Gordon Stephenson House, 140 William Street
PO Box 8349 Perth Business Centre, WA 6849
Telephone (08) 6552 7300
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

It should also be noted that failure by an elected member of council to disclose appropriate interests and/or act contrary to their role as a council member may constitute an offence under the Act or a minor breach of the Rules of Conduct under the *Local Government (Model Code of Conduct) Regulations 2021*.

To address the current concerns with the membership of the NTAG, the DLGSC requests that the NTAG membership is renewed consistent with section 5.11 of the Act and its Terms of Reference. The DLGSC requests that this be addressed no later than 29 July 2022 and confirmation be provided once done.

If you have any queries or concerns relating to the above, you are welcome to contact myself or A/Director Support and Engagement, Danielle Uniza,

Yours sincerely



Tim Fraser
Executive Director Local Government

22 June 2022



Monthly Financial Report

For the period ended

March 2023

PO Box 21
2 Truscott Crescent
Exmouth
Western Australia 6707

Phone: (08) 9949 3000
Fax: (08) 9949 3050
Email: records@exmouth.wa.gov.au
Web: www.exmouth.wa.gov.au

ABN: 32 865 822 043

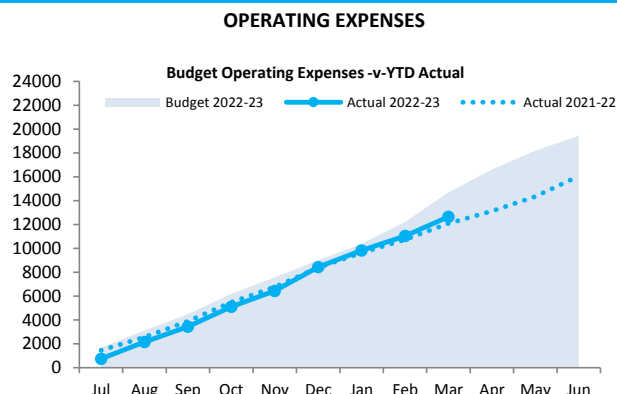
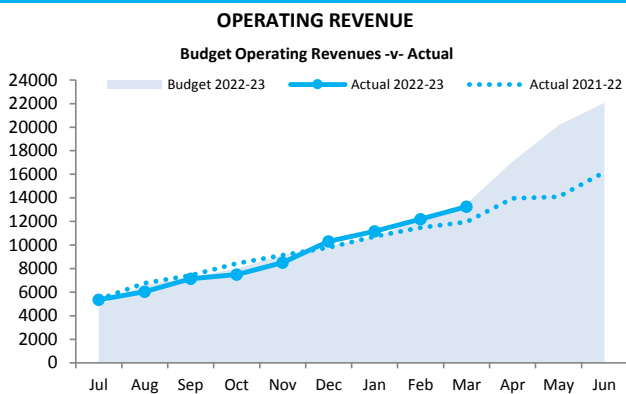
SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 March 2023

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

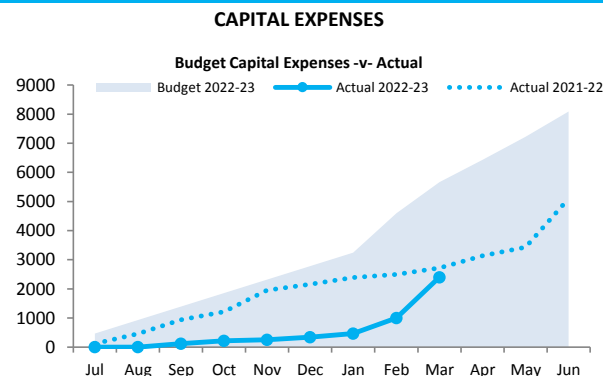
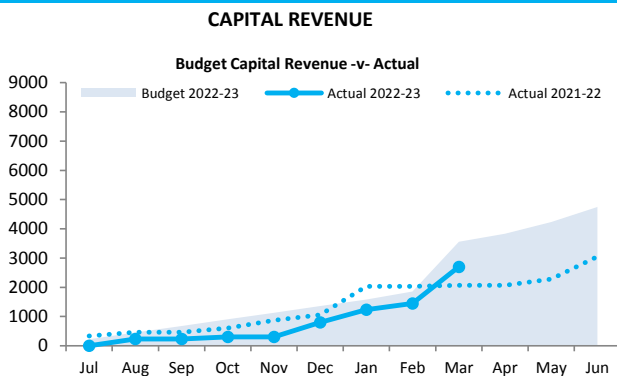
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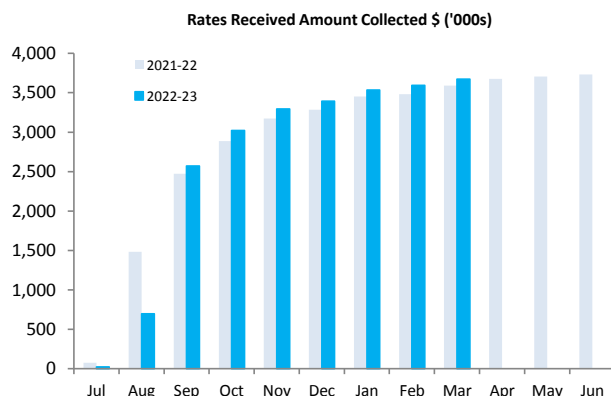
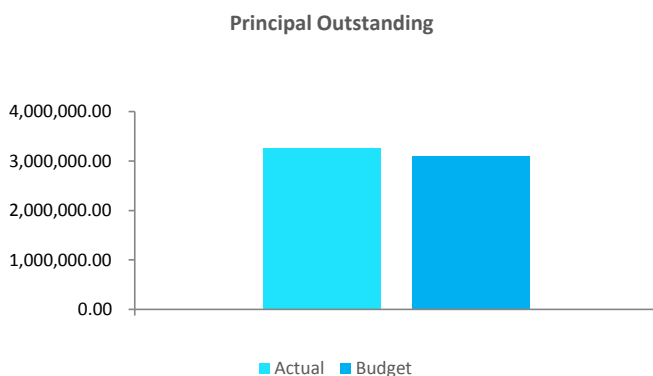
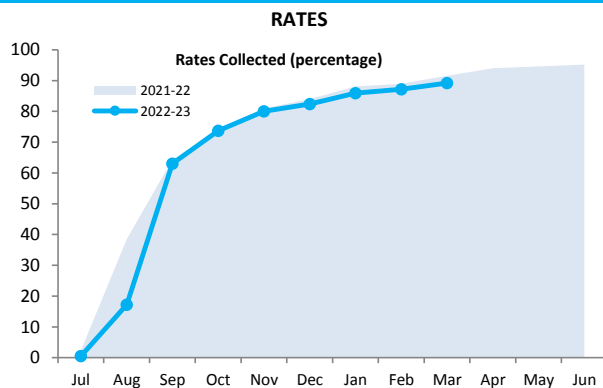
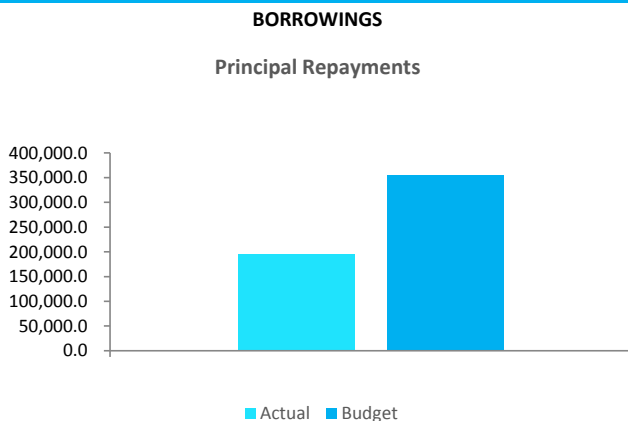
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MARCH 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)
		\$	\$	\$	\$	%
Opening funding surplus / (deficit)	1(c)	2,293,274	2,293,274	2,293,274	0	0.00%
Revenue from operating activities						
Rates		3,934,250	3,908,741	3,924,247	15,506	0.40%
Specified area and ex gratia rates		42,750	42,750	57,054	14,304	33.46%
Operating grants, subsidies and contributions	12	2,814,000	1,454,452	795,114	(659,338)	(45.33%)
Fees and charges		9,783,000	7,559,189	8,062,952	503,763	6.66%
Interest earnings		280,000	209,988	168,088	(41,900)	(19.95%)
Other revenue		466,000	349,425	252,741	(96,684)	(27.67%)
		17,320,000	13,524,545	13,260,196	(264,349)	(1.95%)
Expenditure from operating activities						
Employee costs		(7,469,000)	(5,599,275)	(5,100,576)	498,700	8.91%
Materials and contracts		(6,227,000)	(4,668,768)	(3,356,931)	1,311,837	28.10%
Utility charges		(859,000)	(643,986)	(615,909)	28,077	4.36%
Depreciation on non-current assets		(3,810,000)	(2,857,194)	(2,765,267)	91,927	3.22%
Interest expenses		(112,000)	(60,500)	(49,633)	10,867	17.96%
Insurance expenses		(606,000)	(606,000)	(608,183)	(2,183)	(0.36%)
Other expenditure		(348,000)	(260,949)	(153,748)	107,201	41.08%
		(19,431,000)	(14,696,672)	(12,650,247)	2,046,425	(13.92%)
Non-cash amounts excluded from operating activities	1(a)	3,810,000	2,857,194	2,765,267	(91,927)	(3.22%)
Amount attributable to operating activities		1,699,000	1,685,067	3,375,216	1,690,149	100.30%
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	13	4,747,000	3,560,058	2,701,287	(858,771)	(24.12%)
Proceeds from disposal of assets	6	146,000	50,000	65,600	15,600	31.20%
Payments for property, plant and equipment and infrastructure	7	(8,090,000)	(5,667,215)	(2,401,893)	3,265,322	57.62%
Amount attributable to investing activities		(3,197,000)	(2,057,157)	364,994	2,422,151	(117.74%)
Financing Activities						
Transfer from reserves	3	2,103,000	0	0	0	0.00%
Payments for principal portion of lease liabilities	10	(6,000)	0	0	0	0.00%
Proceeds from community loans		12,000	0	17,600	17,600	0.00%
Advance to community groups		(102,000)	(102,000)	(102,267)	(267)	(0.26%)
Repayment of debentures	9	(354,000)	(195,000)	(194,473)	527	0.27%
Transfer to reserves	3	(2,439,000)	0	(127,794)	(127,794)	0.00%
Amount attributable to financing activities		(786,000)	(297,000)	(406,934)	(109,934)	37.01%
Closing funding surplus / (deficit)	1(c)	9,274	1,624,184	5,626,551	4,002,367	(246.42%)

KEY INFORMATION

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

Refer to Note for an explanation of the reasons for the variance.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$25,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances
	\$	%	
Revenue from operating activities			
Operating grants, subsidies and contributions	(659,338)	(45.33%)	Timing of operating grants
Fees and charges	503,763	6.66%	Timing of aviation operations
Interest earnings	(41,900)	(19.95%)	Timing of maturity of investments (interest rates are increasing)
Other revenue	(96,684)	(27.67%)	Timing of reimbursements
Expenditure from operating activities			
Employee costs	498,700	8.91%	Vacant positions
Materials and contracts	1,311,837	28.10%	Timing of maintenance and operational projects
Depreciation on non-current assets	91,927	3.22%	Timing of right of use assets
Other expenditure	107,201	41.08%	Timing of aviation lease payment
Investing activities			
Proceeds from non-operating grants, subsidies and contributions	(858,771)	(24.12%)	Timing of projects
Payments for property, plant and equipment and infrastructure	3,265,322	57.62%	See note 7

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 May 2023

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		3,810,000	2,857,194	2,765,267
Total non-cash items excluded from operating activities		3,810,000	2,857,194	2,765,267

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 March 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	3	(11,279,359)	(11,279,359)	(11,407,154)
Less: Financial assets at amortised cost - self supporting loans	5	(12,200)	(12,200)	5,400
Add: Borrowings	9	354,034	354,034	159,560
Add: Provisions employee related provisions	11	778,391	778,391	778,391
Add: Lease liabilities	10	6,122	6,122	6,122
Total adjustments to net current assets		(10,153,012)	(10,153,012)	(10,457,681)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	15,287,959	15,287,959	13,806,335
Rates receivables	4	177,378	177,378	399,560
Receivables	4	2,797,875	2,797,875	3,642,649
Other current assets	5	168,185	168,185	150,633
Less: Current liabilities				
Payables	8	(4,492,472)	(4,492,472)	(616,781)
Borrowings	9	(354,034)	(354,034)	(159,560)
Contract liabilities	11	(354,092)	(354,092)	(354,092)
Lease liabilities	10	(6,122)	(6,122)	(6,122)
Provisions	11	(778,391)	(778,391)	(778,391)
Less: Total adjustments to net current assets	1(b)	(10,153,012)	(10,153,012)	(10,457,681)
Closing funding surplus / (deficit)		2,293,274	2,293,274	5,626,551

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Fund	Cash and cash equivalents	2,396,532	0	2,396,532	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	2,907,154	2,907,154	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	0	114,655	Westpac	0.00%	At Call
Term Deposits								
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	Macquarie	4.07%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	3.85%	04/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.20%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	1,500,000	1,500,000	0	BankVic	4.15%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.00%	05/2023
Total		2,399,182	11,407,154	13,806,335	114,655			
Comprising								
Cash and cash equivalents		2,399,182	11,407,154	13,806,335	114,655			
		2,399,182	11,407,154	13,806,335	114,655			

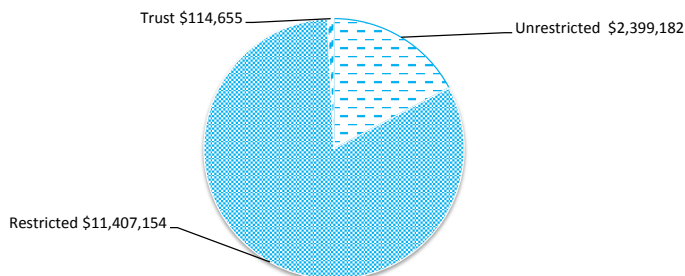
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 3
RESERVE ACCOUNTS**

Reserve accounts

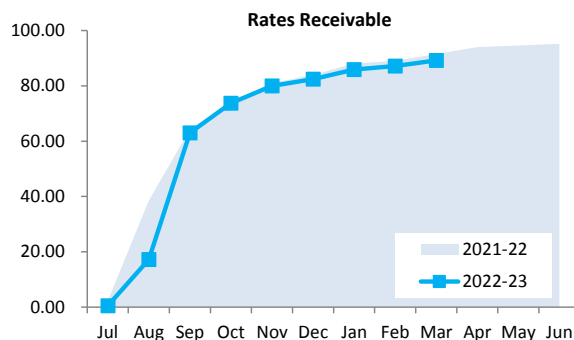
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Marina Canal Reserve	464,554	8,000	5,457	57,000	0	0	0	529,554	470,011
Restricted by Council									
Leave Reserve	701,601	12,000	8,242	0	0	0	0	713,601	709,843
Aviation Reserve	1,125,461	20,000	13,221	0	0	0	0	1,145,461	1,138,682
Building Infrastructure Reserve	81,732	2,000	960	0	0	0	0	83,732	82,692
Community Development Reserve	1,125,029	21,000	13,216	0	0	(212,000)	0	934,029	1,138,245
Community Interest Free Reserve	279,018	6,000	3,278	0	0	(102,000)	0	183,018	282,296
Insurance/Natural Disaster Reserve	184,605	4,000	2,169	0	0	0	0	188,605	186,774
Land Acquisition Reserve	1,391,625	27,000	16,348	0	0	0	0	1,418,625	1,407,973
Marine Village Asset Replacement Reserve	33,557	0	394	0	0	0	0	33,557	33,951
Mosquito Management Reserve	10,196	0	120	0	0	0	0	10,196	10,316
Ningaloo Centre Reserve	295,057	6,000	3,466	337,000	0	(183,000)	0	455,057	298,523
Plant Reserve	460,599	8,000	5,411	530,000	0	(720,000)	0	278,599	466,010
Public Radio Infrastructure Reserve	5,203	0	61	0	0	0	0	5,203	5,264
Rehabilitation Reserve	254,305	4,000	2,987	0	0	0	0	258,305	257,292
Roads Reserve	904,289	16,000	10,623	0	0	(187,000)	0	733,289	914,912
Shire President COVID-19 Relief Fund	40,347	0	222	0	0	(40,000)	0	347	40,569
Shire Staff Housing Reserve	37,564	0	441	1,050,000	0	0	0	1,087,564	38,005
Swimming Pool Reserve	2,306,210	43,000	27,091	0	0	0	0	2,349,210	2,333,302
Tourism Development Reserve	355,048	6,000	4,171	0	0	0	0	361,048	359,219
Town Planning Scheme Reserve	22,045	0	259	0	0	0	0	22,045	22,304
Waste Management Reserve	822,091	17,000	9,657	200,000	0	(295,000)	0	744,091	831,748
Unspent Grants & Contributions Reserve	379,223	0	0	65,000	0	(364,000)	0	80,223	379,223
	11,279,359	200,000	127,794	2,239,000	0	(2,103,000)	0	11,615,359	11,407,154

KEY INFORMATION

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the Shire of Exmouth.
Community Development Reserve	To be used for major community development initiatives.
Community Interest Free Reserve	To be to fund major community development projects.
Insurance/Natural Disaster Reserve	To be used for the purpose of funding insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDRRA claims.
Land Acquisition Reserve	To be used to fund the acquisition and disposal of land and buildings and provide contributions for land development within the Shire of Exmouth.
Marina Canal Reserve (Specified Area Rates)	These funds are derived from levying specified area rate titles Marina Specified Area Rates.
Marina Village Asset Replacement Reserve	To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Mosquito Management Reserve	To be used in years where mosquito-borne disease/nuisance is greater than normal.
Ningaloo Centre Reserve	To be used for the preservation and maintenance of the Ningaloo Centre.
Plant Reserve	To be used for the purchase of major plant and equipment.
Public Radio Infrastructure Reserve	To be used to maintain the rebroadcasting infrastructure.
Rehabilitation Reserve	To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Roads Reserve	To be used for the preservation and maintenance of roads.
Shire President COVID-19 Relief Fund	To be used to support the community who are severely financially affected by COVID-19.
Shire Staff Housing Reserve	To be used to fund housing for staff.
Swimming Pool Reserve	To be used to fund swimming pool upgrades.
Tourism Development Reserve	To be used to fund the development and implementation of initiatives to achieve the strategic tourism and economic developments of the Shire of Exmouth.
Town Planning Scheme Reserve	To be used from the propose of funding a review of the future Town Planning Scheme.
Waste & Recycle Management Reserve	To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	234,502	137,432
Levied this year	3,686,412	3,981,301
Less - collections to date	(3,733,456)	(3,673,639)
Gross rates collectable	137,432	399,560
Net rates collectable	137,432	399,560
% Collected	95.2%	89.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(119,947)	2,364,287	236,122	643,375	233,785	3,357,623
Percentage	(3.6%)	70.4%	7%	19.2%	7%	
Balance per trial balance						
Sundry receivable						3,357,623
GST receivable						205,885
Community Loans						(5,400)
Property Service Charges						84,541
Total receivables general outstanding						3,642,649

Amounts shown above include GST (where applicable)

KEY INFORMATION

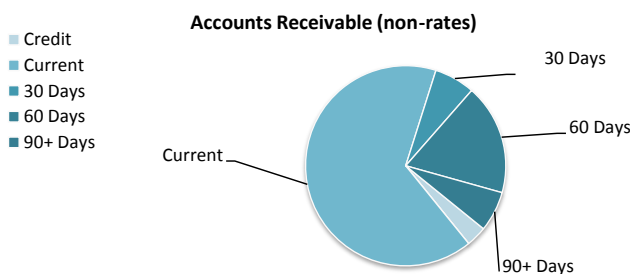
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Other current assets	Opening Balance 1 July 2022	Movement	Closing Balance 31 March 2023
	\$	\$	\$
Inventory			
Fuel and materials on hand	54,265	(17,552)	36,713
Stock - Visitor Centre Merchandise	113,920	0	113,920
Total other current assets	168,185	(17,552)	150,633
Amounts shown above include GST (where applicable)			

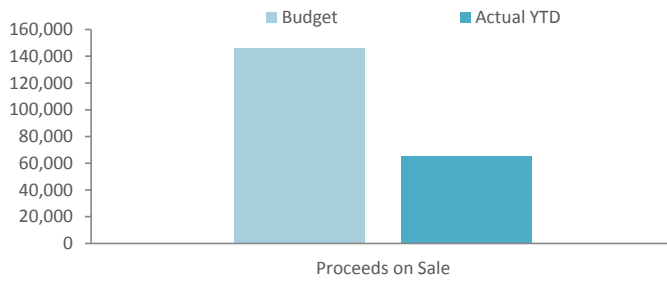
KEY INFORMATION

Inventory

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.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant replacement	146,000	146,000	0	0	65,600	65,600	0	0
		146,000	146,000	0	0	65,600	65,600	0	0



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

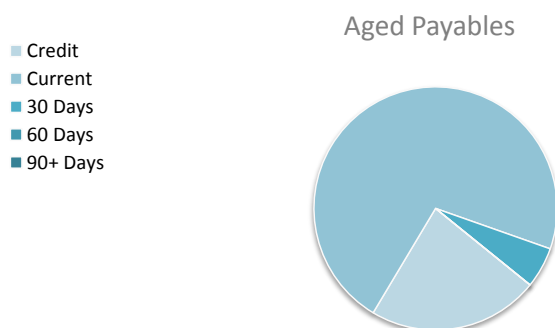
Account Description	Amended			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
	\$	\$	\$	\$			
Buildings - Non Specialised							
Property renewals	170,000	127,503	6,764	(120,739)	Q1	Q4	
Staff Housing	0	0	15,705	15,705	Q1	Q2	Carried over from 21/22.
Buildings - Specialised							
Depot Office Expansion	100,000	74,997	0	(74,997)	Q2	Q3	Carried over from 21/22.
Depot Workshop Door Renewal	13,000	9,747	12,718	2,971	Q2	Q4	
Qualing Scarp Fencing	50,000	37,494	9,900	(27,594)	Q2	Q4	
Aviation Screening Point Upgrade	0	0	9,077	9,077	Q2	Q4	
Mandu Kitchen Upgrade	365,000	273,744	199,149	(74,595)	Q2	Q4	
Plant and equipment							
Plant Replacement Program	720,000	539,784	5,812	(533,972)	Q3	Q4	
Waste Compactor	245,000	183,744	0	(183,744)	Q2	Q4	Carried over from 21/22.
Infrastructure - Roads							
Footpath Program	400,000	299,997	199,229	(100,768)	Q2	Q4	
Walk Bridge Replacement	0	0	(0)	(0)	Q2	Q4	
Murat Road	643,000	482,247	442,697	(39,550)	Q2	Q2	
Yardie Creek Road	252,000	189,000	0	(189,000)	Q2	Q4	
Mildura Wreck Road	75,000	56,250	16,855	(39,395)	Q2	Q4	
Road Asphalt Overlays	150,000	112,500	150,000	37,500	Q2	Q4	
Tantabiddi Floodway Upgrade	95,000	71,244	0	(71,244)	Q2	Q4	
Disaster Recovery Works	2,000,000	1,099,994	334,053	(765,941)	Q2	Q4	
Infrastructure - Other							
Youth Precinct	140,000	104,994	1,500	(103,494)	Q2	Q3	Carried over from 21/22.
Bike Park	0	0	10,816	10,816	Q2	Q3	Carried over from 21/22.
Wastewater Irrigation Pond	50,000	37,494	11,162	(26,332)	Q2	Q3	
Septage Ponds	0	0	13,125	13,125	Q2	Q3	Carried over from 21/22.
Hallway Pier with Interactive Flooring	55,000	41,247	28,148	(13,099)	Q2	Q3	
Lagoon Aquarium	85,000	63,747	81,878	18,131	Q2	Q3	
Spray Park Renewal	40,000	29,997	0	(29,997)	Q2	Q3	
Recycling bins & bring it recycling centre	0	0	1,779	1,779	Q2	Q3	Carried over from 21/22.
Town Beach Upgrade Stage 1B	667,000	500,247	633,743	133,496	Q2	Q3	
Pool Painting & New Cover	0	0	9,931	9,931	Q2	Q3	
Installation and leasing 8 jetties	0	0	(8,908)	(8,908)	Q2	Q3	
Solar Eclipse - Dump Point	40,000	29,997	101,961	71,964	Q2	Q3	
Sentinel Chicken Pen Upgrades	15,000	11,250	3,781	(7,469)	Q4	Q4	Carried over from 21/22.
Illegal Camping Prevention	0	0	17,390	17,390	Q3	Q4	Carried over from 21/22.
Chlorine Storage	70,000	52,497	7,259	(45,238)	Q4	Q4	Carried over from 21/22.
Federation Park Power Upgrade	0	0	4,714	4,714	Q1	Q1	
Welch Str - Solar Eclipse Campground	1,650,000	1,237,500	81,653	(1,155,847)	Q1	Q1	
	8,090,000	5,667,215	2,401,893	(3,265,322)			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(2,094)	6,612	501	0	0	5,019
Percentage	-41.7%	131.7%	10%	0%	0%	
Balance per trial balance						
Sundry creditors						5,019
ATO liabilities						223,261
Bonds, retentions and advance bookings and ESL liability						309,950
BSL						2,397
BCITF						23,940
Accrued expense committed costs						0
Accrued interest						0
Prepaid Rates						52,214
Total payables general outstanding						616,781

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Dwellings	80	408,209	0	0	(56,313)	(76,000)	351,896	332,209	(13,599)	(18,000)
Staff Dwellings	83	489,417	0	0	(25,565)	(51,000)	463,852	438,417	(3,521)	(7,000)
Staff Dwellings	84	1,660,000	0	0	(70,395)	(142,000)	1,589,605	1,518,000	(28,197)	(55,000)
Recreation and culture										
Ningaloo Centre	82	719,956	0	0	(30,632)	(62,000)	689,324	657,956	(11,987)	(23,000)
Other property and services										
1 Bennett Street	76	175,374	0	0	(11,569)	(23,000)	163,805	152,374	(4,419)	(9,000)
Total		3,452,956	0	0	(194,473)	(354,000)	3,258,483	3,098,956	(61,724)	(112,000)
Current borrowings		159,560					0			
Non-current borrowings		3,098,922					3,258,483			
		3,258,482					3,258,483			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport										
Aviation - RAAF Airport Lease		6,122	0	0	0	(6,000)	6,122	122	0	0
Total		6,122	0	0	0	-6,000	6,122	122	0	0
Current lease liabilities		6,122					6,122			
		6,122					6,122			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		354,092	0	0	0	354,092
Total other liabilities		354,092	0	0	0	354,092
Employee Related Provisions						
Annual leave		483,573	0	0	0	483,573
Long service leave		294,818	0	0	0	294,818
Total Employee Related Provisions		778,391	0	0	0	778,391
Total other current assets		1,132,483	0	0	0	1,132,483
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	YTD	
	1 July 2022	Liability	Liability	31 Mar 2023	Liability	Budget	Budget	Variations	Expected	Revenue	
	\$	\$	(As revenue)	\$	\$	\$	\$	\$	\$	\$	
Operating grants and subsidies											
General purpose funding											
Grants Commission - General Purpose	0	0	0	0	0	1,200,000	450,000	1,200,000	0	1,200,000	450,838
DFES	0	0	0	0	0	4,000	2,997	0	4,000	4,000	4,000
Health											
Fight the Bite (DOH)	0	0	0	0	0	2,000	1,494	0	2,000	2,000	1,902
Community amenities											
DPLH - Coastal Hazard Risk Management and Adaption Plan & Heritage Inventory	0	0	0	0	0	45,000	33,750	65,000	(20,000)	45,000	0
Recreation and culture											
Various - Community Grant	0	0	0	0	0	72,000	54,000	60,000	12,000	72,000	4,536
Business Events Perth - Content Creation Program for Ningaloo Centre (MICE)	0	0	0	0	0	0	0	0	0	0	4,625
Transport											
Grants Commission - Untied Road Grant	0	0	0	0	0	425,000	111,901	425,000	0	425,000	111,901
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	680,000	509,994	600,000	80,000	680,000	0
Economic services											
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	125,000	51,247	0	125,000	125,000	90,455
JTSI - Interactive Information Kiosks & App	0	0	0	0	0	70,000	70,000	0	70,000	70,000	70,000
LotteryWest - Solar Eclipse Dark Sky Festival	0	0	0	0	0	100,000	100,000	0	100,000	100,000	0
	0	0	0	0	0	2,723,000	1,385,383	2,350,000	373,000	2,723,000	738,257
Operating contributions											
Recreation and culture											
Various - Community Contributions & Donations	0	0	0	0	0	11,000	8,244	11,000	0	11,000	(500)
Other property and services											
ATO - Diesel Fuel Subsidy	0	0	0	0	0	15,000	11,250	20,000	(5,000)	15,000	12,008
Other	0	0	0	0	0	65,000	48,726	0	65,000	65,000	45,349
	0	0	0	0	0	91,000	68,220	31,000	60,000	91,000	56,857
TOTALS	0	0	0	0	0	2,814,000	1,453,603	2,381,000	433,000	2,814,000	795,114

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	YTD
	1 July 2022	Liability	Liability	31 Mar 2023	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Recreation and culture											
Town Beach Upgrade Stage 1B	0	0	0	0	0	455,000	341,244	470,000	(15,000)	455,000	568,258
JTSI - Mandu Kitchen Upgrade	0	0	0	0	0	182,000	136,494	0	182,000	182,000	88,161
Transport											
MRWA - Regional Road Group	0	0	0	0	0	285,000	213,660	285,000	0	285,000	114,157
Roads to Recovery Grant	0	0	0	0	0	267,000	200,169	267,000	0	267,000	0
Local Roads and Community Infrastructure	0	0	0	0	0	95,000	71,244	1,695,000	(1,600,000)	95,000	289,458
Disaster Recovery Funding	0	0	0	0	0	1,813,000	1,359,747	0	1,813,000	1,813,000	495,485
Economic services											
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	1,650,000	1,237,500	0	1,650,000	1,650,000	1,145,767
	0	0	0	0	0	4,747,000	3,560,058	2,717,000	2,030,000	4,747,000	2,701,287

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 14
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	31 Mar 2023
	\$	\$	\$	\$
Cash in Lieu POS	45,641	0	0	45,641
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	114,655	0	0	114,655

MONTHLY LIST OF PAYMENTS - MARCH 2023

Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT24526-EFT24745)	\$	3,283,253.70
Credit Card Purchases	\$	9,195.01
Total Municipal Account	\$	3,292,448.71

Trust Account:

Cheque ()	\$	-
EFT Payments ()	\$	-
Total Trust Account	\$	-

TOTAL PAYMENTS \$ 3,292,448.71

Reference	Date	Name	Description	Municipal Account	Trust Account
				\$ -	
			TOTAL CHEQUES	\$ -	\$ -
DD8018	01/03/2023	YANGZHOU BETTER TOYS CO LTD	FINAL PAYMENT FOR NVC MERCHANDISE	\$ 2,220.43	
	01/03/2023	WESTNET	SES DOMAIN CHARGES	\$ 258.99	
	01/03/2023	HP FINANCIAL	HPE EQUIPMENT LEASE	\$ 4,367.00	
	06/03/2023	TELSTRA	TELSTRA COMMS EXPENSES	\$ 174.95	
DD8090	08/03/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 40,909.66	
	10/03/2023	SIAM BETTER HEALTH CO - KULJIRA LAOPRASERT	NVC MERCHANDISE 40% DEPOSIT	\$ 1,336.00	
	13/03/2023	SANDERIA GROUP PTY LTD T/A REDFIN AQUARIUM DESIGN	SUPPLY AND DELIVERY OF LAGOON AQUARIUM	\$ 47,840.20	
	15/03/2023	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
	15/03/2023	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 44.00	
	16/03/2023	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 832.60	
DD8136	16/03/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENTS	\$ 7,768.00	
	21/03/2023	TELSTRA	TELSTRA RERTIC LINE	\$ 69.95	
	21/03/2023	NAYAX AUSTRALIA	AIRPORT VENDING MACHINE SERVICE FEE	\$ 54.34	
	22/03/2023	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
DD8046	24/03/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 42,485.06	
DD8143	24/03/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 41,646.85	
	27/03/2023	TELSTRA	TELSTRA MAIN ACCOUNT - COMMS EXPENSES	\$ 6,904.40	
	27/03/2023	PAYMATE	FLEXI PAYMATE WATER DISPENSER EXPENSES	\$ 165.00	
	27/03/2023	WESTNET	INTERNET SERVICE AIRPORT	\$ 49.99	
DD8119	31/03/2023	SIAM BETTER HEALTH CO - KULJIRA LAOPRASERT	NVC MERCHANDISE 60% REMAINING ORDER BALANCE	\$ 2,080.00	
	31/03/2023	DEFT INSURANCE	EVENTS INSURANCE SOLAR ECLIPSE	\$ 8,524.00	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 208,487.32	
EFT24526	03/03/2023	ALCOLIZER PTY LTD	AVIATION - OTHER EXPENSES	\$ 38.50	
EFT24527	03/03/2023	ASM ECLIPSE PTY LTD	MERCHANDISE PURCHASES	\$ 23,243.11	
EFT24528	03/03/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PERSONAL PROTECTIVE EQUIPMENT	\$ 46.33	
EFT24529	03/03/2023	AXIENT PTY LTD	PHISHNET SECURITY AWARENESS TRAINING	\$ 500.50	
EFT24530	03/03/2023	BIG SKY REPTILES	MAINTENANCE/OPERATIONS - AQUARIUM	\$ 705.00	
EFT24531	03/03/2023	BOOEASY PTY LTD	BOOEASY COMMISSION FEES JAN 23	\$ 660.74	
EFT24532	03/03/2023	BUGS N THINGS	REPTILE FOOD	\$ 215.55	
EFT24533	03/03/2023	BUNNINGS GROUP LIMITED	NADC SHELVING STORAGE MATERIALS	\$ 2,755.91	
EFT24534	03/03/2023	BRAECO SALES	VALVES AND FLOWMETERS	\$ 390.72	
EFT24535	03/03/2023	CAPRICORN PEST CONTROL	LEARMONTH AIRPORT - MAINTENANCE	\$ 1,364.00	
EFT24536	03/03/2023	CJ LORD BUILDING AND RENOVATION WA PTY LTD	BUILDING REPAIRS/MAINTENANCE	\$ 1,232.00	
EFT24537	03/03/2023	DAVID GRAY & CO PTY LTD	RUBBISH REMOVAL/LITTER CONTROL	\$ 3,113.00	
EFT24538	03/03/2023	DOCUMENT DYNAMIX AUSTRALIA AND SHREDDER SALES	SHREDDER OIL	\$ 257.40	
EFT24539	03/03/2023	ENVIROLAB SERVICES WA PTY LTD	MONTHLY WATER POND ANALYSIS	\$ 126.18	
EFT24540	03/03/2023	EXMOUTH BUS CHARTERS	AVIATION - CONTRIBUTIONS - BUS SERVICE	\$ 6,000.00	
EFT24541	03/03/2023	EXMOUTH IGA	MONTHLY CONSUMABLES	\$ 535.77	
EFT24542	03/03/2023	EXMOUTH TACKLE AND CAMPING SUPPLIES	HEALTH EXPENSES	\$ 325.00	
EFT24543	03/03/2023	EXMOUTH WHOLESALERS	AIRPORT CLEANING SUPPLIES & VENDING MACHINE STOCK	\$ 3,148.22	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24544	03/03/2023	EXY PLUMBING & CONTRACTING	INVESTIGATE AND REPAIR FAILED HOSE TAP LEARMONTH AIRPORT	\$ 1,046.19	
EFT24545	03/03/2023	GO GO ON HOLD PTY LTD	NINGALOO - INFORMATION TECHNOLOGY	\$ 455.40	
EFT24546	03/03/2023	GROUND CONTROL AND GARDENS	LYON STREET ROAD MAINTENANCE	\$ 495.00	
EFT24547	03/03/2023	HT CLEANING SERVICES PTY LTD	NINGALOO - OTHER EXPENSES	\$ 105.49	
EFT24548	03/03/2023	IDAHO BOUTIQUE	GIFT VOUCHER AS PRIZE FOR CHRISTMAS LIGHTS COMPETITION	\$ 200.00	
EFT24549	03/03/2023	INMARSAT AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	\$ 81.05	
EFT24550	03/03/2023	JH COMPUTER SERVICES	EQUIPMENT FOR VISUAL DISPLAY BEHIND LAGOO AQUARIUM	\$ 11,187.00	
EFT24551	03/03/2023	K SEELEY & TJ SEELEY	ARCHITECTURAL DRAWINGS	\$ 2,310.00	
EFT24552	03/03/2023	KAYFER DESIGNS	NINGALOO CENTRE DESIGN WORKS - INTERNAL JETTY DISPLAY	\$ 3,751.00	
EFT24553	03/03/2023	MARKETFORCE	ADVERTISEMENT - WEST AUSTRALIAN - SUPPLY OF LIQUID WASTE MANAGEMENT SERVICES	\$ 2,588.49	
EFT24554	03/03/2023	MOORE AUSTRALIA (WA) PTY LTD	BUDGET AND REPORTING WORKSHOPS	\$ 3,520.00	
EFT24555	03/03/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	TRUCK WINCH, NVC FIRE PANEL PARTS, AIRSIDE BUGGY REPAIR & TRUCK MAINTENANCE	\$ 8,632.80	
EFT24556	03/03/2023	NETWORK POWER SOLUTIONS PTY LTD	REPLACE MARLIN LIGHTS, NINGALOO CENTRE & REC CENTRE MAINTENANCE	\$ 10,713.10	
EFT24557	03/03/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 919.74	
EFT24558	03/03/2023	OTIUM PLANNING GROUP PTY LTD	BUSINESS CASE FOR KART CLUB RELOCATION	\$ 7,161.00	
EFT24559	03/03/2023	P & G BODY BUILDERS	PLANT REPAIRS AND SERVICING	\$ 704.00	
EFT24560	03/03/2023	PETA KINGDON	CONSULTATION, ADMINISTRATION & CONTENT CREATION	\$ 1,190.00	
EFT24561	03/03/2023	PLATINUM SURVEYS PTY LTD	SURVEY SERVICES	\$ 22,357.50	
EFT24562	03/03/2023	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES JANUARY 2023	\$ 85,462.09	
EFT24563	03/03/2023	STARMART EXMOUTH	PURCHASE OF TYRES & TUBES	\$ 571.00	
EFT24564	03/03/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	BILGE PUMP	\$ 84.99	
EFT24565	03/03/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 201.56	
EFT24566	03/03/2023	TOTAL EDEN PTY LTD	PLUMBING PARTS	\$ 249.06	
EFT24567	03/03/2023	VCM VENDING COFFEE MACHINES	SUPPLY OF GOODS - LEARMONTH AIRPORT	\$ 799.00	
EFT24568	03/03/2023	VERITAS ENGINEERING PTY LTD	TRAINING	\$ 948.20	
EFT24569	03/03/2023	WAJON PUBLISHING COMPANY (JE & DM WAJON T/AS)	NVC MERCHANDISE	\$ 1,720.00	
EFT24570	10/03/2023	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 510.00	
EFT24571	10/03/2023	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 2,142.00	
EFT24572	10/03/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 3,735.75	
EFT24573	10/03/2023	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 2,252.50	
EFT24574	10/03/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 1,022.96	
EFT24575	10/03/2023	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 85.00	
EFT24576	10/03/2023	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 5,015.00	
EFT24577	10/03/2023	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 3,604.00	
EFT24578	10/03/2023	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 697.00	
EFT24579	10/03/2023	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2023	\$ 238.00	
EFT24580	10/03/2023	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION FEBRUARY 2023	\$ 3,406.29	
EFT24581	10/03/2023	AAA TRIPLE A ASPHALT	SUPPLY AND APPLICATION OF HOT MIX ASPHALT	\$ 628,456.40	
EFT24582	10/03/2023	AFFORDABLE SIGNS	SUPPLY AND APPLY STICKERS TO NINGALOO CENTRE DOORS	\$ 485.10	
EFT24583	10/03/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	LINE MARKING PAINT	\$ 2,151.93	
EFT24584	10/03/2023	BUGS N THINGS	MAINTENANCE/OPERATIONS - AQUARIUM	\$ 215.55	
EFT24585	10/03/2023	CAIRNS MARINE PTY LTD	NADC FISH STOCK	\$ 1,745.28	
EFT24586	10/03/2023	CAPRICORN PEST CONTROL	LEARMONTH AIRPORT PEST TREATMENT	\$ 9,800.00	
EFT24587	10/03/2023	CHRISTOPHER MCNAMARA	REIMBURSEMENT OF INTERNET COSTS JAN - MARCH 2023	\$ 210.00	
EFT24588	10/03/2023	DAVID GRAY & CO PTY LTD	PURCHASE OF BINS	\$ 421.03	
EFT24589	10/03/2023	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	UTILITIES AIRPORT	\$ 33,379.30	
EFT24590	10/03/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT JANUARY 2023	\$ 1,240.95	
EFT24591	10/03/2023	EXMOUTH VET CLINIC	MAINTENANCE/OPERATIONS - AQUARIUM	\$ 69.50	
EFT24592	10/03/2023	EXY PLUMBING & CONTRACTING	LAGOON AQUARIUM PLUMBING, ECLIPSE DUMP POINT RESECTION & VARIOUS WORKS	\$ 10,465.80	
EFT24593	10/03/2023	GERALDTON FUEL COMPANY PTY LTD (REFUEL AUSTRALIA)	DIESEL FUEL	\$ 34,759.16	
EFT24594	10/03/2023	GHD	MANAGEMENT OF DISASTER RECOVERY WORKS	\$ 7,407.28	
EFT24595	10/03/2023	EMPLOYEE	REIMBURSEMENT	\$ 144.82	
EFT24596	10/03/2023	GRANTS EMPIRE	DEVELOPMENT OF LOTTERYWEST APPLICATION - CRICKET NETS PROJECT	\$ 1,650.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24597	10/03/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 19,171.88	
EFT24598	10/03/2023	IXOM OPERATIONS PTY LTD	CHLORINE CYLINDERS	\$ 3,784.00	
EFT24599	10/03/2023	KOR EQUIPMENT SOLUTIONS PTY LTD T/A KOR EQUIPMENT SOLUTIONS	SUPPLY NEW ROAD SWEEPER	\$ 319,025.95	
EFT24600	10/03/2023	MARK BONSER	SOLAR ECLIPSE EVENTS - RENT OF HOUSE	\$ 3,600.00	
EFT24601	10/03/2023	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 283.80	
EFT24602	10/03/2023	NINGALOO HARVEST IGA	DEVELOPMENT PROGRAMS	\$ 307.50	
EFT24603	10/03/2023	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	BUSINESS CARDS	\$ 203.50	
EFT24604	10/03/2023	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT	\$ 400.00	
EFT24605	10/03/2023	RATE PAYER	PENSIONER REBATE FOR RATES	\$ 839.25	
EFT24606	10/03/2023	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT24607	10/03/2023	EMPLOYEE	REIMBURSEMENT	\$ 87.00	
EFT24608	10/03/2023	TOTALLY WORKWEAR MIDLAND	AVIATION - UNIFORMS	\$ 7,240.60	
EFT24609	10/03/2023	UNICARD SYSTEMS PTY LTD	ADMIN - PRINTING AND STATIONERY	\$ 431.86	
EFT24610	10/03/2023	WATER CORPORATION	JUNCTION CUT IN WILLERSDORF ROAD	\$ 1,081.64	
EFT24611	10/03/2023	WESTRAC PTY LTD	BRACKET	\$ 85.71	
EFT24612	10/03/2023	WORLDWIDE ONLINE PRINTING - PERTH	ADMIN - PRINTING AND STATIONERY	\$ 448.00	
EFT24613	17/03/2023	AMPAC DEBT RECOVERY	DEBT COLLECTION RECOVERY EXPENSES	\$ 256.26	
EFT24614	17/03/2023	ASM ECLIPSE PTY LTD	NVC MERCHANDISE, PPE FOR SOLAR ECLIPSE VOLUNTEERS	\$ 9,648.11	
EFT24615	17/03/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	HOSE REEL	\$ 2,200.00	
EFT24616	17/03/2023	AVLITE SYSTEMS	BATTERIES	\$ 2,150.50	
EFT24617	17/03/2023	BAY BEANS PTY LTD	SUPPLIES FOR LEARNMOUTH AIRPORT	\$ 300.80	
EFT24618	17/03/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	SPILL KITS	\$ 1,110.82	
EFT24619	17/03/2023	BUGS N THINGS	NADC REPTILE FOOD	\$ 215.55	
EFT24620	17/03/2023	CJ LORD BUILDING AND RENOVATION WA PTY LTD	MANDU KITCHEN UPGRADE BUILDING WORKS	\$ 13,903.55	
EFT24621	17/03/2023	CORSIGN WA PTY LTD	SIGNAGE	\$ 2,398.00	
EFT24622	17/03/2023	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	AIRPORT RENT 8/3/22 - 7/3/23	\$ 5,476.39	
EFT24623	17/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL QUARTER 2 EMERGENCY SERVICES LEVY 2022/2023	\$ 147,848.20	
EFT24624	17/03/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT FEBRUARY 2023	\$ 5,923.61	
EFT24625	17/03/2023	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	DISCLOSURE OF INFORMATION FEES	\$ 20.50	
EFT24626	17/03/2023	ELK DRAWS (ELEANOR LOUISE KILLEN)	NVC MERCHANDISE	\$ 1,655.35	
EFT24627	17/03/2023	EXMOUTH WHOLESALE	ROLLS OF BIN LINERS	\$ 1,818.45	
EFT24628	17/03/2023	EXY PLUMBING & CONTRACTING	REPAIR TOWN BEACH TOILETS	\$ 847.05	
EFT24629	17/03/2023	HEMPFIELD SMALL ENGINE SERVICES	WATER TRANSFER PUMP PART	\$ 2,800.60	
EFT24630	17/03/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 343.62	
EFT24631	17/03/2023	HT CLEANING SERVICES PTY LTD	NINGALOO CENTRE CLEANING	\$ 14,368.19	
EFT24632	17/03/2023	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES	\$ 731.10	
EFT24633	17/03/2023	LIGNA CONSTRUCTION	TOWN BEACH UPGRADE	\$ 281,556.84	
EFT24634	17/03/2023	MAL ATWELL LEISURE GROUP (AMW PROJECTS PTY LTD)	DEVELOPMENT PROGRAMS	\$ 249.92	
EFT24635	17/03/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 259.05	
EFT24636	17/03/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	SUUPPLY AND FIT JUMP STARTER SYSTEM	\$ 528.50	
EFT24637	17/03/2023	NETWORK POWER SOLUTIONS PTY LTD	REPAIRS TO MARLIN LIGHT, REPLACE REC CENTRE SWITCHBOARD & AIRCONDITIONER	\$ 19,420.50	
EFT24638	17/03/2023	NEWBOOK PTY LTD	WELCH ST - SOLAR ECLIPSE CAMPGROUND	\$ 74.24	
EFT24639	17/03/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 159.50	
EFT24640	17/03/2023	NINGALOO CEILINGS	MANDU KITCHEN UPGRADE UPGRADE FLUSH AROUND NEW RANGEHOODS	\$ 300.00	
EFT24641	17/03/2023	NINGALOO WATER & ICE	NINGALOO NECTAR	\$ 78.00	
EFT24642	17/03/2023	OFFICEWORKS	STATIONARY ORDER FEBRUARY	\$ 1,507.67	
EFT24643	17/03/2023	PARKER BLACK & FORREST PTY LTD	SUPPLY LOCK	\$ 566.89	
EFT24644	17/03/2023	PATHWEST LABORATORY WA	PRE EMPLOYMENT MEDICAL	\$ 70.00	
EFT24645	17/03/2023	PETA KINGDON	GRAPHIC DESIGN AND CONTENT CREATION - SOLAR ECLIPSE	\$ 1,402.50	
EFT24646	17/03/2023	PRACTICAL PRODUCTS	MANDU KITCHEN UPGRADE EQUIPMENT	\$ 58,045.90	
EFT24647	17/03/2023	SEASHORE ENGINEERING PTY LTD	DESIGN & SURVEY - CONSULTATION FOR PREPARATION OF CHRMAP	\$ 19,910.00	
EFT24648	17/03/2023	SHIRE OF EXMOUTH	BSL COMMISSION FEBRUARY 2023	\$ 85.00	
EFT24649	17/03/2023	STARMART EXMOUTH	SUPPLY AND FIT TYRES	\$ 642.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24650	17/03/2023	STEVEN TWEEDIE	COUNCIL MEMBER AND EMPLOYEE TRAINING	\$ 4,400.00	
EFT24651	17/03/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	EMPLOYEE FAREWELL GIFT	\$ 37.99	
EFT24652	17/03/2023	TALIS CONSULTANTS PTY LTD	PROVIDE CONSULTANCY SERVICES FOR CONSTRUCTION OF NEW EVAPORATION POND.	\$ 1,611.50	
EFT24653	17/03/2023	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 47,703.41	
EFT24654	17/03/2023	TEASDALE CONSTRUCTION - T/AS VIKING CONCEPTS	CONSTRUCTION OF NADC PIER	\$ 8,000.00	
EFT24655	17/03/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 810.53	
EFT24656	17/03/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 523.71	
EFT24657	17/03/2023	TOTAL EDEN PTY LTD	LAGOON PLUMBING PARTS	\$ 245.62	
EFT24658	17/03/2023	WATER CORPORATION	WATER CHARGES	\$ 614.27	
EFT24659	17/03/2023	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLE SERVICE CHARGE	\$ 93.50	
EFT24660	17/03/2023	WESTRAC PTY LTD	PLANT REPAIRS AND SERVICING	\$ 737.83	
EFT24661	17/03/2023	WESTWATER ENTERPRISES PTY LTD	PALTRIDGE MEMORIAL SWIMMING POOL MAJOR SERVICE	\$ 4,973.71	
EFT24662	17/03/2023	WESTERN IRRIGATION	SURGE PROTECTION EQUIPMENT	\$ 3,509.15	
EFT24663	24/03/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 94,412.00	
EFT24664	24/03/2023	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 44.00	
EFT24665	24/03/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 1,845.48	
EFT24666	24/03/2023	ABCO PRODUCTS PTY LTD	CLEANING PRODUCTS	\$ 1,147.07	
EFT24667	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 15,964.25	
EFT24668	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 3,355.25	
EFT24669	24/03/2023	EXMOUTH CIVIL PTY LTD	FLOOD DAMAGE WORKS - FEBRUARY 2023 PROGRESS CLAIM	\$ 289,059.21	
EFT24670	24/03/2023	EXY PLUMBING & CONTRACTING	MATERIALS & INSTALLATION OF ECLIPSE DUMP POINTS	\$ 110,086.99	
EFT24671	24/03/2023	GHD	PROJECT MANAGEMENT OF DISASTER CIVIL RECOVERY WORKS	\$ 9,883.35	
EFT24672	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 3,505.25	
EFT24673	24/03/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 39,283.10	
EFT24674	24/03/2023	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES	\$ 81.05	
EFT24675	24/03/2023	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE CHARGES	\$ 840.22	
EFT24676	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 5,722.75	
EFT24677	24/03/2023	LGISWA	LGIS INSURANCE ADJUSTMENT FOR PERIOD 30/06/21 - 30/06/22	\$ 17,225.16	
EFT24678	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 3,505.25	
EFT24679	24/03/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 22/23	\$ 3,355.25	
EFT24680	24/03/2023	NEWBOOK PTY LTD	BOOKING FEES FOR NEWBOOK SYSTEM	\$ 239.80	
EFT24681	24/03/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 1,274.66	
EFT24682	24/03/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	WATER USE AND SERVICE FEES FOR LEFROY UNITS	\$ 1,014.37	
EFT24683	24/03/2023	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING SOFTWARE AND FEES	\$ 142.13	
EFT24684	24/03/2023	PRO EARTH CIVIL	PROJECT MANAGEMENT FOR DISASTER RECOVERY WORKS- PERIOD: FEBRUARY 2023	\$ 53,108.39	
EFT24685	24/03/2023	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT CHARGES FOR CHLORINE	\$ 4,461.47	
EFT24686	24/03/2023	SCOPE BUSINESS IMAGING	SERVICE FEES FOR PHOTOCOPIER	\$ 1,031.61	
EFT24687	24/03/2023	STAMP IT RUBBER STAMP CO	SELF INKING STAMP AND SHIPPING	\$ 111.75	
EFT24688	24/03/2023	EMPLOYEE	REIMBURSEMENT	\$ 57.15	
EFT24689	24/03/2023	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	CATERING FOR COUNCILLOR AND EXECUTIVE TEAM DINNER 16/12/22	\$ 330.00	
EFT24690	27/03/2023	AUSTRALIA POST	POSTAGE CHARGES	\$ 1,189.53	
EFT24691	27/03/2023	CHADSON ENGINEERING PTY LTD	WATER SPRAY PARK SERVICE KIT	\$ 594.00	
EFT24692	27/03/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENTS FEBRUARY 2023	\$ 4,388.63	
EFT24693	27/03/2023	EXMOUTH BETTA HOME LIVING	HDMI CABLES FOR LAGOON AQUARIUM DISPLAYS	\$ 216.85	
EFT24694	27/03/2023	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	INTERACTIVE KIOSKS AND EXPLORE EXMOUTH APP PROJECT	\$ 94,050.00	
EFT24695	27/03/2023	EXMOUTH HANDYMAN SERVICES	RE-OILING TIMBER SLEEPERS AT NINGALOO CENTRE	\$ 495.00	
EFT24696	27/03/2023	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 394.77	
EFT24697	27/03/2023	EXMOUTH PLAYGROUP	ECLIPSE GRANT	\$ 3,500.00	
EFT24698	27/03/2023	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 21.00	
EFT24699	27/03/2023	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER SERVICE JANUARY 2023	\$ 2,359.96	
EFT24700	27/03/2023	RATE PAYER	REFUND FOR OVERPAYMENT OF RATES	\$ 300.00	
EFT24701	27/03/2023	HT CLEANING SERVICES PTY LTD	NINGALOO CENTRE CLEANING & DEPOT CLEANING MARCH 2023	\$ 15,271.66	
EFT24702	27/03/2023	IT VISION	UPDATE GENERAL DISPOSAL AUTHORITY IN SYNERGY	\$ 277.20	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24703	27/03/2023	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE RODENT REMOVAL	\$ 85.03	
EFT24704	27/03/2023	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING SOFTWARE AND FEES	\$ 143.08	
EFT24705	27/03/2023	SAPIO PTY LTD	MONTHLY IT JOB JANUARY 2023	\$ 8,018.76	
EFT24706	27/03/2023	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	\$ 335.50	
EFT24707	27/03/2023	SHIRE OF EXMOUTH	BCITF COMMISSION FEBRUARY 2023	\$ 57.75	
EFT24708	27/03/2023	SPECIALISED & PRECISION ENGINEERING	REPAIR TOW HITCH ON TRUCK	\$ 290.40	
EFT24709	27/03/2023	STARMART EXMOUTH	CONSUMABLES	\$ 56.00	
EFT24710	27/03/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 373.08	
EFT24711	27/03/2023	WATER CORPORATION	WATER AND SERVICE CHARGES	\$ 22,612.83	
EFT24712	27/03/2023	WESTRAC PTY LTD	PARTS FOR EXCAVATOR	\$ 624.23	
EFT24713	28/03/2023	AUSTRALIAN CUSTOMS CLEARANCE	MERCHANDISE CUSTOMS PROCESSING CHARGES & GST	\$ 787.39	
EFT24714	28/03/2023	AUSTRALIAN TAXATION OFFICE	BAS STATEMENT - FEBRUARY 2023	\$ 11,312.00	
EFT24715	29/03/2023	MELLEN TOURING PTY LTD (MELLEN EVENTS)	DRONE SHOW PERFORMANCE FOR SOLAR ECLIPSE	\$ 58,300.00	
EFT24716	31/03/2023	AVLITE SYSTEMS	BATTERIES FOR INSTALLATION AT EXMOUTH AERODROME	\$ 2,150.50	
EFT24717	31/03/2023	AXIENT PTY LTD	CYBER SECURITY TRAINING	\$ 471.90	
EFT24718	31/03/2023	BLUE MEDIA EXMOUTH	IMAGERY FOR NADC	\$ 1,870.00	
EFT24719	31/03/2023	BOOKEASY PTY LTD	BOOKEASY COMMISSION FEES	\$ 499.59	
EFT24720	31/03/2023	BOYA EQUIPMENT	STARTER SWITCH FOR MOWER	\$ 125.39	
EFT24721	31/03/2023	BRITTANY KULICK	INFLUENCER CAMPAIGN POSTS FOR SOLAR ECLIPSE	\$ 500.00	
EFT24722	31/03/2023	DUALCO CONTRACTING (WA) PTY LTD	RATES REFUND DUE TO DUPLICATE PAYMENT	\$ 3,886.33	
EFT24723	31/03/2023	RATE PAYER	REFUND FOR DOUBLE PAYMENT OF HOLIDAY HOME	\$ 250.00	
EFT24724	31/03/2023	EFTSURE PTY LTD	EFTSURE SOFTWARE 12 MONTH SUBSCRIPTION	\$ 4,329.60	
EFT24725	31/03/2023	EVA CROSS	NVC MERCHANDISE	\$ 3,000.00	
EFT24726	31/03/2023	EXMOUTH GYMNASIAC CLUB	REFUND FOR CANCELLED BOOKING ALREADY PAID	\$ 332.50	
EFT24727	31/03/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 38.40	
EFT24728	31/03/2023	EXMOUTH WHOLESALERS	SQWINCHER, AIRPORT VENDING STOCK, AMENITIES & SPRAY PARK CLEANING PRODUCTS	\$ 1,264.12	
EFT24729	31/03/2023	EXY PLUMBING & CONTRACTING	REPLACE ENSUITE TOILETS AT SHIRE HOUSING & MAINTENANCE	\$ 1,151.43	
EFT24730	31/03/2023	HT CLEANING SERVICES PTY LTD	AMENITIES CLEANING JANUARY & FEBRUARY 2023	\$ 35,692.26	
EFT24731	31/03/2023	KAYFER DESIGNS	DESIGN AND ARCHITECTURAL DRAWINGS FOR RFQ	\$ 2,069.40	
EFT24732	31/03/2023	MARKETFORCE	NEWSPAPER AD THE WEST AUSTRALIAN - RFQ	\$ 993.46	
EFT24733	31/03/2023	MELLEN TOURING PTY LTD (MELLEN EVENTS)	HIRE OF LED SCREEN FOR ECLIPSE INDIRECT VIEWING	\$ 15,253.00	
EFT24734	31/03/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 455.73	
EFT24735	31/03/2023	NINGALOO REEF TO RANGE TOURS	NVC OPERATOR PAYMENT DUE TO ERROR IN BOOKINGS	\$ 374.00	
EFT24736	31/03/2023	OCLC (UK) LTD	AMLIB LIBRARY MANAGEMENT SYSTEM RENEWAL 01.01.23 - 31.12.23	\$ 2,191.83	
EFT24737	31/03/2023	PRACTICAL PRODUCTS	CASTORS FOR OVEN RANGE	\$ 242.00	
EFT24738	31/03/2023	R&L COURIERS	FREIGHT CHARGES & FUEL LEVY	\$ 800.80	
EFT24739	31/03/2023	RATE PAYER	REFUND FOR OVERPAYMENT OF RATES	\$ 577.06	
EFT24740	31/03/2023	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES FEBRUARY 2023	\$ 85,462.09	
EFT24741	31/03/2023	RATE PAYER	REFUND FOR OVERPAID RATES	\$ 120.00	
EFT24742	31/03/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 305.20	
EFT24743	31/03/2023	WATER CORPORATION	WATER AND SERVICE CHARGES	\$ 25,423.77	
EFT24744	31/03/2023	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLE SERVICE CHARGE	\$ 46.75	
EFT24745	31/03/2023	WESTRAC PTY LTD	SERVICE FILTER KIT FOR GRADER	\$ 1,057.40	
				\$ 3,074,766.38	\$ -
	02/03/2023	COGNITO	REGISTRATION FORM: SOLAR ECLIPSE	\$ 23.05	
	07/03/2023	PARKROYAL	ACCOMMODATION: AUSTRALIAN TOURISM CONFERENCE	\$ 617.63	
	07/03/2023	FACEBOOK ADVERTISING	ADVERTISEMENT	\$ 103.00	
	09/03/2023	ARTICLY	CONTENT CREATION APPLICATION	\$ 45.44	
	10/03/2023	FACEBOOK ADVERTISING	ADVERTISEMENT	\$ 103.00	
	13/03/2023	UPWORK	CONTENT CREATION APPLICATION	\$ 1,433.44	
	14/03/2023	FACEBOOK ADVERTISING	ADVERTISEMENT	\$ 103.00	
	15/03/2023	FACEBOOK ADVERTISING	ADVERTISEMENT	\$ 19.04	
	19/03/2023	NANUTARRA ROADHOUSE	FUEL	\$ 121.21	
	20/03/2023	GADGET CITY	TWO WAY RADIOS FOR SOLAR ECLIPSE (X10)	\$ 1,144.40	

Reference	Date	Name	Description	Municipal Account	Trust Account
	20/03/2023	UPWORK	CONTENT CREATION APPLICATION	\$ 353.24	
	21/03/2023	FACEBOOK ADVERTISING	ADVERTISEMENT	\$ 103.00	
	24/03/2023	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
	27/03/2023	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 232.11	
	27/03/2023	LINKEDIN	ANNUAL SUBSCRIPTION RENEWAL	\$ 2,159.88	
	27/03/2023	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD CEO	\$ 6,663.27	
	27/03/2023	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMIS	\$ 18.25	
	02/03/2023	AUSTRALIA POST	POSTAGE	\$ 10.89	
	03/03/2023	JAYCAR	NVC SECURITY CAMERAS	\$ 71.80	
	04/03/2023	APPLE.COM	MONTHLY SUBSCRIPTION	\$ 19.99	
	09/03/2023	HEROKU	HOSTING FOR THE CMS FOR INTERPRETATION DISPLAYS	\$ 15.68	
	09/03/2023	NONI B	CLOTHING RACKS FOR NVC RETAIL AREA	\$ 203.84	
	10/03/2023	REZDY	MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 275.37	
	10/03/2023	NANUTARRA ROADHOUSE	FUEL	\$ 80.19	
	11/03/2023	AMPOL KARRATHA	FUEL	\$ 51.68	
	11/03/2023	NANUTARRA ROADHOUSE	FUEL	\$ 64.16	
	14/03/2023	EBAY	DIGITAL HAND TALLEY COUNTER	\$ 24.64	
	14/03/2023	TEMPLE & WEBSTER	MIRROR FOR NVC RETAIL AREA	\$ 69.90	
	21/03/2023	KMART	WOODEN COAT HANGERS FOR NVC RETAIL AREA	\$ 195.00	
	24/03/2023	WHALERS RESTAURANT	RECRUITMENT	\$ 12.00	
	27/03/2023	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD DCEO	\$ 1,113.39	
	04/03/2023	DEPUTY	ROSTERING SOFTWARE	\$ 71.50	
	13/03/2023	EBAY	REFUND	-\$ 20.95	
	16/03/2023	STARLINK INTERNET	STARLINK HARDWARE	\$ 494.40	
	16/03/2023	STARLINK INTERNET	STARLINK ETHERNET ADAPTER	\$ 61.80	
	21/03/2023	SHIRE OF EXMOUTH	CAR PARKING	\$ 28.50	
	21/03/2023	SWAN TAXIS	TRAVEL - LG FINANCE PROFESSIONALS CONFERENCE	\$ 34.29	
	21/03/2023	CROWN PROMENADE	ACCOMMODATION - LG FINANCE PROFESSIONALS CONFERENCE	\$ 559.72	
	24/03/2023	BWC TAXIS	TRAVEL - LG FINANCE PROFESSIONALS CONFERENCE	\$ 30.56	
	24/03/2023	CROWN PERTH	ACCOMMODATION - LG FINANCE PROFESSIONALS CONFERENCE	\$ 122.03	
	27/03/2023	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMCS	\$ 1,400.10	
			TOTAL CREDIT CARD PURCHASES	\$ 9,195.01	
			TOTAL PAYMENTS	\$ 3,292,448.71	\$ -



Monthly Financial Report

For the period ended

April 2023

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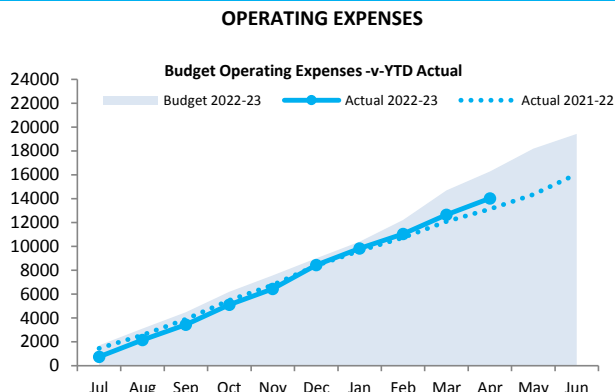
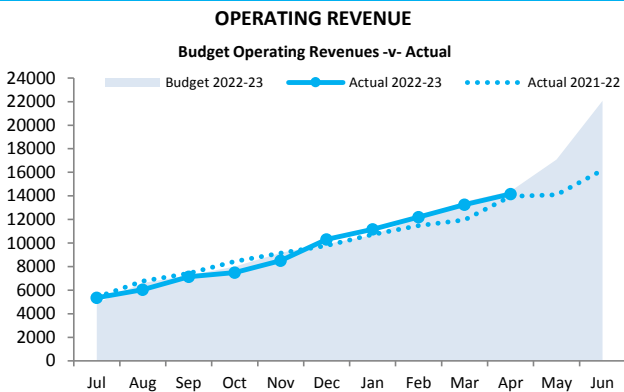
SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

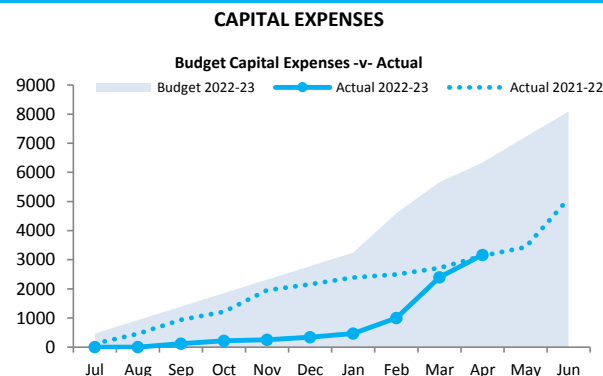
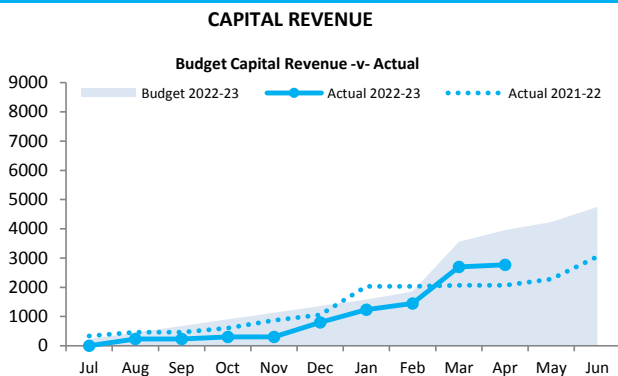
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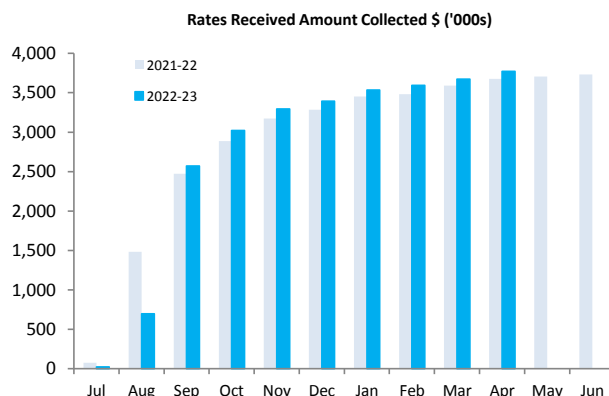
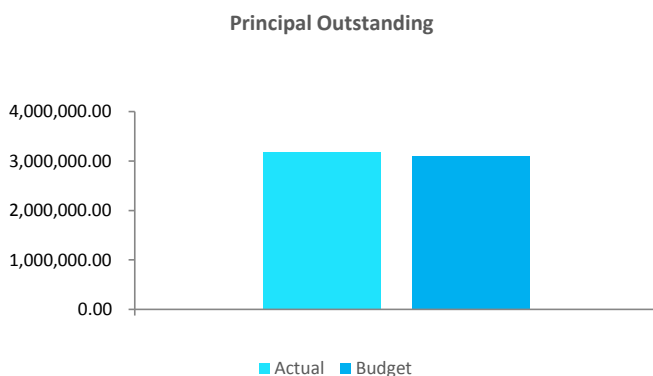
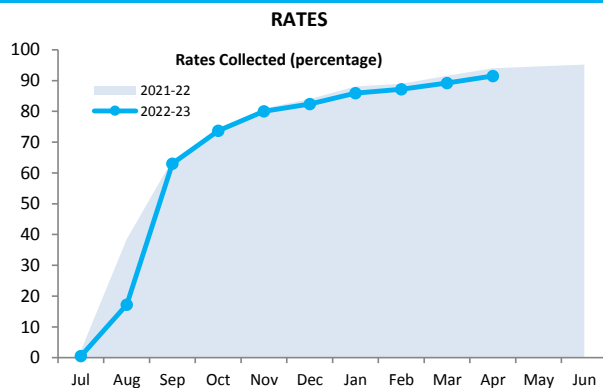
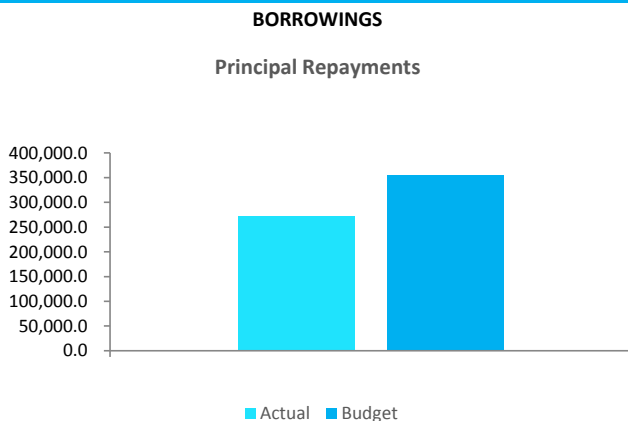
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)
		\$	\$	\$	\$	%
Opening funding surplus / (deficit)	1(c)	2,293,274	2,293,274	2,293,274	0	0.00%
Revenue from operating activities						
Rates		3,929,500	3,912,490	3,926,631	14,141	0.36%
Specified area and ex gratia rates		47,500	47,500	57,254	9,754	20.53%
Operating grants, subsidies and contributions	12	2,814,000	1,553,530	802,773	(750,757)	(48.33%)
Fees and charges		9,783,000	8,283,210	8,847,318	564,108	6.81%
Interest earnings		280,000	233,320	196,486	(36,834)	(15.79%)
Other revenue		466,000	388,250	333,681	(54,569)	(14.06%)
		17,320,000	14,418,300	14,164,143	(254,157)	(1.76%)
Expenditure from operating activities						
Employee costs		(7,469,000)	(6,234,750)	(5,791,591)	443,159	7.11%
Materials and contracts		(6,227,000)	(5,187,520)	(3,686,372)	1,501,148	28.94%
Utility charges		(859,000)	(715,540)	(642,767)	72,773	10.17%
Depreciation on non-current assets		(3,810,000)	(3,174,660)	(3,067,387)	107,273	3.38%
Interest expenses		(112,000)	(90,000)	(78,021)	11,979	13.31%
Insurance expenses		(606,000)	(606,000)	(608,183)	(2,183)	(0.36%)
Other expenditure		(348,000)	(278,235)	(155,098)	123,137	44.26%
		(19,431,000)	(16,286,705)	(14,029,419)	2,257,286	(13.86%)
Non-cash amounts excluded from operating activities	1(a)	3,810,000	3,174,660	3,067,387	(107,273)	(3.38%)
Amount attributable to operating activities		1,699,000	1,306,255	3,202,111	1,895,856	145.14%
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	13	4,747,000	3,955,620	2,770,067	(1,185,553)	(29.97%)
Proceeds from disposal of assets	6	146,000	50,000	65,600	15,600	31.20%
Payments for property, plant and equipment and infrastructure	7	(8,090,000)	(6,341,350)	(3,167,628)	3,173,722	50.05%
Amount attributable to investing activities		(3,197,000)	(2,335,730)	(331,961)	2,003,769	(85.79%)
Financing Activities						
Transfer from reserves	3	2,103,000	0	866,453	866,453	0.00%
Payments for principal portion of lease liabilities	10	(6,000)	0	0	0	0.00%
Proceeds from community loans		12,000	0	17,600	17,600	0.00%
Advance to community groups		(102,000)	(102,000)	(102,267)	(267)	(0.26%)
Repayment of debentures	9	(354,000)	(275,000)	(272,445)	2,555	0.93%
Transfer to reserves	3	(2,439,000)	0	(155,809)	(155,809)	0.00%
Amount attributable to financing activities		(786,000)	(377,000)	353,532	730,532	(193.78%)
Closing funding surplus / (deficit)	1(c)	9,274	886,799	5,516,956	4,630,157	(522.12%)

KEY INFORMATION

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

Refer to Note for an explanation of the reasons for the variance.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$25,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances
	\$	%	
Revenue from operating activities			
Operating grants, subsidies and contributions	(750,757)	(48.33%)	Timing of operating grants
Fees and charges	564,108	6.81%	Timing of aviation operations
Interest earnings	(36,834)	(15.79%)	Timing of maturity of investments (interest rates are increasing)
Other revenue	(54,569)	(14.06%)	Timing of reimbursements
Expenditure from operating activities			
Employee costs	443,159	7.11%	Vacant positions
Materials and contracts	1,501,148	28.94%	Timing of maintenance and operational projects
Utility charges	72,773	10.17%	Timing of billing
Depreciation on non-current assets	107,273	3.38%	Timing of right of use assets
Other expenditure	123,137	44.26%	Timing of aviation lease payment
Investing activities			
Proceeds from non-operating grants, subsidies and contributions	(1,185,553)	(29.97%)	Timing of projects
Payments for property, plant and equipment and infrastructure	3,173,722	50.05%	See note 7

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 May 2023

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		3,810,000	3,174,660	3,067,387
Total non-cash items excluded from operating activities		3,810,000	3,174,660	3,067,387

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 April 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	3	(11,279,359)	(11,279,359)	(10,568,716)
Less: Financial assets at amortised cost - self supporting loans	5	(12,200)	(12,200)	5,400
Add: Borrowings	9	354,034	354,034	81,589
Add: Provisions employee related provisions	11	778,391	778,391	778,391
Add: Lease liabilities	10	6,122	6,122	6,122
Total adjustments to net current assets		(10,153,012)	(10,153,012)	(9,697,214)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	2	15,287,959	15,287,959	13,496,185
Rates receivables	4	177,378	177,378	305,570
Receivables	4	2,797,875	2,797,875	3,173,610
Other current assets	5	168,185	168,185	159,511

Less: Current liabilities

Payables	8	(4,492,472)	(4,492,472)	(700,512)
Borrowings	9	(354,034)	(354,034)	(81,589)
Contract liabilities	11	(354,092)	(354,092)	(354,092)
Lease liabilities	10	(6,122)	(6,122)	(6,122)
Provisions	11	(778,391)	(778,391)	(778,391)

Less: Total adjustments to net current assets

	1(b)	(10,153,012)	(10,153,012)	(9,697,214)
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Closing funding surplus / (deficit)		2,293,274	2,293,274	5,516,955
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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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Fund	Cash and cash equivalents	2,924,819	0	2,924,819	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	2,068,716	2,068,716	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	0	114,655	Westpac	0.00%	At Call
Term Deposits								
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	Macquarie	4.07%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.30%	07/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.20%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	1,500,000	1,500,000	0	BankVic	4.15%	06/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.00%	05/2023
Total		2,927,469	10,568,716	13,496,185	114,655			
Comprising								
Cash and cash equivalents		2,927,469	10,568,716	13,496,185	114,655			
		2,927,469	10,568,716	13,496,185	114,655			

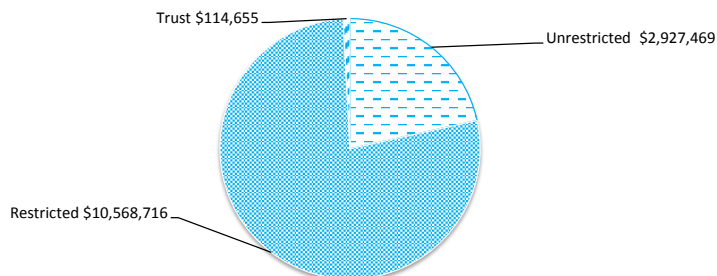
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
NOTE 3
RESERVE ACCOUNTS**

Reserve accounts

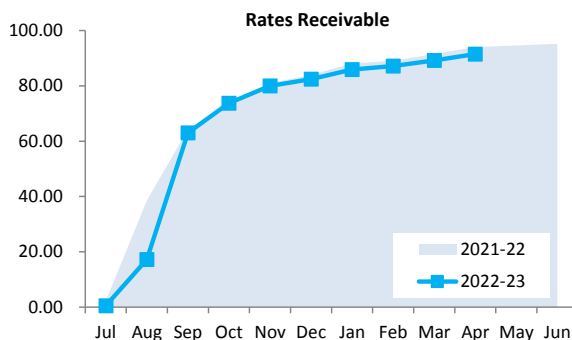
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Marina Canal Reserve	464,554	8,000	6,656	57,000	0	0	0	529,554	471,210
Restricted by Council									
Leave Reserve	701,601	12,000	10,052	0	0	0	0	713,601	711,653
Aviation Reserve	1,125,461	20,000	16,124	0	0	0	0	1,145,461	1,141,585
Building Infrastructure Reserve	81,732	2,000	1,171	0	0	0	0	83,732	82,903
Community Development Reserve	1,125,029	21,000	16,118	0	0	(212,000)	(212,000)	934,029	929,147
Community Interest Free Reserve	279,018	6,000	3,997	0	0	(102,000)	(102,267)	183,018	180,748
Insurance/Natural Disaster Reserve	184,605	4,000	2,645	0	0	0	0	188,605	187,250
Land Acquisition Reserve	1,391,625	27,000	19,938	0	0	0	0	1,418,625	1,411,563
Marine Village Asset Replacement Reserve	33,557	0	481	0	0	0	0	33,557	34,038
Mosquito Management Reserve	10,196	0	146	0	0	0	0	10,196	10,342
Ningaloo Centre Reserve	295,057	6,000	4,227	337,000	0	(183,000)	(183,000)	455,057	116,284
Plant Reserve	460,599	8,000	6,599	530,000	0	(720,000)	0	278,599	467,198
Public Radio Infrastructure Reserve	5,203	0	75	0	0	0	0	5,203	5,278
Rehabilitation Reserve	254,305	4,000	3,643	0	0	0	0	258,305	257,948
Roads Reserve	904,289	16,000	12,956	0	0	(187,000)	(187,000)	733,289	730,245
Shire President COVID-19 Relief Fund	40,347	0	222	0	0	(40,000)	(40,568)	347	0
Shire Staff Housing Reserve	37,564	0	538	1,050,000	0	0	0	1,087,564	38,102
Swimming Pool Reserve	2,306,210	43,000	33,041	0	0	0	0	2,349,210	2,339,252
Tourism Development Reserve	355,048	6,000	5,087	0	0	0	0	361,048	360,135
Town Planning Scheme Reserve	22,045	0	316	0	0	0	0	22,045	22,361
Waste Management Reserve	822,091	17,000	11,778	200,000	0	(295,000)	0	744,091	833,869
Unspent Grants & Contributions Reserve	379,223	0	0	65,000	0	(364,000)	(141,618)	80,223	237,605
	11,279,359	200,000	155,809	2,239,000	0	(2,103,000)	(866,453)	11,615,359	10,568,716

KEY INFORMATION

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the Shire of Exmouth.
Community Development Reserve	To be used for major community development initiatives.
Community Interest Free Reserve	To be to fund major community development projects.
Insurance/Natural Disaster Reserve	To be used for the purpose of funding insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDRRA claims.
Land Acquisition Reserve	To be used to fund the acquisition and disposal of land and buildings and provide contributions for land development within the Shire of Exmouth.
Marina Canal Reserve (Specified Area Rates)	These funds are derived from levying specified area rate titles Marina Specified Area Rates.
Marina Village Asset Replacement Reserve	To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Mosquito Management Reserve	To be used in years where mosquito-borne disease/nuisance is greater than normal.
Ningaloo Centre Reserve	To be used for the preservation and maintenance of the Ningaloo Centre.
Plant Reserve	To be used for the purchase of major plant and equipment.
Public Radio Infrastructure Reserve	To be used to maintain the rebroadcasting infrastructure.
Rehabilitation Reserve	To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Roads Reserve	To be used for the preservation and maintenance of roads.
Shire President COVID-19 Relief Fund	To be used to support the community who are severely financially affected by COVID-19.
Shire Staff Housing Reserve	To be used to fund housing for staff.
Swimming Pool Reserve	To be used to fund swimming pool upgrades.
Tourism Development Reserve	To be used to fund the development and implementation of initiatives to achieve the strategic tourism and economic developments of the Shire of Exmouth.
Town Planning Scheme Reserve	To be used from the propose of funding a review of the future Town Planning Scheme.
Waste & Recycle Management Reserve	To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.

Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening arrears previous years	234,502	137,432
Levied this year	3,686,412	3,983,885
Less - collections to date	(3,733,456)	(3,770,213)
Gross rates collectable	137,432	305,570
Net rates collectable	137,432	305,570
% Collected	95.2%	91.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(99,314)	1,380,105	1,093,198	52,294	568,098	2,994,382
Percentage	(3.3%)	46.1%	36.5%	1.7%	19%	
Balance per trial balance						
Sundry receivable						2,994,382
GST receivable						116,048
Community Loans						(5,400)
Property Service Charges						68,580
Total receivables general outstanding						3,173,610

Amounts shown above include GST (where applicable)

KEY INFORMATION

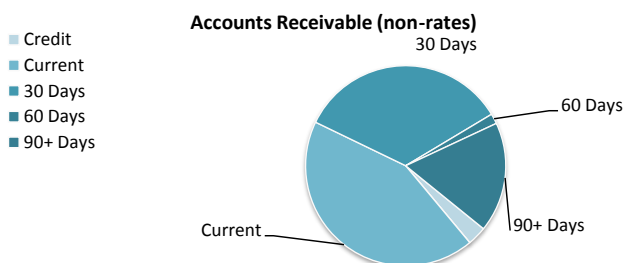
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Other current assets	Opening Balance 1 July 2022	Movement	Closing Balance 30 April 2023
	\$	\$	\$
Inventory			
Fuel and materials on hand	54,265	(8,674)	45,591
Stock - Visitor Centre Merchandise	113,920	0	113,920
Total other current assets	168,185	(8,674)	159,511
Amounts shown above include GST (where applicable)			

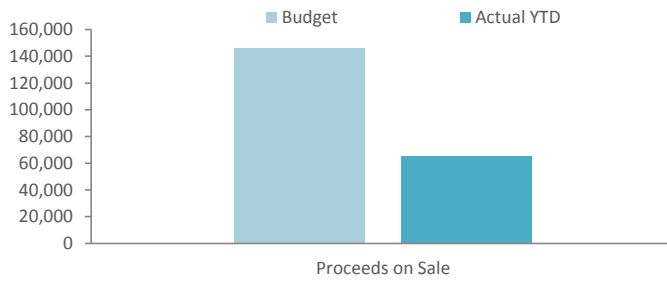
KEY INFORMATION

Inventory

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.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant replacement	146,000	146,000	0	0	65,600	65,600	0	0
		146,000	146,000	0	0	65,600	65,600	0	0



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

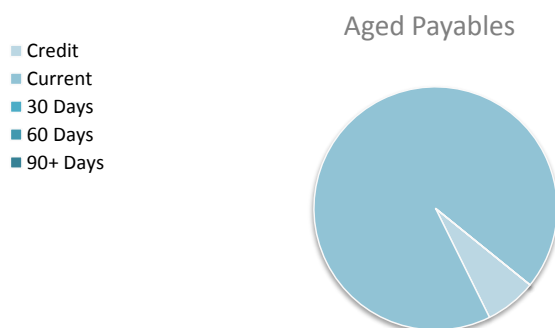
Account Description	Amended			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
	\$	\$	\$	\$			
Buildings - Non Specialised							
Property renewals	170,000	141,670	6,764	(134,906)	Q1	Q4	
Staff Housing	0	0	15,705	15,705	Q1	Q2	Carried over from 21/22.
Buildings - Specialised							
Depot Office Expansion	100,000	83,330	0	(83,330)	Q2	Q3	Carried over from 21/22.
Depot Workshop Door Renewal	13,000	10,830	12,718	1,888	Q2	Q4	
Qualing Scarp Fencing	50,000	41,660	9,900	(31,760)	Q2	Q4	
Aviation Screening Point Upgrade	0	0	9,077	9,077	Q2	Q4	
Mandu Kitchen Upgrade	365,000	304,160	316,135	11,975	Q2	Q4	
Plant and equipment							
Plant Replacement Program	720,000	599,760	5,812	(593,948)	Q3	Q4	
Waste Compactor	245,000	204,160	0	(204,160)	Q2	Q4	Carried over from 21/22.
Infrastructure - Roads							
Footpath Program	400,000	333,330	199,229	(134,101)	Q2	Q4	
Walk Bridge Replacement	0	0	(0)	(0)	Q2	Q4	
Murat Road	643,000	535,830	468,661	(67,169)	Q2	Q2	
Yardie Creek Road	252,000	210,000	24,923	(185,077)	Q2	Q4	
Mildura Wreck Road	75,000	62,500	16,855	(45,645)	Q2	Q4	
Road Asphalt Overlays	150,000	125,000	150,000	25,000	Q2	Q4	
Tantabiddi Floodway Upgrade	95,000	79,160	0	(79,160)	Q2	Q4	
Disaster Recovery Works	2,000,000	1,266,660	586,558	(680,102)	Q2	Q4	
Infrastructure - Other							
Youth Precinct	140,000	116,660	2,280	(114,380)	Q2	Q3	Carried over from 21/22.
Bike Park	0	0	10,816	10,816	Q2	Q3	Carried over from 21/22.
Wastewater Irrigation Pond	50,000	41,660	11,544	(30,116)	Q2	Q3	
Septage Ponds	0	0	13,125	13,125	Q2	Q3	Carried over from 21/22.
Hallway Pier with Interactive Flooring	55,000	45,830	54,748	8,918	Q2	Q3	
Lagoon Aquarium	85,000	70,830	93,996	23,166	Q2	Q3	
Spray Park Renewal	40,000	33,330	0	(33,330)	Q2	Q3	
Recycling bins & bring it recycling centre	0	0	1,779	1,779	Q2	Q3	Carried over from 21/22.
Town Beach Upgrade Stage 1B	667,000	555,830	634,730	78,900	Q2	Q3	
Pool Painting & New Cover	0	0	9,931	9,931	Q2	Q3	
Installation and leasing 8 jetties	0	0	(8,908)	(8,908)	Q2	Q3	
Solar Eclipse - Dump Point	40,000	33,330	113,961	80,631	Q2	Q3	
Sentinel Chicken Pen Upgrades	15,000	12,500	4,058	(8,442)	Q4	Q4	Carried over from 21/22.
Illegal Camping Prevention	0	0	17,390	17,390	Q3	Q4	Carried over from 21/22.
Chlorine Storage	70,000	58,330	7,259	(51,071)	Q4	Q4	Carried over from 21/22.
Federation Park Power Upgrade	0	0	25,156	25,156	Q1	Q1	
Welch Str - Solar Eclipse Campground	1,650,000	1,375,000	353,425	(1,021,575)	Q1	Q1	
	8,090,000	6,341,350	3,167,628	(3,173,722)			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,338)	18,186	0	0	0	16,848
Percentage	-7.9%	107.9%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						16,848
ATO liabilities						157,403
Bonds, retentions and advance bookings and ESL liability						451,733
BSL						2,742
BCITF						25,162
Accrued expense committed costs						0
Accrued interest						0
Prepaid Rates						46,624
Total payables general outstanding						700,512

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Dwellings	80	408,209	0	0	(62,694)	(76,000)	345,515	332,209	(14,986)	(18,000)
Staff Dwellings	83	489,417	0	0	(25,565)	(51,000)	463,852	438,417	(3,521)	(7,000)
Staff Dwellings	84	1,660,000	0	0	(141,985)	(142,000)	1,518,015	1,518,000	(55,198)	(55,000)
Recreation and culture										
Ningaloo Centre	82	719,956	0	0	(30,632)	(62,000)	689,324	657,956	(11,987)	(23,000)
Other property and services										
1 Bennett Street	76	175,374	0	0	(11,569)	(23,000)	163,805	152,374	(4,419)	(9,000)
Total		3,452,956	0	0	(272,445)	(354,000)	3,180,511	3,098,956	(90,112)	(112,000)
Current borrowings		81,589					0			
Non-current borrowings		3,098,922					3,180,511			
		3,180,511					3,180,511			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Transport										
Aviation - RAAF Airport Lease		6,122	0	0	0	(6,000)	6,122	122	0	0
Total		6,122	0	0	0	-6,000	6,122	122	0	0
Current lease liabilities		6,122					6,122			
		6,122					6,122			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		354,092	0	0	0	354,092
Total other liabilities		354,092	0	0	0	354,092
Employee Related Provisions						
Annual leave		483,573	0	0	0	483,573
Long service leave		294,818	0	0	0	294,818
Total Employee Related Provisions		778,391	0	0	0	778,391
Total other current assets		1,132,483	0	0	0	1,132,483
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	1 July 2022			30 Apr 2023	30 Apr 2023						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
Grants Commission - General Purpose	0	0	0	0	0	1,200,000	450,000	1,200,000	0	1,200,000	450,838
DFES	0	0	0	0	0	4,000	3,330	0	4,000	4,000	4,000
Health											
Fight the Bite (DOH)	0	0	0	0	0	2,000	1,660	0	2,000	2,000	1,902
Community amenities											
DPLH - Coastal Hazard Risk Management and Adaption Plan & Heritage Inventory	0	0	0	0	0	45,000	37,500	65,000	(20,000)	45,000	0
Recreation and culture											
Various - Community Grant	0	0	0	0	0	72,000	60,000	60,000	12,000	72,000	4,536
Business Events Perth - Content Creation Program for Ningaloo Centre (MICE)	0	0	0	0	0	0	0	0	0	0	4,625
Transport											
Grants Commission - Untied Road Grant	0	0	0	0	0	425,000	111,901	425,000	0	425,000	111,901
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	680,000	566,660	600,000	80,000	680,000	0
Economic services											
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	125,000	75,830	0	125,000	125,000	90,455
JTSI - Interactive Information Kiosks & App	0	0	0	0	0	70,000	70,000	0	70,000	70,000	70,000
LotteryWest - Solar Eclipse Dark Sky Festival	0	0	0	0	0	100,000	100,000	0	100,000	100,000	0
	0	0	0	0	0	2,723,000	1,476,881	2,350,000	373,000	2,723,000	738,257
Operating contributions											
Recreation and culture											
Various - Community Contributions & Donations	0	0	0	0	0	11,000	9,160	11,000	0	11,000	(500)
Other property and services											
ATO - Diesel Fuel Subsidy	0	0	0	0	0	15,000	12,500	20,000	(5,000)	15,000	13,810
Other	0	0	0	0	0	65,000	54,140	0	65,000	65,000	51,206
	0	0	0	0	0	91,000	75,800	31,000	60,000	91,000	64,516
TOTALS	0	0	0	0	0	2,814,000	1,552,681	2,381,000	433,000	2,814,000	802,773

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	YTD
	1 July 2022	Liability	Liability	30 Apr 2023	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Recreation and culture											
Town Beach Upgrade Stage 1B	0	0	0	0	0	455,000	379,160	470,000	(15,000)	455,000	543,381
JTSI - Mandu Kitchen Upgrade	0	0	0	0	0	182,000	151,660	0	182,000	182,000	181,818
Transport											
MRWA - Regional Road Group	0	0	0	0	0	285,000	237,400	285,000	0	285,000	114,157
Roads to Recovery Grant	0	0	0	0	0	267,000	222,410	267,000	0	267,000	0
Local Roads and Community Infrastructure	0	0	0	0	0	95,000	79,160	1,695,000	(1,600,000)	95,000	289,458
Disaster Recovery Funding	0	0	0	0	0	1,813,000	1,510,830	0	1,813,000	1,813,000	495,485
Economic services											
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	1,650,000	1,375,000	0	1,650,000	1,650,000	1,145,767
	0	0	0	0	0	4,747,000	3,955,620	2,717,000	2,030,000	4,747,000	2,770,067

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 14
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	30 Apr 2023
	\$	\$	\$	\$
Cash in Lieu POS	45,641	0	0	45,641
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	114,655	0	0	114,655

MONTHLY LIST OF PAYMENTS - APRIL 2023

Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT24746-EFT24938)	\$	1,549,065.90
Credit Card Purchases	\$	6,233.41
Total Municipal Account	\$	1,555,299.31

Trust Account:

Cheque ()	\$	-
EFT Payments ()	\$	-
Total Trust Account	\$	-
TOTAL PAYMENTS	\$	1,555,299.31

Reference	Date	Name	Description	Municipal Account	Trust Account
				\$ -	
			TOTAL CHEQUES	\$ -	\$ -
DD8181	03/04/2023	TELSTRA	TELSTRA COUNCILLOR COMMS EXPENSES	\$ 174.94	
	03/04/2023	HP FINANCIAL	HPE EQUIPMENT LEASE	\$ 4,367.00	
	03/04/2023	WESTNET	SES DOMAIN CHARGES	\$ 69.99	
	05/04/2023	HP FINANCIAL	HPE EQUIPMENT LEASE	\$ 3,188.29	
	13/04/2023	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 878.14	
DD8181	14/04/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 40,743.61	
DD8180	17/04/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENTS	\$ 7,768.00	
	17/04/2023	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
	17/04/2023	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 176.70	
	19/04/2023	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
	19/04/2023	TELSTRA	TELSTRA RETIC LINE	\$ 69.95	
	21/04/2023	NAYAX AUSTRALIA	AIRPORT VENDING MACHINE SERVICE FEE	\$ 54.34	
	26/04/2023	PAYMATE	FLEXI PAYMATE WATER DISPENSER EXPENSES	\$ 165.00	
	26/04/2023	WESTNET	INTERNET SERVICE AIRPORT	\$ 49.99	
	27/04/2023	TELSTRA	TELSTRA MAIN ACCOUNT - COMMS EXPENSES	\$ 10,077.90	
DD8180	28/04/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENTS	\$ 98,591.37	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 167,131.12	
EFT24746	06/04/2023	AAA METAL SUPPLIERS	HANDRAIL PARTS	\$ 530.86	
EFT24747	06/04/2023	AFFORDABLE SIGNS	SUPPLY AND REPLACE SIGNAGE	\$ 550.00	
EFT24748	06/04/2023	AUTOPRO/NINGALOO CAR BOAT HIRE	LAGOON AQUARIUM ELECTRICAL EQUIPMENT	\$ 129.45	
EFT24749	06/04/2023	AVLITE SYSTEMS	BATTERIES FOR INSTALLATION AT EXMOUTH AERODROME	\$ 2,150.50	
EFT24750	06/04/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	FENCE POSTS	\$ 1,465.53	
EFT24751	06/04/2023	BRITTANY KULICK	CONTENT CREATION FOR SOLAR ECLIPSE	\$ 1,519.00	
EFT24752	06/04/2023	BUGS N THINGS	NADC REPTILE FOOD	\$ 215.55	
EFT24753	06/04/2023	CAMP EASY NINGALOO	HIRE AND SET UP OF CAMP KITCHEN EQUIPMENT FOR TOTAL SOLAR ECLIPSE	\$ 36,894.00	
EFT24754	06/04/2023	CAPRICORN PEST CONTROL	WEED SPRAYING AT NINGALOO CENTRE	\$ 418.00	
EFT24755	06/04/2023	CENTRAL REGIONAL TAFE (CRT)	AUSCHEM TRAINING TO SHIRE EMPLOYEES	\$ 1,665.00	
EFT24756	06/04/2023	CJ LORD BUILDING AND RENOVATION WA PTY LTD	INSTALL MANDU KITCHEN BENCH & EQUIPMENT, REMOVE & DISPOSE REC CENTRE FENCE	\$ 8,299.40	
EFT24757	06/04/2023	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	DISCLOSURE OF INFORMATION FEES	\$ 8.20	
EFT24758	06/04/2023	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE	\$ 6,000.00	
EFT24759	06/04/2023	EXMOUTH NEWSAGENCY & TOYWORLD	INK TONERS FOR PRINTER	\$ 768.74	
EFT24760	06/04/2023	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE STOCK	\$ 549.01	
EFT24761	06/04/2023	EXY PLUMBING & CONTRACTING	REPLACE PLAYGROUP SHOWERHEAD, REPAIR POOL TOILET ISSUES, FIX SPRAY PARK LEAK	\$ 2,376.05	
EFT24762	06/04/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 8,525.10	
EFT24763	06/04/2023	HT CLEANING SERVICES PTY LTD	HARDCOURT CLEANING FEBRUARY AND MARCH 2023	\$ 2,212.47	
EFT24764	06/04/2023	JACKSON'S PLUMBING CONTRACTORS	MANDU KITCHEN PLUMBING UPGRADE	\$ 57,673.00	
EFT24765	06/04/2023	JESS HADDEN	NVC MERCHANDISE	\$ 18,300.00	
EFT24766	06/04/2023	MARK'S SIGNS	SERVICE SHIRE HOUSING POOL	\$ 199.93	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24767	06/04/2023	MOORE AUSTRALIA (WA) PTY LTD	RATING SUPPORT SERVICES	\$ 4,180.00	
EFT24768	06/04/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	REPAIR AIRCONDITIONING IN LOADER, WIRE UP SPARE TYRE WINCH IN WATER TRUCK	\$ 1,410.90	
EFT24769	06/04/2023	NAPA (COVS GERALDTON)	BRAKE PARTS	\$ 95.15	
EFT24770	06/04/2023	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH SUBSCRIPTION	\$ 283.80	
EFT24771	06/04/2023	NETWORK POWER SOLUTIONS PTY LTD	DEPOT CT INSTAL, REPAIR DEPOT SWITCHBOARD, MANDU KITCHEN UPGRADE	\$ 41,894.60	
EFT24772	06/04/2023	NINGALOO CEILINGS	REPAIR BATHROOM CEILING IN TRANSIT HOUSE	\$ 250.00	
EFT24773	06/04/2023	NINGALOO WATER & ICE	REFRIGERATED WATER DISPENSER	\$ 330.00	
EFT24774	06/04/2023	PETA KINGDON	COMMUNICATION SUPPORT FOR TOTAL SOLAR ECLIPSE	\$ 637.50	
EFT24775	06/04/2023	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	GROUND RENT REVIEW VALUATION REPORT	\$ 6,380.00	
EFT24776	06/04/2023	RAY WHITE TRUST ACCOUNT	PELLEW STREET STORAGE SHED	\$ 400.00	
EFT24777	06/04/2023	RC VEGETATION SERVICES PTY LTD	MULCHING OF LARGE VEGETATION ON YARDIE CREEK ROAD	\$ 32,391.70	
EFT24778	06/04/2023	SCENT AUSTRALIA PTY LTD	AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT24779	06/04/2023	SIGNS PLUS	STAFF BADGE ORDER	\$ 50.00	
EFT24780	06/04/2023	SMART IN DESIGN	NVC MERCHANDISE	\$ 740.00	
EFT24781	06/04/2023	SPECIALISED & PRECISION ENGINEERING	NADC PIER HANDRAIL MODIFICATIONS, NADC WELDING FOR FAIRY QUEEN EXHIBIT	\$ 8,021.94	
EFT24782	06/04/2023	STARMART EXMOUTH	TYRE	\$ 430.00	
EFT24783	06/04/2023	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP JANUARY 2023 - JUNE 2023	\$ 111.44	
EFT24784	06/04/2023	STIHL SHOP (CSP INDUSTRIES PTY LTD)	THROTTLE CABLE	\$ 69.10	
EFT24785	06/04/2023	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 117.74	
EFT24786	06/04/2023	TASSEAHORSES TRUST - T/A SEAHORSE AUSTRALIA	SEAHORSES FOR NADC DISPLAY	\$ 1,450.74	
EFT24787	06/04/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 82.40	
EFT24788	06/04/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 441.39	
EFT24789	06/04/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS AND PPE	\$ 2,226.05	
EFT24790	06/04/2023	VISUAL CONTRAST	NADC FLYERS	\$ 1,210.00	
EFT24791	06/04/2023	WATER CORPORATION	WATER CHARGES	\$ 41.96	
EFT24792	06/04/2023	WESTRAC PTY LTD	PARTS FOR EXCAVATOR	\$ 1,047.06	
EFT24793	13/04/2023	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 395.25	
EFT24794	13/04/2023	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 161.50	
EFT24795	13/04/2023	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 701.25	
EFT24796	13/04/2023	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 2,227.00	
EFT24797	13/04/2023	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 212.50	
EFT24798	13/04/2023	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 136.00	
EFT24799	13/04/2023	EXMOUTH DIVE & WHALES SHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 2,018.75	
EFT24800	13/04/2023	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 909.50	
EFT24801	13/04/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 1,256.94	
EFT24802	13/04/2023	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 637.50	
EFT24803	13/04/2023	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 216.75	
EFT24804	13/04/2023	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 20,619.65	
EFT24805	13/04/2023	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 1,317.50	
EFT24806	13/04/2023	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 1,215.50	
EFT24807	13/04/2023	NINGALOO WHALES SHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 1,564.00	
EFT24808	13/04/2023	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 372.55	
EFT24809	13/04/2023	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 578.00	
EFT24810	13/04/2023	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 568.65	
EFT24811	13/04/2023	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 9,518.69	
EFT24812	13/04/2023	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 807.50	
EFT24813	13/04/2023	THREE ISLANDS WHALE SHARK DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 14,246.00	
EFT24814	13/04/2023	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2023	\$ 3,425.81	
EFT24815	13/04/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 50,596.00	
EFT24816	13/04/2023	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 22.00	
EFT24817	13/04/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 911.59	
EFT24818	13/04/2023	AFFORDABLE SIGNS	SUPPLY AND INSTALL STICKERS ON WASTE BINS	\$ 512.60	
EFT24819	13/04/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	SAFETY FLAGS BUNTING	\$ 244.42	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24820	13/04/2023	DAVID GRAY & CO PTY LTD	SULO BINS	\$ 6,226.00	
EFT24821	13/04/2023	DKM WORKPLACE SOLUTIONS PTY LTD	REVIEW AND UPDATE EXECUTIVE CONTRACTS	\$ 638.00	
EFT24822	13/04/2023	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	COMMUNITY AND CLUB FIRST AID TRAINING	\$ 2,000.00	
EFT24823	13/04/2023	EXMOUTH CIVIL PTY LTD	SUPPLY AND DELIVERY OF WET MIXED SUB BASE TO THE WELCH STREET CAMPING SITE	\$ 166,570.97	
EFT24824	13/04/2023	EXMOUTH DISTRICT HIGH SCHOOL	ELECTRICITY COSTS ONCHARGED - HARD COURTS	\$ 395.45	
EFT24825	13/04/2023	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES FOR THE MONTH OF FEBRUARY	\$ 144.18	
EFT24826	13/04/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNTS	\$ 3,154.90	
EFT24827	13/04/2023	EXMOUTH WHOLESALERS	CONSUMABLES & CLEANING PRODUCTS, AIRPORT VENDING STOCK, POOL KIOSK STOCK	\$ 2,068.92	
EFT24828	13/04/2023	EXY PLUMBING & CONTRACTING	REPAIR WATER LEAK AT REC CENTRE, REPLACE TAFE WATER FILTER	\$ 1,840.05	
EFT24829	13/04/2023	GRANTS EMPIRE	DEVELOPMENT OF SMALL GRANT APPLICATION	\$ 858.00	
EFT24830	13/04/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 289.27	
EFT24831	13/04/2023	HT CLEANING SERVICES PTY LTD	TRANSIT HOUSE CLEAN	\$ 451.74	
EFT24832	13/04/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS	\$ 3,784.00	
EFT24833	13/04/2023	KOR EQUIPMENT SOLUTIONS PTY LTD T/A KOR EQUIPMENT SOLUTIONS	PARTS FOR ROAD SWEEPER	\$ 2,783.00	
EFT24834	13/04/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	SUPPLY AND FIT NEW COMPRESSOR TO EXCAVATOR, MOWER BATTERY	\$ 1,988.50	
EFT24835	13/04/2023	NETWORK POWER SOLUTIONS PTY LTD	MANDU KITCHEN UPGRADE	\$ 61,600.00	
EFT24836	13/04/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 1,951.13	
EFT24837	13/04/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	WATER AND SERVICE USE CHARGES ONCHARGED	\$ 841.97	
EFT24838	13/04/2023	NINGALOO WATER & ICE	NINGALOO NECTAR WATER	\$ 104.00	
EFT24839	13/04/2023	OCTAGON LIFTS	SERVICE LIFT AT NINGALOO CENTRE	\$ 4,889.03	
EFT24840	13/04/2023	OFFICE OF THE AUDITOR GENERAL	ROADS TO RECOVERY FUNDING AUDIT - CERTIFICATION	\$ 5,940.00	
EFT24841	13/04/2023	REEF TO AQUARIUM PTY LTD	CORAL AND FISH STOCK	\$ 3,072.50	
EFT24842	13/04/2023	SAMMUT AGRICULTURAL MACHINERY	PARTS FOR KUBOTA MOWER	\$ 572.92	
EFT24843	13/04/2023	SAPIO PTY LTD	SOPHOS ANNUAL LICENSING	\$ 6,923.43	
EFT24844	13/04/2023	STRATFORD PLANNING SERVICES	REVISION OF ANZAC TMP	\$ 165.00	
EFT24845	13/04/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	FOOD FOR TURTLES	\$ 986.15	
EFT24846	13/04/2023	TECHWEST	MONITORING OF NINGALOO CENTRE SECURITY SYSTEM	\$ 243.10	
EFT24847	13/04/2023	VIBRA AIR FILTER CLEANING	CLEAN FILTERS	\$ 1,168.09	
EFT24848	13/04/2023	WESTRAC PTY LTD	PARTS FOR GRADER	\$ 690.72	
EFT24849	13/04/2023	WESTWATER ENTERPRISES PTY LTD	UPVC PARTS	\$ 382.36	
EFT24850	13/04/2023	WORMALD AUSTRALIA PTY LTD	FIRE PANEL TESTING FEBRUARY 2023	\$ 3,080.96	
EFT24851	21/04/2023	EMPLOYEE	REIMBURSEMENT	\$ 7,165.34	
EFT24852	21/04/2023	BOC LIMITED	OXYGEN CYLINDER CHANGE OVER	\$ 20.81	
EFT24853	21/04/2023	BRITTANY KULICK	CONTENT CREATION FOR THE SOLAR ECLIPSE	\$ 918.00	
EFT24854	21/04/2023	CAMP EASY NINGALOO	CAMP KITCHENS	\$ 950.00	
EFT24855	21/04/2023	CAPRICORN PEST CONTROL	PEST CONTROL FOR EXMOUTH TOWN CENTRE	\$ 1,298.00	
EFT24856	21/04/2023	CJ LORD BUILDING AND RENOVATION WA PTY LTD	NINGALOO CENTRE DOOR INSTALLATION & VARIOUS MAINTENANCE	\$ 13,776.40	
EFT24857	21/04/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT MARCH 2023	\$ 1,681.87	
EFT24858	21/04/2023	ENVIROLAB SERVICES WA PTY LTD	WATER ANALYSIS	\$ 110.00	
EFT24859	21/04/2023	EXMOUTH BETTA HOME LIVING	CABLES FOR NADC DISPLAY	\$ 20.85	
EFT24860	21/04/2023	EXMOUTH FREIGHT & LOGISTICS	CRANE HIRE FOR MOVING THE BIG PRAWN BACK INTO PLACE	\$ 665.50	
EFT24861	21/04/2023	EXMOUTH WHOLESALERS	BIN LINER AND TOILET ROLL, POOL KIOSK STOCK, NVC KITCHEN EQUIPMENT	\$ 4,246.41	
EFT24862	21/04/2023	EXSECE PTY LTD T/A EXMOUTH SERVICE CENTRE & TOWING	PUMP UP SPRAYERS	\$ 495.00	
EFT24863	21/04/2023	EXY PLUMBING & CONTRACTING	REPAIR BUNDEGI TOILET BLOCK, REPAIR AIRPORT WATER DISPENSER	\$ 2,927.51	
EFT24864	21/04/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 13,656.50	
EFT24865	21/04/2023	JESS HADDEN	NVC MERCHANDISE	\$ 196.00	
EFT24866	21/04/2023	KOR EQUIPMENT SOLUTIONS PTY LTD T/A KOR EQUIPMENT SOLUTIONS	INTAKE SEALS	\$ 509.39	
EFT24867	21/04/2023	LANDGATE	GRV INTERIM VALUATIONS	\$ 402.94	
EFT24868	21/04/2023	MANGUS RIDGE PTY LTD T/AS GT SURVEYS	LINE SPOTTING SURVEY	\$ 1,155.00	
EFT24869	21/04/2023	MARKETFORCE	RFQS AD - THE WEST AUSTRALIAN	\$ 374.81	
EFT24870	21/04/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERY	\$ 185.00	
EFT24871	21/04/2023	NAPA (COVS GERALDTON)	BRAKE PARTS	\$ 176.33	
EFT24872	21/04/2023	NETWORK POWER SOLUTIONS PTY LTD	NADC AIRCON SERVICE, REPLACE POOL LIGHT & CHANGE PATTERSON BORE POWER FEED	\$ 1,074.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24873	21/04/2023	NEWBOOK PTY LTD	BOOKING SYSTEM FEES	\$ 172.70	
EFT24874	21/04/2023	P & G BODY BUILDERS	AIR SWITCHES AND FITTINGS	\$ 882.20	
EFT24875	21/04/2023	PATHWEST LABORATORY WA	PRE EMPLOYMENT MEDICAL	\$ 70.00	
EFT24876	21/04/2023	PLATINUM SURVEYS PTY LTD	SURVEY SERVICE FOR YARDIE CREEK ROAD	\$ 880.00	
EFT24877	21/04/2023	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT CHARGES	\$ 4,461.47	
EFT24878	21/04/2023	REPCO CARNARVON	TRUCK CAGE	\$ 630.00	
EFT24879	21/04/2023	SHIRE OF EXMOUTH	BSL COMMISSION MARCH 2023	\$ 35.00	
EFT24880	21/04/2023	STARMART EXMOUTH	TYRES	\$ 944.00	
EFT24881	21/04/2023	STIHL SHOP (CSP INDUSTRIES PTY LTD)	FUEL PUMP AND PAN HEAD	\$ 103.70	
EFT24882	21/04/2023	STRATFORD PLANNING SERVICES	GENERATE TRAFFIC MANAGEMENT PLANS	\$ 935.00	
EFT24883	21/04/2023	SUPER SIGNS SINUSS PTY LTD T/A SUPER SIGNS	NDC LAGOON TANK AND LIGHTING	\$ 13,200.00	
EFT24884	21/04/2023	SPECIALIST NEWS PTY LTD WORKPLACE EXPRESS	WORKPLACE EXPRESS IR SUBSCRIPTION	\$ 1,239.00	
EFT24885	21/04/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	TURTLE FOOD	\$ 207.02	
EFT24886	21/04/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 152.84	
EFT24887	21/04/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 2,538.86	
EFT24888	21/04/2023	VISUAL CONTRAST	MAPS OF EXMOUTH	\$ 4,840.00	
EFT24889	21/04/2023	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	PURCHASE OF LIBRARY BOOKS	\$ 592.83	
EFT24890	26/04/2023	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 77.70	
EFT24891	26/04/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 54,718.00	
EFT24892	26/04/2023	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 22.00	
EFT24893	26/04/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 911.59	
EFT24894	26/04/2023	AFFORDABLE SIGNS	SUPPLY SIGNAGE FOR WELCH STREET	\$ 7,348.00	
EFT24895	26/04/2023	AMPAC DEBT RECOVERY	DEBT RECOVERY EXPENSES	\$ 820.20	
EFT24896	26/04/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE AND CONSUMABLES FOR HELIPORT	\$ 2,218.43	
EFT24897	26/04/2023	BOYA EQUIPMENT	TRACTOR RIMS	\$ 1,978.35	
EFT24898	26/04/2023	CIVIQ PTY LTD	PORTABLE WATER STATIONS	\$ 23,967.90	
EFT24899	26/04/2023	EXMOUTH FUEL SUPPLIES	FUEL PURCHASES FOR MARCH 2023	\$ 1,305.53	
EFT24900	26/04/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 1,092.50	
EFT24901	26/04/2023	EXMOUTH INDUSTRIAL SERVICES	MANUFACTURE HYDRAULIC HOSE	\$ 266.60	
EFT24902	26/04/2023	EXMOUTH WHOLESALERS	CLEANING CHEMICALS	\$ 819.17	
EFT24903	26/04/2023	EXPLOREX CARAVANS	HINGES	\$ 127.60	
EFT24904	26/04/2023	EXY PLUMBING & CONTRACTING	SUPPLY & INSTALL WATER MAINS FOR ECLIPSE CAMP SITE, FIT WATER REC CENTRE METER	\$ 18,958.58	
EFT24905	26/04/2023	HEMPFIELD SMALL ENGINE SERVICES	PUMP	\$ 2,195.00	
EFT24906	26/04/2023	HT CLEANING SERVICES PTY LTD	AMENITIES CLEANING MARCH 2023	\$ 17,846.13	
EFT24907	26/04/2023	ILLION TENDERLINK	TENDERLINK ADVERTISING VIA PORTAL FOR RFQS AND RTFS	\$ 423.50	
EFT24908	26/04/2023	INTERACTIVITY PTY LTD	NADC - INTERACTIVE FLOORS AND WALLS FINAL BALANCE	\$ 24,292.86	
EFT24909	26/04/2023	IT VISION	SYNERGY PLAY ACCOUNT REFRESH	\$ 277.20	
EFT24910	26/04/2023	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES	\$ 763.84	
EFT24911	26/04/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 184.80	
EFT24912	26/04/2023	PATHWEST LABORATORY WA	PRE EMPLOYMENT MEDICAL	\$ 35.00	
EFT24913	26/04/2023	THINKWATER GERALDTON	CAMLOCK FITTINGS	\$ 288.00	
EFT24914	26/04/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS AND PPE	\$ 2,582.54	
EFT24915	26/04/2023	WESTERN IRRIGATION	SHAFT SEAL KITS	\$ 2,283.33	
EFT24916	28/04/2023	A1 DIESEL INJECTION	REPAIR DIESEL LEAKS IN INJECTOR PUMP	\$ 1,048.96	
EFT24917	28/04/2023	EMPLOYEE	REIMBURSEMENT OF MOBILE EXPENSES	\$ 522.00	
EFT24918	28/04/2023	BOYA EQUIPMENT	STARTER MOTOR ASSEMBLY	\$ 461.35	
EFT24919	28/04/2023	CAPRICORN PEST CONTROL	EXTERNAL ANT TREATMENT FOR WELCH STREET CAMPSITE ZONES	\$ 34,800.70	
EFT24920	28/04/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENTS MARCH 2023	\$ 69.75	
EFT24921	28/04/2023	CORAL COAST SHADE SAILS	SUPPLY AND INSTALL SHADE SAIL AT SHIRE HOUSING	\$ 3,410.00	
EFT24922	28/04/2023	EXMOUTH CIVIL PTY LTD	MARCH PROGRESS CLAIM #2- FLOOD DAMAGE WORKS	\$ 264,937.20	
EFT24923	28/04/2023	EXMOUTH HANDYMAN SERVICES	REPAINT ENTRY DOOR AT MANDU CENTRE	\$ 354.68	
EFT24924	28/04/2023	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTER TONERS	\$ 879.80	
EFT24925	28/04/2023	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE STOCK	\$ 1,002.41	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24926	28/04/2023	EXY PLUMBING & CONTRACTING	REPAIR SHOWERS AND TOILETS AT OVERFLOW	\$ 410.36	
EFT24927	28/04/2023	FLAGS AND CANOPIES AUSTRALIA	FIGHT THE BITE MARQUEES	\$ 3,729.61	
EFT24928	28/04/2023	GHD	MANAGEMENT OF DISASTER RECOVERY FUNDING ARRANGEMENTS	\$ 12,818.67	
EFT24929	28/04/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 128.22	
EFT24930	28/04/2023	HT CLEANING SERVICES PTY LTD	ADDITIONAL CLEAN OF MANDU MANDU	\$ 105.49	
EFT24931	28/04/2023	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES	\$ 81.05	
EFT24932	28/04/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERIES FOR PLANT	\$ 943.00	
EFT24933	28/04/2023	NETWORK POWER SOLUTIONS PTY LTD	REPLACE FED PARK RETIC DISTRIBUTION BOARD, VARIOUS MAINTENANCE	\$ 35,731.40	
EFT24934	28/04/2023	NORTH WEST CAPE CONCRETE PTY LTD	MURAT ROAD CONCRETE WORKS	\$ 27,405.00	
EFT24935	28/04/2023	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES MARCH 2023	\$ 85,462.09	
EFT24936	28/04/2023	SHIRE OF EXMOUTH	BCITF COMMISSION MARCH 2023	\$ 8.25	\$ -
EFT24937	28/04/2023	STARMART EXMOUTH	TYRES	\$ 1,644.00	
EFT24938	28/04/2023	WESTRAC PTY LTD	SEAL KIT	\$ 202.16	
				\$ 1,381,934.78	
	27/03/2023	UPWORK	CONTENT CREATION APPLICATION	\$ 290.73	
	27/03/2023	UPWORK	CONTENT CREATION APPLICATION	\$ 190.08	
	27/03/2023	QANTAS	RETURN FLIGHT - CHIEF EXECUTIVE OFFICER	\$ 958.90	
	28/03/2023	LINKEDIN	CREDIT ANNUAL SUBSCRIPTION RENEWAL	-\$ 2,159.88	
	28/03/2023	LINKEDIN	ADVERTISEMENT -HUMAN RESOURCES	\$ 536.50	
	31/03/2023	COGNITO-PRO	REGISTRATION FORM: SOLAR ECLIPSE	\$ 23.16	
	03/04/2023	WIN TELEVISION WA	ADVERTISING	\$ 370.00	
	10/04/2023	ARTICLY.AI	CONTENT CREATION APPLICATION	\$ 44.98	
	15/04/2023	FACEBOOK	ADVERTISEMENT	\$ 10.35	
	17/04/2023	WA NEWS	QUARTERLY SUBSCRIPTION	\$ 84.00	
	20/04/2023	THE BIG SLICE	CATERING AIRPORT - SOLAR ECLIPSE	\$ 325.24	
	24/04/2023	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
	24/04/2023	UPWORK	CONTENT CREATION/ GRAPHIC DESIGN	\$ 978.53	
	24/04/2023	UPWORK	CONTENT CREATION APPLICATION	\$ 330.81	
	27/03/2023	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 233.30	
			TOTAL CREDIT CARD CEO	\$ 2,300.28	
	05/04/2023	MUTTS EXMOUTH	BIKE HIRE AND BOND FOR ECLIPSE VOLUNTEERS	\$ 1,920.00	
	22/04/2023	MUTTS EXMOUTH	BIKE HIRE BOND RETURN	-\$ 960.00	
	27/03/2023	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMIS	\$ 978.25	
	04/04/2023	APPLE.COM	MONTHLY MUSIC SUBSCRIPTION	\$ 19.99	
	05/04/2023	MAPWORLD	WA STATE FLAG	\$ 138.00	
	08/04/2023	WOOLWORTHS	COFFEE BEANS	\$ 66.00	
	08/04/2023	EG GROUP	FUEL	\$ 91.33	
	10/04/2023	REZDY	MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 328.07	
	11/04/2023	HEROKU	HOSTING FOR THE CMS FOR INTERPRETATION DISPLAYS	\$ 15.56	
	12/04/2023	EXMOUTH TACKLE & CAMPING	HEADLAMP FOR SOLAR ECLIPSE USAGE	\$ 100.00	
	12/04/2023	KENNETH AYRES	JEWELLERY BOXES FOR NVC RETAIL	\$ 577.81	
	26/04/2023	EXMOUTH HARDWARE	SINK PUMP FOR NVC	\$ 6.40	
			TOTAL CREDIT CARD DCEO	\$ 1,343.16	
	03/04/2023	DEPUTY	ROSTERING SOFTWARE	\$ 71.50	
	08/04/2023	STARLINK	COMMUNICATION EXPENSES	\$ 174.00	
	12/04/2023	EXMOUTH CARAVANS	ABLUTIONS DOOR HINGES	\$ 99.80	
	18/04/2023	AST AUSTRALIA	SATELLITE PHONE TOP UP	\$ 899.07	
	18/04/2023	BP CARNARVON	FUEL	\$ 147.46	
	21/04/2023	EG GROUP	FUEL	\$ 219.89	\$ -
			TOTAL CREDIT CARD EMCS	\$ 1,611.72	
			TOTAL CREDIT CARD PURCHASES	\$ 6,233.41	

Reference	Date	Name	Description	Municipal Account	Trust Account
				TOTAL PAYMENTS	\$ 1,555,299.31