



SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 25 February 2021



WESTERN AUSTRALIAN  
Electoral Commission

LGE 028

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Dear Mr Woods

### Local Government Ordinary Election: 2021

The next local government ordinary elections are being held on 16 October 2021. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2021/2022 budget preparations.

The estimated cost for the 2021 election if conducted as a postal ballot is \$22,000 inc GST, which has been based on the following assumptions:

- 1,750 electors
- response rate of approximately 60%
- 3 vacancies
- count to be conducted at the offices of the Shire of Exmouth
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$350 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day
- any additional postage rate increase by Australia Post
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only. Should a significant change in this figure become evident prior to or during the election you will be advised as early as possible.

The current procedure required by the Act is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2021 for the Shire of Exmouth in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the Shire of Exmouth also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

I look forward to conducting this election for the Shire of Exmouth in anticipation of an affirmative vote by Council. If you have any further queries please contact Phil Richards Manager, Election Events on 9214 0400.

Yours sincerely



Robert Kennedy  
**ELECTORAL COMMISSIONER**

16 December 2020

**SHIRE OF EXMOUTH**  
**Local Planning Scheme No. 4**  
**Amendment No. 2**

'Public Open Space' to 'Light Industry'

Lot 100 Koolinda Way, Exmouth

**PLANNING AND DEVELOPMENT ACT 2005**

**RESOLUTION TO ADOPT AMENDMENT TO LOCAL PLANNING SCHEME**

**SHIRE OF EXMOUTH  
LOCAL PLANNING SCHEME No. 4**

**AMENDMENT No. 2**

RESOLVED that the Shire of Exmouth pursuant to Section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning a portion of Lot 100 Koolinda Way, Exmouth, from 'Public Open Space' to 'Light Industry'; and
2. Modify the Scheme Map accordingly.

The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

1. The amendment is consistent with a local planning strategy for the scheme area that has been endorsed by the Commission; and
2. The amendment has minimal impact on land in the scheme area that is not the subject of the amendment.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER



# SCHEME AMENDMENT REPORT

SHIRE OF EXMOUTH  
LOCAL PLANNING SCHEME NO. 4



Scheme Amendment No. 2



Lot 100 Koolinda Way, Exmouth



14 December 2020 Version 3

## Revision History

Version	Date	Author	Reviewed	Description of Change
1	12 June 2020	Deb Carson/ Kathryn Jackson	Client/BC	Preliminary Scheme Report for review
2	3 December 2020	Brad Collard	BC	Updates to reflect completion of crown land amalgamation
3	14 December 2020	Brad Collard	BC	Bushfire Management Plan incorporated into report

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### DISCLAIMER

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# CONTENTS

<b>1</b>	<b>PROPOSED SCHEME AMENDMENT</b> .....	<b>1</b>
<b>2</b>	<b>SITE LOCATION AND CONTEXT</b> .....	<b>2</b>
2.1	REGIONAL LOCATION .....	2
2.2	LOCAL LOCATION .....	2
2.3	EXISTING IMPROVEMENTS & ACCESS .....	4
2.4	CADASTRAL INFORMATION .....	4
2.5	PHYSICAL CHARACTERISTICS.....	7
2.6	INFRASTRUCTURE AND SERVICING .....	7
<b>3</b>	<b>PLANNING FRAMEWORK</b> .....	<b>9</b>
3.1	LOCAL PLANNING STRATEGY (2015).....	9
3.2	LOCAL PLANNING SCHEME NO. 4.....	11
3.3	STATE PLANNING POLICY No. 3.7 – PLANNING IN BUSHFIRE PRONE AREAS (SPP 3.7)	12
<b>4</b>	<b>JUSTIFICATION FOR AMENDMENT</b> .....	<b>12</b>
<b>5</b>	<b>CONCLUSION</b> .....	<b>12</b>

## FIGURES

<i>Figures 1 &amp; 2: Images of existing land and buildings</i> .....	<b>2</b>
<i>Figure 3: Aerial photo</i> .....	<b>4</b>
<i>Figure 4: Amalgamation of Lot 1134 and portion of Lot 600 to create Lot 100</i> .....	<b>5</b>
<i>Figure 5: Extract from Local Planning Strategy – Exmouth Townsite Spatial Plan</i> .....	<b>9</b>
<i>Figure 7: Extract of Map 2 of Local Planning Scheme No. 4</i> .....	<b>11</b>

## PLANS

Plan 1: Location Plan .....	2
Plan 2: Existing Services Plan.....	7

## APPENDICES

<i>Appendix A – Bushfire Management Plan</i> .....	<b>17</b>
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# SCHEME AMENDMENT REPORT

<b>LOCAL GOVERNMENT:</b>	SHIRE OF EXMOUTH
<b>TYPE OF SCHEME:</b>	DISTRICT ZONING SCHEME
<b>TOWN PLANNING SCHEME:</b>	LOCAL PLANNING SCHEME NO. 4
<b>AMENDMENT NO:</b>	2
<b>PROPOSAL:</b>	REZONE A PORTION OF LOT 100 KOOLINDA WAY, EXMOUTH FROM 'PUBLIC OPEN SPACE' TO 'LIGHT INDUSTRY'
<b>TYPE:</b>	STANDARD

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## 1 PROPOSED SCHEME AMENDMENT

This scheme amendment report has been prepared to support modifications to the Shire of Exmouth Local Planning Scheme No. 4 (the 'Scheme'). The proposal seeks to amend the Scheme by rezoning a portion of Lot 100 Koolinda Way Exmouth, from 'Public Open Space' to 'Light Industry'.

The proposal seeks the amendment so as to rectify a structural encroachment within the subject area and have the zoning of the land under the Scheme reflect the recent amalgamation of Lot 1134 with a portion of Lot 600. The proposed rezoning will allow for the encroaching structures to be wholly accommodated within the 'Light Industry' zone and therefore be in line with the land uses designated by the zoning table of the Shire's Local Planning Scheme.

The current landowner is seeking the rezoning of a portion of what was formerly Lot 600 Reid Street to 'Light Industry' so as to support the recent amalgamation with what was formerly Lot 1134 Koolinda Way (the lots, once formally amalgamated became Lot 100 Koolinda Way). The land area and buildings are currently used as a steel and aluminium fabrication workshop with a caretaker's dwelling attached at the rear.

This report sets out the strategic planning context for the Scheme Amendment and is considered to adequately demonstrate the suitability and capability of the site for rezoning.

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## 2 SITE LOCATION AND CONTEXT

### 2.1 REGIONAL LOCATION

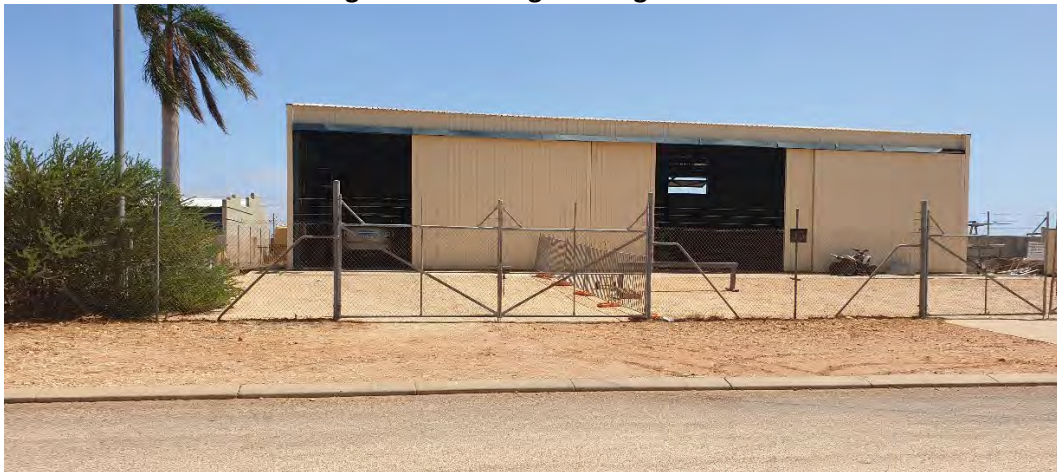
The amendment is located in the municipality of the Shire of Exmouth within the Gascoyne region of Western Australia.

### 2.2 LOCAL LOCATION

The amendment area is located approximately 2.5km from the Exmouth Central Business District. The surrounding land is predominantly zoned 'Light Industry' whereby there are a number of established light industrial lots and businesses, including automotive mechanical and marine service workshops immediately adjacent to the subject land. To the north and east of the subject land parcel, the land is zoned 'Public Open Space' which is also identified within the Local Planning Scheme as SCA5, a Floodplain Special Control Area.

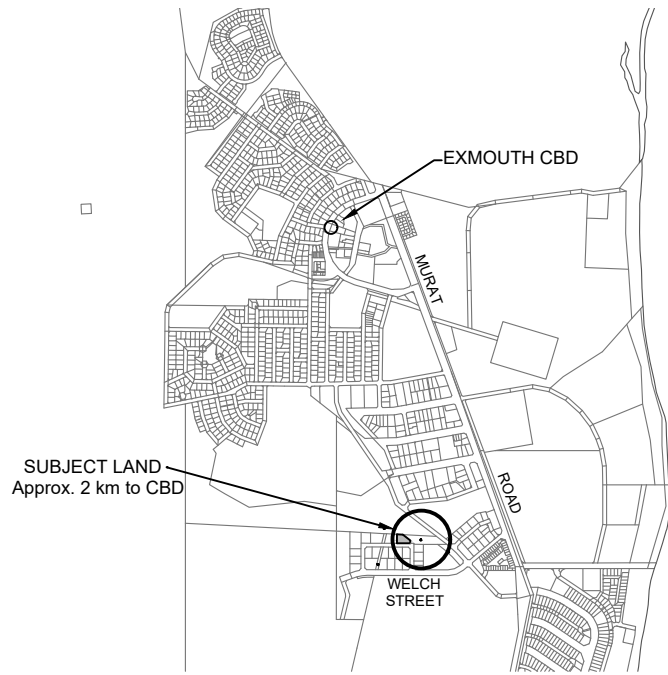
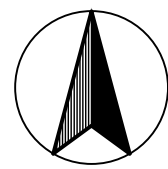
Refer to **Plan 1 – Location Plan**

**Figures 1: existing buildings onsite**

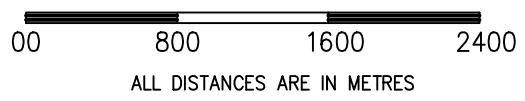


**Figures 2: existing land and improvements**

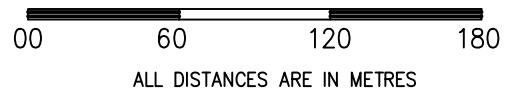




**KEY PLAN**  
SCALE 1 : 40,000



**LOCATION PLAN**  
SCALE 1 : 3,000



**REVISIONS**

0	23/03/20	ORIGINAL ISSUE	SL
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SURV:		AREA FILE : 2000
DWN:	SL 23/03/20	CONT. INT'VAL : N/A
CHK:	05/05/20	V DATUM : N/A
APP:	05/05/20	H DATUM : EXM94
		FIELD Bk :

**HTD**  
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WEBSITE: http://www.htds.com.au

CLIENT: ADAM & AUTUMN FAMLONGA

**LOT 100 ON DP418712**  
**LOCATION PLAN**

KOOLINDA WAY, EXMOUTH - SHIRE OF EXMOUTH

SCALE: AS SHOWN (A4) Drawing No: 08320MS1-1-0



## 2.3 EXISTING IMPROVEMENTS & ACCESS

The subject lot (Lot 100) contains an existing 660m<sup>2</sup> outbuilding and associated caretaker's dwelling to the rear north-western corner of the lot. A fence bounds the rear and side boundaries of the property.

Access to this lot is via the Koolinda Way road reserve.

Figure 3: Aerial photo



## 2.4 CADASTRAL INFORMATION

The subject land parcel, Lot 100 (DP 418712) has recently been the subject of a crown land amalgamation facilitated by State Land Services within the Department of Planning, Lands & Heritage.. The new lot, Lot 100, comprises the whole of former Lot 1134 (No. 13) Koolinda Way and a portion of Lot 600 Reid Street, Exmouth, as per Figure 4, below.

The subject lot is owned by A & A Famlonga and is to be 2,669m<sup>2</sup> in area with a 70m frontage to Koolinda Way. The lot is 47.72m deep and contains an existing outbuilding and attached caretaker's dwelling.

Report details hereon will refer to 'Lot 100' as being the land subject of this Scheme Amendment.



## **2.5 PHYSICAL CHARACTERISTICS**

The subject land is generally flat and does not contain any significant or protected vegetation, being cleared of vegetation.

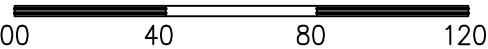
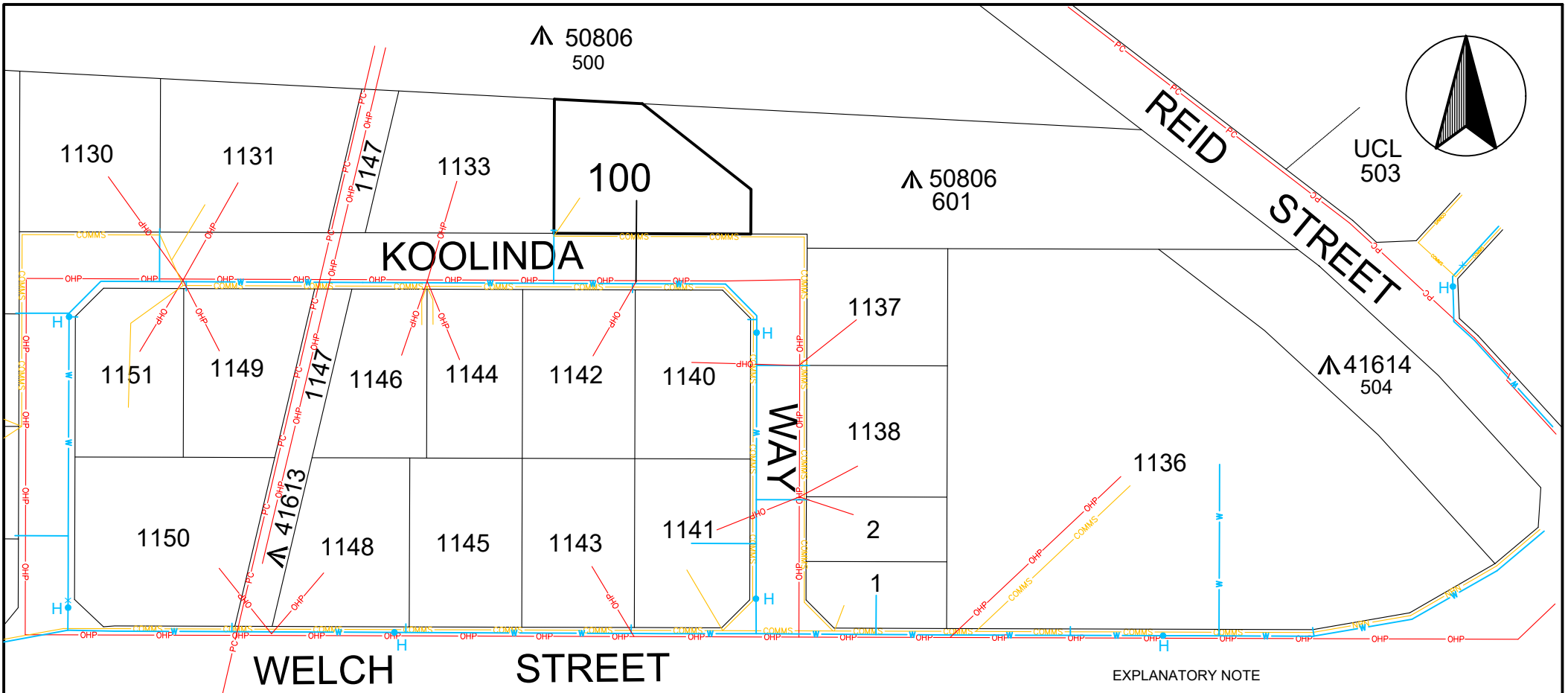
The subject lot and the area of lot 601 which adjoins it has been designated Bushfire Prone in mapping prepared by the Fire and Emergency Services Commissioner. In accordance with the requirements of the Western Australian Planning Commission State Planning Policy 3.7 – Planning in Bushfire Areas a Bushfire Management Statement has been prepared to support this application.

Refer to **Appendix A – Bushfire Management Plan** for an assessment of the bushfire risk in relation to this proposed scheme amendment.

## **2.6 INFRASTRUCTURE AND SERVICING**

The subject lot has access to reticulated scheme water, mains power and the telecommunication network. The proposed scheme amendment does not propose any changes to the servicing of this property.

Refer to **Plan 2 – Existing Services Plan**



ALL DISTANCES ARE IN METRES

**LEGEND**

- WATER VALVE (SOURCED FROM ESINET)
- WATER HYDRANT (SOURCED FROM ESINET)
- WATER (SOURCED FROM ESINET)
- OVERHEAD POWER (SOURCED FROM DBYD)
- UNDERGROUND POWER (SOURCED FROM DBYD)
- NBN & TELSTRA (SOURCED FROM DBYD)

**EXPLANATORY NOTE**

SERVICES HAVE BEEN PLOTTED FROM THE RECORDS OF RELEVANT AUTHORITIES WHERE AVAILABLE AND HAVE BEEN NOTED ACCORDINGLY ON THIS PLAN.

PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION ON THE SITE, THE RELEVANT AUTHORITY SHOULD BE CONTACTED FOR POSSIBLE LOCATION OF FURTHER UNDERGROUND SERVICES AND DETAILED LOCATIONS OF ALL SERVICES.

**REVISIONS**

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DRAWN BY:	SL
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APPROVED BY:	05/05/20

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H DATUM:	EXM94
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CLIENT:	ADAM & AUTUMN FAMLONGA		
<b>LOT 100 ON DP418712</b> <b>EXISTING SERVICES PLAN</b> KOOLINDA WAY, EXMOUTH - SHIRE OF EXMOUTH			
SCALE 1 :	2000	SHEET SIZE	A4
ALL DISTANCES IN METRES		DWG No.	08320MS2-1-0

### 3 PLANNING FRAMEWORK

#### 3.1 LOCAL PLANNING STRATEGY (2015)

The Strategy aims to reinforce the Exmouth townsite as the only settlement area within the Shire and ensure the delivery of sustainable and well-planned areas, having regard to the efficient provision of infrastructure and services. The Strategy is used to guide long-term land use planning and provide the rationale for land use and development controls.

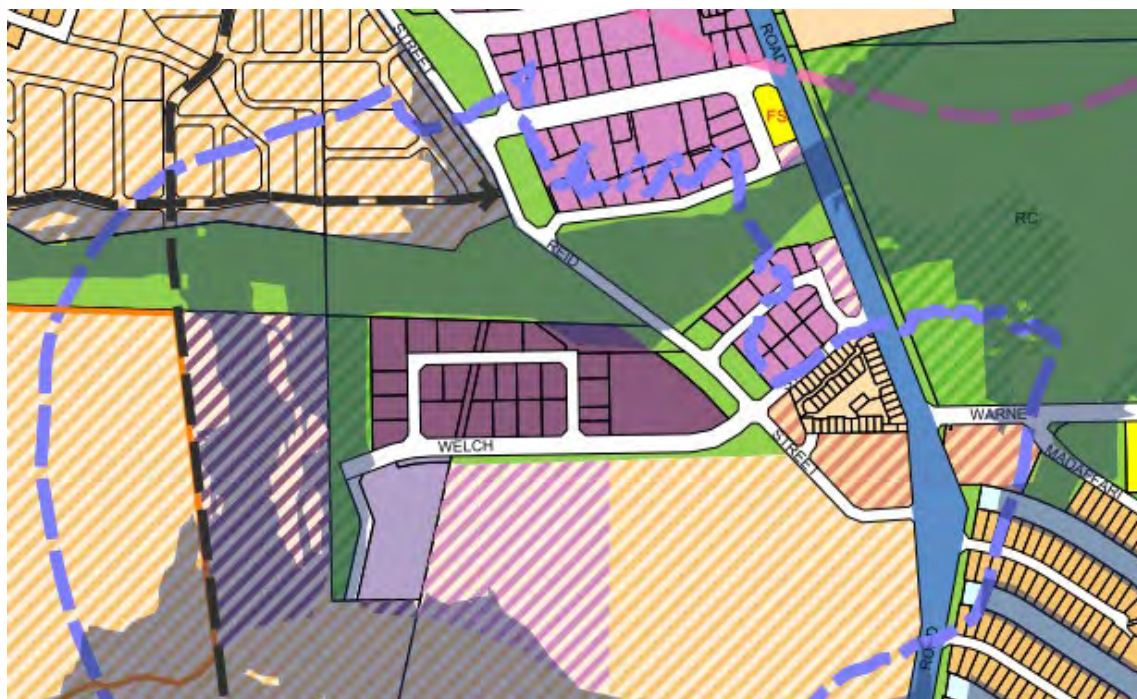
The Strategy outlines the key objective of Industrial land as being to:

*“Provide an adequate supply of appropriately located service, light, general and marine based industrial land to encourage diversification of industrial activity to strengthen employment opportunities and broaden the economic base of the Shire.”*

Koolinda Way, located within the townsite of Exmouth, is also subject to the following (relevant) strategic objective:

*“1) Consolidate the location of service and light industrial land uses to existing industrial areas located within the townsite (Mixed Use and the Welch Street Industrial areas respectively).”*

**Figure 5: Extract from Local Planning Strategy – Exmouth Townsite Spatial Plan**



It is considered that the proposed Scheme Amendment supports the overall objective for Industrial land under the Local Planning Strategy by optimising the area’s capacity to deliver light industrial land within the Welch Street locality. It is also considered that the proposed Scheme Amendment supports the objectives of the Local Planning Strategy in relation to industrial land within the townsite of Exmouth. The extension of light industrial land supports the consolidation of light industrial land within the Welch Street Industrial Area, with the minor proposed extension of light industrial land in that area.



**Figure 6: Extract from Local Planning Strategy – Existing Industry Area 2**



Figures 5 and 6 (above) of the Local Planning Strategy identifies “Existing Industry Area 2” as including lots located upon Welch Street and Koolinda Way, and west of Reid Street. The following (relevant) planning considerations are noted for that Area:

- 1) *This LPS identifies the area as being suitable for light industrial development with associated caretaker’s dwellings (west of Reid Street) to reflect the existing zoning and land use of the locality.*
- 3) *The existing ‘Public Open Space’ reserves within Area 2 abutting Reid Street to be retained.*
- 4) *The development of heavy, general or noxious industry land uses within Area 2 is not supported due to the potential for caretaker’s dwellings to be approved in the locality.*

It is considered that the proposed Scheme Amendment supports the ‘Existing Industry Area 2’ objectives. The existing development, being used as a steel and aluminium fabrication workshop with a caretaker’s dwelling attached at the rear, is not associated with any heavy, general or noxious land uses and therefore is appropriate for the ‘Light Industry’ zone. Whilst the proposed Scheme Amendment does seek to reduce the area of ‘Public Open Space’ abutting Reid Street to a small extent, the majority of ‘Public Open Space’ in the area will be retained, with Lot 600 being reduced by 357m<sup>2</sup> (from 8,350m<sup>2</sup> to 7,993m<sup>2</sup>) to become Lot 601.

### 3.2 LOCAL PLANNING SCHEME NO. 4

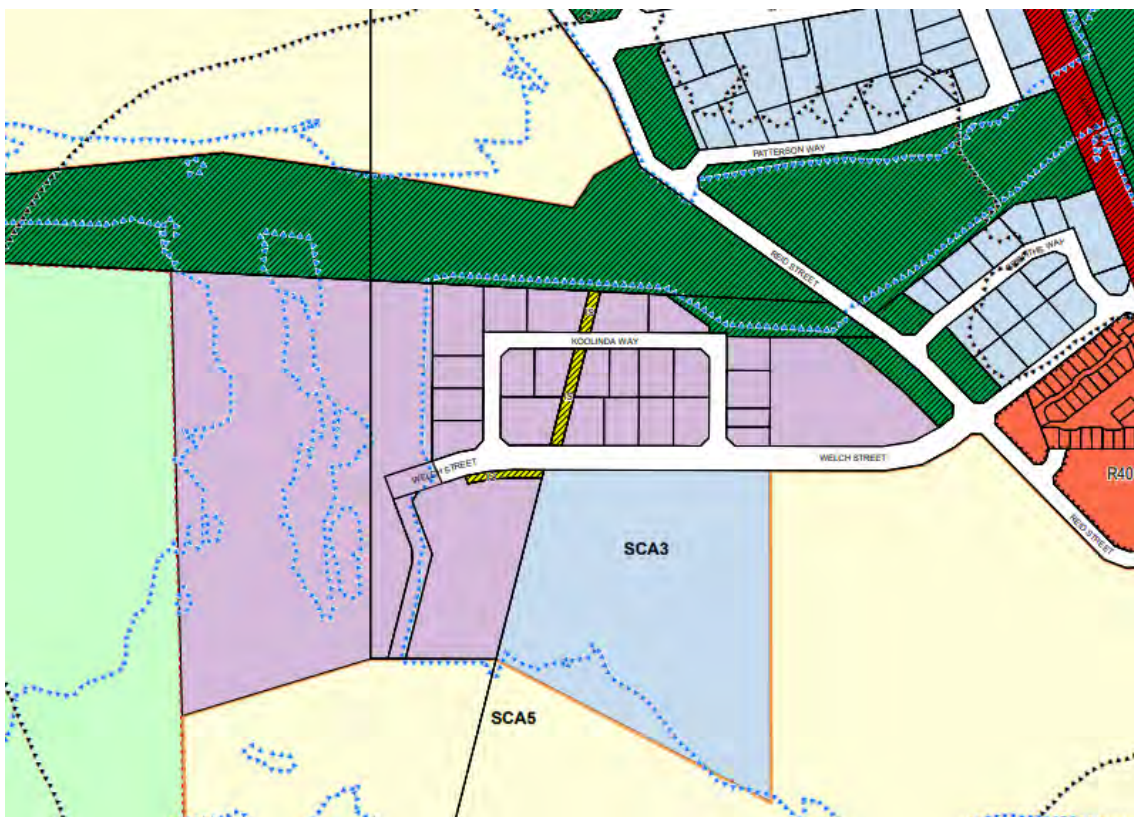
The Shire of Exmouth Local Planning Scheme No. 4 controls and regulates the development and use of land within the Exmouth area.

Given the amalgamation of Lot 1134 with a portion of Lot 600 to form the new lot, being Lot 100, this newly created lot will have a split zoning under the Scheme, with 2,312m<sup>2</sup> of the land parcel zoned 'Light Industry' and 357m<sup>2</sup> zoned 'Public Open Space'. This proposal seeks to rectify the zoning anomaly created by the land amalgamation, so as to rezone that portion of Lot 100 that is currently zoned 'Public Open Space' to 'Light Industry'. The Scheme lists the following objectives for the 'Light Industry' zone:

- a) *To provide for a range of industrial uses and service industries generally compatible with urban areas, that cannot be located in commercial zones.*
- b) *To ensure that where any development adjoins zoned or developed residential properties, the development is suitably set back, screened or otherwise treated so as not to detract from the residential amenity.*

The proposed Scheme Amendment is considered to be consistent with these objectives, as the site does not adjoin zoned or developed residential properties, and the current use of the land, being a steel and aluminium fabrication workshop, is generally compatible with urban areas but not appropriate for the commercial zone.

**Figure 7: Extract of Map 2 of Local Planning Scheme No. 4**



It is noted that the land, and land extension, falls within close proximity to Special Control Area No. 5 (SCA5), with that SCA being for the purposes of Floodplain Management. It is noted that the extension does bring the subject property's boundary line (and subsequent 'Light Industry' zone) closer to the SCA5 area, however the subject land will still fall outside of the Special Control Area. It is further noted that the extension of the lot has been specifically designed to accommodate the structural encroachment whilst also avoiding the SCA5 Floodplain area by retaining a diagonal boundary line that follows the boundary line of the SCA5 area.

### **3.3 STATE PLANNING POLICY No. 3.7 – PLANNING IN BUSHFIRE PRONE AREAS (SPP 3.7)**

SPP 3.7 sets out a policy framework to manage development within mapped bushfire prone areas within Western Australia. The policy provisions seek to limit intensification of vulnerable land uses and development in areas of unacceptable bushfire risk.

The land which is the subject of the proposed scheme amendment is situated within a mapped bushfire prone area. An assessment of the bushfire hazard and compliance with bushfire protection criteria are outlined in **Appendix A – Bushfire Management Plan**.

## **4 JUSTIFICATION FOR AMENDMENT**

This report demonstrates that the rezoning of a portion of Lot 100 from 'Public Open Space' to 'Light Industry' is supported for the following reasons:

- The proposal is consistent with the objectives and intent of the State and Local Planning framework as demonstrated in Section 3 of this report.
- A 'Light Industry' zoning over the amendment area is appropriate given its strategic location directly adjoining an existing light industry premise, being the Welch Street Industrial Area.
- The rezoning of a portion of Lot 100 to 'Light Industry' serves to rectify a structural encroachment upon the subject land.
- The land subject of rezoning considers the adjacent Floodplain Special Control Area No. 5 and does not encroach upon that SCA area.

## **5 CONCLUSION**

The rezoning of a portion of Lot 100 is consistent with the overall strategic planning direction for light industrial land uses for the Exmouth area as defined by the planning framework. The proposal seeks only to amend the zoning of the land, and in doing so, rectifies a structural encroachment into Public Open Space, aligning it instead with the Light Industrial objectives and zoning table of the Local Planning Scheme as well as reflecting the newly approved amalgamation application made to the Western Australian Planning Commission.

It is considered that the proposal to rezone a portion of Lot 100 (as presented) is appropriate and should be supported.

**PLANNING AND DEVELOPMENT ACT 2005**

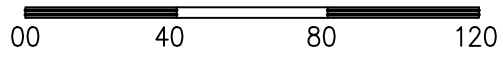
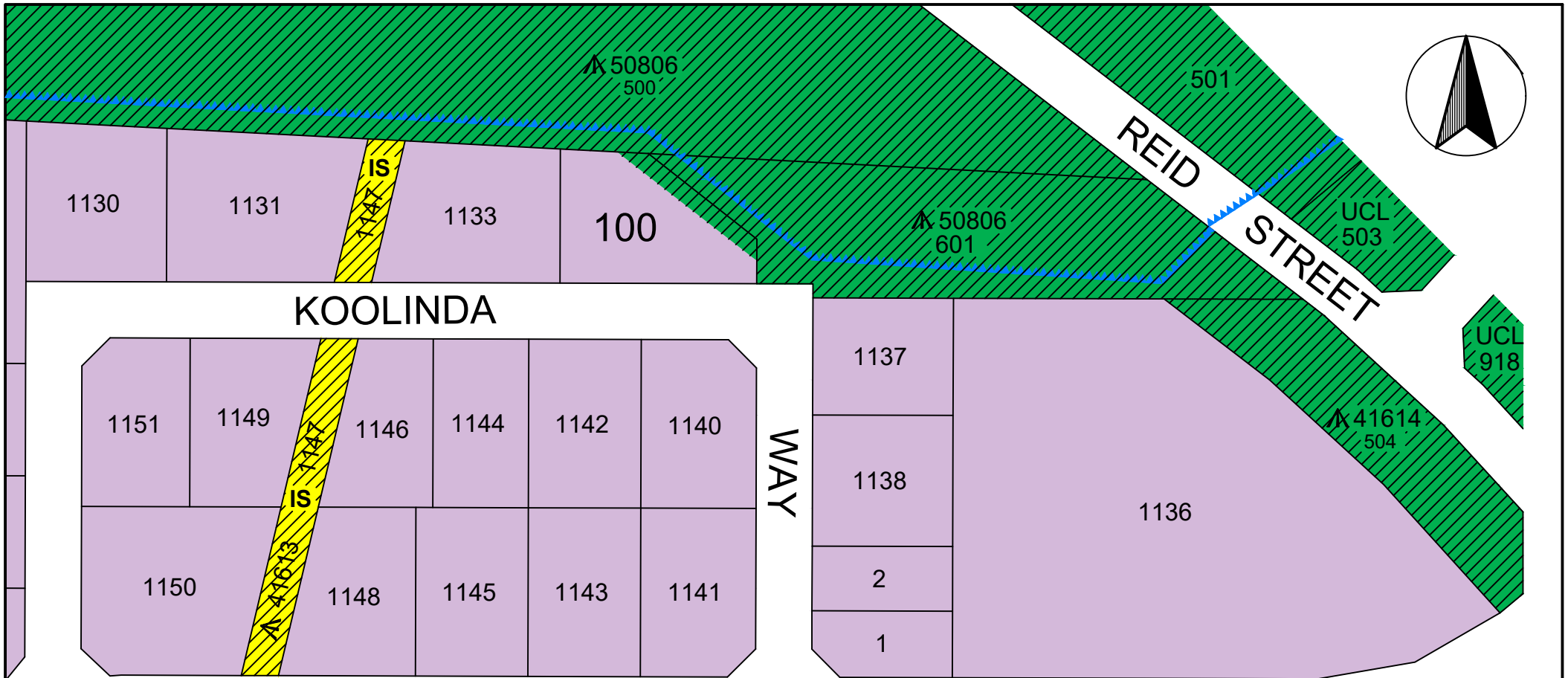
**RESOLUTION TO AMEND LOCAL PLANNING SCHEME**

**SHIRE OF EXMOUTH  
LOCAL PLANNING SCHEME No. 4**

**AMENDMENT No. 2**

RESOLVED that the Local Government pursuant to Section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning a portion of Lot 100 Koolinda Way, Exmouth from 'Public Open Space' to 'Light Industry'; and
2. Modify the Scheme Map accordingly.



ALL DISTANCES ARE IN METRES

REVISIONS

0	25/03/20	ORIGINAL ISSUE	SL
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LOCAL SCHEME RESERVES



PUBLIC OPEN SPACE



PUBLIC PURPOSES:  
INFRASTRUCTURE SERVICES

LOCAL SCHEME ZONES



LIGHT INDUSTRY

OTHER CATEGORIES



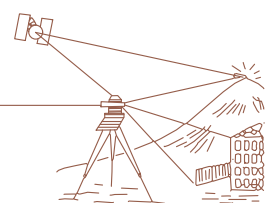
SCA5 FLOODPLAIN SPECIAL  
CONTROL AREA 5

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DRAWN BY:	SL
CHECKED BY:	<i>R. Collopy</i>
APPROVED BY:	<i>R. Collopy</i>

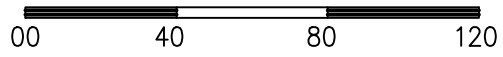
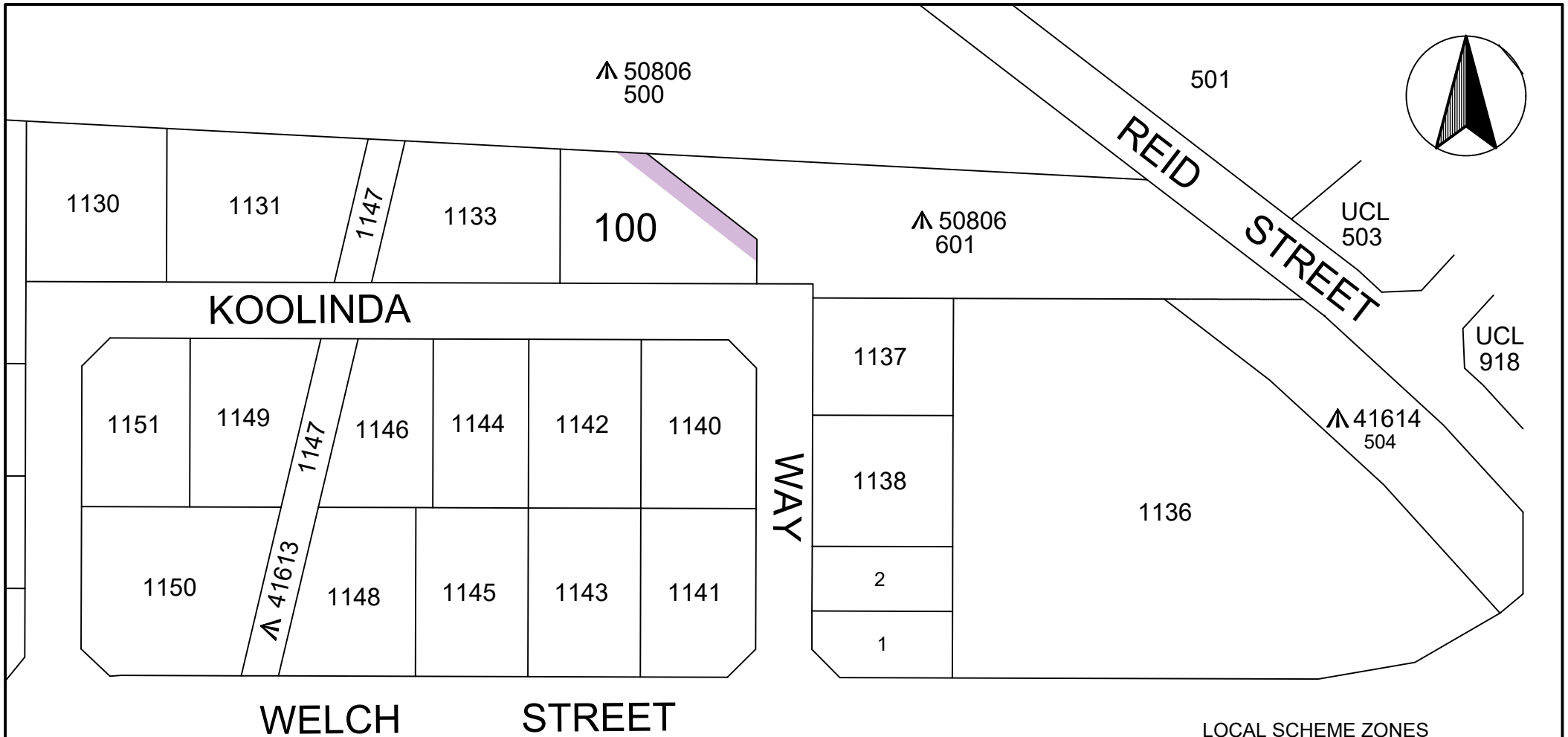
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WEBSITE: http://www.htds.com.au




CLIENT:	ADAM & AUTUMN FAMLONGA		
	LOT 100 ON DP 418712		
	EXISTING ZONING MAP		
	KOOLINDA WAY, EXMOUTH - SHIRE OF EXMOUTH		
SCALE 1 :	2000	SHEET SIZE	A4
	ALL DISTANCES IN METRES	DWG No.	08320ZS1-1-0





ALL DISTANCES ARE IN METRES

LOCAL SCHEME ZONES

 LIGHT INDUSTRY

**REVISIONS**

0	25/03/20	ORIGINAL ISSUE	SL
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SURVEYED BY:		AREA FILE: 2000
DRAWN BY: SL	25/03/20	CONT. INT'VAL: N/A
CHECKED BY: 	05/05/20	V DATUM:
APPROVED BY: 	05/05/20	H DATUM: EXM94
		FIELD BK:

**HTD**  
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 PHONE: (08) 9921 3111  
 EMAIL: ht dsurveys@ht ds.com.au  
 WEBSITE: http://www.ht ds.com.au




CLIENT:	ADAM & AUTUMN FAMLONGA		
	LOT 100 ON DP418712		
	<b>PROPOSED ZONING MAP</b>		
	KOOLINDA WAY, EXMOUTH - SHIRE OF EXMOUTH		
SCALE 1 : 2000 ALL DISTANCES IN METRES	SHEET SIZE <b>A4</b>	DWG No. <b>08320ZS2-1-0</b>	

**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

.....  
PRESIDENT

.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ proceed to advertise this Amendment.

.....  
PRESIDENT

.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RECOMMENDATION**

This Amendment is recommended for support by resolution of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and the Common Seal of the Shire of Exmouth was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
PRESIDENT

.....  
CHIEF EXECUTIVE OFFICER

**WAPC ENDORSEMENT (r.63)**

.....  
DELEGATED UNDER S.16 OF THE P&D ACT 2005

.....  
DATE

**APPROVAL GRANTED**

.....  
MINISTER FOR PLANNING

.....  
DATE

## **APPENDIX A – BUSHFIRE MANAGEMENT PLAN**



# Bushfire management plan/Statement addressing the Bushfire Protection Criteria coversheet

Site address:

Site visit: Yes  No

Date of site visit (if applicable): Day  Month  Year

Report author or reviewer:

WA BPAD accreditation level (please circle):

Not accredited  Level 1 BAL assessor  Level 2 practitioner  Level 3 practitioner

If accredited please provide the following.

BPAD accreditation number:  Accreditation expiry: Month  Year

Bushfire management plan version number:

Bushfire management plan date: Day  Month  Year

Client/business name:

	Yes	No
Has the BAL been calculated by a method other than method 1 as outlined in AS3959 (tick no if AS3959 method 1 has been used to calculate the BAL)?		
Have any of the bushfire protection criteria elements been addressed through the use of a performance principle (tick no if only acceptable solutions have been used to address all of the bushfire protection criteria elements)		

Is the proposal any of the following (see <a href="#">SPP 3.7 for definition</a> )?	Yes	No
Unavoidable development (in BAL-40 or BAL-FZ)		
Strategic planning proposal (including rezoning applications)		
High risk land-use		
Vulnerable land-use		


None of the above

**Note:** Only if one (or more) of the above answers in the tables is yes should the decision maker (e.g. local government or the WAPC) refer the proposal to DFES for comment.

Why has it been given one of the above listed classifications (e.g. Considered vulnerable land-use as the development is for accommodation of the elderly, etc.)?

The information provided within this bushfire management plan to the best of my knowledge is true and correct:

Signature of report author or reviewer



Date

# BUSHFIRE MANAGEMENT PLAN

13 (Lot 100) Koolinda Way, Exmouth

VERSION: 1  
REPORT DATE: 26 November 2020  
DEVELOPMENT: Rezoning of Land




**PLANNING**  
& LOGISTICS

## REPORT REFERENCES

Property Details and Description of Works				
<b>Address Details</b>	<b>Unit no</b> -	<b>Street no</b> 13	<b>Lot no</b> 100	<b>Street name</b> Koolinda Way
	<b>Suburb</b> Exmouth		<b>State</b> WA	<b>Postcode</b> 6707
<b>Local government area</b>	Shire of Exmouth			
<b>Main BCA class of the building</b>	N/A	<b>Use(s) of the building</b>	N/A	
<b>Description of the building or works</b>	Rezoning of land to Light Industry			

Client/Landowner	
<b>Client Details</b>	HTD Surveyors

Report Details (Job No. MAIN18)			
<b>Details</b>	<b>Report Version</b>	<b>Assessment Date</b>	<b>Report Date</b>
Final	1.0	16 August 2020	26 November 2020

BPAD Accredited Practitioner Details	
Kathryn Jackson WA Planning & Logistics Pty Ltd Contact: 0459 186 171 Email: <a href="mailto:Kathryn@waplanning.com.au">Kathryn@waplanning.com.au</a>	<i>I hereby certify that I have undertaken the assessment of the site and determined the Bushfire Attack Level stated in accordance with the requirements of A 3959-2018.</i>  Signed:  (BPAD 39140)
<i>Reliance on the assessment and determination of the Bushfire Attack Level contained in this report should not extend beyond a period of 12 months from the date of issue of the report. If this report was issued more than 12 months ago, it is recommended that the validity of the determination be confirmed with an Accredited Practitioner and where required an updated report issued.</i>	

## DISCLAIMER/LIMITATIONS STATEMENT

This Bushfire Management Statement outlines what are considered the minimum standards to be applied, and do not guarantee against damage or loss to property in a bushfire. It is recognised that bushfires are unpredictable and can be influenced by many factors such as, but not limited to, temperature, wind speed, wind direction, humidity, the slope of the land, vegetation fuel load, growth, planting or removal, level of implementation and maintenance of fire prevention measures and the construction of additional structures upon the property.

The recommendations, forecasts and projections supplied in this management statement are made in good faith from the information available to WA Planning & Logistics at the time.

As permitted by the law and to its greatest extent, WA Planning & Logistics Pty Ltd and its associated employees excludes all liability whatsoever for: Damage, loss, injury, death or claim to any property and/or person caused by a fire regardless of how that fire was caused and Errors and/or omissions in this management statement with the client expressly acknowledging that such exclusion of liability is reasonable in all circumstances.

I hereby certify that I have undertaken the assessment of the site and determined the Bushfire Attack Level stated in accordance with the requirements of AS3959-2018.



Kathryn Jackson  
BPAD Accreditation No: 39140

# CONTENTS

- 1. PROPOSAL DETAILS ..... 4
- 2. BUSHFIRE ASSESSMENT RESULTS ..... 8
  - 2.1 ASSESSMENT INPUTS..... 8
  - 2.2 ASSESSMENT OUTPUTS ..... 12
- 3. BUSHFIRE PROTECTION CRITERIA ..... 13
- 4. IMPLEMENTATION & MANAGEMENT OF BUSHFIRE MEASURES ..... 20
- 5. REFERENCES..... 21

## 1. PROPOSAL DETAILS

WA Planning and Logistics Pty Ltd has been engaged to undertake a Bushfire Management Plan (Simple) to accompany the lodgement of rezoning application for 13 (Lot 100) Koolinda Way, Exmouth.

The purpose of this Bushfire Management Plan is to fulfil the requirements of *State Planning Policy 3.7 Planning in Bushfire Prone Areas* (WAPC, 2015) ('SPP 3.7'). As the assessed BAL Rating is above a BAL-LOW a BAL Assessment and an assessment against the bushfire protection criteria of the *Guidelines for Planning in Bushfire Prone Areas* (the 'Guidelines') is required.

The applicant seeks an amendment to the Shire of Exmouth's Local Planning Scheme so as to rectify a structural encroachment which recently saw the amalgamation of Lot 1134 with a portion of Lot 600 creating the new Lot 100 Koolinda Way, Exmouth. This is demonstrated in the Figure below.

This proposed rezoning will allow for the additional land area of the lot to be rezoned to 'Light Industry' zone and therefore be in line with the land uses designated by the zoning table of the Shire's Local Planning Scheme.

**Figure 1: Aerial photograph of lot**



A copy of the existing zoning plan has been included as **Figure 2** and the proposed Rezoning Plan has been included as **Figure 3**.

An extract of the designated bushfire prone area mapping as declared by the Department of Fire & Emergency Services showing the subject property has been included as **Figure 4**.





Figure 4: Map of Bushfire Prone Areas for subject site






## 2. BUSHFIRE ASSESSMENT RESULTS


### 2.1 ASSESSMENT INPUTS


#### Vegetation Classification


All vegetation within 150m of the site was classified in accordance with Clause 2.2.3 of AS 3959-2018.


Each distinguishable vegetation plot with the potential to determine the Bushfire Attack Level has been identified with the results of this assessment provided in the following tables with a Vegetation Classification Map included as **Figure 5** to this report.


<b>Photo ID:</b>	1	<b>Plot:</b>	1	
<b>Vegetation Classification or Exclusion Clause</b>				
Class C – Shrubland				
<b>Description / Justification for Classification</b>				
Vegetation under 2m in height, little to no understorey with rocky ground under. Open structure and low density and foliage cover. Occasional trees.  Upslope				

<b>Photo ID:</b>	2	<b>Plot:</b>	2	
<b>Vegetation Classification or Exclusion Clause</b>				
Class C - Shrubland				
<b>Description / Justification for Classification</b>				
Vegetation under 2m in height, little to no understorey with rocky ground under. Open structure and low density and foliage cover. Occasional trees.  Downslope 0-5 degrees				

<b>Photo ID:</b>	3	<b>Plot:</b>	3	
<b>Vegetation Classification or Exclusion Clause</b>				
Class D - Scrub				
<b>Description / Justification for Classification</b>				
Vegetation between 2-4m in height with sparse shrub understorey and occasional grasses, rocky soil/ground.  Upslope				

<b>Photo ID:</b>	4	<b>Plot:</b>	4	
<b>Vegetation Classification or Exclusion Clause</b>				
Class C - Shrubland				
<b>Description / Justification for Classification</b>				
Vegetation under 2m in height, little to no understorey with rocky ground under. Open structure and low density and foliage cover. Occasional trees.  Upslope				

<b>Photo ID:</b>	5	<b>Plot:</b>	5	
<b>Vegetation Classification or Exclusion Clause</b>				
Class D - Scrub				
<b>Description / Justification for Classification</b>				
Vegetation between 2-4m in height with sparse shrub understorey and occasional grasses, rocky soil/ground.  Upslope				

<b>Photo ID:</b>	6	<b>Plot:</b>	6	
<b>Vegetation Classification or Exclusion Clause</b>				
Excluded 2.2.3.2 (f) – vegetation to be modified to low threat state				
<b>Description / Justification for Classification</b>				
Vegetation between 2-4m in height with sparse shrub understorey and occasional grasses, rocky soil/ground.				


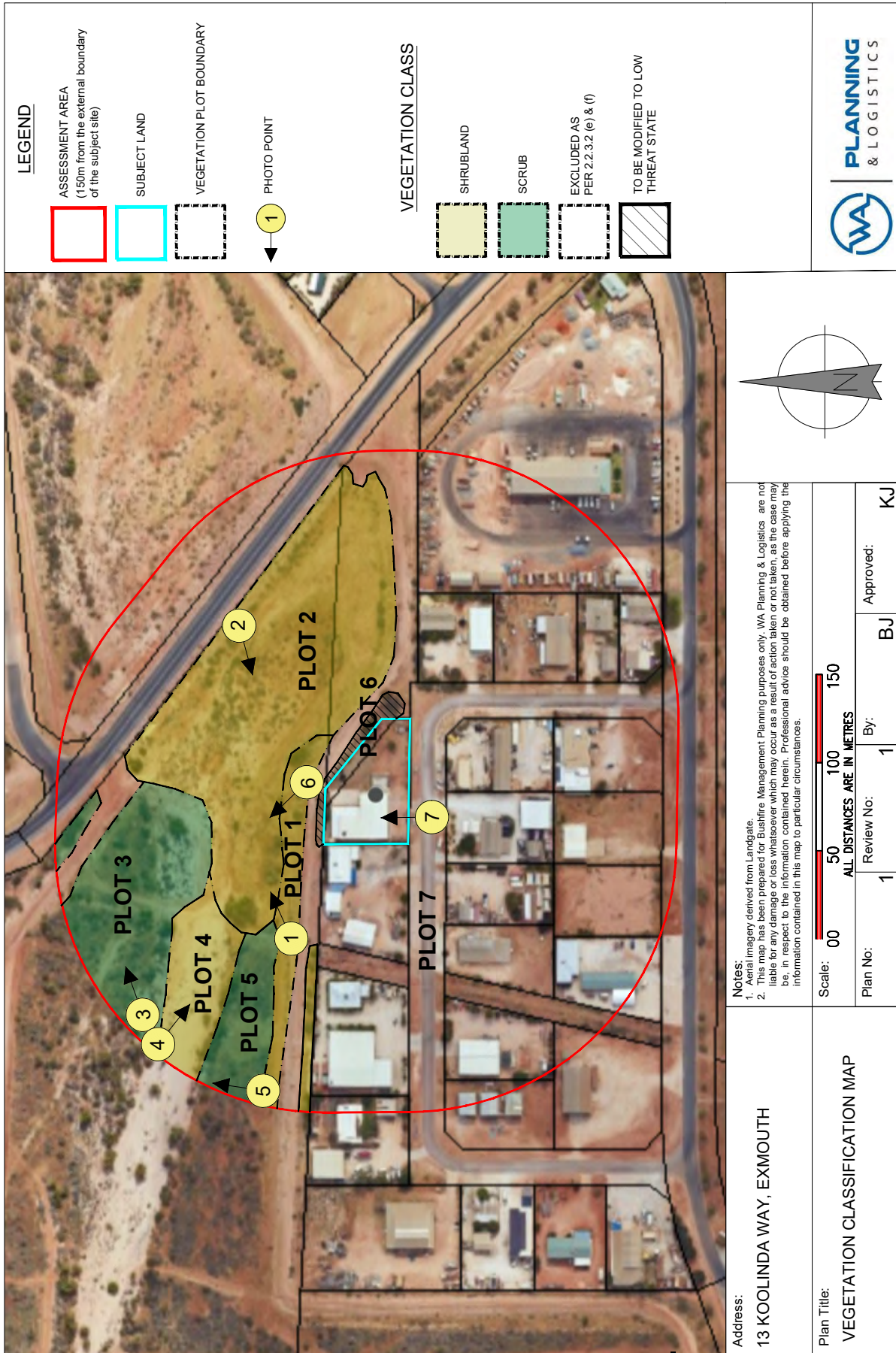
<b>Photo ID:</b>	7	<b>Plot:</b>	7	
<b>Vegetation Classification or Exclusion Clause</b>				
Excluded 2.2.3.2 (e) & (f)				
<b>Description / Justification for Classification</b>				
Built form, roads, non-vegetated areas and low threat vegetation.				

Figure 5: Vegetation Classification Map



## 2.2 ASSESSMENT OUTPUTS

### Relevant Fire Danger Index

The fire danger index for this site has been determined in accordance with Table 2.1 or otherwise determined in accordance with a jurisdictional variation applicable to the site.

Fire Danger Index			
FDI 40 <input type="checkbox"/>	FDI 50 <input type="checkbox"/>	FDI 80 <input checked="" type="checkbox"/>	FDI 100 <input type="checkbox"/>
<i>Table 2.4.5</i>	<i>Table 2.4.4</i>	<i>Table 2.4.3</i>	<i>Table 2.4.2</i>

### Determined Potential Bushfire Attack Levels

The BAL Assessment was undertaken in accordance with AS3959-2018 Methodology 1 to determine the potential worst-case scenario radiant heat impact on the proposed development in the event of bushfire within vegetation classifiable in accordance with AS3959-2018.

The Asset Protection Zone must be maintained in accordance with Schedule 1 of the *Guidelines for Planning in Bushfire Prone Areas* to ensure that the potential BAL ratings determined within the table below are maintained in perpetuity.

SITE ASSESSMENT RESULTS (Method 1 BAL Determination based on installation of Asset Protection Zone)				
Plot	Vegetation Classification As applied by assessment	Effective Slope Under the Classified Vegetation (degrees)	Separation Distance (metres)	Bushfire Attack Level
1	Class C- Shrubland	Upslope	12.5m	BAL-29
2	Class C – Shrubland	Downslope 0-5	27m	BAL-12.5
3	Class D – Scrub	Upslope	67m	BAL-12.5
4	Class C – Shrubland	Upslope	72.4	BAL-12.5
5	Class D – Scrub	Upslope	57m	BAL-12.5
6	Excluded 2.2.3.2(f) – vegetation to be modified to low threat state	-	-	BAL-LOW
7	Excluded 2.2.3.2(e) and (f)	-	-	BAL-LOW
<b>Highest Determined Bushfire Attack Level for subdivision</b>				<b>BAL-29</b>

### 3. BUSHFIRE PROTECTION CRITERIA

The following Table provides an assessment against the bushfire protection criteria of the guidelines and provides details in relation to the proposed measures that are required to be undertaken upon the site by the landowners in order to ensure compliance with the Guidelines in the context of site-specific management measures for the proposed development. A Spatial Representation of Management Strategies map has been included as Figure 10.

**Table 1: Compliance with Element 1 – Location**

<b>BUSHFIRE PROTECTION CRITERIA – ELEMENT 1 LOCATION</b>		
<b>Intent:</b> To ensure that strategic planning proposals, subdivision and development applications are located in areas with the least possible risk of bushfire to facilitate the protection of people, property and infrastructure.		
<b>Performance Principle:</b> The intent may be achieved where the strategic planning proposal, subdivision or development application is located in an area where the bushfire hazard assessment is or will, on completion, be moderate or low OR a BAL-29 or below applies AND the risk can be managed. For unavoidable development in areas where BAL-40 or BAL-FZ applies, demonstrating that the risk can be managed to the satisfaction of DFES and the decision-maker.		
<b>Acceptable Solution</b>	<b>Method of Compliance</b>	<b>Bushfire Management Strategies</b>
<b>A1.1 Development location</b> The strategic planning proposal, subdivision and development application is located in an area that is or will, on completion, be subject to either a moderate or low bushfire hazard level, or BAL-29 or below.	Compliance with acceptable solution is achieved.	The development site is located within a designated Bushfire Prone Area. A BAL Assessment has been undertaken to determine the potential BAL rating for future development within the site.  The proposal can achieve a BAL-29 rating.  By implementing the recommendations of this BMS it is considered that the bushfire risk can be adequately managed.

**Table 2: Compliance with Element 2 – Siting and Design**

<b>BUSHFIRE PROTECTION CRITERIA – ELEMENT 2 SITING AND DESIGN</b>		
<b>Intent:</b> To ensure that the siting and design of development minimises the level of bushfire impact.		
<b>Performance Principle:</b> The siting and design of the strategic planning proposal, subdivision or development application, including roads, paths and landscaping, is appropriate to the level of bushfire threat that applies to the site. That it minimises the bushfire risk to people, property and infrastructure, including compliance with AS 3959 if appropriate.		
<b>Acceptable Solution</b>	<b>Method of Compliance</b>	<b>Bushfire Management Strategies</b>
<b>A2.1 Asset Protection Zone (APZ)</b> Every habitable building is surrounded by, and every proposed lot can achieve, an APZ depicted on submitted plans, which meets the following requirements:  Width: Measured from any external wall or supporting post or column of the proposed	A2.1 Asset Protection Zone (APZ)  Performance principle required.	Performance principle required as APZ cannot be contained within the boundaries of the lot. A combination of an APZ within the boundary and an APZ along the northern boundary is proposed to ensure that the radiant heat impact on the property is reduced as far as practicable without the need for unnecessary vegetation removal or modification.  This approach is supported based on: <ul style="list-style-type: none"> <li>the onsite land uses are industrial in form and nature and do not comprise of habitable land uses</li> </ul>

building, and of sufficient size to ensure the potential radiant heat impact of a bushfire does not exceed 29kW/m<sup>2</sup> (BAL-29) in all circumstances.

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

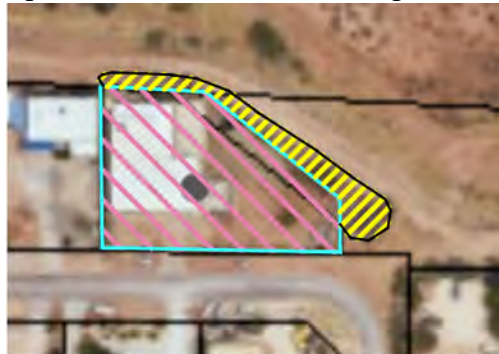
Management: the APZ is managed in accordance with the requirements of 'Standards for Asset Protection Zones'. (see Schedule 1).

- it is considered that this risk management measure is proportional to the risk and recognises the history and continued use of the site
- the minor nature of the amount of land being amalgamated into the existing property.
- The fact that it is considered that the grass that runs along the back of the property between the property boundary and the gravelled access road can be excluded under 2.2.3.2(f) as it does not increase the intensity of a future bushfire event given the lack of fuel load and height of the vegetation
- A separation distance of 12.5m can be achieved providing a BAL rating of BAL-29.

As you can see from the image below (**Figure 7**), the shrubland vegetation is fairly sparse, with an open structure. Vegetation is approx 1-1.5m in height with occasional individual trees and predominately the space between each shrub or small clump of shrubs is rocky earth with very minimal grass vegetation covering to carry fire across the land.

This results in the intensity of any fire in this area not gaining the same intensity than if it was a closed structure and containing a dense understorey of grasses or other fuel load.

**Figure 6: Extract demonstrating Asset Protection Zones**



ASSET PROTECTION ZONE  
(Outside Lot boundary)



ASSET PROTECTION ZONE  
(Inside Lot boundary)

**Alternative Solution: Asset Protection Zone within property  
Responsibility: Landowner/Site Manager**

An Asset Protection Zone is not able to be wholly contained within the boundaries of the site.

An Asset Protection Zone is recommended to be implemented within the extent of the boundaries of the site (as shown in **Figure 6** above) to reduce potential fire risk to life and property.

		<p>The APZ is to be implemented and maintained to the requirements of Schedule 1 of the Guidelines.</p> <p><b>Alternative Solution: Asset Protection Zone along northern boundary</b>  <b>Responsibility: Landowner/Site Manager</b></p> <p>An APZ is to be established along the northern boundary as indicated in <b>Figure 6</b> above.</p> <p>The Asset Protection Zone sits upon land that is under the ownership and control of the Shire of Exmouth. The implementation and maintenance of the APZ however is the responsibility of the landowner for the life of the development.</p> <p>The APZ is to be implemented and maintained to the requirements of Schedule 1 of the Guidelines.</p> <p>Written confirmation of the local governments agreement for the landowner to maintain the APZ is contained within <b>Attachment 1</b>.</p>
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**Figure 7: Vegetation located directly to the north of the lot, sparse shrubland (Class C)**





**Figure 8: Schedule 1 of the Guidelines for Planning in Bushfire Prone areas**

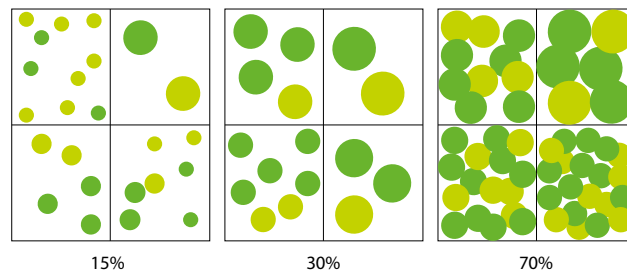


## ELEMENT 2: SITING AND DESIGN OF DEVELOPMENT

### SCHEDULE 1: STANDARDS FOR ASSET PROTECTION ZONES

- **Fences:** within the APZ are constructed from non-combustible materials (e.g. iron, brick, limestone, metal post and wire). It is recommended that solid or slatted non-combustible perimeter fences are used.
- **Objects:** within 10 metres of a building, combustible objects must not be located close to the vulnerable parts of the building i.e. windows and doors.
- **Fine Fuel load:** combustible dead vegetation matter less than 6 millimetres in thickness reduced to and maintained at an average of two tonnes per hectare.
- **Trees (> 5 metres in height):** trunks at maturity should be a minimum distance of 6 metres from all elevations of the building, branches at maturity should not touch or overhang the building, lower branches should be removed to a height of 2 metres above the ground and or surface vegetation, canopy cover should be less than 15% with tree canopies at maturity well spread to at least 5 metres apart as to not form a continuous canopy.

**Figure 18: Tree canopy cover – ranging from 15 to 70 per cent at maturity**



- **Shrubs (0.5 metres to 5 metres in height):** should not be located under trees or within 3 metres of buildings, should not be planted in clumps greater than 5m<sup>2</sup> in area, clumps of shrubs should be separated from each other and any exposed window or door by at least 10 metres. Shrubs greater than 5 metres in height are to be treated as trees.
- **Ground covers (<0.5 metres in height):** can be planted under trees but must be properly maintained to remove dead plant material and any parts within 2 metres of a structure, but 3 metres from windows or doors if greater than 100 millimetres in height. Ground covers greater than 0.5 metres in height are to be treated as shrubs.
- **Grass:** should be managed to maintain a height of 100 millimetres or less.

**Table 3: Compliance with Element 3 – Vehicular Access**

<b>BUSHFIRE PROTECTION CRITERIA – ELEMENT 3 VEHICULAR ACCESS</b>		
<b>Intent:</b> To ensure that the vehicular access serving a subdivision/development is available and safe during a bushfire event.		
<b>Performance Principle:</b> The internal layout, design and construction of public and private vehicular access and egress in the subdivision/ development allow emergency and other vehicles to move through it easily and safely at all times.		
<b>Acceptable Solution</b>	<b>Method of Compliance</b>	<b>Bushfire Management Strategies</b>
<p><b>A3.1 Two access routes</b></p> <p>Two different vehicular access routes are provided, both of which connect to the public road network, provide safe access and egress to two different destinations and are available to all residents/the public at all times and under all weather conditions.</p>	<p>Compliance with acceptable solution achieved.</p>	<p>Koolinda way does not have two public road access routes available directly from the lot. A user must travel 185m back to Welch Street and another 315m back to Reid Street.</p> <p>Reid Street provides options to travel to two different destinations.</p> <p>In the event of an emergency people evacuating the lots are provided with two different routes once they reach Reid Street leading to two different destinations depending on the direction of any potential fire front:</p> <ol style="list-style-type: none"> <li>1. Northern Route via Redi Street to Exmouth.</li> <li>2. Southern Route via Redi Street and Murat Road to Coral Bay and beyond.</li> </ol>
<p><b>A3.2 Public road</b></p> <p>A public road is to meet the requirements in Table 6, Column 1.</p>	<p>Compliance with acceptable solution achieved.</p>	<p>Existing road constructed to requirements of Table 6 Column 1 (see below figure)</p>
<p><b>A3.3 Cul-de-sac</b></p> <p>A cul-de-sac and/or a dead end road should be avoided in bushfire prone areas.</p> <p>Where no alternative exists (i.e. the lot layout already exists and/or will need to be demonstrated by the proponent), the following requirements are to be achieved:</p> <ul style="list-style-type: none"> <li>- Requirements in Table 6, Column 2;</li> <li>- Maximum length: 200 metres (if public emergency access is provided between cul-de-sac heads maximum length can be increased to 600 metres provided no more than eight lots are serviced and the emergency access way is no more than 600 metres); and</li> <li>- Turn-around area requirements, including a minimum 17.5 metre diameter</li> </ul>	<p>Compliance with acceptable solution achieved.</p>	<p>Koolinda Way is not on a dead-end road however the industrial estate is located within an area with only one exit via Welch Street.</p> <p>The lot is 500m from the intersection of Welch Street and Reid Street, with Reid Street providing access to different destinations.</p> <p>The road is existing and has been constructed to a standard that meets with the requirements of Table 6 Column 2 and turn around areas.</p> <p>This is a legacy issue and not one that can be addressed as part of this application. In consideration of the low risk presented by the emergency route there is also no justification for major road construction as part of this application.</p> <p>This is considered a reasonable outcome as the lot does not contain habitable land uses and the emergency exit route being surrounded by land containing built development or only low-lying</p>

head.		vegetation which would not inhibit the ability to use this route in the event of an emergency.
A3.4 Battle-axe	N/A	N/A
A3.5 Private driveway longer than 50 metres	N/A	N/A
A3.6 Emergency access way	N/A	N/A
A3.7 Fire service access routes	N/A	N/A
A3.8 Firebreak width	N/A	N/A

**Table 4: Compliance with Element 4 – Water**


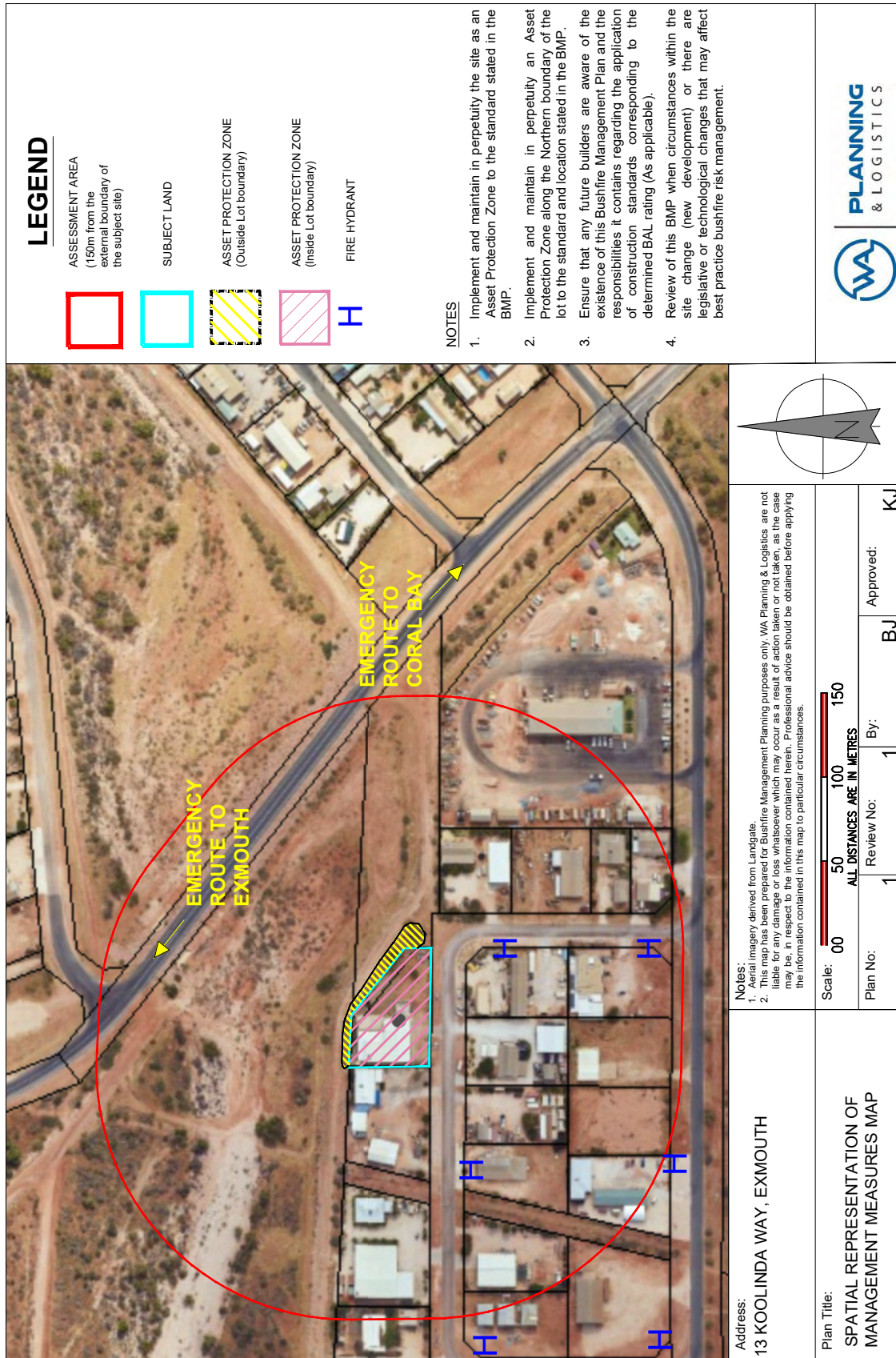
<b>BUSHFIRE PROTECTION CRITERIA – ELEMENT 4 WATER</b>		
<b>Intent:</b> To ensure that water is available to the subdivision, development or land use to enable people, property and infrastructure to be defended from bushfire.		
<b>Performance Principle:</b> The subdivision, development or land use is provided with a permanent and secure water supply that is sufficient for fire fighting purposes.		
<b>Acceptable Solution</b>	<b>Method of Compliance</b>	<b>Bushfire Management Strategies</b>
A4.1 Reticulated areas	N/A	<p>Scheme water is available to the site.</p> <p>Fire hydrants are installed within the industrial estate which is considered to provide sufficient water for firefighting purposes.</p> <p><b>Figure 9: Hydrant locations within industrial area</b></p> 
A4.2 Non-reticulated areas	N/A	N/A
A4.3 Individual lots within non-reticulated areas	N/A	N/A

Figure 10: Spatial Representation of Management Strategies



## 4. IMPLEMENTATION & MANAGEMENT OF BUSHFIRE MEASURES

**Table 5: Landowner / Site manager Responsibility – Prior to commencement and ongoing**

<b>DEVELOPER - PRIOR TO COMMENCEMENT OF USE</b>	
<b>No.</b>	<b>Implementation action</b>
1	Implement and maintain in perpetuity the site as an Asset Protection Zone to the standard stated in the BMP.
2	Implement and maintain in perpetuity an Asset Protection Zone along the northern boundary of the lot to the standard and location stated in the BMP.
3	Ensure any future builders are aware of the existence of the BMP and the responsibilities it contains regarding the application of construction standards corresponding to the determined BAL rating (as applicable to habitable building Classes)
4	Review of this BMP when circumstances within the site change or there are legislative or technological changes that may affect best practice bushfire risk management.

**Table 6: Local Government Responsibility**

<b>LOCAL GOVERNMENT RESPONSIBILITY – ONGOING</b>	
<b>No.</b>	<b>Management Action</b>
1	Administer the Bushfire Act 1954 and monitor compliance.
2	Administer the requirements of the Planning and Development Act and Building Act 2011.

## 5. REFERENCES

- Building Regulations 2012. Retrieved from: [http://www.austlii.edu.au/cgi-bin/viewdb/au/legis/wa/consol\\_reg/br2012200/](http://www.austlii.edu.au/cgi-bin/viewdb/au/legis/wa/consol_reg/br2012200/)
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**Local Planning Scheme No. 4**

**Amendment No. 4**

## Planning and Development Act 2005

### RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

#### Shire of Exmouth Local Planning Scheme 4 - Amendment No. 4

Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

- (i) Inserting 'Additional Use (A7)' into Schedule 2 – Additional Uses
- (ii) Amending the Scheme Map accordingly by applying 'Additional Use (A7)' to the Service Commercial zoned land generally bounded by Murat Road, Nimitz Street, Reid Street, and Welch Street, Exmouth.
- (iii) Adding conditions relating to development within Additional Use A7.

The amendment is complex under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- (a) The amendment is not addressed by the Shire of Exmouth Local Planning Strategy; and
- (b) The amendment is not a basic or standard amendment.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2021

\_\_\_\_\_  
(Chief Executive Officer)



## 1.0 INTRODUCTION

The Local Planning Scheme Amendment Report has been prepared for the purpose of effecting an amendment to the *Shire of Exmouth Local Planning Scheme No. 4 (LPS4)* by applying an 'Additional Use' (Additional Use (A7)) in Schedule 2 of LPS4 for the Service Commercial zoned land generally bounded by Murat Road, Nimitz Street, Reid Street and Welch Street, Exmouth (**subject land**).

The 'Additional Use' relates to inclusion of 'workforce accommodation' as a discretionary ('A') use (rather than an 'X' use) and conditions to guide assessment of proposals for workforce accommodation on the subject land.

## 2.0 SITE DETAILS

### Location

The subject land is located 700m south from the activity centre of Exmouth townsite and north west of the marina.

**Figure 1**



### Site Area

The subject land is approximately 22.2ha and located within the area zoned Service Commercial comprising of 103 lots as shown in Figure 2 below.

**Figure 2**



**Titles & Ownership**

Table 1: Ownership details

Lot	Street	Volume/Folio	Deposited Plan/ Diagram	Land Area (m <sup>2</sup> )	Owner
301 (R52433)	9 Pelias Street	LR3166/928	DP 406333	8796	STATE OF WA
300 (R27410)	1 Huston Street	LR3166/927	DP 406333	8197	STATE OF WA
617	2 Huston Street	1850/436	DP 172623	1316	GREGORY, LANCE
618	4 Huston Street	1762/813	DP 172623	1253	THE GRAND LODGE OF WA FREEMASONS HOMES FOR THE AGED INC
10	6 Huston Street	1755/85	D 71455	1094	SMITH, JOSEPH DONALD SMITH, RHONDA IRENE
11	8 Huston Street	1755/86	D 71455	1303	MARTINO, ALICE LUPTON, MATT BRADLEY
2	24 Nimitz Street	1926/103	DP 209502	2030	RAINFIELD P/L
945	23 Pelias Street	1694/925	DP 184420	2269	DILLON, GREGORY JAMES
1499 (R44773)	20 Nimitz Street	LR3134/221	DP 40153	5544	STATE OF WA
1500	18 Nimitz Street	LR3134/222	DP 40153	4181	STATE OF WA

(R27408)					
20	16 Nimitz Street	2640/20	DP 50313	1448	WOOD, EMMA LOUISE DIFFEN, SCOTT IAN
21	14 Nimitz Street	2640/21	DP 50313	1448	NYBO, JARROD DEAN NYBO, TARA MAY
22	12 Nimitz Street	2640/22	DP 50313	1447	KOJARENA HOLDINGS P/L
23	10 Nimitz Street	2640/23	DP 50313	1436	EPDING, LOLA ANNETTE EPDING, TREVOR
832	8 Nimitz Street	2069/389	DP 175030	1176	AUERNHAMER, GENEDINA
833	6 Nimitz Street	2069/390	DP 175030	1490	MARNS, STEVEN JULIAN DUFALL, DEREK JAMES
26	13 Pelias Street	2640/26	DP 50313	1959	DEERING, GARY ALLAN DEERING, PATRICIA MARGRET CAPRICORN EXTINGUISHER SERVICES (WA) P/L
25	11 Pelias Street	2640/25	DP 50313	1959	MAIER, PETER GEORGE FRANCIS-MAIER, AMANDA
24	9 Pelias Street	2640/24	DP 50313	1948	TSANGARIS, SHARI CLARK, DEAN TSANGARIS, DAVID JAMES
831	7 Pelias Street	1783/161	DP 175030	1538	LEMMON, PAUL EDISON
1	1 Carter Road	1690/186	D 67219	1245	MOUNSEY P/L
2	40 Pelias Street	1690/187	D 67219	1288	MOUNSEY P/L
838	5 Carter Road	1669/572	DP 175028	932	CULMSEE, ESTHER GLORIA CULMSEE, GEOFFREY NOEL
839	7 Carter Road	1746/800	DP 175028	927	BURT, ALEXANDER
3	38 Pelias Street	1683/355	D 67152	1110	MELIS, GERRARD MICHAEL
4	36 Pelias Street	1683/356	D 67152	1020	LEAHY, KEVIN JOHN
100	34 Pelias Street	1823/578	D 75055	1043	GUNNELL, KIM JONATHON GOBBY, JESSICA JANE
101	32 Pelias Street	1823/579	D 75055	1382	SPIERS, BRADLEY STEPHEN
612	29 Pellew Street	1695/465	DP 172844	3645	ALLISTON, ROBIN PATRICK
361	27 Pellew Street	1965/715	DP 210126	2573	MITCHELL, ROBERT MITCHELL, LEIGH JAMES
717	9 Craft Street	1672/995	DP 172911	1503	LINDSAY, RAYMOND NORMAN
3000 (UCL)	30 Pelias Street	LR3137/542	DP 46594	2283	STATE OF WA
359	24 Pelias Street	2114/434	DP 210126	2731	JR SUPER FUND CUSTODIAN P/L
360	7 Craft Street	1354/358	DP 172911	1513	MOORE, VICTORIA MARIE
364	2 Craft Street	1425/246	DP 210126	1318	CLANCY, THOMAS MICHAEL THORNE, DANIEL PATRICK
834	4 Craft Street	1355/79	DP 175090	1335	AUERNHAMER, GENEDINA
4	6 Craft Street	1881/70	D 78187	991	FORDOLA HOLDINGS P/L
3	23 Pellew Street	1881/69	D 78187	1660	ALRFREDSTONN HOLDINGS P/L
18	20 Pelias Street	2546/98	D 100671	1389	UNAC WEST END GRP P/L

17	18 Pelias Street	2546/97	D 100671	1207	POWELL, PATRICIA HELEN POWELL, JEFFREY RAYMOND
16	16 Pelias Street	2106/66	D 93160	1390	ANDERSON, GREGORY WAYNE ANDERSON, DONNA LEA
15	14 Pelias Street	2106/65	D 93160	1207	HUTTON, KRISTY JANE
308	10 Pelias Street	1836/743	DP 209608	2596	KORDT, LYNETTE KORDT, JAN
30	8 Pelias Street	2706/992	DP 57807	1515	TRUSTEES OF THE DIOCESE OF NW AUSTRALIA
317	19 Pellew Street	1606/707	DP 209608	2596	FERWERDA, LUKE DAMIEN SWIFT, APRIL LEE
1	17 Pellew Street	1606/705	D 61333	1298	HINCHLIFFE, CLINTON RONALD KING, ADAM LEONARD
2	15 Pellew Street	1606/706	D 61333	1298	GREGORY, FRANCINE DALE GREGORY, LANCE
319	11 Pellew Street	1328/394	DP 209608	2596	LERCH, SYLVIA
31	9 Pellew Street	2706/993	DP 57807	1539	BURLEY, PETER JOHN PARKER, KAREN-LEE
32	5 Pellew Street	2706/994	DP 57807	1266	MORASUTTI, REENO JEFFREY MORASUTTI, ELSONIA HELENA
866	13 Carter Road	1672/952	DP 180615	1582	SCHOPPE, KERRY ANNE ALLISTON, ROBIN PATRICK
867	11 Carter Road	1988/770	DP 180615	1581	MOIR, CAMERON ALAN
50	35 Maley Street	2687/614	DP 58878	2221	TRELOAR, ANGUS WILFRED TRELOAR, KERRY LYN
51	33 Maley Street	2687/615	DP 58878	1578	TRELOAR, KERRY LYN TRELOAR, ANGUS WILFRED
843	30 Pellew Street	1436/188	DP 175031	1577	DIXON, MARK LEONARD DIXON, CLAUDIA MARIA
844	28 Pellew Street	2086/588	DP 175031	1792	FORDOLA HOLDINGS P/L
845	31 Maley Street	1757/795	DP 175031	1793	TRPCHEV, WAYNE SAMUEL GREEN, SAMANTHA BRETT STEWART
20	24 Pellew Street	2640/27	DP 50314	2232	FORDOLA HOLDINGS P/L
21	20 Pellew Street	2640/28	DP 50314	2217	BURGESS, ELISE ANNE BURGESS, WARREN JAMES
27	29 Maley Street	2640/32	DP 50314	2234	WESTMEN INVESTMENTS P/L
26	25 Maley Street	2640/31	DP 50314	2234	LORD, CLAYTON JAMES LORD, CASSANDRA
25	21 Maley Street	2640/30	DP 50314	2229	MUMBY HOLDINGS P/L
24	19 Maley Street	2647/899	DP 51703	2840	VERYBEST NOMINEES P/L
28	7 Maley Street	2647/900	DP 51703	10539	HANSON CONSTRUCTION
19	5 Maley Street	2009/422	D 87003	1470	TUNSTALL, SHAUN DOUGLAS TURNSTALL, CHERYL LEE

18	3 Maley Street	2009/421	D 87003	1490	GATES, MATTHEW PETER GATES, JENIFER MAYO
891	28 Maley Street	1891/282	DP 213388	1824	DRAGE, NEVILLE JAMES DRAGE, MATTHEW JAMES DRAGE, CHRISTINE
892	28 Maley Street	1891/282	DP 213388	1824	DRAGE, NEVILLE JAMES DRAGE, MATTHEW JAMES DRAGE, CHRISTINE
1023	31 Patterson Way	2072/372	DP 187767	3249	TROCA ENTERPRISES P/L
1024	29 Patterson Way	1863/15	DP 187767	1725	BHAGWAN MARINE P/L
963	27 Patterson Way	1731/70	DP 215756	2352	TIPPILIM HOLDINGS P/L
893	22 Maley Street	1844/548	DP 213388	5053	NINGALOO PROPERTY INVESTMENTS P/L
964	25 Patterson Way	1837/511	DP 215756	1628	HORLOCK, RICHARD CHARLES
965	21 Patterson Way	1812/390	DP 215756	2194	MELIS, GERRARD MICHAEL MURRELL, LEANNE MARIE
60	18A Maley Street	2953/130	DP 411381	1500	MCCLAIN, JOE CARL
61	18B Maley Street	2953/131	DP 411381	2337	SMALL, CINDY LEANNE SMALL, JAMES MALCOLM
1119	10 Maley Street	1863/679	DP 189273	7072	HANSMAN, VALERIE ANNE HANSMAN, KIM
966	17 Patterson Way	1899/197	DP 215756	2558	DUALCO CONTRACTING
904	13 Patterson Way	1803/662	DP 213388	2608	NIKKULA, JOSEPHINE INES NIKKULA, TIMO MIKKO
897	6 Maley Street	1672/939	DP 213388	3236	WUNHYM, CATERINA ANNE WUNHYM, MICHAEL HEWITT
1015	9 Patterson Way	1977/61	DP 187408	2821	SULLY, MARISE JEAN SULLY, MICHAEL ROBERT
898	1 Patterson Way	1956/71	DP 213388	1700	SUNPIPER HOLDINGS P/L
899	3 Patterson Way	2085/432	DP 213388	1671	BIERWIRTH, STEPHEN PETER
900	5 Patterson Way	2015/747	DP 186918	1720	KCJ CONTRACTING P/L
901	7 Patterson Way	2035/331	DP 213388	1479	NEWMAN, WARREN FREDEERICK VENTON PASTRIKOS, ASPASIA
1016 (R39508)	-	LR3146/296	DP 187408	1107	STATE OF WA
1	15 Griffiths Way	1960/521	D 83927	1156	STEWART, ALEXANDER DYLAN
2	13 Griffiths Way	1960/522	D 83927	1093	TURNER, HELEN ELIZABETH TURNER, GEOFFREY PAUL
956	9A & B Griffiths Way	SP51006	DP 215756	2024	NUTTALL, SAMANTHA TERRI CJ LORD BLDG & RENOVATIONS (WA) P/L
957	5 Griffiths Way	1894/919	DP 215756	2024	WADDINGHAM, ALAN ROSS MOTZEL, AMANDA JANE
958	3 Griffiths Way	2006/98	DP 215756	1690	MUMBY SUPER P/L
999	1 Griffiths Way	2006/97	D 86969	1310	BASS, DAEMON JAMES
947	16 Griffiths Way	1869/655	DP 215756	1999	MATEK, TY ADAM

					EDWARDS, SUSAN RAPLEY, ANDREW GRAEME
948	12 Griffiths Way	2032/586	DP 215756	1749	
949	8 Griffiths Way	2057/100	DP 215756	1749	PASSMORE NOMINEES P/L
11	6 Griffiths Way	2090/133	D 87006	1259	KRENTZIN, CAROLYN JUNE KRENTZIN, JOHNATHAN
12	4 Griffiths Way	2090/134	D 87006	1000	WATERS, MAXWELL ROY WATERS, LYNETTE OLIVE
954	11 Welch Street	2065/640	DP 215756	1999	HAILES, TRACEY LOUISE SAWLEY, CRAIG ROBIN
953	7 Welch Street	1894/936	DP 215756	1749	EXMOUTH PEARLS P/L
952	3 Welch Street	1952/975	DP 215756	1750	ADSPAN P/L
951	1 Welch Street	1863/53	DP 215756	1958	SMESCHKAL, ROBERT THEODOR
1	16 Pellew Street	SP 53059	DP 56964	5190	CAPE STORAGE PTY LTD
2	16 Pellew Street	SP 53059	DP 56964	5190	CAPE STORALGE PTY LTD
3	16 Pellew Street	SP 53059	DP 56964	5190	CAPE STORALGE PTY LTD
4	16 Pellew Street	SP 53059	DP 56964	5190	KC THOMAS PROPERTY INVESTMENTS
5	16 Pellew Street	SP 53059	DP 56964	5190	NINGALOO PEARLS PTY LTD
6	16 Pellew Street	SP 53059	DP 56964	5190	KDST PTY LTD
7	16 Pellew Street	SP 53059	DP 56964	5190	MILLER, L
8	16 Pellew Street	SP 53059	DP 56964	5190	RAE, ND
9	16 Pellew Street	SP 53059	DP 56964	5190	HATHERLEY INVESTMENTS PTY LTD
10	16 Pellew Street	SP 53059	DP 56964	5190	KEYNORTH INVESTMENTS PTY LTD
11	16 Pellew Street	SP 53059	DP 56964	5190	MOELLER, T
12	16 Pellew Street	SP 53059	DP 56964	5190	CAPE STORAGE PTY LTD
13	16 Pellew Street	SP 53059	DP 56964	5190	CAPE STORAGE PTY LTD
14	16 Pellew Street	SP 53059	DP 56964	5190	ARCHIE MACKELLAR PTY LTD
15	16 Pellew Street	SP 53059	DP 56964	5190	JARDINI PTY LTD WILHELMINA SUPER FUND
16	16 Pellew Street	SP 53059	DP 56964	5190	GORDON, RW
17	16 Pellew Street	SP 53059	DP 56964	5190	ONBOARD INVESTMENT PTY LTD KOBIA HOLDINGS PTY LTD
18	16 Pellew Street	SP 53059	DP 56964	5190	DANDIE, SM
19	16 Pellew Street	SP 53059	DP 56964	5190	ANDERSON, MJ
20	16 Pellew Street	SP 53059	DP 56964	5190	ROBERTSON, SJ
21	16 Pellew Street	SP 53059	DP 56964	5190	DE KLERK, PS
22	16 Pellew Street	SP 53059	DP 56964	5190	WITT, JE
23	16 Pellew Street	SP 53059	DP 56964	5190	WITT, JE
24	16 Pellew Street	SP 53059	DP 56964	5190	WILSON, GJ
25	16 Pellew Street	SP 53059	DP 56964	5190	SHUTTLEWORTH, JA
26	16 Pellew Street	SP 53059	DP 56964	5190	WEDGELAND PTY LTD
27	16 Pellew Street	SP 53059	DP 56964	5190	WEDGELAND PTY LTD
4	6 Pellew Street	SP 54233	D 68475	2530	NORTH D & M
3	4C Pellew Street	SP 54233	D 68475	411	NORTH D & M

1	4A Pellew Street	SP 54233	D 68475	457	GRANTLEIGH PTY LTD
2	4B Pellew Street	SP 54233	D 68475	421	SML ENTERPRISES PTY LTD

## Site Context

The site forms part of the established service commercial zone. Most of the lots are developed. The area historically functioned as Exmouth's first light industrial area. Over time, the site has evolved into a composite service industrial area with around 50% of the lots containing residential/caretaker's dwelling uses.

Parts of the site have buffers for the power station and the wastewater treatment plant.

To the east the site is bordered by public open space and further east, land is vacant for future urban development.

To the south, there is the Exmouth Escape Resort and to the south east, light industries.

To the east, the site is bordered by Murat Road and further by public open space, the RAC Exmouth Cape Holiday Park and the Ningaloo Centre.

To the north, there is more of the tourist-based businesses along with established residential areas.

## Site Physical Characteristics

### Landform and vegetation

The subject land is generally flat, is largely cleared and from a desktop investigation does not contain any significant or protected vegetation.

### Flora/fauna

A desktop investigation of available spatial information shows that there are no threatened fauna species or habitats that are significant under State or Federal legislation.

### Bushfire prone areas

Part of the subject land falls within an area declared bushfire prone by the Commissioner for Fire and Emergency Services, pursuant to s. 18P of the *Fire and Emergency Services Act 1998*. Accordingly, *State Planning Policy 3.7: Planning in Bushfire Prone Areas* will apply to developments on land declared bushfire prone.

## Infrastructure

### Water

The subject land has access to reticulated scheme water.

### Wastewater

Reticulated sewerage is available to parts of the subject land, including some land parcels between the south of Nimitz Street and north of Pelias Street, and south of Pellew Street and north of Maley Street and Murat Road.

The majority of the subject land has no reticulated sewerage service available. The subject land is located in a sewerage sensitive area. Providing onsite effluent disposal will need to be investigated on a site by site basis and soil evaluation prepared to ensure the physical characteristics of the site, such as soil type and depth to groundwater, are suitable.

### Electricity

Horizon Power over head distribution lines are located within the subject land holding.

## **3.0 PLANNING CONTEXT/CONTROLS**

### **State & Regional Planning Context**

#### Gascoyne Regional Planning and Infrastructure Framework

The purpose of the Gascoyne Regional Planning and Infrastructure Framework is to establish a regional vision and basis for decision-making. The Planning and Infrastructure Framework introduces relevant planning initiatives that aim to address challenges for the region's prospects for economic development. The strategic goals of the Planning and Infrastructure Framework include:

- A globally competitive region;
- A strong and resilient Gascoyne region;
- Sustainable communities and Infrastructure planning and coordination (Supporting economic diversity, innovation and resilience).

#### Workforce Accommodation – Position Statement

The Western Australian Planning Commission (WAPC) has prepared a Position Statement on workforce accommodation to assist users of the planning system in understanding the land use planning considerations for workforce accommodation. The purpose of the Position Statement is to:

- outline the development requirements for workforce accommodation under the *Planning and Development Act 2005* and associated regulation;
- provide guidance to local governments on the role of the local planning framework in the planning and development of workforce accommodation.

The WAPC's position is that where practicable, workforce accommodation should be provided in established towns, in locations suitable to its context, to facilitate their ongoing sustainability. Planning and development of workforce accommodation should be consistent with local planning strategies and schemes, except where the *Mining Act 1978* and State Agreement Acts prevail.

### **Local Planning Framework**

#### Shire of Exmouth Local Planning Scheme No.4 (LPS4)

The following aims of LPS4 are relevant to the proposal:

- to provide for housing choice and variety in neighbourhoods with a community identity and high levels of safety, accessibility and visual amenity;
- to ensure there is a sufficient supply of suitable serviced land for housing, employment, commercial activities, community facilities, recreation and open space;



The proposal expands on the objective of the Service Commercial zone to provide for residential living to enable business owners to live and work on the same premises. While it is expected that workforce accommodation could be associated with a commercial/industrial use, the Amendment also proposes to enable the Shire to consider workforce accommodation on a vacant lot on the subject land.

This amendment and the provision of a defined area suitable for providing workforce accommodation, ultimately assists the Shire in promoting the regional development of the area and supports diversification of land uses.

#### Shire of Exmouth Local Planning Strategy

The local planning strategy sets out the Shire's objectives for the future planning and development of its local government area, and includes a broad strategic framework by which to pursue those objectives. Local planning strategies are required to apply WAPC policy.

The local planning strategy identifies the subject land as 'Mixed Use' within Existing Industry Area 1. The area has evolved predominantly as a composite service industrial area with 50% of the lots also supporting residential/caretaker uses.

A recommendation of the local planning strategy is to ensure the Zoning Table appropriately acknowledges the continuation of existing land uses where consistent with the proposed zoning change including 'Dwelling' and 'Caretaker's Dwelling' as discretionary uses to facilitate composite development.

The local planning strategy refers to The Murat Road Guidelines which require high quality built form fronting Murat Road. Temporary workforce accommodation is not considered high quality built form and accordingly it is proposed to exclude the lots fronting Murat Road from this amendment.

The amendment, proposing workforce accommodation in the Service Commercial zone, is not specifically addressed by the local planning strategy. Accordingly, based on the *Planning and Development (Local Planning Schemes) Regulations 2015* it is considered to be a 'complex' amendment.

## **4.0 PROPOSAL**

Workforce accommodation is currently an 'X' use in the 'Service Commercial' zone as set out in Part 3 of LPS4. Therefore, proposals for 'workforce accommodation' cannot be considered for development approval at the present time.

The amendment proposes to change the permissibility to an 'A' use. This means the Shire can consider a development application for workforce accommodation following advertising. This provides the opportunity to consult with neighbours. As required, the Shire can consult with relevant agencies e.g., Water Corporation if the site is located within the Wastewater Treatment Plant buffer or Horizon Power regarding the power station.

The proposed permissibility of an 'A' use, for workforce accommodation in the Service Commercial zone, is consistent with the permissibility of an 'A' use in the Rural zone. Workforce accommodation is not permitted in other zones.

The amendment proposal seeks to insert an 'Additional Use' into LPS4 at 'Schedule 2 – Additional Uses' in accordance with the provisions of Schedule 1, Part 1, cl. 19 of the *Planning*

and Development (Local Planning Scheme) Regulations 2015; and to amend the Scheme Map accordingly.

The table within Schedule 2 of LPS4 will be populated with information to guide assessment of any future proposals for 'workforce accommodation' on the site.

The proposed additional use will allow businesses within the area to provide accommodation for workers within the Exmouth townsite.

Given the need for workforce accommodation is expected to be primarily a shorter-term matter, before alternative housing is provided locally, the amendment proposes to limit approvals until 30 June 2026. There will still be the ongoing opportunity for a caretaker's dwelling on Service Commercial zoned land where it is incidental to commercial, industrial or other approved uses.

## **JUSTIFICATION**

### Workforce accommodation

There is a well-recognised need to provide workforce accommodation in the short term in Exmouth. Other proposals have or are being progressed including promoting and advocating ancillary accommodation and seeking to address land tenure and Native Title considerations for relevant parcels of Unallocated Crown Land.

### Proposed development

Key issues to be investigated as part of any future proposal, include:

#### *Impacts on visual amenity*

Consideration needs to be given to visual amenity impacts created by any proposed workforce accommodation facility particularly in relation to the residential properties located immediately to the north along Nimitz Street and land areas visible from Murat Road. Measures such as siting of the development, screening (through materials – fencing) and landscaping should be defined to ensure the development is adequately screened from surrounding land uses. It is noted the proposal is to limit approvals to 30 June 2026.

#### *Design*

The Shire will assess development applications against the Residential Design Codes, LPS4 and relevant Local Planning Policies.

#### *Parking and vehicle access*

A workforce accommodation facility should provide adequate parking bays for occupants. Existing crossovers may need to be upgraded commensurate with the intended development.

#### *Servicing*

Where land cannot be connected to a reticulated sewerage network, appropriate on-site sewerage solution that complies with the Government Sewerage Policy (State of Western Australia, 2019). In these instances, individual site and soil investigations will be required.

#### *Limitations on occupancy*

Proposals for workforce accommodation facilities should be accompanied by information that demonstrates the need, this should include:

- The need for bed in the context of workforce accommodation across industry demands.
- Proponents to demonstrate liaison with the Shire regarding capacity in local housing and land supply markets prior to applying for workforce accommodation.
- Demonstrate adequate demand for workforce accommodation.
- Assessment of proposal to consider the cumulative impacts on the sustainability and liveability of the townsite.

It is recommended that the number of staff occupying the site should be capped to number of persons consistent with a particular development.

#### Additional Use

Inserting an additional use based specifically on the subject land is considered appropriate given the historic development in the area rather than altering the permissibility of the 'workforce accommodation' land use across the Service Commercial zone. It can be argued that the proposed additional use is also reflective of the policy guidance provided in the WAPC's Position Statement on Workforce Accommodation, which recommends that proposals for workforce accommodation be considered on a case-by-case basis.

An additional use also makes provision for inclusion of specific conditions that need to be considered when assessing development proposals on the specific site. In this instance, the conditions relating to the following matters that are over and above the standard provisions of the Scheme:

- Occupancy limitations – number of persons occupying the site and employer.
- Measures to manage visual amenity impacts (screening – fencing, landscaping).
- Provision of suitable setbacks and siting of development in manner that considers surrounding land use.
- Decommissioning plans.
- Time limited approvals.
- Number of units.
- Rubbish disposal.
- Servicing including wastewater disposal.
- Compatibility with the wastewater treatment plant buffer or power station noise buffer.

#### Amendment type

The amendment is complex under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- the amendment is not addressed by the Shire of Exmouth Local Planning Strategy; and
- the amendment is not a basic or standard amendment.

## **5.0 CONCLUSION**

The proposed scheme amendment is considered to be a 'complex' amendment to the Shire of Exmouth's Local Planning Scheme 4 as per the *Planning and Development (Local Planning Schemes) Regulations 2015*.

# Planning and Development Act 2005

## RESOLUTION TO AMEND LOCAL PLANNING SCHEME

### *Shire of Exmouth Local Planning Scheme No. 4 Amendment Number 4*

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

- (i) Inserting 'Additional Use (A7)' into Schedule 2 – Additional Uses.
- (ii) Amending the Scheme Map accordingly by applying 'Additional Use (A7)' to the Service Commercial zoned land generally bounded by Murat Road, Nimitz Street, Reid Street, and Welch Street, Exmouth.
- (iii) Adding conditions relating to development within Additional Use A7.

Number	Address	Additional Use	Conditions
A7	The Service Commercial zoned land generally bounded by Murat Road, Nimitz Street, Reid Street, Welch Street, Exmouth.	As an 'A' use <ul style="list-style-type: none"> <li>• Workforce Accommodation</li> </ul>	1. The purpose of this additional use is to provide temporary workforce accommodation directly related to business activities in Exmouth.  2. In considering an application for development approval, the local government may, consider the following matters in addition to those which it may have regard to under the Scheme: <ul style="list-style-type: none"> <li>• The need, considering the capacity in local housing and supply markets;</li> <li>• Numbers of units;</li> <li>• Occupancy limitations – number of persons occupying the site and employer;</li> <li>• Provision of suitable setbacks and siting of development in a manner that considers surrounding land uses;</li> <li>• Measures to manage visual amenity impacts (screening, fencing and landscaping etc.);</li> <li>• Decommissioning/transitioning plans;</li> <li>• Time limited approvals;</li> <li>• Rubbish disposal;</li> <li>• Servicing including wastewater disposal;</li> </ul>

			<ul style="list-style-type: none"><li>• On-site carparking;</li><li>• Compatibility with the wastewater treatment plant buffer or power station noise buffer;</li></ul> <ol style="list-style-type: none"><li>3. The local government is to be satisfied that the proponent has identified appropriate strategies to manage issues by siting of land use in the context of surrounding existing and proposed land uses; and providing adequate screening measures such as fencing and landscaping.</li><li>4. The additional use shall cease to have effect after 30 June 2026.</li><li>5. Any development approval issued by the local government for the additional use shall be no later than 30 June 2026.</li><li>6. Non-conforming use rights do not apply to the additional use.</li><li>7. After 30 June 2026, any buildings that had been used for the additional use shall be removed unless development approval is granted for uses consistent with the zone.</li></ol>
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**COUNCIL ADOPTION**

This Complex Amendment was adopted by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 2021

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_ 2021, proceed to advertise this Amendment.

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RECOMMENDATION**

This Amendment is recommended for support by resolution of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and the Common Seal of the Shire of Exmouth was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**WAPC ENDORSEMENT (r.63)**

.....

**DELEGATED UNDER S.16 OF  
THE P&D ACT 2005**

**DATE.....**

**APPROVAL GRANTED**

.....

**MINISTER FOR PLANNING**

**DATE.....**

Shire of Exmouth  
PO Box 21  
Exmouth WA 6707

12 January 2021

To the Chief Executive Officer

It is with great disappointment we write another letter expressing our objection to the planned re zoning of Reserve 47803 located on Madaffari Drive. It was our understanding the issue was resolved back in August 2017 when we received a letter from the then Planning Officer [REDACTED] as a result of discussion with the CEO [REDACTED]. This has been an ongoing issue with the properties, where we have had to defend our investment multiple times.

We are extremely disappointed as we feel it is obvious that the properties have been architecturally designed and built to utilize the unobstructed views of both side of the gulf, views of the pedestrian bridge and views of the ranges. The architect purposely designed the properties to capture these vast views to enhance the experience of the properties. The 1.5 million dollar investment in the properties would be severely de valued by having Reserve 47803 either wholly or partially re zoned into residential. As long term local residents who have resided in Exmouth for the past 21 years, we have heavily invested in the town with this project and many others.



As per attached plans and above photos of the properties, all outside living areas have been built to the west side of the houses facing the reserve. A residence to this reserve would totally block all views, remove sunlight and ventilation into the properties, along with devalue it. Our properties do not have pools and are not able to access the canals via a jetty, therefore the positioning of the block and the ability to gain so many views of the Exmouth landscape is where the value is.

We understand that the land is not being used as designed, however from conception the reserve was never maintained by the Shire. The playground and associated equipment became dangerous due to lack of maintenance and was eventually removed. We feel if the Shire had maintained the area and equipment it would have been heavily utilised by Mantaray visitors, marina residents and their visitors as well as other Exmouth residence who are looking for variety for their children.

We sincerely hope this is the last time we will have to deal with any re zoning issues in relation to Reserve 47803 and would contest any form of re zoning in the future.

Kind regards





**NINGALOO  
AQUARIUM &  
DISCOVERY CENTRE**



# NINGALOO AQUARIUM & TURTLE REHABILITATION CENTRE PROPOSAL

## OVERVIEW

Proposal to investigate the potential collaboration between the Ningaloo Aquarium & Discovery Centre and the Ningaloo Sea Turtle Rehabilitation Centre to develop a state-of-the-art turtle rehabilitation facility on the current Osprey gardens site incorporating it into the Aquarium and Discovery Centre.

### The Objective

- Aid in the conservation of Sea turtles (all of which are Classified as Endangered or Threatened) with the premier turtle rehabilitation facility in Western Australia
- Increase visitation to NADC by addressing current weakness identified in our 2019/2020 SWOT analysis such as lack of key species (sharks, rays, large fish) and lack of conservation work
- Improve public perception by having stronger ties to conservation and education
- To raise Capital funds through corporate sponsorship and grant funding for the construction of a State-of-the-art turtle rehabilitation facility on the Osprey Gardens site
- Build a facility that is Eco friendly whilst offsetting significant running costs through solar power, environmentally friendly products and energy efficient equipment

### The Opportunity

- For the Shire of Exmouth to gain a valuable asset generating significant revenue with no Shire Capital outlay and with minimal ongoing costs (potentially offset by increased revenue & corporate sponsorship)
- The current Ningaloo Sea Turtle Rehabilitation Centre (NSTRC) already has strong community support with large crowds attending turtle releases and over 90,000 people organically reached in the last 24 months on social media
- The NSTRC has significant support with a financial commitment of \$200,000 from Minderoo Foundation for future developments as well as significant ongoing sponsorship from other local supporters such as Kailis fisheries with equipment and food supplies and over \$5000 in smaller donations this financial year. The latter has been done primarily by a GoFundMe page through their facebook with minimal other fundraising undertaken.

- Turtle Rehabilitation facilities across Australia regularly receive strong grant support and high community engagement levels examples below:
  - Fitzroy Island Turtle Rehab generates over \$100,000 annually from tour entries alone with over 12,000 guests per year as well as significant income from merchandise, corporate sponsorship and grants (Ticket prices for tours \$12 adults, \$7.50 children)
  - Cairns Turtle Rehabilitation received \$300,000 from a combination of State and Federal funding at the end of 2020
  - ReefHQ turtle rehab (Townsville) has had over 270,000 visitors in the last 10 years and received \$26.9 million from the federal government in 2019 to refurbish some of their facilities including redevelopment of their Turtle Hospital
  - Bunbury Dolphin Discovery Environment Fund generates over \$300,000 annually from tours, grants and donations for the support of dolphin, turtle & whale rescue and rehabilitation.

## PROPOSAL

The Ningaloo Aquarium & Turtle Rehabilitation Centre will have 3 key areas, please see the attached concept plan and reference materials from other facilities for examples of what this may look like.

PLEASE SEE ATTCHED CONCEPT PLAN FOR REVIEW

1. Turtle Hospital (2,000lt tanks) (please see Fig 1 & 2 for example's)
  - Separate new building custom designed for Turtle Hospital
  - Initial stage of treatment
  - External access for 24/7 independent of NC
  - All indoor facility
  - 5 independent turtle tanks, each isolated from one another for animal welfare purposes
  - Lab facilities for animal treatments
  - Independent food preparation and storage area for use by volunteers
  - Restricted access, staff, volunteers and tours
2. Turtle Rehabilitation tanks (18,000 – 35,000lt) (please see Fig 3 & 4 for example)
  - Recovery phase of treatment
  - Outdoor tanks for turtles that are in the recovery phase
  - Larger tanks allowing for swimming and some diving room in a controlled environment for animals to put on weight and improve in condition
  - Publicly viewable as part of the NADC
  - Opportunity for public to view turtle feedings
3. Turtle Acclimation Tank / Outdoor display tank (100,000 lt) (please see Fig 5 for example)
  - Large premium display viewable by public as part of NADC stocked with key species such as Sharks, Rays and large fish mimicking the natural environment and addressing the lack of these animals in other areas of the NADC
  - Final phase before turtle release
  - Deeper and larger tank allowing for more swimming room and diving depth to ensure turtles are ready for release
  - Naturally themed tank allowing animals to prepare for eventual release
  - Backup home for potential animals that are not suitable for release

## EXPECTED RESULTS

If developed the Shire of Exmouth though the NADC would receive the following benefits;

## Financial Benefits

- Justified increase to NADC admission pricing
  - Expected ticket price increase of 25% generating a potential \$125,000 annually (this does not assume increased visitation). Current adult Pricing \$19, would increase to \$23.75.
- Increased conservation Visitation
  - With a strong conservation draw it would be expected to attract a different type of visitor who is more environmental and conservation focused who would otherwise unlikely visit an aquarium alone (a 10% increase would equate to an additional \$62,500, above the increase from higher ticket pricing).
- Increased Visitation
  - With additional key species such as turtles, sharks, rays and large groupers an increase in visitation is likely but not included in formal forecasts at this stage.
- Increased Tour possibilities
  - With the large outdoor exhibits as well as unique turtle hospital exhibits the opportunity to offer different tours and experiences are possible, such as shark feedings, turtle feedings, snorkels etc. would generate additional revenue. This would be ideally suited to group visitors (tour buses, school groups & cruise ships).
- Premium function & event site
  - A large outdoor area with shading and unique atmosphere the outdoor area would attract interest for events such as Christmas parties, birthdays and other corporate events (considerations such as lighting would be incorporated into the design).
- Merchandising
  - Collaborative merchandising to raise funds for operating expenditure as well as income generation through Visitor gift shop.

## Community Benefits

- Conservation perception
  - With ongoing conservation work being completed onsite public perception will be more favorable.
- Volunteer potential
  - Volunteer opportunities would be available to community members with this being vital for any young people trying to get into the marine science industry.
- Increased employment
  - Majority of construction can be completed by local contractors.
  - Ongoing employment potential for Aquarists, tour guides.
- Additional interest and education for locals
  - With Turtles progressing through the facility and new animals coming in regularly will help to continue interest from locals and take advantage of their free access.

## Other Benefits

- Large increase in PR and marketing opportunities
  - Current Ningaloo Sea Turtle Rehabilitation Centre already have had regular coverage on local and state news.

- Current NSTRC have already reached over 90,000 people organically (non paid or promoted) on social media in the past 24 months.
- Potential conservation conferences
  - We could apply to host the Australian Sea Turtle Symposium which happens biannually throughout Australia, with 2014 being the last time in WA, as well as other conservation events.

## INDICATIVE COSTING

The following is just a preliminary estimate of costing and will need to be investigated further.

<b>Capital Costs</b>		
Landscaping		350,000
Buildings		400,000
Filtration		200,000
Tanks		350,000
Animal stock		25,000
Solar fit out		50,000
Additional fit out		50,000
		<b>\$1,425,000</b>
<b>Annual operating costs</b>	<b>Notes:</b>	
Feed (non turtle)		10,000
Feed turtles (variable based on turtle numbers)	Expect 100% offset by donation & Sponsorship	25,000 (-25,000) 0
Medical treatment turtles	Expect 100% offset by donation & Sponsorship (previously has been funded by DPAW)	20,000 (-20,000) 0
Power	Aim for 100% offset by solar	50,000(-50,000) 0
Saltwater	Supplied FOC by Minderoo	0
Maintenance & Minor Equipment		50,000
Labor (1 FTE)		60,000
		<b>\$120,000</b>
<b>Annual Estimated Revenue increase</b>	<b>Notes:</b>	

From increased pricing per visitor	25% increase in pricing (free for locals)	125,000
Increased visitation	Estimated min 10%	62,500
<b>Total</b>		<b>\$187,500</b>

## CONCLUSION

The construction of a turtle rehabilitation facility on the Ningaloo Centre site and as part of the NADC not only makes sense from an environmental and education perspective but also represents a tremendous opportunity to significantly increase NADC revenue without Shire capital outlay and with minimal ongoing costs (all potentially offset by revenue).

This project also achieves the Shires goals to increase the tourism offer of Exmouth as a destination and reinforce the NADC's position as the #1 built visitor attraction. At this stage we are seeking support from the council to continue the development of the concept plan and begin looking for external funding for this development.

Fig 1: Example of Turtle Hospital tanks, designed for easy viewing for both kids and adults and perfect for when operating tours.



FOR COUNCIL  
CONSIDERATION

Fig 2: Example of Turtle Hospital tanks



Fig 3: Example of outdoor turtle ponds with Natural look rock theming around the edges to aid in aesthetics

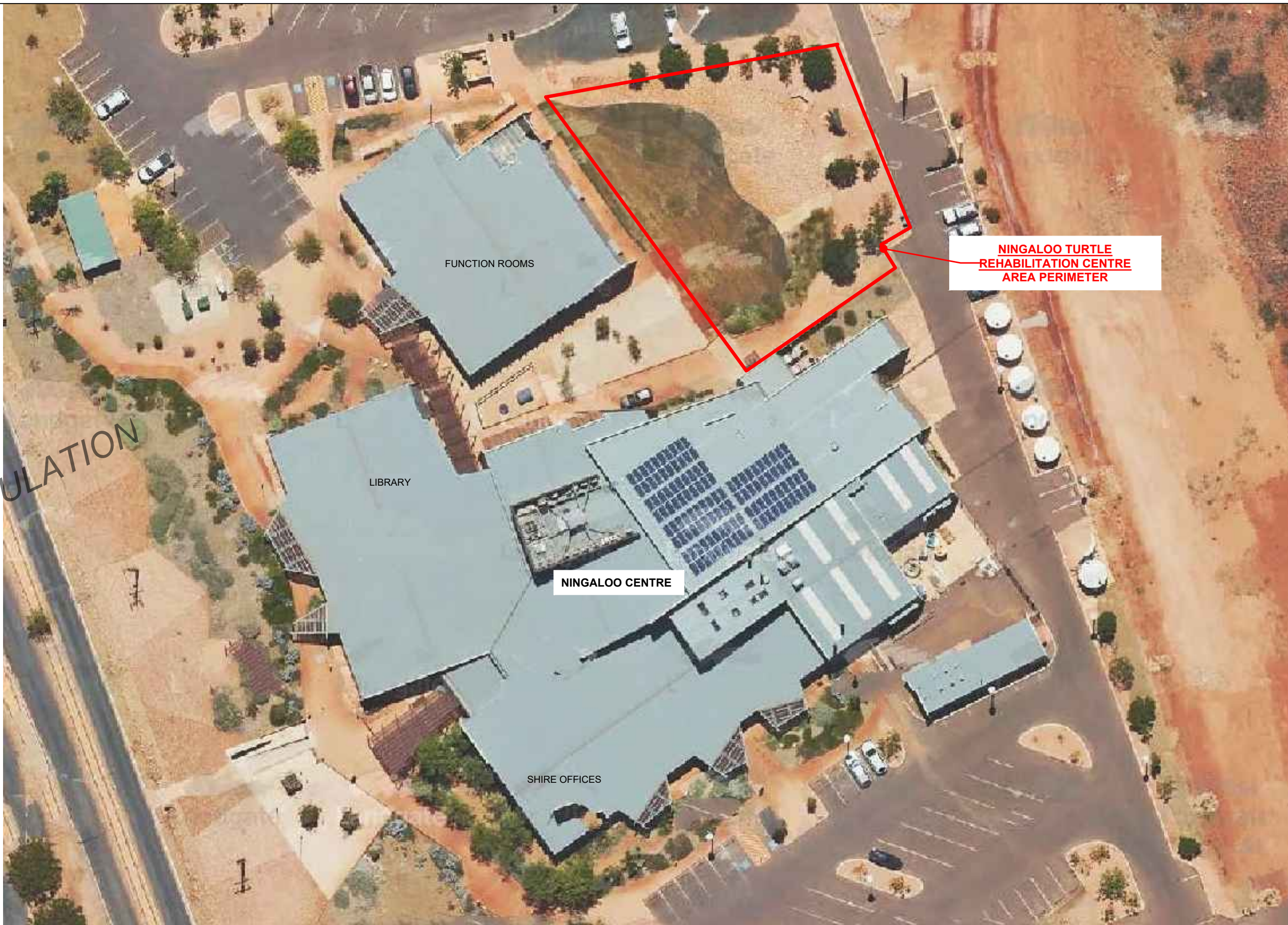


Fig 4: Example of outdoor turtle ponds and show of sponsorship



Fig 5: Example of outdoor shark lagoon and aesthetically pleasing decking and fence work





DRAFT  
NOT FOR CIRCULATION

**SITE LOCATION PLAN**  
1:1000

\*NOTE\*  
REGION 'D'  
Terrain Cat. 2  
Climate Zone 1



PROPOSED NINGALOO TURTLE REHABILITATION CENTRE  
FOR: SHIRE OF EXMOUTH  
ADDRESS: NINGALOO CENTRE, 2 TRUSCOTT CRESCENT, EXMOUTH

Drawing Title:  
SITE LOCATION PLAN

SHEET NO: 1 of 4  
JOB: CWD-SoIEAQ-23  
SCALE: 1:1000 on A3  
REVISION: 2  
DATE: 9/12/2020

REV	DESCRIPTION	DRN	DATE	CHK
2	CLIENT AMENDMENTS	KF	10/12/20	
1	CLIENT AMENDMENTS	KF	9/12/20	

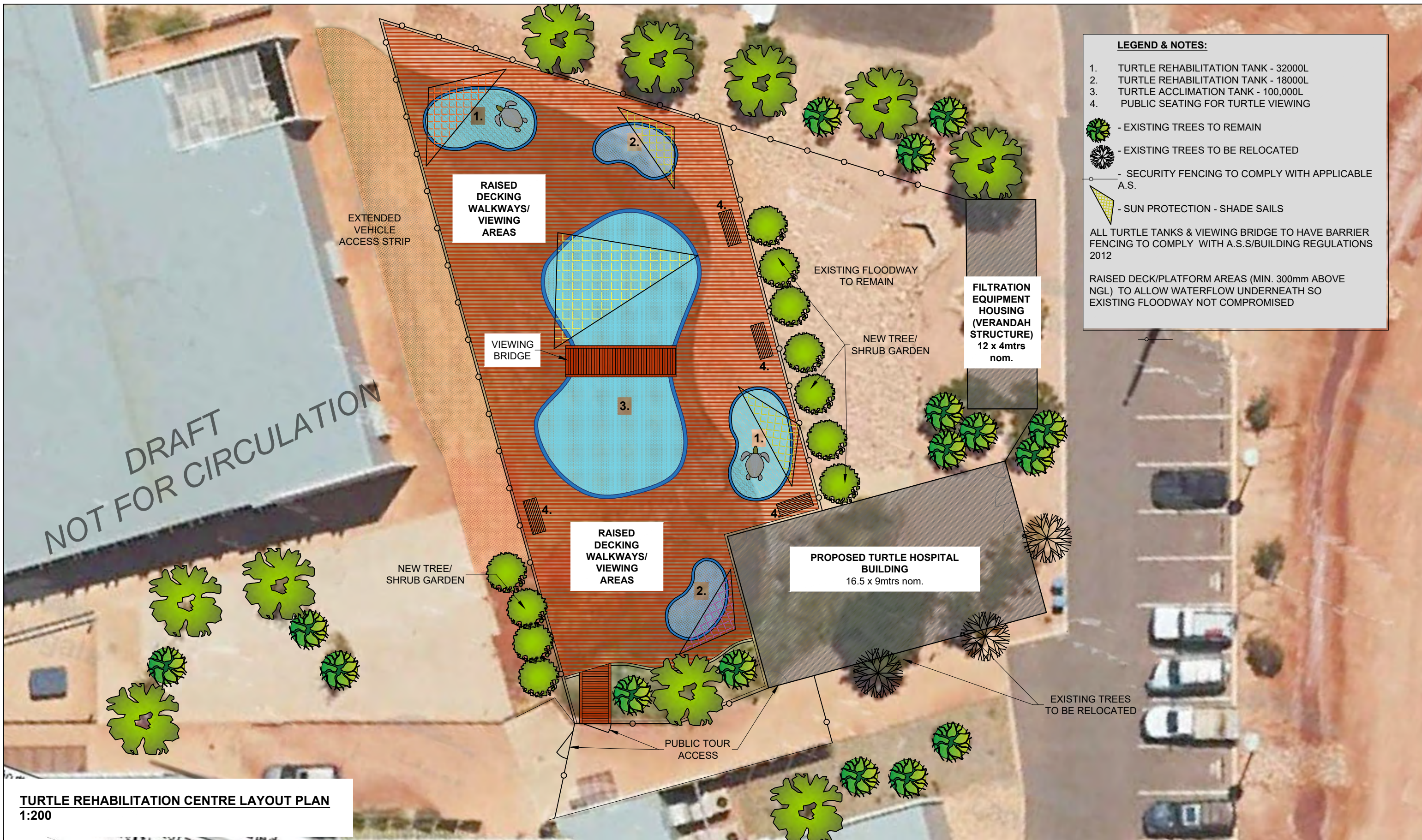
CONCEPT DESIGN ONLY ©  
NOT FOR CONSTRUCTION  
Do not scale drawings



**Kayfer Designs**  
Building Designer: Kirsty Fleming  
(B.A., L.L.B., PGDp. Bldg Design, Member BDAWA)  
ABN 29 806 145 252  
P O Box 1074, Exmouth, 6707  
M: 0439769464  
E: kayferdesigns@gmail.com







**LEGEND & NOTES:**

1. TURTLE REHABILITATION TANK - 32000L
2. TURTLE REHABILITATION TANK - 18000L
3. TURTLE ACCLIMATION TANK - 100,000L
4. PUBLIC SEATING FOR TURTLE VIEWING

- EXISTING TREES TO REMAIN
- EXISTING TREES TO BE RELOCATED
- SECURITY FENCING TO COMPLY WITH APPLICABLE A.S.
- SUN PROTECTION - SHADE SAILS

ALL TURTLE TANKS & VIEWING BRIDGE TO HAVE BARRIER FENCING TO COMPLY WITH A.S./BUILDING REGULATIONS 2012

RAISED DECK/PLATFORM AREAS (MIN. 300mm ABOVE NGL) TO ALLOW WATERFLOW UNDERNEATH SO EXISTING FLOODWAY NOT COMPROMISED

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**TURTLE REHABILITATION CENTRE LAYOUT PLAN**  
1:200

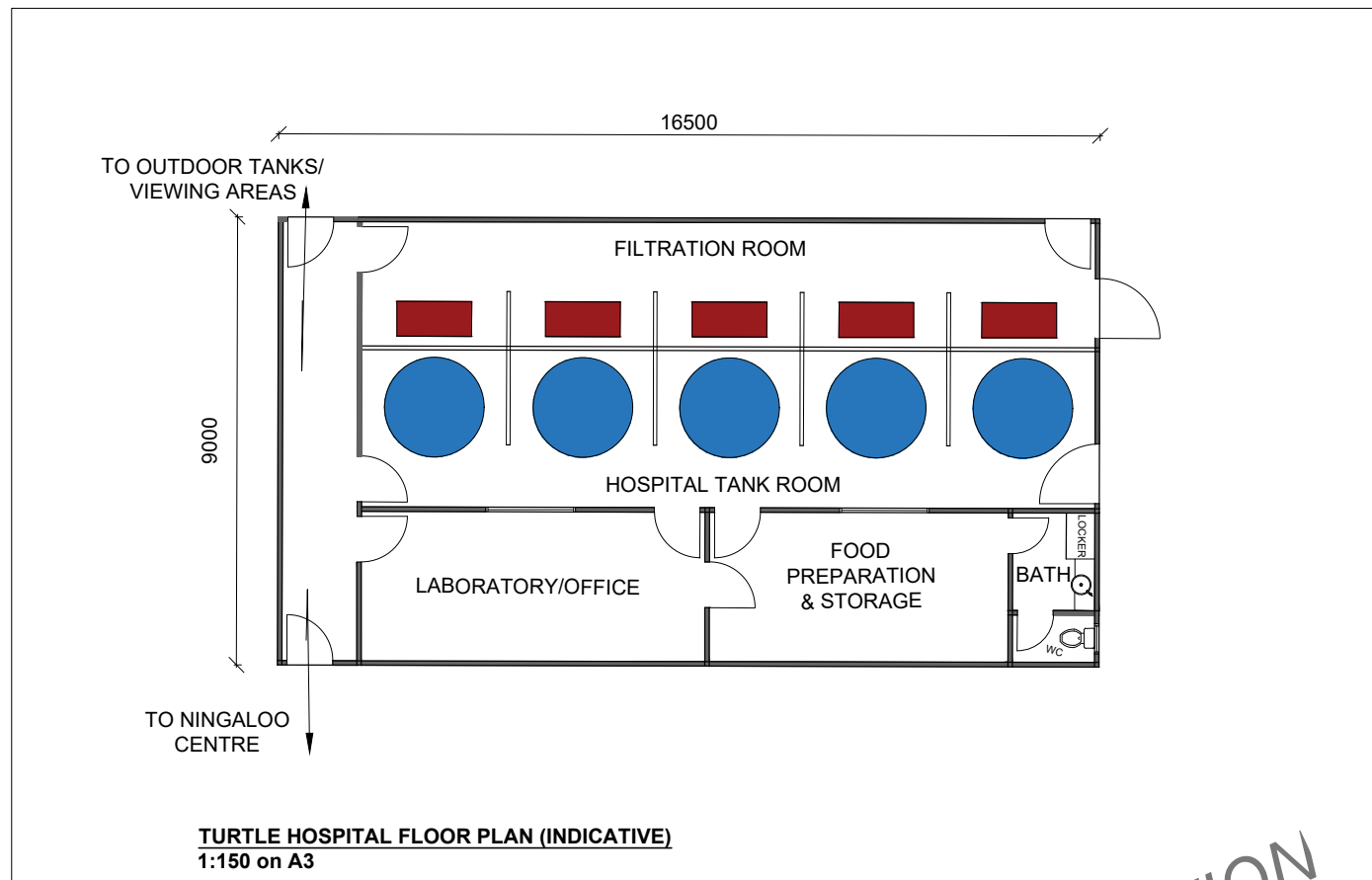
<p>*NOTE* REGION 'D' Terrain Cat. 2 Climate Zone 1</p>		<p>PROPOSED NINGALOO TURTLE REHABILITATION CENTRE FOR: SHIRE OF EXMOUTH ADDRESS: NINGALOO CENTRE, 2 TRUSCOTT CRESCENT, EXMOUTH</p>	<p>Drawing Title: TURTLE REHABILITATION CENTRE LAYOUT PLAN</p>	SHEET NO: 2 of 4		JOB: CWD-SoIEAQ-23		SCALE: 1:200 on A3		<p><b>CONCEPT DESIGN ONLY ©</b> NOT FOR CONSTRUCTION Do not scale drawings</p>		<p><b>Kayfer Designs</b> Building Designer: Kirsty Fleming (B.A., L.L.B., PGDp. Bldg Design, Member BDAWA) ABN 29 806 145 252 P O Box 1074, Exmouth, 6707 M: 0439769464 E: kayferdesigns@gmail.com</p>																					
				<p>REVISION: 2</p>	<p>DATE: 9/12/2020</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>REV</th> <th>DESCRIPTION</th> <th>DRN</th> <th>DATE</th> <th>CHK</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>10/12/20</td> <td></td> </tr> <tr> <td>1</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>9/12/20</td> <td></td> </tr> </tbody> </table>	REV	DESCRIPTION	DRN					DATE	CHK	2	CLIENT AMENDMENTS	KF	10/12/20		1	CLIENT AMENDMENTS	KF	9/12/20		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>REV</th> <th>DESCRIPTION</th> <th>DRN</th> <th>DATE</th> <th>CHK</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>10/12/20</td> <td></td> </tr> <tr> <td>1</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>9/12/20</td> <td></td> </tr> </tbody> </table>	REV	DESCRIPTION	DRN	DATE	CHK	2	CLIENT AMENDMENTS
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**3D DESIGN CONCEPT IMAGES**

<p>*NOTE* REGION 'D' Terrain Cat. 2 Climate Zone 1</p>	<p>PROPOSED NINGALOO TURTLE REHABILITATION CENTRE FOR: SHIRE OF EXMOUTH ADDRESS: NINGALOO CENTRE, 2 TRUSCOTT CRESCENT, EXMOUTH</p>	<p>Drawing Title: 3D DESIGN CONCEPT IMAGES</p>	SHEET NO: 3 of 4				<p><b>CONCEPT DESIGN ONLY © NOT FOR CONSTRUCTION</b> Do not scale drawings</p>		<p><b>Kayfer Designs</b> Building Designer: Kirsty Fleming (B.A., L.L.B., PGDp. Bldg Design, Member BDAWA) ABN 29 806 145 252 P O Box 1074, Exmouth, 6707 M: 0439769464 E: kayferdesigns@gmail.com</p>			
			JOB: CWD-SoIEAQ-23	SCALE: NTS								
			REVISION: 2	DATE: 9/12/2020								
			REV	DESCRIPTION	DRN	DATE					CHK	



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**TURTLE HOSPITAL FLOOR PLAN (INDICATIVE)**  
**3D DESIGN CONCEPT IMAGES**

<p><b>*NOTE*</b> REGION 'D' Terrain Cat. 2 Climate Zone 1</p>		<p>PROPOSED NINGALOO TURTLE REHABILITATION CENTRE FOR: SHIRE OF EXMOUTH ADDRESS: NINGALOO CENTRE, 2 TRUSCOTT CRESCENT, EXMOUTH</p>	<p>Drawing Title: <b>TURTLE HOSPITAL FLOOR PLAN &amp; 3D DESIGN IMAGES</b></p>	<p>SHEET NO: 4 of 4</p> <p>JOB: CWD-SoIEAQ-23</p> <p>REVISION: 2</p>	<p>SCALE: AS SHOWN</p> <p>DATE: 9/12/2020</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>REV</th> <th>DESCRIPTION</th> <th>DRN</th> <th>DATE</th> <th>CHK</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>10/12/20</td> <td></td> </tr> <tr> <td>1</td> <td>CLIENT AMENDMENTS</td> <td>KF</td> <td>9/12/20</td> <td></td> </tr> </tbody> </table>	REV	DESCRIPTION	DRN	DATE	CHK	2	CLIENT AMENDMENTS	KF	10/12/20		1	CLIENT AMENDMENTS	KF	9/12/20		<p><b>CONCEPT DESIGN ONLY ©</b> <b>NOT FOR CONSTRUCTION</b> Do not scale drawings</p>	<p><b>Kayfer Designs</b> Building Designer: Kirsty Fleming (B.A., L.L.B., PGDp. Bldg Design, Member BDAWA) ABN 29 806 145 252 P O Box 1074, Exmouth, 6707 M: 0439769464 E: kayferdesigns@gmail.com</p>	
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1	CLIENT AMENDMENTS	KF	9/12/20																					



# Monthly Financial Report

For the period ended

## December 2020

PO Box 21  
2 Truscott Crescent  
Exmouth  
Western Australia 6707

Phone: (08) 9949 3000  
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Email: [records@exmouth.wa.gov.au](mailto:records@exmouth.wa.gov.au)  
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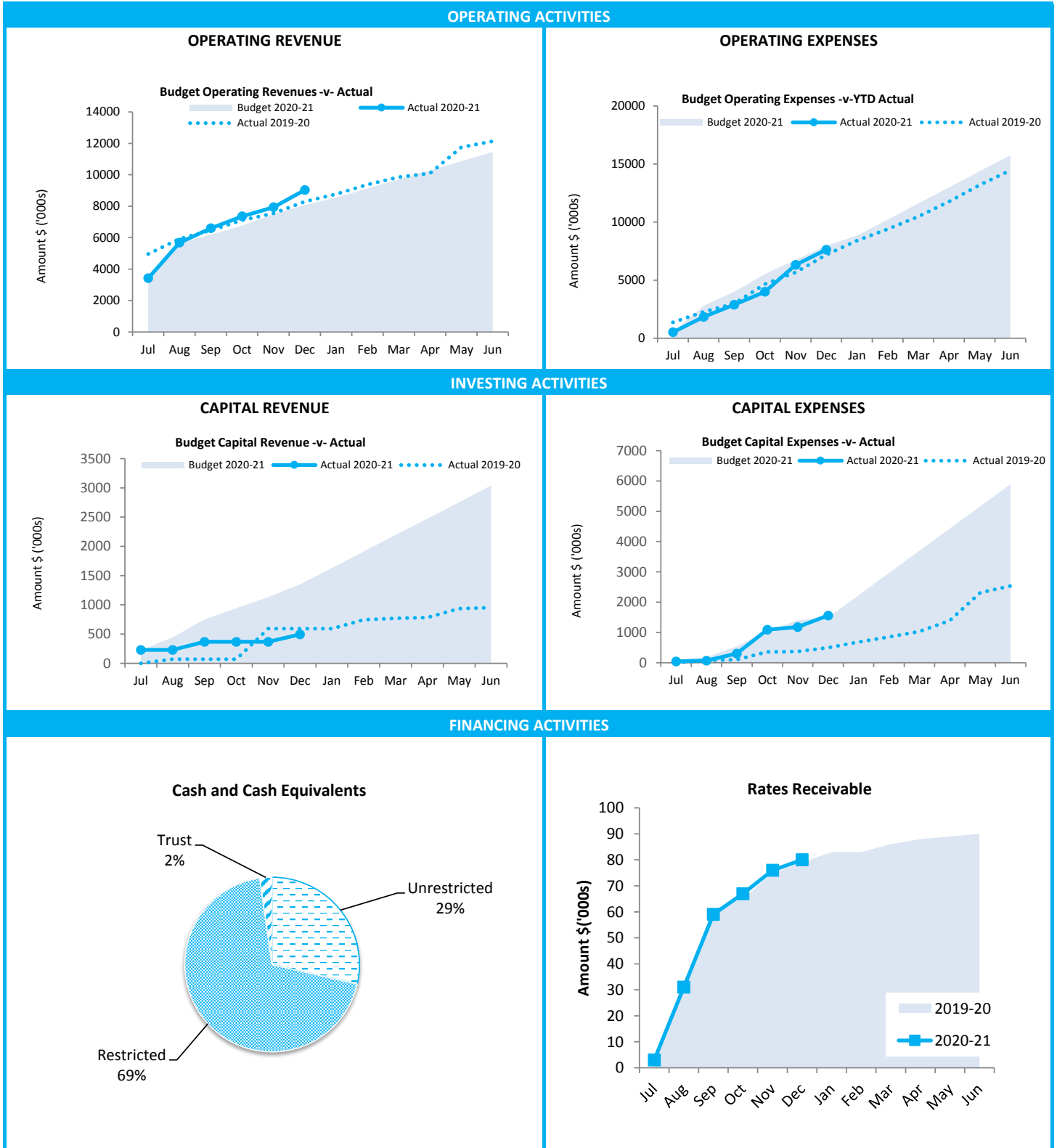
ABN: 32 865 822 043

**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 December 2020**

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

**TABLE OF CONTENTS**

Statement of Financial Activity by Nature or Type	4
Statement of Financial Activity by Program	6
Explanation of Material Variances	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Reserves	11
Note 4 Receivables	12
Note 5 Rate Revenue	13
Note 6 Other Current Assets	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Payables	17
Note 10 Borrowings	18
Note 11 Lease Liabilities	19
Note 12 Other Current Liabilities	20
Note 13 Operating grants and contributions	21
Note 14 Non operating grants and contributions	22
Note 15 Trust Fund	23



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

## KEY TERMS AND DESCRIPTIONS

### FOR THE PERIOD ENDED 31 DECEMBER 2020

#### 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. Exclude 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, other fees and charges.

##### SERVICE CHARGES

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

##### INTEREST EARNINGS

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

##### OTHER REVENUE / INCOME

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

##### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

#### EXPENSES

##### EMPLOYEE COSTS

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

##### MATERIALS AND CONTRACTS

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

##### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

##### INSURANCE

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

##### LOSS ON ASSET DISPOSAL

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.

##### 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 DECEMBER 2020**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,691,280</b>	48,848	1.85%	
<b>Revenue from operating activities</b>							
Rates	5	3,421,158	3,393,154	<b>3,407,809</b>	14,655	0.43%	
Specified area rates	5	48,842	48,842	<b>48,842</b>	0	0.00%	
Operating grants, subsidies and contributions	13	1,054,000	569,494	<b>684,659</b>	115,165	20.22%	▲
Fees and charges		6,585,000	3,905,296	<b>4,384,565</b>	479,269	12.27%	▲
Interest earnings		131,000	65,490	<b>38,980</b>	(26,510)	(40.48%)	▼
Other revenue		209,000	97,182	<b>468,715</b>	371,533	382.31%	▲
Profit on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>11,449,000</b>	<b>8,079,458</b>	<b>9,033,570</b>	954,112	(11.81%)	
<b>Expenditure from operating activities</b>							
Employee costs		(6,523,000)	(3,327,696)	<b>(3,207,265)</b>	120,431	3.62%	
Materials and contracts		(3,785,000)	(1,785,472)	<b>(1,671,862)</b>	113,610	6.36%	
Utility charges		(830,000)	(398,878)	<b>(397,938)</b>	940	0.24%	
Depreciation on non-current assets		(3,607,000)	(1,803,306)	<b>(1,805,951)</b>	(2,645)	(0.15%)	
Interest expenses		(66,000)	(32,988)	<b>(31,452)</b>	1,536	4.66%	
Insurance expenses		(430,000)	(430,000)	<b>(389,321)</b>	40,679	9.46%	
Other expenditure		(518,000)	(196,464)	<b>(126,189)</b>	70,275	35.77%	▲
Loss on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>(15,759,000)</b>	<b>(7,974,804)</b>	<b>(7,629,978)</b>	344,826	4.32%	
Non-cash amounts excluded from operating activities	1(a)	3,607,000	1,803,306	<b>2,770,126</b>	966,820	53.61%	▲
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>1,907,960</b>	<b>4,173,718</b>	2,265,758		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,659,000	1,349,984	<b>495,327</b>	(854,657)	(63.31%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment		(5,900,000)	(1,494,986)	<b>(1,562,447)</b>	(67,461)	(4.51%)	
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>(145,002)</b>	<b>(1,067,120)</b>	(922,118)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities		0	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>17,450</b>	17,450	0.00%	
Repayment of debentures	10	(232,000)	(114,823)	<b>(114,823)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(20,568)	<b>(20,568)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(135,391)</b>	<b>(117,941)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>4,269,999</b>	<b>5,679,937</b>	1,409,938		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual 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.



## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2020

## STATUTORY REPORTING PROGRAMS

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

### PROGRAM NAME AND OBJECTIVES

### ACTIVITIES

#### GOVERNANCE

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

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

#### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

#### LAW, ORDER, PUBLIC SAFETY

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

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

#### HEALTH

To provide an operational framework for environmental and community health.

Maternal and Infant health, preventative service and environmental health.

#### EDUCATION AND WELFARE

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

Maintenance on playgroup and senior citizen buildings.

#### HOUSING

To provide housing for staff members.

Administration and operation of residential housing for council staff.

#### COMMUNITY AMENITIES

To provide services required by the community.

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

#### RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

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

#### TRANSPORT

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

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

#### ECONOMIC SERVICES

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

Tourism, area promotion and building control.

#### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,691,280</b>	48,848	1.85%	
<b>Revenue from operating activities</b>							
General purpose funding - general rates	5	3,421,000	3,393,154	<b>3,407,809</b>	14,655	0.43%	
General purpose funding - other		1,055,000	551,828	<b>408,656</b>	(143,172)	(25.95%)	▼
Law, order and public safety		12,000	8,190	<b>10,710</b>	2,520	30.77%	
Health		47,500	23,736	<b>36,430</b>	12,694	53.48%	
Education and welfare		0	0	<b>1,185</b>	1,185	0.00%	
Housing		59,000	29,460	<b>34,271</b>	4,811	16.33%	
Community amenities		1,278,500	1,081,208	<b>1,194,722</b>	113,514	10.50%	▲
Recreation and culture		908,500	505,622	<b>820,116</b>	314,494	62.20%	▲
Transport		3,735,000	2,001,494	<b>2,048,610</b>	47,116	2.35%	
Economic services		909,000	473,024	<b>656,933</b>	183,909	38.88%	▲
Other property and services		23,500	11,742	<b>414,128</b>	402,386	3426.89%	▲
		<b>11,449,000</b>	<b>8,079,458</b>	<b>9,033,570</b>	954,112	11.81%	
<b>Expenditure from operating activities</b>							
Governance		(840,500)	(414,571)	<b>(440,388)</b>	(25,817)	(6.23%)	
General purpose funding		(129,000)	(64,476)	<b>(50,339)</b>	14,137	21.93%	
Law, order and public safety		(356,000)	(184,739)	<b>(208,511)</b>	(23,772)	(12.87%)	
Health		(300,500)	(150,553)	<b>(100,003)</b>	50,550	33.58%	▲
Education and welfare		(75,500)	(44,366)	<b>(40,670)</b>	3,696	8.33%	
Housing		(82,000)	(53,896)	<b>(76,767)</b>	(22,871)	(42.44%)	
Community amenities		(1,710,500)	(860,889)	<b>(792,988)</b>	67,901	7.89%	
Recreation and culture		(5,404,000)	(2,798,580)	<b>(2,761,426)</b>	37,154	1.33%	
Transport		(5,145,500)	(2,509,782)	<b>(2,361,861)</b>	147,921	5.89%	
Economic services		(1,261,000)	(654,846)	<b>(719,785)</b>	(64,939)	(9.92%)	
Other property and services		(454,500)	(238,098)	<b>(77,240)</b>	160,858	67.56%	▲
		<b>(15,759,000)</b>	<b>(7,974,796)</b>	<b>(7,629,978)</b>	344,818	(4.32%)	
Non-cash amounts excluded from operating activities	1(a)	3,607,000	1,803,306	<b>2,770,126</b>	966,820	53.61%	▲
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>1,907,968</b>	<b>4,173,718</b>	2,265,750		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,659,000	1,349,984	<b>495,327</b>	(854,657)	(63.31%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure		(5,900,000)	(1,494,986)	<b>(1,562,447)</b>	(67,461)	(4.51%)	
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>(145,002)</b>	<b>(1,067,120)</b>	(922,118)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>17,450</b>			
Repayment of debentures	10	(232,000)	(114,823)	<b>(114,823)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(20,568)	<b>(20,568)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(135,391)</b>	<b>(117,941)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>4,270,007</b>	<b>5,679,937</b>			

**KEY INFORMATION**

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

The material variance adopted by Council for the 2020-21 year is \$25,000 or 10.00% whichever is the greater.

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 DECEMBER 2020**

**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 2020-21 year is \$25,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Operating grants, subsidies and contributions	115,165	20.22%	▲ Timing	Increased grant funding for aquarium
Fees and charges	479,269	12.27%	▲ Timing	Increased exhibition and merchandise sales at Ningaloo Centre and an increase sanitation revenue and overflow caravan park.
Interest earnings	(26,510)	(40.48%)	▼ Timing	Timing of term deposits and low interest rate.
Other revenue	371,533	382.31%	▲ Timing	Sale of Heron Way lots
<b>Expenditure from operating activities</b>				
Employee costs	120,431	3.62%	▲ Timing	Employee vacancies and timing of training and relocation costs.
Materials and contracts	113,610	6.36%	Timing	Timing of maintenance programmes.
Other expenditure	70,275	35.77%	▲ Timing	Timing of Community Grants
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(854,657)	(63.31%)	▼ Timing	Timing of projects
Payments for property, plant and equipment and infrastructure	(67,461)	(4.51%)	▼ Timing	See note 8

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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 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.

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 16 February 2021

## **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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### **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.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

### **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.

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Movement in inventory (non-current)				964,175
Add: Depreciation on assets		3,607,000	1,803,306	1,805,951
<b>Total non-cash items excluded from operating activities</b>		<b>3,607,000</b>	<b>1,803,306</b>	<b>2,770,126</b>

(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.

		Last Year Closing 30 June 2020	This Time Last Year 31 December 2019	Year to Date 31 December 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(9,009,299)	(9,384,035)	(9,029,867)
Less: Loans receivable		(22,700)	(15,250)	(5,250)
Less: Land held for resale			(206,611)	
Add: Borrowings	10	231,702	112,807	116,878
Add: Provisions - employee	12	770,177	958,906	770,177
Add: Lease liabilities	11	148,937		148,937
Add: Contract Liabilities		217,000		
<b>Total adjustments to net current assets</b>		<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(7,999,125)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,209,277	14,599,597	12,762,362
Rates receivables	4	510,805	1,036,312	791,504
Receivables	4	758,669	898,655	1,356,385
Other current assets	6	83,264	38,646	101,467
<b>Less: Current liabilities</b>				
Payables	9	(1,838,736)	(295,017)	(330,363)
Borrowings	10	(231,702)	(112,807)	(116,878)
Contract liabilities	12	(217,000)		0
Lease liabilities	11	(148,937)	0	(148,937)
Provisions	12	(770,177)	(958,906)	(770,177)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(7,999,125)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,691,280</b>	<b>6,672,295</b>	<b>5,646,237</b>

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	Trust	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	1,450			1,450			
Municipal Fund	Cash and cash equivalents	2,731,045			2,731,045	Westpac		At Call
Reserve Fund	Cash and cash equivalents	0	21,339		21,339	Westpac		At Call
Trust Fund	Cash and cash equivalents	0	0	297,444	297,444	Westpac		At Call
		0						
<b>Term Deposits</b>								
		0						
Muni Term Deposit	Cash and cash equivalents	1,000,000			1,000,000	Macquarie	0.50%	02-Jan-21
Reserve Term Deposit	Cash and cash equivalents	0	2,508,528		2,508,528	AMP	1.20%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,000,000		3,000,000	NAB	0.40%	04-Feb-21
Reserve Term Deposit	Cash and cash equivalents	0	3,500,000		3,500,000	Westpac	0.60%	90 day notice
<b>Total</b>		<b>3,732,495</b>	<b>9,029,867</b>	<b>297,444</b>	<b>13,059,806</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,732,495	9,029,867	297,444	13,059,806			
		<b>3,732,495</b>	<b>9,029,867</b>	<b>297,444</b>	<b>13,059,806</b>			

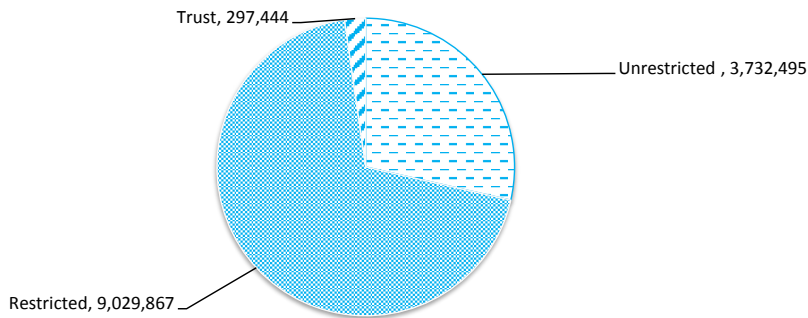
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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 DECEMBER 2020**

**OPERATING ACTIVITIES  
NOTE 3  
CASH RESERVES**

**Cash backed reserve**

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	695,562	7,424	1,627	0	0	0	0	702,986	697,189
Aviation Reserve	1,166,579	13,428	2,728	0	0	(10,000)	0	1,170,007	1,169,307
Building Infrastructure Reserve	595,760	6,786	1,393	0	0	(517,000)	0	85,546	597,153
Community Development Reserve	1,375,459	14,681	3,215	0	0	(11,000)	0	1,379,140	1,378,674
Community Interest Free Reserve	321,450	3,666	751	0	0	0	0	325,116	322,201
Insurance/Natural Disaster Reserve	183,016	1,953	428	0	0	0	0	184,969	183,444
Land Acquisition Reserve	736,873	7,745	1,723	162,000	0	(570,000)	0	336,618	738,596
Marina Canal Reserve	360,269	3,331	842	0	0	0	0	363,600	361,111
Marine Village Asset Replacement Reserve	33,268	355	78	0	0	0	0	33,623	33,346
Mosquito Management Reserve	10,108	108	24	0	0	0	0	10,216	10,132
Ningaloo Centre Reserve	255,836	2,731	599	0	0	0	0	258,567	256,435
Plant Reserve	187,979	10,620	439	500,000	0	(189,000)	0	509,599	188,418
Public Radio Infrastructure Reserve	5,158	55	13	0	0	0	0	5,213	5,171
Rehabilitation Reserve	252,116	2,691	590	0	0	0	0	254,807	252,706
Roads Reserve	592,844	6,328	1,386	265,000	0	(460,000)	0	404,172	594,230
Shire President COVID-19 Relief Fund	40,000	0	93	0	0	0	0	40,000	40,093
Shire Staff Housing Reserve	136,378	1,456	319	0	0	0	0	137,834	136,697
Swimming Pool Reserve	547,831	5,847	1,282	0	0	0	0	553,678	549,113
Tourism Development Reserve	200,008	0	468	100,000	0	0	0	300,008	200,476
Town Planning Scheme Reserve	21,855	233	51	0	0	0	0	22,088	21,906
Waste & Recycle Reserve	1,073,950	11,463	2,519	0	0	(485,000)	0	600,413	1,076,469
Unspent Grants & Contributions Reserve	217,000	0	0	0	0	(143,000)	0	74,000	217,000
	<b>9,009,299</b>	<b>100,901</b>	<b>20,568</b>	<b>1,027,000</b>	<b>0</b>	<b>(2,385,000)</b>	<b>0</b>	<b>7,752,200</b>	<b>9,029,867</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

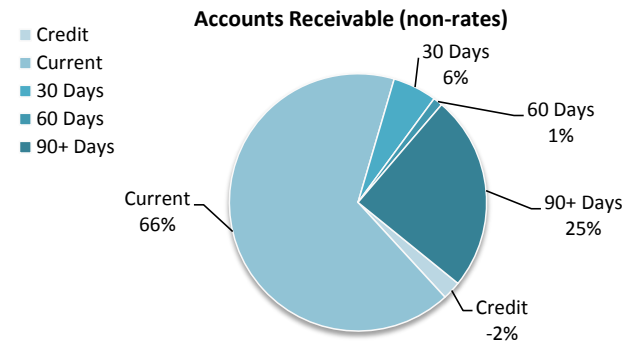
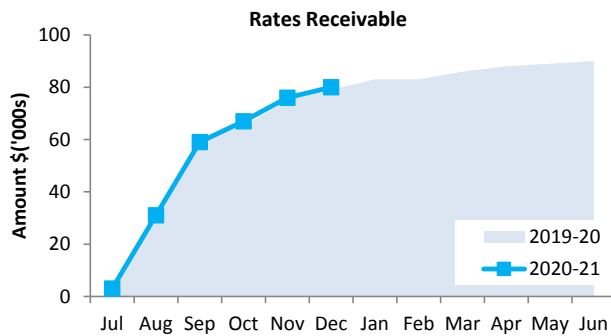
Rates receivable	30 Jun 2020	31 Dec 2020
	\$	\$
Opening arrears previous years	328,585	510,805
Levied this year	3,440,306	3,461,356
Less - collections to date	(3,258,086)	(3,180,658)
Equals current outstanding	<b>510,805</b>	<b>791,504</b>
<b>Net rates collectable</b>	<b>510,805</b>	<b>791,504</b>
% Collected	86.4%	80.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(28,470)	805,594	67,161	14,363	298,220	1,156,867
Percentage	(2.5%)	69.6%	5.8%	1.2%	25.8%	
<b>Balance per trial balance</b>						
Sundry receivable						1,156,867
GST receivable						112,573
Community Loans						17,450
Property service charges						69,495
<b>Total receivables general outstanding</b>						<b>1,356,385</b>

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





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020

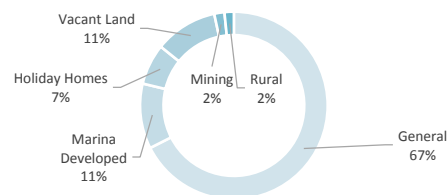
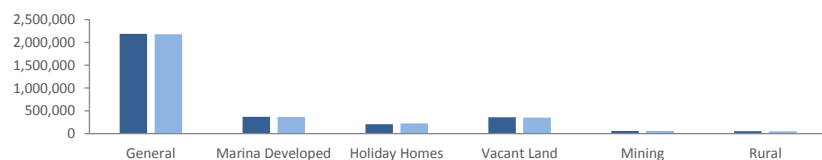
OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.07510	1,181	29,059,377	2,182,000	5,000	1,000	2,188,000	2,178,025	4,331	(2,630)	2,179,726
Marina Developed	0.10130	101	3,621,207	367,000	0	0	367,000	361,640	636	169	362,444
Holiday Homes	0.10410	78	1,992,380	207,000	0	0	207,000	218,747	8,152	0	226,899
Vacant Land	0.15010	232	2,383,884	358,000	0	0	358,000	357,821	(7,715)	0	350,106
<b>Unimproved value</b>											
Mining	0.15990	12	359,652	58,000	1,000	0	59,000	57,508	(544)	(357)	56,608
Rural	0.08000	7	658,420	53,000	0	0	53,000	51,874	0	0	51,874
<b>Sub-Total</b>		<b>1,611</b>	<b>38,074,920</b>	<b>3,225,000</b>	<b>6,000</b>	<b>1,000</b>	<b>3,232,000</b>	<b>3,225,615</b>	<b>4,860</b>	<b>(2,818)</b>	<b>3,227,657</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	930	84	842,002	78,000	0	0	78,000	78,120	735	0	78,855
Marina Developed	930	1	0	1,000	0	0	1,000	930	0	0	930
Vacant Land	735	146	483,700	107,000	0	0	107,000	107,310	(735)	0	106,575
<b>Unimproved value</b>											
Mining	230	10	8,426	2,000	0	0	2,000	2,300	0	0	2,300
Rural	735	1	5,800	1,000	0	0	1,000	735	0	0	735
<b>Sub-total</b>		<b>242</b>	<b>1,339,928</b>	<b>189,000</b>	<b>0</b>	<b>0</b>	<b>189,000</b>	<b>189,395</b>	<b>0</b>	<b>0</b>	<b>189,395</b>
Concession/Write off							0				(4,538)
<b>Total general rates</b>							<b>3,421,000</b>				<b>3,412,514</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Marina Specified Area	0.013390		3,621,207	48,000	0	0	48,000	48,554	287	0	48,842
<b>Total specified area rates</b>			<b>3,621,207</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,554</b>	<b>287</b>	<b>0</b>	<b>48,842</b>
<b>Total</b>							<b>3,469,000</b>				<b>3,461,356</b>

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

■ Budget ■ YTD Actual



Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 December 2020
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	14,591	78,481	(60,278)	32,794
Stock - Visitor Centre Merchandise	68,673	0	0	68,673
<b>Total other current assets</b>	<b>83,264</b>	<b>78,481</b>	<b>(60,278)</b>	<b>101,467</b>
<b>Amounts shown above do not include GST (where applicable)</b>				

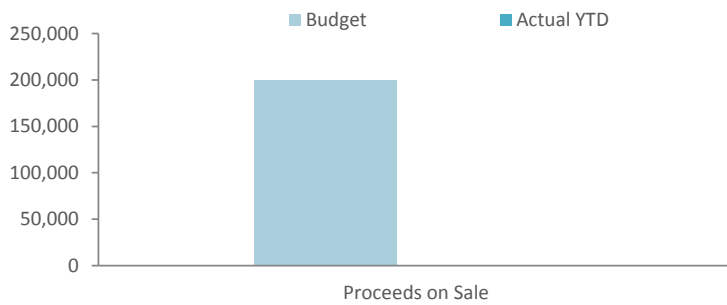
**KEY INFORMATION**

**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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant replacement	200,000	200,000	0	0	0	0	0	0
		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Project Description	Adopted			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
<b>Land</b>							
Purchase Lot 1416	325,000	325,000	327,899	2,899	Q1	Q2	Purchase finalised
Purchase Lot 349	0	0	1,390	1,390			
<b>Buildings - Non Specialised</b>							
Property renewals	65,000	32,496	27,583	(4,913)	Q1	Q4	Annual programme
Staff Housing Tonge Place			544,699				Council Resolution 04-0820-Deposit
<b>Buildings - Specialised</b>							
Ningaloo Centre solar panels	1,235,000	790,500	469,298	(321,202)	Q2	Q3	
Community/Business Hub	140,000	0	0	0	Q2	Q3	
Recreation Centre change room upgrade	288,000	0	2,308	2,308	Q2	Q4	
Depot Buildings - Crib room	0	0	1,418	1,418			19/20 project finalised
Sanitation Buildings	0	0	28,678	28,678			
<b>Furniture and equipment</b>							
Skimmer replacement	50,000	24,996	37,759	12,763	Q1	Q3	
Airport Vending Machines	0	0	19,270	19,325			
<b>Plant and equipment</b>							
Recycling solutions	98,000	48,996	25,380	(23,616)	Q1	Q2	
Plant Replacement	396,000	198,000	39,897	(158,103)	Q1	Q4	
Compressed Air Fire System	10,000	4,998	0	(4,998)	Q2	Q3	
Airport Belt Loader			4,901	4,901			19/20 project finalised
LED Roadside Trailer	0	0	28,760	28,760			
<b>Infrastructure - Roads</b>							
New Footpath - Payne Street	145,000	0	0	0	Q2	Q3	
Footpath - renewal	50,000	0	0	0	Q3	Q4	
Yardie Creek Road	679,000	0	20	20	Q3	Q4	
Murat Road	864,000	0	9,390	9,390	Q2	Q4	
Street Lighting			541				19/20 project finalised
<b>Infrastructure - Other</b>							
Relocate Dog Pound	15,000	0	0	0	Q2	Q3	
Septage Ponds	135,000	0	0	0	Q3	Q4	
Bike Facility	350,000	0	5,933	5,933	Q2	Q4	
Federation Park	0	0	296	296			Carried over from 19/20
Installation and leasing 8 jetties	320,000	0	616	616	Q2	Q4	
Strategic master planning	90,000	45,000	6,461	(38,539)	Q2	Q4	
Goal posts - Talanjee & Kooboороo Ovals	15,000	15,000	20,890	5,890	Q1	Q1	Installed
Dog agility relocation	27,000	4,500	0	(4,500)	Q2	Q3	
Artist festival mural and sculptural installations	100,000	0	0	0	Q4	Q4	
Kart Club relocation	33,000	5,500	0	(5,500)	Q2	Q4	
Waste Site Survey, Container Deposit Scheme and Tip	320,000	0		0	Q3	Q4	
Shop			0				
Skate park extension	150,000	0	709	709	Q3	Q4	Finalising design
Water meters near giant prawn	0	0	(41,650)	(41,650)			Carried over from 19/20
	<b>5,900,000</b>	<b>1,494,986</b>	<b>1,596,147</b>	<b>(444,024)</b>			
<b>Capital acquisitions</b>							
	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Actual Variance</b>			
	\$	\$	\$	\$			
Land	325,000	325,000	329,289	4,289			
Buildings	65,000	32,496	572,282	539,786			
Buildings - specialised	1,663,000	790,500	501,702	(288,798)			
Furniture and equipment	50,000	24,996	57,029	32,033			
Plant and equipment	504,000	251,994	98,939	(153,055)			
Infrastructure - Roads	1,738,000	0	9,950	9,950			
Infrastructure - Other	1,555,000	70,000	(6,744)	(76,744)			
	<b>5,900,000</b>	<b>1,494,986</b>	<b>1,562,447</b>	<b>67,461</b>			
<b>Capital Acquisitions Funded By:</b>							
Capital grants and contributions	2,616,000		495,327				
Borrowings	0						
Lease liabilities	0						
Other (disposals & C/Fwd)	0						
Cash backed reserves	2,060,000						
Contribution - operations	1,224,000						
<b>Capital funding total</b>	<b>5,900,000</b>		<b>495,327</b>				

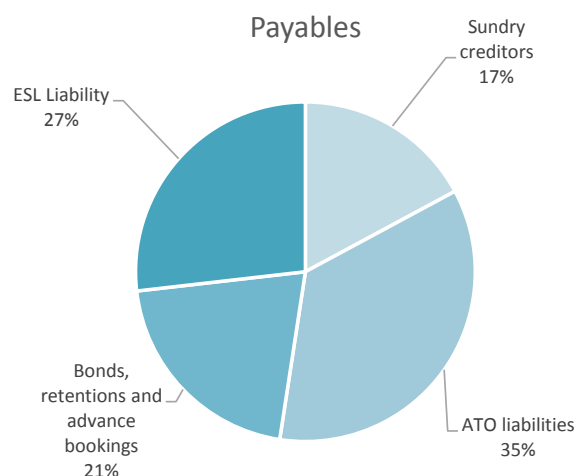
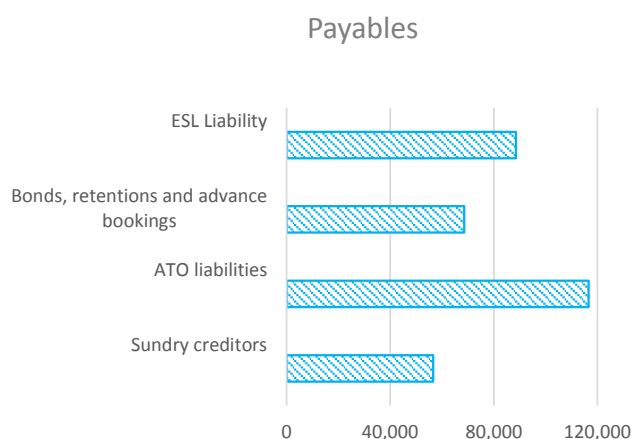
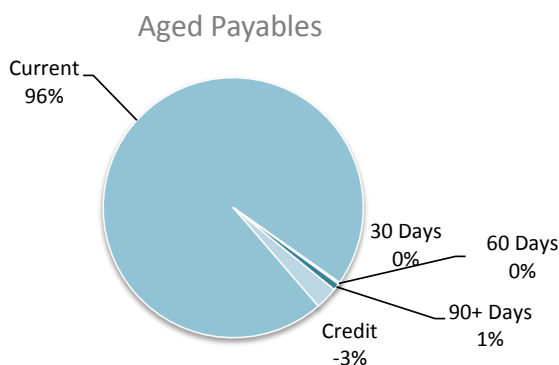
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,707)	57,714	0	132	500	56,638
Percentage	-3%	101.9%	0%	0.2%	0.9%	
<b>Balance per trial balance</b>						
Sundry creditors						56,638
ATO liabilities						116,546
Bonds, retentions and advance bookings						68,596
ESL Liability						88,583
<b>Total payables general outstanding</b>						<b>330,363</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.

- Credit
- Current
- 30 Days
- 60 Days
- 90+ Days



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**FINANCING ACTIVITIES  
NOTE 10  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
Staff Dwellings	80	548,983	0	0	33,958	69,000	515,025	479,983	12,650	24,000
<b>Community amenities</b>										
Rubbish Truck	81	219,915	0	0	41,719	84,000	178,196	135,915	2,047	4,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	837,551	0	0	28,674	58,000	808,877	779,551	13,945	27,000
<b>Other property and services</b>										
1 Bennett Street	76	218,875	0	0	10,473	21,000	208,402	197,875	5,516	11,000
<b>Total</b>		<b>1,825,324</b>	<b>0</b>	<b>0</b>	<b>114,823</b>	<b>232,000</b>	<b>1,710,501</b>	<b>1,593,324</b>	<b>34,159</b>	<b>66,000</b>
Current borrowings		232,000					116,878			
Non-current borrowings		1,593,324					1,593,623			
		1,825,324					1,710,501			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**FINANCING ACTIVITIES  
NOTE 11  
LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
25/30 Dugong Close		30,755	0	0	0	0	30,755	30,755	0	0
<b>Transport</b>										
Aviation - X-Ray Scanner		109,503	0	0	0	0	109,503	109,503	0	0
Aviation - RAAF Airport Lease		8,679	0	0	0	0	8,679	8,679	0	0
<b>Total</b>		<b>148,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,937</b>	<b>148,937</b>	<b>0</b>	<b>0</b>
Current lease liabilities		148,937					148,937			
Non-current lease liabilities		140,867					140,867			
		<b>289,804</b>					<b>289,804</b>			

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.

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 December 2020
		\$	\$	\$	\$
<b>Provisions</b>					
Annual leave		412,384			412,384
Long service leave		314,446			314,446
<b>Total Provisions</b>		726,830	0	0	726,830
<b>Total other current assets</b>		<b>726,830</b>	<b>0</b>	<b>0</b>	<b>726,830</b>
<b>Amounts shown above include GST (where applicable)</b>					

#### 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 benefits

###### 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 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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Dec 2020	Current Liability 31 Dec 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - <i>General Purpose / Untied Road Grant</i>				0		900,000	450,000	359,799
<b>Recreation and culture</b>								
Zoos and aquarium grant				0		85,000	85,000	204,924
DLGSC - Community grant				0		10,000	4,998	0
Sponsorship - Community grant				0		8,000	3,996	0
Meerilinga Young - Childrens Week				0		0	0	17,455
<b>Transport</b>								
Grants Commission - <i>Untied Road Grant</i>				0		0	0	96,144
<b>Economic services</b>								
CSRFF - Kart Club Relocation				0		33,000	16,500	0
<b>Other property and services</b>								
ATO - Diesel Fuel Subsidy				0		18,000	9,000	6,339
	0	0	0	0	0	1,054,000	569,494	684,659

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2020	in	Reduction	31 Dec 2020	Liability	Revenue	Budget	Actual
	\$	Liability	(As revenue)	\$	\$	\$	\$	(b)
		\$		\$	\$			\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
GDC - Grant				0		100,000	49,998	0
Various - Recreation Facilities				0		510,000	255,000	0
Various - Bike and Skate Park Facilities				0		100,000	49,998	100,000
Lotterywest - Solar panel grant				0		870,000	435,000	0
<b>Transport</b>								
MRWA - Footpaths				0		100,000	49,998	0
MRWA - Murat Road				0		67,000	54,000	53,360
MRWA - Yardie Creek grant				0		565,000	282,498	101,872
RADS - Grant Learmonth Aviation				0		20,000	9,996	0
RADS - Grant Exmouth Aerodrome				0		23,000	11,496	0
MRWA - Direct Grant				0		0	0	101,800
Local Roads and Community Infrastructure				0		304,000	152,000	138,295
		0	0	0	0	2,659,000	1,349,984	495,327

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**NOTE 15  
TRUST FUND**

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

<b>Description</b>	<b>Opening Balance 1 July 2020</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 Dec 2020</b>
	\$	\$	\$	\$
BCITF	6,830	21,442	(17,619)	<b>10,653</b>
BSL Levy	1,410	19,748	(15,853)	<b>5,304</b>
Cash in Lieu POS	212,473	0	0	<b>212,473</b>
Bond Deed Exmouth Marina Holdings	18,186	0	0	<b>18,186</b>
Exmouth Volunteer Fire & Rescue	50,828	0	0	<b>50,828</b>
	<b>289,727</b>	<b>41,189</b>	<b>(33,472)</b>	<b>297,444</b>



# Monthly Financial Report

For the period ended

## January 2021

PO Box 21  
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Exmouth  
Western Australia 6707

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ABN: 32 865 822 043

**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 January 2021**

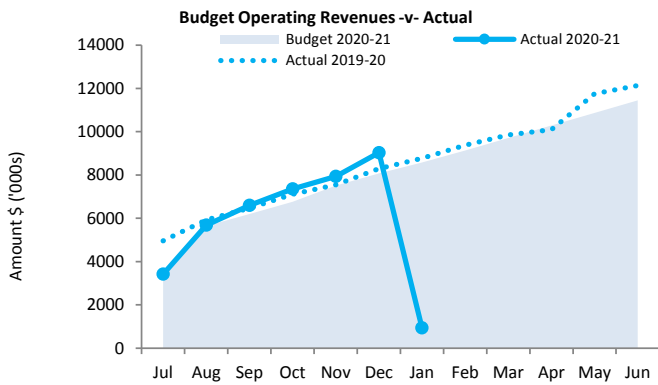
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

**TABLE OF CONTENTS**

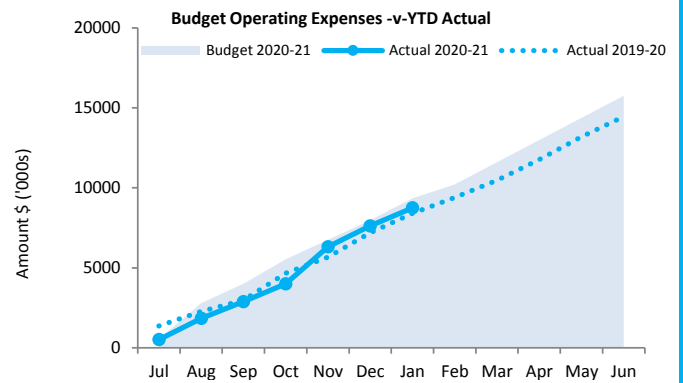
Statement of Financial Activity by Nature or Type	4
Statement of Financial Activity by Program	6
Explanation of Material Variances	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Reserves	11
Note 4 Receivables	12
Note 5 Rate Revenue	13
Note 6 Other Current Assets	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Payables	17
Note 10 Borrowings	18
Note 11 Lease Liabilities	19
Note 12 Other Current Liabilities	20
Note 13 Operating grants and contributions	21
Note 14 Non operating grants and contributions	22
Note 15 Trust Fund	23

OPERATING ACTIVITIES

OPERATING REVENUE

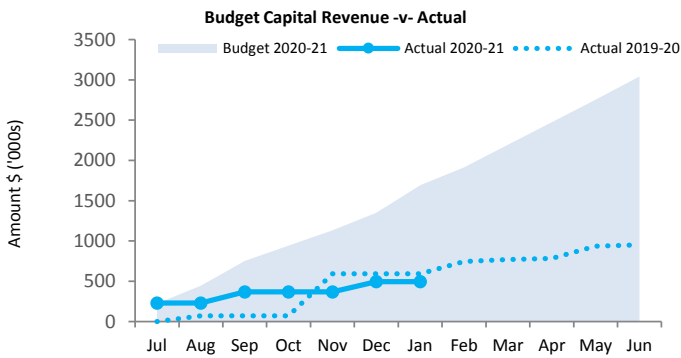


OPERATING EXPENSES

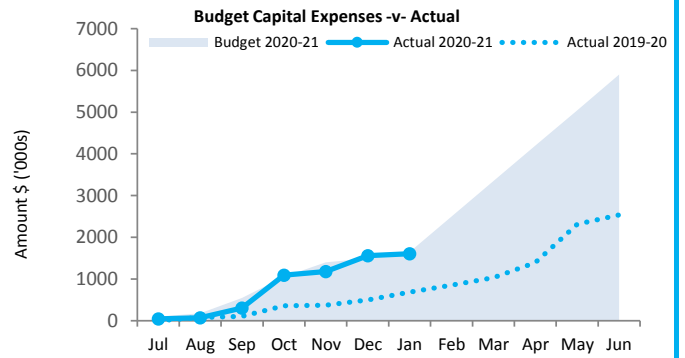


INVESTING ACTIVITIES

CAPITAL REVENUE

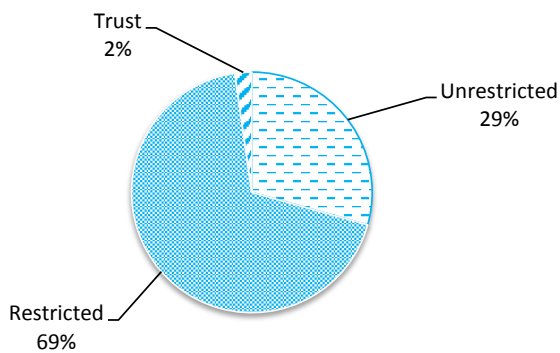


CAPITAL EXPENSES

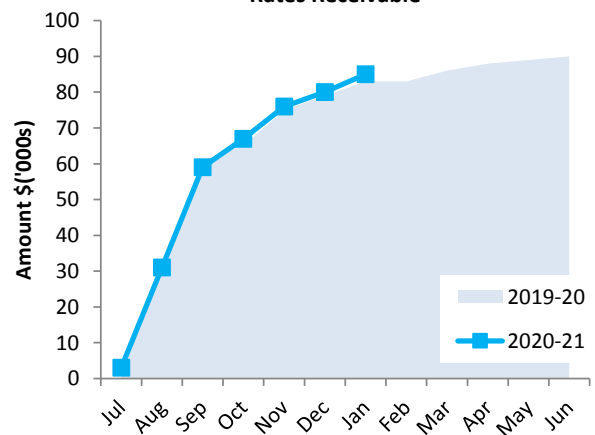


FINANCING ACTIVITIES

Cash and Cash Equivalents



Rates Receivable



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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2021

### 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. Exclude 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, other fees and charges.

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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.

#### 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 JANUARY 2021**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,691,280</b>	48,848	1.85%	
<b>Revenue from operating activities</b>							
Rates	5	3,421,158	3,397,820	<b>3,409,602</b>	11,782	0.35%	
Specified area rates	5	48,842	48,842	<b>48,842</b>	0	0.00%	
Operating grants, subsidies and contributions	13	1,054,000	575,243	<b>786,477</b>	211,234	36.72%	▲
Fees and charges		6,585,000	4,366,029	<b>4,869,508</b>	503,479	11.53%	▲
Interest earnings		131,000	76,405	<b>43,841</b>	(32,564)	(42.62%)	▼
Other revenue		209,000	117,369	<b>481,548</b>	364,179	310.29%	▲
Profit on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>11,449,000</b>	<b>8,581,708</b>	<b>9,639,818</b>	1,058,110	(12.33%)	
<b>Expenditure from operating activities</b>							
Employee costs		(6,523,000)	(3,880,599)	<b>(3,680,879)</b>	199,720	5.15%	
Materials and contracts		(3,785,000)	(2,151,929)	<b>(1,873,328)</b>	278,601	12.95%	▲
Utility charges		(830,000)	(504,463)	<b>(516,144)</b>	(11,681)	(2.32%)	
Depreciation on non-current assets		(3,607,000)	(2,103,857)	<b>(2,109,259)</b>	(5,402)	(0.26%)	
Interest expenses		(66,000)	(34,986)	<b>(33,482)</b>	1,504	4.30%	
Insurance expenses		(430,000)	(430,000)	<b>(389,321)</b>	40,679	9.46%	
Other expenditure		(518,000)	(238,833)	<b>(144,021)</b>	94,812	39.70%	▲
Loss on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>(15,759,000)</b>	<b>(9,344,667)</b>	<b>(8,746,434)</b>	598,233	6.40%	
Non-cash amounts excluded from operating activities	1(a)	3,607,000	2,103,857	<b>3,073,434</b>	969,577	46.09%	▲
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>1,340,898</b>	<b>3,966,818</b>	2,625,920		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,659,000	1,692,648	<b>495,327</b>	(1,197,321)	(70.74%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment		(5,900,000)	(1,645,900)	<b>(1,605,651)</b>	40,249	2.45%	
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>46,748</b>	<b>(1,110,324)</b>	(1,157,072)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities		0	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>17,450</b>	17,450	0.00%	
Repayment of debentures	10	(232,000)	(120,561)	<b>(120,561)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(23,517)	<b>(23,517)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(144,078)</b>	<b>(126,628)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>3,886,000</b>	<b>5,421,146</b>	1,535,146		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual 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.



## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2021

## STATUTORY REPORTING PROGRAMS

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

### PROGRAM NAME AND OBJECTIVES

#### GOVERNANCE

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

#### ACTIVITIES

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

#### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

#### LAW, ORDER, PUBLIC SAFETY

To provides services to help ensure a safer as environmentally conscious community.

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

#### HEALTH

To provide an operational framework for environmental and community health.

Maternal and Infant health, preventative service and environmental health.

#### EDUCATION AND WELFARE

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

Maintenance on playgroup and senior citizen buildings.

#### HOUSING

To provide housing for staff members.

Adminstration and operation of residential housing for council staff.

#### COMMUNITY AMENITIES

To provide services required by the community.

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

#### RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance of public halls, centres, swimming pools, beaches, recreation centre and various sporting facilities. Provision and manintenance of parks, gardens and playgrounds. Operation of library and radio broadcasting facilities.

#### TRANSPORT

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

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

#### ECONOMIC SERVICES

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

Tourism, area promotion and building control.

#### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,691,280</b>	48,848	1.85%	
<b>Revenue from operating activities</b>							
General purpose funding - general rates	5	3,421,000	3,397,820	<b>3,409,602</b>	11,782	0.35%	
General purpose funding - other		1,055,000	560,659	<b>414,707</b>	(145,952)	(26.03%)	▼
Law, order and public safety		12,000	8,730	<b>12,994</b>	4,264	48.84%	
Health		47,500	27,692	<b>36,727</b>	9,035	32.63%	
Education and welfare		0	0	<b>1,298</b>	1,298	0.00%	
Housing		59,000	34,370	<b>38,617</b>	4,247	12.36%	
Community amenities		1,278,500	1,114,076	<b>1,219,850</b>	105,774	9.49%	
Recreation and culture		908,500	596,356	<b>898,095</b>	301,739	50.60%	▲
Transport		3,735,000	2,275,743	<b>2,348,947</b>	73,204	3.22%	
Economic services		909,000	552,563	<b>840,342</b>	287,779	52.08%	▲
Other property and services		23,500	13,699	<b>418,639</b>	404,940	2955.98%	▲
		<b>11,449,000</b>	<b>8,581,708</b>	<b>9,639,818</b>	1,058,110	12.33%	
<b>Expenditure from operating activities</b>							
Governance		(840,500)	(480,062)	<b>(503,088)</b>	(23,026)	(4.80%)	
General purpose funding		(129,000)	(75,222)	<b>(65,564)</b>	9,658	12.84%	
Law, order and public safety		(356,000)	(213,873)	<b>(235,007)</b>	(21,134)	(9.88%)	
Health		(300,500)	(175,781)	<b>(128,653)</b>	47,128	26.81%	▲
Education and welfare		(75,500)	(50,307)	<b>(44,969)</b>	5,338	10.61%	
Housing		(82,000)	(62,142)	<b>(89,123)</b>	(26,981)	(43.42%)	▼
Community amenities		(1,710,500)	(1,004,458)	<b>(911,672)</b>	92,786	9.24%	
Recreation and culture		(5,404,000)	(3,255,785)	<b>(3,175,019)</b>	80,766	2.48%	
Transport		(5,145,500)	(2,939,409)	<b>(2,719,196)</b>	220,213	7.49%	
Economic services		(1,261,000)	(777,419)	<b>(779,288)</b>	(1,869)	(0.24%)	
Other property and services		(454,500)	(310,181)	<b>(94,855)</b>	215,326	69.42%	▲
		<b>(15,759,000)</b>	<b>(9,344,639)</b>	<b>(8,746,434)</b>	598,205	(6.40%)	
Non-cash amounts excluded from operating activities	1(a)	3,607,000	2,103,857	<b>3,073,434</b>	969,577	46.09%	▲
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>1,340,926</b>	<b>3,966,818</b>	2,625,892		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,659,000	1,692,648	<b>495,327</b>	(1,197,321)	(70.74%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure		(5,900,000)	(1,645,900)	<b>(1,605,651)</b>	40,249	2.45%	
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>46,748</b>	<b>(1,110,324)</b>	(1,157,072)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>17,450</b>			
Repayment of debentures	10	(232,000)	(120,561)	<b>(120,561)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(23,517)	<b>(23,517)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(144,078)</b>	<b>(126,628)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>3,886,028</b>	<b>5,421,146</b>			

**KEY INFORMATION**

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

The material variance adopted by Council for the 2020-21 year is \$25,000 or 10.00% whichever is the greater.

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 JANUARY 2021**

**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 2020-21 year is \$25,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Operating grants, subsidies and contributions	211,234	36.72%	▲ Timing	Increased grant funding for aquarium and received visitor centre transitional funds.
Fees and charges	503,479	11.53%	▲ Timing	Increased exhibition and merchandise sales at Ningaloo Centre. Increased revenue for sanitation, pool, overflow caravan park and planning and building applications.
Interest earnings	(32,564)	(42.62%)	▼ Timing	Timing of term deposits and low interest rate.
Other revenue	364,179	310.29%	▲ Timing	Timing of Ningaloo centre outgoings and sale of Heron Way lots
<b>Expenditure from operating activities</b>				
Employee costs	199,720	5.15%	▲ Timing	Employee vacancies and timing of training and relocation costs.
Materials and contracts	278,601	12.95%	▲ Timing	Timing of maintenance programmes.
Other expenditure	94,812	39.70%	▲ Timing	Construction stimulus grant applications pending
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(1,197,321)	(70.74%)	▼ Timing	Timing of projects
Payments for property, plant and equipment and infrastructure	40,249	2.45%	▼ Timing	See note 8

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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 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.

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 16 February 2021

## **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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### **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.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

### **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.

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Movement in inventory (non-current)				964,175
Add: Depreciation on assets		3,607,000	2,103,857	2,109,259
<b>Total non-cash items excluded from operating activities</b>		<b>3,607,000</b>	<b>2,103,857</b>	<b>3,073,434</b>

(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.

		Last Year Closing 30 June 2020	This Time Last Year 31 January 2020	Year to Date 31 January 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(9,009,299)	(9,384,035)	(9,032,816)
Less: Loans receivable		(22,700)	(15,250)	(5,250)
Less: Land held for resale			(206,611)	
Add: Borrowings	10	231,702	112,807	111,140
Add: Provisions - employee	12	770,177	958,906	769,874
Add: Lease liabilities	11	148,937		148,937
Add: Contract Liabilities		217,000		
<b>Total adjustments to net current assets</b>		<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(8,008,115)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,209,277	14,599,597	12,908,294
Rates receivables	4	510,805	1,036,312	593,357
Receivables	4	758,669	898,655	1,122,640
Other current assets	6	83,264	38,646	96,585
<b>Less: Current liabilities</b>				
Payables	9	(1,838,736)	(295,017)	(261,664)
Borrowings	10	(231,702)	(112,807)	(111,140)
Contract liabilities	12	(217,000)		0
Lease liabilities	11	(148,937)	0	(148,937)
Provisions	12	(770,177)	(958,906)	(769,874)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(8,008,115)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,691,280</b>	<b>6,672,295</b>	<b>5,421,146</b>

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	Trust	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	1,450			1,450			
Municipal Fund	Cash and cash equivalents	2,874,026			2,874,026	Westpac		At Call
Reserve Fund	Cash and cash equivalents	0	22,585		22,585	Westpac		At Call
Trust Fund	Cash and cash equivalents	0	0	125,859	125,859	Westpac		At Call
		0						
		0						
<b>Term Deposits</b>								
Muni Term Deposit	Cash and cash equivalents	1,000,000			1,000,000	Macquarie	0.70%	05-Oct-21
Reserve Term Deposit	Cash and cash equivalents	0	2,510,233		2,510,233	AMP	1.20%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,000,000		3,000,000	NAB	0.40%	04-Feb-21
Reserve Term Deposit	Cash and cash equivalents	0	3,500,000		3,500,000	Westpac	0.60%	90 day notice
Trust Term Deposit	Cash and cash equivalents	0		171,826	171,826	Westpac	5.00%	22-Feb-21
<b>Total</b>		<b>3,875,476</b>	<b>9,032,818</b>	<b>297,685</b>	<b>13,205,979</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,875,476	9,032,818	297,685	13,205,979			
		<b>3,875,476</b>	<b>9,032,818</b>	<b>297,685</b>	<b>13,205,979</b>			

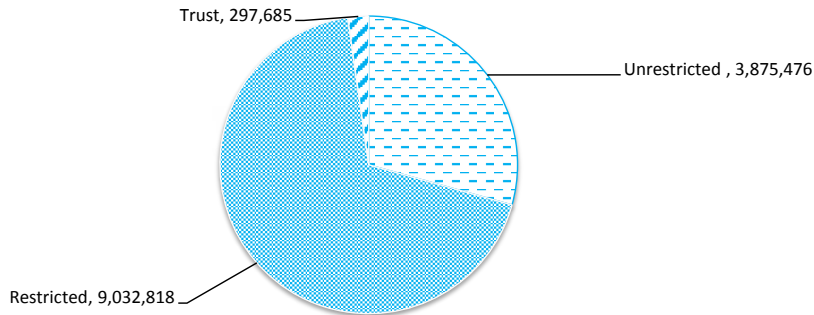
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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 JANUARY 2021**

**OPERATING ACTIVITIES  
NOTE 3  
CASH RESERVES**

**Cash backed reserve**

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	695,562	7,424	1,860	0	0	0	0	702,986	697,422
Aviation Reserve	1,166,579	13,428	3,119	0	0	(10,000)	0	1,170,007	1,169,698
Building Infrastructure Reserve	595,760	6,786	1,593	0	0	(517,000)	0	85,546	597,353
Community Development Reserve	1,375,459	14,681	3,677	0	0	(11,000)	0	1,379,140	1,379,136
Community Interest Free Reserve	321,450	3,666	859	0	0	0	0	325,116	322,309
Insurance/Natural Disaster Reserve	183,016	1,953	490	0	0	0	0	184,969	183,506
Land Acquisition Reserve	736,873	7,745	1,970	162,000	0	(570,000)	0	336,618	738,843
Marina Canal Reserve	360,269	3,331	963	0	0	0	0	363,600	361,232
Marine Village Asset Replacement Reserve	33,268	355	89	0	0	0	0	33,623	33,357
Mosquito Management Reserve	10,108	108	27	0	0	0	0	10,216	10,135
Ningaloo Centre Reserve	255,836	2,731	684	0	0	0	0	258,567	256,520
Plant Reserve	187,979	10,620	502	500,000	0	(189,000)	0	509,599	188,481
Public Radio Infrastructure Reserve	5,158	55	14	0	0	0	0	5,213	5,172
Rehabilitation Reserve	252,116	2,691	674	0	0	0	0	254,807	252,790
Roads Reserve	592,844	6,328	1,585	265,000	0	(460,000)	0	404,172	594,429
Shire President COVID-19 Relief Fund	40,000	0	106	0	0	0	0	40,000	40,106
Shire Staff Housing Reserve	136,378	1,456	365	0	0	0	0	137,834	136,743
Swimming Pool Reserve	547,831	5,847	1,466	0	0	0	0	553,678	549,297
Tourism Development Reserve	200,008	0	535	100,000	0	0	0	300,008	200,543
Town Planning Scheme Reserve	21,855	233	59	0	0	0	0	22,088	21,914
Waste & Recycle Reserve	1,073,950	11,463	2,880	0	0	(485,000)	0	600,413	1,076,830
Unspent Grants & Contributions Reserve	217,000	0	0	0	0	(143,000)	0	74,000	217,000
	<b>9,009,299</b>	<b>100,901</b>	<b>23,517</b>	<b>1,027,000</b>	<b>0</b>	<b>(2,385,000)</b>	<b>0</b>	<b>7,752,200</b>	<b>9,032,816</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

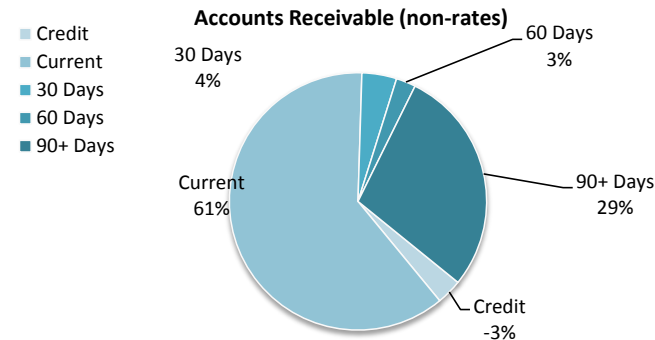
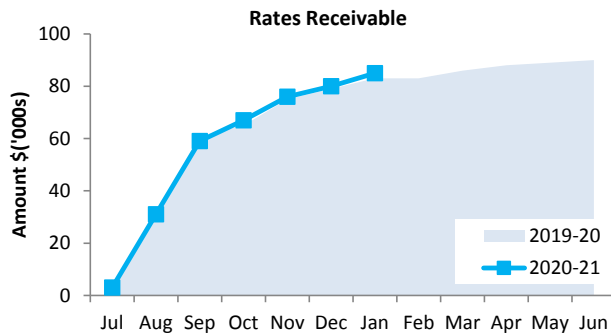
**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

Rates receivable	30 June 2020	31 Jan 2021
	\$	\$
Opening arrears previous years	328,585	510,805
Levied this year	3,440,306	3,458,440
Less - collections to date	(3,258,086)	(3,375,888)
Equals current outstanding	<b>510,805</b>	<b>593,357</b>
<b>Net rates collectable</b>	<b>510,805</b>	<b>593,357</b>
% Collected	86.4%	85.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(35,240)	675,257	48,004	27,089	313,356	1,028,466
Percentage	(3.4%)	65.7%	4.7%	2.6%	30.5%	
<b>Balance per trial balance</b>						
Sundry receivable						1,028,466
GST receivable						28,180
Community Loans						17,450
Property service charges						48,544
<b>Total receivables general outstanding</b>						<b>1,122,640</b>
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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021

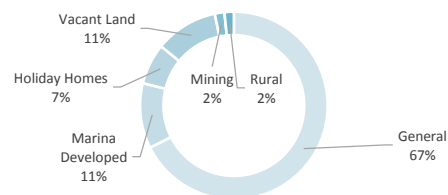
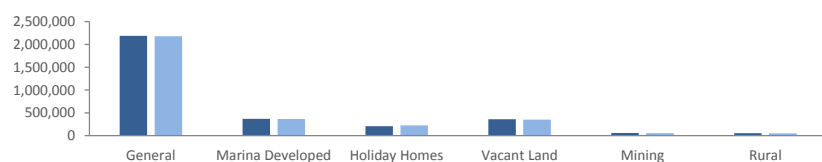
OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.07510	1,181	29,059,377	2,182,000	5,000	1,000	2,188,000	2,178,025	4,331	(2,630)	2,179,726
Marina Developed	0.10130	101	3,621,207	367,000	0	0	367,000	361,640	632	169	362,440
Holiday Homes	0.10410	78	1,992,380	207,000	0	0	207,000	218,747	8,152	0	226,899
Vacant Land	0.15010	232	2,383,884	358,000	0	0	358,000	357,821	(7,715)	0	350,106
<b>Unimproved value</b>											
Mining	0.15990	12	359,652	58,000	1,000	0	59,000	57,508	(544)	(3,269)	53,696
Rural	0.08000	7	658,420	53,000	0	0	53,000	51,874		0	51,874
<b>Sub-Total</b>		<b>1,611</b>	<b>38,074,920</b>	<b>3,225,000</b>	<b>6,000</b>	<b>1,000</b>	<b>3,232,000</b>	<b>3,225,615</b>	<b>4,856</b>	<b>(5,730)</b>	<b>3,224,741</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	930	84	842,002	78,000	0	0	78,000	78,120	735	0	78,855
Marina Developed	930	1	0	1,000	0	0	1,000	930	0	0	930
Vacant Land	735	146	483,700	107,000	0	0	107,000	107,310	(735)	0	106,575
<b>Unimproved value</b>											
Mining	230	10	8,426	2,000	0	0	2,000	2,300	0	0	2,300
Rural	735	1	5,800	1,000	0	0	1,000	735	0	0	735
<b>Sub-total</b>		<b>242</b>	<b>1,339,928</b>	<b>189,000</b>	<b>0</b>	<b>0</b>	<b>189,000</b>	<b>189,395</b>	<b>0</b>	<b>0</b>	<b>189,395</b>
Concession/Write off							0				(4,538)
<b>Total general rates</b>							<b>3,421,000</b>				<b>3,409,598</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Marina Specified Area	0.013390		3,621,207	48,000	0	0	48,000	48,554	287	0	48,842
<b>Total specified area rates</b>			<b>3,621,207</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,554</b>	<b>287</b>	<b>0</b>	<b>48,842</b>
<b>Total</b>							<b>3,469,000</b>				<b>3,458,440</b>

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

■ Budget ■ YTD Actual



Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 January 2021
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	14,591	81,781	(68,460)	27,912
Stock - Visitor Centre Merchandise	68,673			68,673
<b>Total other current assets</b>	<b>83,264</b>	<b>81,781</b>	<b>(68,460)</b>	<b>96,585</b>
<b>Amounts shown above do not include GST (where applicable)</b>				

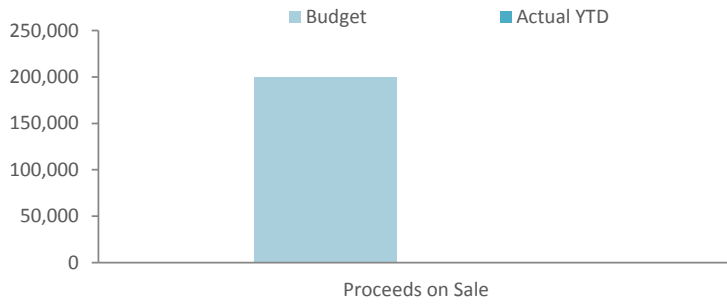
**KEY INFORMATION**

**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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant replacement	200,000	200,000	0	0	0	0	0	0
		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



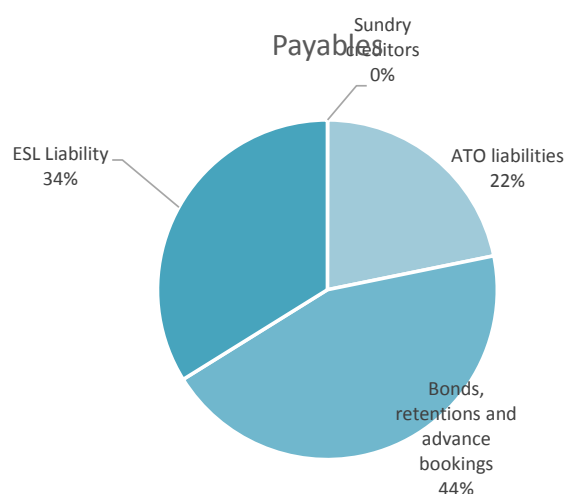
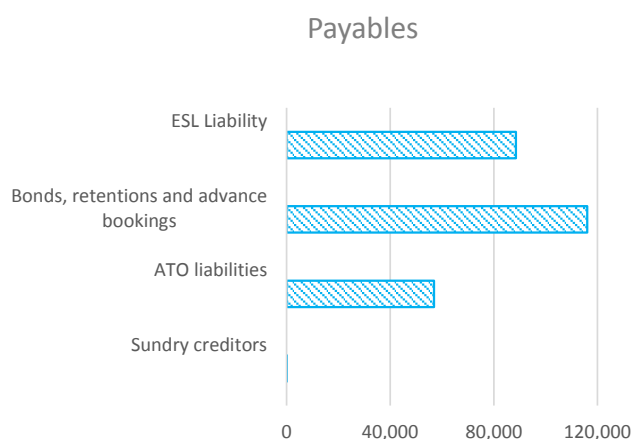
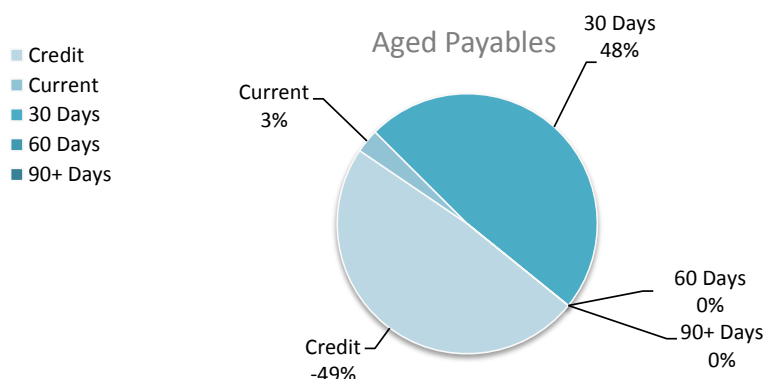
Project Description	Adopted			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
<b>Land</b>							
Purchase Lot 1416	325,000	325,000	327,990	2,990	Q1	Q2	Purchase finalised
Purchase Lot 349	0	0	1,390	1,390			
<b>Buildings - Non Specialised</b>							
Property renewals	65,000	37,912	27,583	(10,329)	Q1	Q4	Annual programme
Staff Housing Tonge Place			544,699	544,699			Council Resolution 04-0820-Deposit
<b>Buildings - Specialised</b>							
Ningaloo Centre solar panels	1,235,000	829,000	469,298	(359,702)	Q2	Q3	
Community/Business Hub	140,000	0	0	0	Q2	Q3	
Recreation Centre change room upgrade	288,000	0	2,765	2,765	Q2	Q4	
Depot Buildings - Crib room	0	0	1,418	1,418			19/20 project finalised
Bring it Recycling Centre	0	0	28,678	28,678			
<b>Furniture and equipment</b>							
Skimmer replacement	50,000	29,162	37,759	8,597	Q1	Q3	
Airport Vending Machines	0	0	19,270	19,325			
<b>Plant and equipment</b>							
Recycling solutions	98,000	57,162	25,380	(31,782)	Q1	Q2	
Plant Replacement	396,000	231,000	39,897	(191,103)	Q1	Q4	
Compressed Air Fire System	10,000	5,831	0	(5,831)	Q2	Q3	
Airport Belt Loader			4,901	4,901			19/20 project finalised
LED Roadside Trailer	0	0	28,760	28,760			
<b>Infrastructure - Roads</b>							
New Footpath - Payne Street	145,000	0	0	0	Q2	Q3	
Footpath - renewal	50,000	0	0	0	Q3	Q4	
Yardie Creek Road	679,000	0	20	20	Q3	Q4	
Murat Road	864,000	0	10,376	10,376	Q2	Q4	
Street Lighting			541	541			19/20 project finalised
<b>Infrastructure - Other</b>							
Relocate Dog Pound	15,000	0	0	0	Q2	Q3	
Septage Ponds	135,000	0	0	0	Q3	Q4	
Bike Facility	350,000	0	5,933	5,933	Q2	Q4	
Federation Park	0	0	296	296			Carried over from 19/20
Installation and leasing 8 jetties	320,000	53,333	616	(52,717)	Q2	Q4	
Strategic master planning	90,000	52,500	6,461	(46,039)	Q2	Q4	
Goal posts - Talanjee & Kooboaroo Ovals	15,000	15,000	20,890	5,890	Q1	Q1	Installed
Dog agility relocation	27,000	4,500	0	(4,500)	Q2	Q3	
Artist festival mural and sculptural installations	100,000	0	0	0	Q4	Q4	
Kart Club relocation	33,000	5,500	0	(5,500)	Q2	Q4	
Waste Site Survey, Container Deposit Scheme and Tip Shop	320,000	0	0	0	Q3	Q4	
Skate park extension	150,000	0	709	709	Q3	Q4	Finalising design
Water meters near giant prawn	0	0	(33,679)	(33,679)			Carried over from 19/20
Overflow ablutions	0	0	33,700	33,700			
	<b>5,900,000</b>	<b>1,645,900</b>	<b>1,605,651</b>	<b>(40,194)</b>			
<b>Capital acquisitions</b>							
	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Actual Variance</b>			
	\$	\$	\$	\$			
Land	325,000	325,000	329,380	4,380			
Buildings	65,000	37,912	572,282	534,370			
Buildings - specialised	1,663,000	829,000	502,159	(326,841)			
Furniture and equipment	50,000	29,162	57,029	27,867			
Plant and equipment	504,000	293,993	98,939	(195,054)			
Infrastructure - Roads	1,738,000	0	10,936	10,936			
Infrastructure - Other	1,555,000	130,833	34,927	(95,906)			
	<b>5,900,000</b>	<b>1,645,900</b>	<b>1,605,651</b>	<b>(40,249)</b>			
<b>Capital Acquisitions Funded By:</b>							
Capital grants and contributions	2,616,000		495,327				
Borrowings	0						
Lease liabilities	0						
Other (disposals & C/Fwd)	0						
Cash backed reserves	2,060,000						
Contribution - operations	1,224,000						
<b>Capital funding total</b>	<b>5,900,000</b>		<b>495,327</b>				

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,575)	96	1,566	0	0	87
Percentage	0%	110.7%	1806.3%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						87
ATO liabilities						56,950
Bonds, retentions and advance bookings						116,044
ESL Liability						88,583
<b>Total payables general outstanding</b>						<b>261,664</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

**FINANCING ACTIVITIES  
NOTE 10  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Staff Dwellings	80	548,983	0	0	39,696	69,000	509,287	479,983	14,680	24,000
<b>Community amenities</b>										
Rubbish Truck	81	169,915	0	0	41,719	84,000	128,196	85,915	2,047	4,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	837,550	0	0	28,674	58,000	808,876	779,550	13,945	27,000
<b>Other property and services</b>										
1 Bennett Street	76	218,875	0	0	10,473	21,000	208,402	197,875	5,516	11,000
<b>Total</b>		<b>1,775,323</b>	<b>0</b>	<b>0</b>	<b>120,561</b>	<b>232,000</b>	<b>1,654,762</b>	<b>1,543,323</b>	<b>36,189</b>	<b>66,000</b>
Current borrowings		232,000					111,140			
Non-current borrowings		1,543,323					1,543,622			
		1,775,323					1,654,762			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

**FINANCING ACTIVITIES  
NOTE 11  
LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
25/30 Dugong Close		30,755	0	0	0	0	30,755	30,755	0	0
<b>Transport</b>										
Aviation - X-Ray Scanner		109,503	0	0	0	0	109,503	109,503	0	0
Aviation - RAAF Airport Lease		8,679	0	0	0	0	8,679	8,679	0	0
<b>Total</b>		<b>148,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,937</b>	<b>148,937</b>	<b>0</b>	<b>0</b>
Current lease liabilities		148,937					148,937			
Non-current lease liabilities		140,867					140,867			
		<b>289,804</b>					<b>289,804</b>			

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.

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 January 2021
		\$	\$	\$	\$
<b>Provisions</b>					
Annual leave		412,384			412,384
Long service leave		314,446		(303)	314,143
<b>Total Provisions</b>		726,830	0	(303)	726,527
<b>Total other current assets</b>		<b>726,830</b>	<b>0</b>	<b>(303)</b>	<b>726,527</b>
<b>Amounts shown above include GST (where applicable)</b>					

#### 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 benefits

###### 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 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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jan 2021	Current Liability 31 Jan 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - <i>General Purpose / Untied Road Grant</i>				0		900,000	450,000	359,799
<b>Recreation and culture</b>								
Zoos and aquarium grant				0		85,000	85,000	204,924
DLGSC - Community grant				0		10,000	5,831	0
Sponsorship - Community grant				0		8,000	4,662	0
Meerilinga Young - Childrens Week				0		0	0	17,455
<b>Transport</b>								
Grants Commission - <i>Untied Road Grant</i>				0		0	0	96,144
<b>Economic services</b>								
CSRFF - Kart Club Relocation				0		33,000	19,250	0
<b>Other property and services</b>								
ATO - Diesel Fuel Subsidy				0		18,000	10,500	10,310
	0	0	0	0	0	1,054,000	575,243	688,630
<b>Operating contributions</b>								
<b>Recreation and culture</b>								
Ningaloo Visitor Centre transition				0				97,847
	0	0	0	0	0	0	0	97,847
<b>TOTALS</b>	0	0	0	0	0	1,054,000	575,243	786,477

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2020	in	Reduction	31 Jan 2021	Liability	Revenue	Budget	Actual
	\$	Liability	(As revenue)	\$	\$	\$	\$	(b)
		\$		\$	\$			\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
GDC - Grant				0		100,000	58,331	0
Various - Recreation Facilities				0		510,000	297,500	0
Various - Bike and Skate Park Facilities				0		100,000	58,331	100,000
Lotterywest - Solar panel grant				0		870,000	507,500	0
<b>Transport</b>								
MRWA - Footpaths				0		100,000	58,331	0
MRWA - Murat Road				0		67,000	54,000	53,360
MRWA - Yardie Creek grant				0		565,000	329,581	101,872
RADS - Grant Learmonth Aviation				0		20,000	11,662	0
RADS - Grant Exmouth Aerodrome				0		23,000	13,412	0
MRWA - Direct Grant				0		0	0	101,800
Local Roads and Community Infrastructure				0		304,000	304,000	138,295
		0	0	0	0	2,659,000	1,692,648	495,327

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

**NOTE 15  
TRUST FUND**

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

<b>Description</b>	<b>Opening Balance 1 July 2020</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 Jan 2021</b>
	\$	\$	\$	\$
BCITF	6,830	24,161	(20,816)	<b>10,175</b>
BSL Levy	1,410	22,969	(18,356)	<b>6,023</b>
Cash in Lieu POS	212,473	0	0	<b>212,473</b>
Bond Deed Exmouth Marina Holdings	18,186	0	0	<b>18,186</b>
Exmouth Volunteer Fire & Rescue	50,828	0	0	<b>50,828</b>
	<b>289,727</b>	<b>47,130</b>	<b>(39,172)</b>	<b>297,685</b>

## MONTHLY LIST OF PAYMENTS - DECEMBER 2020

## Municipal Account:

Cheque numbers 13754-13758	\$	51,935.70
Direct Debits and EFT Payments EFT18593-EFT18772,EFT18777-EFT18811	\$	4,777,345.34
Credit Card Purchases	\$	6,552.58
<b>Total Municipal Account</b>	<b>\$</b>	<b>4,835,833.62</b>

## Trust Account:

Cheque number	\$	-
EFT Payments EFT18773 -EFT18776	\$	2,329.40
<b>Total Trust Account</b>	<b>\$</b>	<b>2,329.40</b>

**TOTAL PAYMENTS - DECEMBER 2020** \$ **4,838,163.02**

Reference	Date	Name	Description	Municipal Account	Trust Account
13754	18/12/2020	COMMISSIONER OF POLICE	FIREARMS ANNUAL LICENCE RENEWAL FEE	\$ 131.00	
13755	18/12/2020	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATES	\$ 200.00	
13756	18/12/2020	CUSTOMER	COMPOST BIN REBATE	\$ 72.95	
13757	18/12/2020	TELSTRA CORPORATION	UTILITIES	\$ 9,443.11	
13758	23/12/2020	WATER CORPORATION	UTILITIES	\$ 42,088.64	
			<b>TOTAL CHEQUES</b>	<b>\$ 51,935.70</b>	<b>\$ -</b>
DD6112.1	02/12/2020	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 34,206.61	
DD6114.1	01/12/2020	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	LEASE PAYMENT	\$ 4,367.00	
DD6114.2	01/12/2020	WESTNET PTY LTD	INTERNET CONNECTION	\$ 69.99	
DD6114.3	01/12/2020	WESTPAC BANKING CORPORATION	BANK FEES	\$ 2,022.20	
DD6122.1	08/12/2020	WESTPAC BANKING CORPORATION	EFTPOS ROLLS	\$ 207.20	
DD6135.1	09/12/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN PAYMENT	\$ 15,988.21	
DD6142.1	16/12/2020	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 34,028.88	
DD6149.1	14/12/2020	MESSAGE4U PTY LTD	MESSAGE MEDIA DECEMBER 2020	\$ 44.00	
DD6157.1	22/12/2020	WESTPAC BANKING CORPORATION	RESERVE TERM DEPOSIT	\$ 3,500,000.00	
DD6159.1	30/12/2020	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 34,932.44	
DD6167.1	16/12/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN PAYMENT	\$ 7,768.00	
DD6175.1	20/12/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN PAYMENT	\$ 86,385.70	
DD6177.1	23/12/2020	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	TRAK SPOT SATELLITE - FROM: 1/12/20 TO: 31/12/20	\$ 31.00	
DD6180.1	24/12/2020	NAYAX	SERVICE & MERCHANT FEES AIRPORT VENDING MACHINES DECEMBER 2020	\$ 54.34	
DD6182.1	25/12/2020	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES - ACCOUNT# 221471346 DECEMBER	\$ 49.99	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 3,720,155.56</b>	<b>\$ -</b>
EFT18593	03/12/2020	DJUKI MALA	DJUKI MALA TICKET SALES LESS VENUE HIRE AND FEES	\$ 3,166.10	
EFT18594	03/12/2020	TODD FULLER	DREAMS OF ANOTHER PLACE EXHIBITION	\$ 800.00	
EFT18595	03/12/2020	WASTE INITIATIVES	WASTEPAC BALER AND DELIVERY TO PERTH	\$ 27,500.00	
EFT18596	11/12/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 40,327.00	
EFT18597	11/12/2020	KLEENIT PTY LTD	CLEANING CONTRACT	\$ 12,845.80	
EFT18598	11/12/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT18599	11/12/2020	MARIHKY TRUST T/A RAY WHITE EXMOUTH	EMDS RENT PAYMENT	\$ 5,214.28	
EFT18600	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 3,273.40	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18601	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 5,121.25	
EFT18602	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 3,423.40	
EFT18603	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 3,423.40	
EFT18604	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 3,423.40	
EFT18605	11/12/2020	COUNCILLOR	COUNCILLORS REMUNERATION 1 OCTOBER 2020 TO 31 DECEMBER 2020	\$ 12,459.80	
EFT18606	11/12/2020	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 1,186.60	
EFT18607	11/12/2020	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 871.25	
EFT18608	11/12/2020	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 2,754.00	
EFT18609	11/12/2020	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 518.50	
EFT18610	11/12/2020	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 1,946.50	
EFT18611	11/12/2020	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 2,052.75	
EFT18612	11/12/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 127.50	
EFT18613	11/12/2020	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 4,148.00	
EFT18614	11/12/2020	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 306.00	
EFT18615	11/12/2020	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 34.00	
EFT18616	11/12/2020	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 2,358.75	
EFT18617	11/12/2020	GIRALIA STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 40.80	
EFT18618	11/12/2020	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 884.00	
EFT18619	11/12/2020	NINGALOO CARAVAN & HOLIDAY RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 3,844.23	
EFT18620	11/12/2020	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 622.45	
EFT18621	11/12/2020	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 595.00	
EFT18622	11/12/2020	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 1,190.00	
EFT18623	11/12/2020	NINGALOO ECOLOGY CRUISES (GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 7,157.00	
EFT18624	11/12/2020	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 425.00	
EFT18625	11/12/2020	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 2,494.75	
EFT18626	11/12/2020	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 289.00	
EFT18627	11/12/2020	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 280.50	
EFT18628	11/12/2020	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 175.95	
EFT18629	11/12/2020	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 136.00	
EFT18630	11/12/2020	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 377.40	
EFT18631	11/12/2020	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION NOVEMBER 2020	\$ 6,943.47	
EFT18632	11/12/2020	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2020	\$ 4,645.25	
EFT18633	14/12/2020	ABCO PRODUCTS PTY LTD	DEPOT CONSUMABLES	\$ 1,707.01	
EFT18634	14/12/2020	ALCOLIZER PTY LTD	AIRPORT THERMAL PRINTER	\$ 510.40	
EFT18635	14/12/2020	ASSET AVIATION INTERNATIONAL PTY LTD	AIRPORT STAFF TRAINING COURSE	\$ 3,300.00	
EFT18636	14/12/2020	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PPE	\$ 1,124.66	
EFT18637	14/12/2020	AUTOPRO/NINGALOO CAR BOAT HIRE	AQUARIUM TOOLS	\$ 89.90	
EFT18638	14/12/2020	BASE MARINE PTY LTD	REFUND OF OVERPAYMENT	\$ 80.00	
EFT18639	14/12/2020	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT CONSUMABLES AND PPE	\$ 627.71	
EFT18640	14/12/2020	BUNNINGS GROUP LIMITED	AQUARIUM STORAGE EQUIPMENT	\$ 2,274.82	
EFT18641	14/12/2020	CALTEX STARMART EXMOUTH	TYRE SUPPLY AND FIT	\$ 506.80	
EFT18642	14/12/2020	CAPRICORN PEST CONTROL	PEST SPRAY AT DOG POUND	\$ 88.00	
EFT18643	14/12/2020	CHADSON ENGINEERING PTY LTD	ENVIRONMENTAL HEALTH POOL TEST EQUIPMENT	\$ 739.20	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18644	14/12/2020	CORSIGN WA PTY LTD	DEPOT SIGNAGE	\$ 870.10	
EFT18645	14/12/2020	DAIMLER TRUCKS PERTH	DEPOT CONSUMBABLES	\$ 363.68	
EFT18646	14/12/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY QUARTER 2 CONTRIBUTION	\$ 65,368.83	
EFT18647	14/12/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LANDFILL LICENCE FEE	\$ 1,218.00	
EFT18648	14/12/2020	DUALCO CONTRACTING (WA) PTY LTD	RECLAIM OF FRIDGES FROM QUALING SCARP WASTE SITE	\$ 1,200.61	
EFT18649	14/12/2020	ERA CONTRACTORS	ELECTRICAL WORKS-BORE, REC CENTRE, DEPOT GENERATOR , SPRAY PARK	\$ 3,656.37	
EFT18650	14/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 525.00	
EFT18651	14/12/2020	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	VEHICLE WHEEL ALIGNMENT	\$ 100.00	
EFT18652	14/12/2020	EXMOUTH BOWLING CLUB	VENUE HIRE FOR EVENT	\$ 2,195.00	
EFT18653	14/12/2020	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE FOR NOVEMBER 2020	\$ 1,600.00	
EFT18654	14/12/2020	EXMOUTH CONCIERGE	LAUNDERING OF NINGALOO VISITOR CENTRE LINEN	\$ 287.77	
EFT18655	14/12/2020	EXMOUTH DISTRICT HIGH SCHOOL	SHARED COMMUNITY COURTS ELECTRICITY USE FOR NOVEMBER 2020	\$ 265.77	
EFT18656	14/12/2020	EXMOUTH FUEL SUPPLIES	FUEL ACCOUNT NOVEMBER 2020	\$ 162.37	
EFT18657	14/12/2020	EXMOUTH HARDWARE & BUILDING SUPPLIES	AIRPORT HARDWARE ACCOUNT NOVEMBER 2020	\$ 341.30	
EFT18658	14/12/2020	EXMOUTH IGA	EXMOUTH IGA NOVEMBER 2020 ACCOUNT	\$ 611.71	
EFT18659	14/12/2020	EXMOUTH INDUSTRIAL SERVICES	DEPOT EQUIPMENT WORKS	\$ 173.25	
EFT18660	14/12/2020	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY ACCOUNT NOVEMBER 2020	\$ 268.29	
EFT18661	14/12/2020	EXMOUTH WHOLESALERS	CATERING	\$ 96.95	
EFT18662	14/12/2020	EXY PLUMBING & CONTRACTING	PLUMBING WORKS-BUNDEGI,WASTE POND,NINGALOO CENTRE,SPRAY PARK	\$ 3,131.81	
EFT18663	14/12/2020	GROUND CONTROL AND GARDENS	GREEN WASTE COLLECTION	\$ 13,513.50	
EFT18664	14/12/2020	HT CLEANING SERVICES PTY LTD	CONSUMABLES	\$ 125.80	
EFT18665	14/12/2020	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18666	14/12/2020	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 31.50	
EFT18667	14/12/2020	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	CAR AIRCONDITIONER SERVICES	\$ 1,967.00	
EFT18668	14/12/2020	NEON SPACE PTY LTD	APPLICATION FEE REFUND	\$ 295.00	
EFT18669	14/12/2020	NINGALOO COOKING STUDIO	CATERING	\$ 648.00	
EFT18670	14/12/2020	NINGALOO HARVEST IGA	CONSUMABLES	\$ 126.17	
EFT18671	14/12/2020	PRIME MEDIA GROUP	TELEVISION ADVERTISING	\$ 828.30	
EFT18672	14/12/2020	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL	AQUARIUM COSTS	\$ 47.00	
EFT18673	14/12/2020	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 31.50	
EFT18674	14/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 35.00	
EFT18675	14/12/2020	TONY HOWARD DESIGNS/ CREATIVE TONES	SIGNAGE	\$ 100.00	
EFT18676	14/12/2020	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18677	18/12/2020	AMPAC DEBT RECOVERY	DEBT RECOVERY	\$ 220.00	
EFT18678	18/12/2020	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT SIGNAGE	\$ 140.98	
EFT18679	18/12/2020	AUSTRALIA POST	POSTAGE ACCOUNT NOVEMBER 2020	\$ 1,412.13	
EFT18680	18/12/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 38,530.00	
EFT18681	18/12/2020	AUTOPRO/NINGALOO CAR BOAT HIRE	DEPOT PARTS	\$ 149.95	
EFT18682	18/12/2020	BALANCE UTILITY SOLUTIONS PTY LTD	NINGALOO CENTRE SOLAR UPGRADE - MILESTONE 2	\$ 318,730.61	
EFT18683	18/12/2020	BIGFISH GEAR AUSTRALIA PTY LTD	UNIFORMS	\$ 8,204.90	
EFT18684	18/12/2020	BOOEASY PTY LTD	BOOEASY COMMISSION ON BOOKINGS NOVEMBER 2020	\$ 1,020.90	
EFT18685	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 100.00	
EFT18686	18/12/2020	BUNNINGS GROUP LIMITED	POOL SOLAR LIGHTS	\$ 264.06	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18687	18/12/2020	CAIRNS MARINE PTY LTD	AQUARIUM STOCK	\$ 1,008.70	
EFT18688	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 260.55	
EFT18689	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 2,581.58	
EFT18690	18/12/2020	CAPRICORN EXTINGUISHERS	LEARMONTH HELIPORT FIRE EXTINGUISHER SERVICE	\$ 3,716.90	
EFT18691	18/12/2020	CENTAMAN SYSTEMS PTY LTD T/A JONAS LEISURE	NINGALOO VISITOR CENTRE TICKET PRINTER AND CONSUMABLES	\$ 7,448.76	
EFT18692	18/12/2020	CJ LORD BUILDING AND RENOVATION WA PTY LTD	FINAL PROGRESS CLAIM FOR FEDERATION PARK STAGE EXTENSION WORKS	\$ 20,350.00	
EFT18693	18/12/2020	CLOCKWORK PRINT	BUSINESS CARDS	\$ 247.50	
EFT18694	18/12/2020	DEPARTMENT OF TRANSPORT	LEARMONTH JETTY RENEWAL FEE	\$ 42.20	
EFT18695	18/12/2020	DRIFTWOOD JEWELLERS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 11,982.40	
EFT18696	18/12/2020	ERA CONTRACTORS	SHIRE HALL STORAGE ROOM ELECTRICAL WORKS	\$ 2,443.34	
EFT18697	18/12/2020	EXMOUTH BETTA HOME LIVING	NINGALOO VISITOR CENTRE GARMENT STEAMER	\$ 79.95	
EFT18698	18/12/2020	EXMOUTH CAPE REAL ESTATE	MONTHLY STORAGE UNIT RENTAL 15/12/20 - 14/1/21	\$ 333.66	
EFT18699	18/12/2020	EXMOUTH CIVIL PTY LTD	BASECOURSE AND FINES SUPPLY AND DELIVERY FOR MAIDSTONE CRESCENT	\$ 12,936.00	
EFT18700	18/12/2020	EXMOUTH CULTURAL ARTS CENTRE	COMMUNITY GRANT	\$ 1,500.00	
EFT18701	18/12/2020	EXMOUTH HARDWARE & BUILDING SUPPLIES	GENERAL HARDWARE ACCOUNT NOVEMBER 2020	\$ 3,003.76	
EFT18702	18/12/2020	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE MERCHANDISE, POOL KIOSK MERCHANDISE,	\$ 4,957.91	
EFT18703	18/12/2020	EXY PLUMBING & CONTRACTING	PATTERSON BORE PLUMBING WORKS	\$ 5,370.19	
EFT18704	18/12/2020	FIRE SERVICES AUSTRALIA (WA) PTY LTD	NINGALOO CENTRE MONTHLY MAINTENANCE OCTOBER 2020	\$ 2,021.85	
EFT18705	18/12/2020	FUSION FABRICATION & MARINE	SNAPPER PARK REPAIRS, AQUARIUM WALKWAY UPGRADES, GRAVE CAPPING PANEL	\$ 5,287.00	
EFT18706	18/12/2020	GASCOYNE OFFICE EQUIPMENT	MONTHLY RICOH SERVICE AGREEMENT NOVEMBER 2020	\$ 6,038.25	
EFT18707	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 2,158.97	
EFT18708	18/12/2020	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 13,735.28	
EFT18709	18/12/2020	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT	\$ 13,914.64	
EFT18710	18/12/2020	HTD SURVEYORS & PLANNERS	REPEG LOT	\$ 1,353.00	
EFT18711	18/12/2020	INMARSAT AUSTRALIA PTY LTD	RANGER SATELLITE PHONE SERVICES	\$ 81.05	
EFT18712	18/12/2020	IXOM OPERATIONS PTY LTD	CHLORINE GAS FOR SEWERAGE PONDS	\$ 3,714.39	
EFT18713	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 287.40	
EFT18714	18/12/2020	KAYFER DESIGNS	ARCHITECTURAL DRAWINGS REC CENTRE CHANGEROOMS/NC OFFICE	\$ 4,124.25	
EFT18715	18/12/2020	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD STAGE 1B ROADWORKS	\$ 7,638.40	
EFT18716	18/12/2020	KLEENIT PTY LTD	CLEANING CONTRACT	\$ 13,285.80	
EFT18717	18/12/2020	LANDGATE	GROSS RENTAL VALUATIONS CHARGABLE	\$ 358.99	
EFT18718	18/12/2020	LIQUID OASIS PTY LTD	AQUARIUM HOLDING TANK	\$ 770.00	
EFT18719	18/12/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT18720	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 175.00	
EFT18721	18/12/2020	MANAGED SYSTEMS SERVICES PTY LTD	IT EQUIPMENT	\$ 135.88	
EFT18722	18/12/2020	MARIHKY TRUST T/A RAY WHITE EXMOUTH	RENTAL PAYMENT FOR 25/30 DUGONG 26/1/21 TO 25/3/21	\$ 5,214.28	
EFT18723	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 726.39	
EFT18724	18/12/2020	MORAY & AGNEW LAWYERS	LEGAL EXPENSES	\$ 825.00	
EFT18725	18/12/2020	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	AQUARIUM AND NINGALOO CENTRE FIRE PUMP BATTERIES	\$ 2,606.00	
EFT18726	18/12/2020	McLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	704.38	
EFT18727	18/12/2020	NETWORK POWER SOLUTIONS PTY LTD	AIRCONDITIONER SERVICES/REPAIRS IN STAFF HOUSING, SHIRE HALL, NC DRESSING	\$ 12,864.00	
EFT18728	18/12/2020	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 4,243.88	
EFT18729	18/12/2020	NINGALOO BUILDING AND RENOVATIONS	REFUND CANCELLED BUILDING APPLICATION, STAFF HOUSING GATE WORKS, DEPOT	\$ 5,601.22	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18730	18/12/2020	NINGALOO COOKING STUDIO	EVENT CATERING	\$ 2,625.00	
EFT18731	18/12/2020	NINGALOO WATER & ICE	CONSUMABLES	\$ 220.70	
EFT18732	18/12/2020	NOMADS DETAILING & MAINTENANCE	NEW AQUARIUM STORAGE INSTALLATION AND ACCESS PLATFORMS	\$ 665.00	
EFT18733	18/12/2020	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	FALL STREET PARK AND KRAIT STREET PARK WORKS	\$ 240.00	
EFT18734	18/12/2020	NORWEST CRANE HIRE #2 PTY LTD	CRANE HIRE	\$ 849.20	
EFT18735	18/12/2020	OFFICEWORKS	STATIONERY ORDER	\$ 2,055.08	
EFT18736	18/12/2020	P & G BODY BUILDERS	DEPOT PARTS	\$ 858.00	
EFT18737	18/12/2020	PANNAWONICA PRIMARY P & C ASSOCIATION INC.	ADVERTISEMENT	\$ 750.00	
EFT18738	18/12/2020	PARKER BLACK & FORREST PTY LTD	NINGALOO CENTRE DOOR REPAIRS	\$ 883.64	
EFT18739	18/12/2020	PARKONSULT PTY LTD	SOFTWARE UPDATE TO AIRPORT PARKING MACHINE	\$ 71.50	
EFT18740	18/12/2020	PATHWEST LABORATORY WA	RECRUITMENT COSTS	\$ 175.00	
EFT18741	18/12/2020	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING METER FEES NOVEMBER 2020	\$ 140.18	
EFT18742	18/12/2020	PISCES ENTERPRISES PTY LTD	TERRARIUM STOCK	\$ 194.03	
EFT18743	18/12/2020	PLANNING INSTITUTE OF AUSTRALIA	RECRUITMENT COSTS	\$ 330.00	
EFT18744	18/12/2020	POOL ROBOTICS PERTH	POOL PARTS	\$ 69.85	
EFT18745	18/12/2020	R&L COURIERS	FREIGHT	\$ 88.00	
EFT18746	18/12/2020	REPCO CARNARVON	DEPOT PARTS	\$ 89.10	
EFT18747	18/12/2020	RISING SPIRIT STORE PTY LTD	CHRISTMAS DECORATIONS	\$ 29.50	
EFT18748	18/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 128.00	
EFT18749	18/12/2020	ROYAL LIFE SAVING SOCIETY WA INC.	TRAINING COURSE	\$ 159.00	
EFT18750	18/12/2020	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	\$ 605.00	
EFT18751	18/12/2020	SICCE AUSTRALIA PTY LTD	SMALLER AQUARIUM ADDITIONAL FLOW PUMPS	\$ 3,236.95	
EFT18752	18/12/2020	SMART IN DESIGN	NINGALOO VISITORS CENTRE MERCHANDISE	\$ 1,665.00	
EFT18753	18/12/2020	SMITHS DETECTION (AUSTRALIA) PTY LTD	AIRPORT EQUIPMENT CONSUMABLES	\$ 682.00	
EFT18754	18/12/2020	SPYKER BUSINESS SOLUTIONS	MONTHLY IT SUPPORT AND MANAGED SERVICES FOR NOVEMBER 2020	\$ 5,522.00	
EFT18755	18/12/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	EMPLOYEE FIRST AID TRAINING	\$ 376.00	
EFT18756	18/12/2020	SUPERIOR PAK PTY LTD	DEPOT PARTS	\$ 788.02	
EFT18757	18/12/2020	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM CONSUMABLES	\$ 149.84	
EFT18758	18/12/2020	TALIS CONSULTANTS PTY LTD	SEPTAGE POND DESIGN CONSULTANCY WORKS	\$ 6,800.75	
EFT18759	18/12/2020	TANK STREAM DESIGN PTY LTD	NINGALOO VISITORS CENTRE MERCHANDISE	\$ 1,728.01	
EFT18760	18/12/2020	TEAL SOLUTIONS PTY LTD	ENVIRONMENTAL MONITORING	\$ 1,608.56	
EFT18761	18/12/2020	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	EMPLOYMENT ADVERTISEMENT	\$ 495.00	
EFT18762	18/12/2020	THE WORKERS SHOP	UNIFORMS / PPE	\$ 318.00	
EFT18763	18/12/2020	TIPSITE SYSTEMS PTY LTD	ANNUAL SOFTWARE AND SUPPORT	\$ 2,836.90	
EFT18764	18/12/2020	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 608.80	
EFT18765	18/12/2020	TOTAL EDEN PTY LTD	DEPOT GARDEN PARTS	\$ 716.52	
EFT18766	18/12/2020	TOTALLY WORKWEAR MIDLAND	UNIFORMS	\$ 5,455.37	
EFT18767	18/12/2020	TOURISM COUNCIL WESTERN AUSTRALIA	TOURISM COUNCIL RENEWAL FEES	\$ 540.00	
EFT18768	18/12/2020	VANGUARD PRESS	NINGALOO HOLIDAY PLANNERS	\$ 6,974.00	
EFT18769	18/12/2020	VISUAL CONTRAST	A3 TOWN MAPS FOR NINGALOO VISITOR CENTRE	\$ 4,499.00	
EFT18770	18/12/2020	WA HOLIDAY GUIDE PTY LTD	COMMISSION FOR NOVEMBER 2020 BOOKINGS	\$ 124.01	
EFT18771	18/12/2020	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	LIBRARY STOCK	\$ 119.83	
EFT18772	18/12/2020	WILD REPUBLIC AUSTRALASIA PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 19,460.10	



Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18773	18/12/2020	WIRTGEN AUSTRALIA PTY LTD	DEPOT PARTS	\$ 40.69	
EFT18774	22/12/2020	CONSTRUCTION TRAINING FUND	BCITF PAYMENT		\$ 1,045.25
EFT18775	22/12/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY		\$ 1,204.40
EFT18776	22/12/2020	SHIRE OF EXMOUTH	BCITF AND BSL COMMISSION		\$ 79.75
EFT18777	22/12/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 40,002.00	
EFT18778	22/12/2020	COMMON GROUND TRAILS PTY LTD	BIKE TRAIL PROGRESS CLAIM 6	\$ 5,500.00	
EFT18779	22/12/2020	ERA CONTRACTORS	NINGALOO CENTRE TEST AND TAG, MANDU MANDU LIGHTING WORKS	\$ 2,209.85	
EFT18780	22/12/2020	GROUND CONTROL AND GARDENS	REMOVAL OF TREE AND STUMP GRIND	\$ 165.00	
EFT18781	22/12/2020	HORIZON POWER - ACCOUNTS	NEW POWER SUPPLY TO 29 PELIAS STREET	\$ 31,546.06	
EFT18782	22/12/2020	IXOM OPERATIONS PTY LTD	CHLORINE GAS	\$ 668.36	
EFT18783	22/12/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT18784	22/12/2020	NINGALOO CARAVAN & HOLIDAY RESORT	BOOKING CANCELLATION FEES	\$ 120.00	
EFT18785	22/12/2020	NINGALOO MARINE SERVICES PTY LTD	COMMERCIAL DIVE TEAM	\$ 6,913.50	
EFT18786	22/12/2020	STEVE'S TRANSPORTABLES GROUP PTY LTD	50% UPFRONT DEPOSIT ON OVERFLOW ABLUTION BLOCK	\$ 37,070.00	
EFT18787	22/12/2020	TENNANT AUSTRALIA PTY LTD	DEPOT PARTS	\$ 95.67	
EFT18788	22/12/2020	TRILITY SOLUTIONS T/AS HYDRAMET PTY LTD	WASTE WATER TREATMENT PLANT WORKS	\$ 9,309.76	
EFT18789	23/12/2020	CUSTOMER	PARTIAL POOL PASS REFUND	\$ 79.80	
EFT18790	23/12/2020	BLUE MEDIA EXMOUTH	PHOTOGRAPHY FOR CHRISTMAS LIGHTS COMPETITION	\$ 500.00	
EFT18791	23/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 70.00	
EFT18792	23/12/2020	CAPRICORN EXTINGUISHERS	FIRE HOSE REEL CABINET REPAIRS	\$ 55.00	
EFT18793	23/12/2020	CARNARVON PEST CONTROL	3 MONTHLY PEST CONTROL AT NINGALOO CENTRE	\$ 709.50	
EFT18794	23/12/2020	CLONTARF FOUNDATION	BOND RETURN	\$ 200.00	
EFT18795	23/12/2020	DIVE NINGALOO	POOL BA CYLINDER FILL	\$ 10.00	
EFT18796	23/12/2020	EXMOUTH BETTA HOME LIVING	DEPOT WALL MOUNT AIR CONDITIONER	\$ 599.00	
EFT18797	23/12/2020	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE MERCHANDISE	\$ 983.49	
EFT18798	23/12/2020	EXSECE PTY LTD T/a EXMOUTH SERVICE CENTRE & TOWING	ABANDONED VEHICLE TOW	\$ 216.00	
EFT18799	23/12/2020	FUSION FABRICATION & MARINE	REPAIRS TRAILER	\$ 592.00	
EFT18800	23/12/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 180.00	
EFT18801	23/12/2020	MANTARAYS NINGALOO BEACH RESORT	COUNCILLOR AND EXECUTIVE MANAGERS ANNUAL DINNER	\$ 2,032.00	
EFT18802	23/12/2020	MARKETFORCE	ADVERTISING	\$ 546.02	
EFT18803	23/12/2020	NETWORK POWER SOLUTIONS PTY LTD	SHIRE HALL AIRCONDITIONER REPLACEMENT	\$ 2,838.00	
EFT18804	23/12/2020	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 791.11	
EFT18805	23/12/2020	NINGALOO COOKING STUDIO	CATERING	\$ 800.00	
EFT18806	23/12/2020	NINGALOO WATER & ICE	DEPOT CONSUMABLES	\$ 164.14	
EFT18807	23/12/2020	PRIORITY 1 FIRE AND SAFETY PTY LTD	EMPLOYEE TRAINING COURSE	\$ 330.00	
EFT18808	23/12/2020	SCRIPTURE UNION WA	BOND REFUND	\$ 250.00	
EFT18809	23/12/2020	SERVICE ACE PTY LTD T/AS EXMOUTH CONCIERGE	POLISH FLOOR AT NINGALOO CENTRE	\$ 528.00	
EFT18810	23/12/2020	CUSTOMER	PARTIAL POOL PASS REFUND	\$ 79.80	
EFT18811	23/12/2020	TOURISM COUNCIL WESTERN AUSTRALIA	TOURISM COUNCIL RENEWAL FEES 2021	\$ 1,328.00	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 1,057,189.78</b>	<b>\$ 2,329.40</b>
	27/11/2020	BP CARNARVON	MEAL - WALGA ZONE MEETING	\$ 19.00	
	27/11/2020	BP CARNARVON	FUEL - WALGA ZONE MEETING	\$ 76.21	
	28/11/2020	QANTAS	AIRFARE	\$ 227.76	

Reference	Date	Name	Description	Municipal Account	Trust Account
	30/11/2020	140 WILLIAM VIETNAMESE	MEALS - EMERGENCY MARINE INFRASTRUCTURE & DEVELOPMENT WA MEETING	\$ 13.50	
	30/11/2020	QT PERTH	MEALS - EMERGENCY MARINE INFRASTRUCTURE & DEVELOPMENT WA MEETING	\$ 16.17	
	30/11/2020	QT PERTH	ACCOMMODATION AND MEALS - EMERGENCY MARINE INFRASTRUCTURE &	\$ 505.40	
	01/12/2020	QT PERTH	PARKING & MEALS - EMERGENCY MARINE INFRASTRUCTURE & DEVELOPMENT WA	\$ 71.56	
	28/12/2020	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 947.85</b>	
	27/11/2020	MAILCHIMP	IT SUBSCRIPTION	\$ 81.04	
	04/12/2020	APPLE	IT SUBSCRIPTION	\$ 17.99	
	05/12/2020	GETSLING	EMPLOYEE SCHEDULING APP	\$ 93.52	
	08/12/2020	GLEAM	COMPETITION SOFTWARE	\$ 53.93	
	09/12/2020	NEXTMEDIA	LIBRARY SUBSCRIPTION	\$ 60.00	
	10/12/2020	REZDY	IT SUBSCRIPTION	\$ 277.75	
	28/12/2020	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 602.48</b>	
	29/11/2020	DELL AUSTRALIA	COMPUTER EQUIPMENT	\$ 1,868.15	
	29/11/2020	DELL AUSTRALIA	COMPUTER EQUIPMENT	\$ 1,868.15	
	30/11/2020	DELL AUSTRALIA	LAPTOP BRIEFCASE	\$ 99.00	
	30/11/2020	DELL AUSTRALIA	COMPUTER EQUIPMENT	\$ 562.29	
	28/12/2020	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 4,415.84</b>	
	19/12/2020	SAI GLOBAL LIMITED	BUILDING/PLANNING STANDARDS REFUND	-\$ 181.84	
	22/12/2020	WHALERS RESTAURANT	VOUCHERS FOR CHRISTMAS LIGHTS COMPETITION	\$ 650.00	
	22/12/2020	RELAX & REVIVE BEAUTY	VOUCHERS FOR CHRISTMAS LIGHTS COMPETITION	\$ 100.00	
	28/12/2020	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 586.41</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 6,552.58</b>	
			<b>TOTAL PAYMENTS - DECEMBER 2020</b>	<b>\$ 4,835,833.62</b>	<b>\$ 2,329.40</b>

## MONTHLY LIST OF PAYMENTS - JANUARY 2021

<b>Municipal Account:</b>	Cheque numbers 13759-13763	\$	53,050.08
	Direct Debits and EFT Payments EFT18812-EFT18903, EFT18907-EFT18984	\$	566,815.60
	Credit Card Purchases	\$	6,581.73
	<b>Total Municipal Account</b>	\$	<b>626,447.41</b>
<b>Trust Account:</b>	Cheque number	\$	-
	Direct Debits and EFT Payments EFT18904-EFT 18906	\$	177,525.08
	<b>Total Trust Account</b>	\$	<b>177,525.08</b>
	<b>TOTAL PAYMENTS - JANUARY 2021</b>	\$	<b>803,972.49</b>

Reference	Date	Name	Description	Municipal Account	Trust Account
13759	15/01/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	BOND RETURN	\$ 500.00	
13760	15/01/2021	FUGRO AUSTRALIA MARINE	BOND RETURN	\$ 500.00	
13761	15/01/2021	TELSTRA CORPORATION	UTILITIES	\$ 9,259.48	
13762	29/01/2021	TELSTRA CORPORATION	UTILITIES	\$ 174.95	
13763	29/01/2021	WATER CORPORATION	UTILITIES	\$ 42,615.65	
			<b>TOTAL CHEQUES</b>	<b>\$ 53,050.08</b>	<b>\$ -</b>
DD6186.1	04/01/2021	WESTNET PTY LTD	INTERNET CONNECTION	\$ 94.99	
DD6186.2	04/01/2021	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	LEASE PAYMENT	\$ 31,518.16	
DD6186.3	04/01/2021	HP FINANCIAL SERVICES	LEASE PAYMENT	\$ 4,367.00	
DD6186.4	04/01/2021	WESTPAC BANKING CORPORATION	MONTHLY BANK FEES	\$ 1,404.57	
DD6203.1	13/01/2021	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 34,547.47	
DD6211.1	14/01/2021	MESSAGE4U PTY LTD	MESSAGE MEDIA JANUARY 2021	\$ 44.00	
DD6214.1	18/01/2021	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	TRAK SPOT SATELLITE - FROM: 1.1.21 TO: 31.1.21	\$ 31.00	
DD6215.1	16/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENT	\$ 7,768.00	
DD6225.1	22/01/2021	WESTPAC BANKING CORPORATION	TRUST POS TERM DEPOSIT		\$ 171,825.92
DD6230.1	25/01/2021	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES	\$ 49.99	
DD6234.1	25/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	BORROWINGS GUARANTEE FEE	\$ 6,210.01	
DD6235.1	27/01/2021	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 35,905.53	
DD6246.1	28/01/2021	NAYAX	SERVICE & MERCHANT FEES AIRPORT VENDING MACHINE JANUARY 2021	\$ 54.34	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 121,995.06</b>	<b>\$ 171,825.92</b>
EFT18812	08/01/2021	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,870.00	
EFT18813	08/01/2021	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 593.30	
EFT18814	08/01/2021	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 2,898.50	
EFT18815	08/01/2021	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 5,159.50	
EFT18816	08/01/2021	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 246.50	
EFT18817	08/01/2021	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 3,020.90	
EFT18818	08/01/2021	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 229.50	
EFT18819	08/01/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 4,173.50	
EFT18820	08/01/2021	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 5,627.00	
EFT18821	08/01/2021	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 697.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18822	08/01/2021	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 68.00	
EFT18823	08/01/2021	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,551.25	
EFT18824	08/01/2021	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,326.00	
EFT18825	08/01/2021	NINGALOO CARAVAN & HOLIDAY RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 836.40	
EFT18826	08/01/2021	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 617.10	
EFT18827	08/01/2021	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 59.50	
EFT18828	08/01/2021	NINGALOO ECOLOGY CRUISES (GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 4,862.00	
EFT18829	08/01/2021	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 221.00	
EFT18830	08/01/2021	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 420.75	
EFT18831	08/01/2021	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,861.50	
EFT18832	08/01/2021	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 429.25	
EFT18833	08/01/2021	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION FROM DECEMBER 2020 OPERATOR	\$ 6,891.10	
EFT18834	08/01/2021	SUB SEA EXPLORER PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,008.95	
EFT18835	08/01/2021	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2020	\$ 1,418.75	
EFT18836	11/01/2021	ABCO PRODUCTS PTY LTD	DEPOT PARTS	\$ 1,948.36	
EFT18837	11/01/2021	ALCOLIZER PTY LTD	AIRPORT BREATH TESTING EQUIPMENT	\$ 3,366.66	
EFT18838	11/01/2021	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18839	11/01/2021	AUTOPRO/NINGALOO CAR BOAT HIRE	GIFT VOUCHERS FOR CHRISTMAS LIGHTS COMPETITION, CONSUMABLES	\$ 406.95	
EFT18840	11/01/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT PARTS	\$ 619.54	
EFT18841	11/01/2021	BLUE OCEAN PUBLICATIONS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 1,455.00	
EFT18842	11/01/2021	BUSINESS BASE	SANITATION STATIONERY CABINET	\$ 807.00	
EFT18843	11/01/2021	CALTEX STARMART EXMOUTH	CONSUMABLES	\$ 110.90	
EFT18844	11/01/2021	CORSIGN WA PTY LTD	AIRPORT SIGNAGE	\$ 869.00	
EFT18845	11/01/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	QUALING SCARP WASTE MANAGEMENT SITE WORKS APPROVAL FEE	\$ 1,827.00	
EFT18846	11/01/2021	DIVE NINGALOO	POOL OXYGEN CYLINDER REFILL	\$ 10.00	
EFT18847	11/01/2021	DUSKY SOL	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 1,219.00	
EFT18848	11/01/2021	ERA CONTRACTORS	AIRPORT DEPARTURE GATES, MAIDSTONE LIGHTS AND REC CENTRE	\$ 3,125.16	
EFT18849	11/01/2021	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE DECEMBER 2020	\$ 6,000.00	
EFT18850	11/01/2021	EXMOUTH CAPE REAL ESTATE	MONTHLY STORAGE RENTAL	\$ 333.66	
EFT18851	11/01/2021	EXMOUTH FUEL SUPPLIES	FUEL ACCOUNT DECEMBER 2020	\$ 307.15	
EFT18852	11/01/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	BUILDING MAINTAINENCE HARDWARE ACCOUNT DECEMBER 2020	\$ 4,221.95	
EFT18853	11/01/2021	EXMOUTH TACKLE AND CAMPING SUPPLIES	VOUCHER FOR CHRISTMAS LIGHTS COMPETITION	\$ 100.00	
EFT18854	11/01/2021	EXMOUTH WHOLESALERS	POOL KIOSK MERCHANDISE, ADMIN/DEPOT CONSUMABLES	\$ 1,313.78	
EFT18855	11/01/2021	EXY PLUMBING & CONTRACTING	PLUMBING WORKS-DEPOT, HALL, REC CENTRE, STAFF HOUSES	\$ 7,838.07	
EFT18856	11/01/2021	EXMOUTH TYRE & DIESEL	SUPPLY AND FIT LOADER TYRES	\$ 2,470.00	
EFT18857	11/01/2021	GHD	FINALISATION AND SUBMISSION OF MASTER PLAN	\$ 5,955.18	
EFT18858	11/01/2021	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	BULK FUEL PURCHASE	\$ 11,126.57	
EFT18859	11/01/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 18,845.36	
EFT18860	11/01/2021	HT CLEANING SERVICES PTY LTD	ADDITIONAL CLEANING TO CONTRACT	\$ 176.00	
EFT18862	11/01/2021	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18863	11/01/2021	KLEENIT PTY LTD	CLEANING CONTRACT	\$ 12,845.80	
EFT18864	11/01/2021	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18865	11/01/2021	MARKETFORCE	ADVERTISING	\$ 223.74	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18866	11/01/2021	NETWORK POWER SOLUTIONS PTY LTD	WATER DISPENSERS PROGRESS PAYMENT 1 & ECAC REPAIR MAINS	\$ 9,829.30	
EFT18867	11/01/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 111.38	
EFT18868	11/01/2021	NINGALOO CARAVAN & HOLIDAY RESORT	UTILITIES	\$ 1,314.17	
EFT18869	11/01/2021	NINGALOO CEILINGS	CEILING WORKS AT 20 DAVIDSON ST	\$ 450.00	
EFT18870	11/01/2021	NINGALOO COOKING STUDIO	CATERING	\$ 1,073.50	
EFT18871	11/01/2021	POTSHOT RESORT HOTEL	CATERING	\$ 101.98	
EFT18872	11/01/2021	RANGE TO REEF PAINTING SERVICES	PAINTING AT 20 DAVIDSON ST AND SHIRE DEPOT	\$ 1,358.50	
EFT18873	11/01/2021	SCENT AUSTRALIA PTY LTD	NINGALOO CENTRE SCENTLY MONTHLY FEE	\$ 143.00	
EFT18874	11/01/2021	SERVICE ACE PTY LTD T/AS EXMOUTH CONCIERGE	CLEANING AT 20 DAVIDSON ST	\$ 165.00	
EFT18875	11/01/2021	CUSTOMER	POOL PASS PARTIAL REFUND	\$ 79.80	
EFT18876	11/01/2021	SPECIALISED & PRECISION ENGINEERING	WATER DISPENSER INSTALLATION WORKS	\$ 366.03	
EFT18877	11/01/2021	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM CONSUMABLES	\$ 399.76	
EFT18878	11/01/2021	TEAL SOLUTIONS PTY LTD	ENVIRONMENTAL SAMPLING	\$ 746.59	
EFT18879	11/01/2021	TECHWEST	NINGALOO CENTRE SECURITY SYSTEM MONTHLY FEE	\$ 243.10	
EFT18880	11/01/2021	MANTARAYS NINGALOO BEACH RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT	\$ 688.50	
EFT18881	11/01/2021	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENT	\$ 211.65	
EFT18882	11/01/2021	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR COMMISSION	\$ 158.85	
EFT18883	15/01/2021	AFFORDABLE SIGNS	SEASONAL SIGNAGE	\$ 1,155.00	
EFT18884	15/01/2021	AMPAC DEBT RECOVERY	DEBT RECOVERY EXPENSES	\$ 9,174.00	
EFT18885	15/01/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 38,234.00	
EFT18886	15/01/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT PARTS	\$ 402.48	
EFT18887	15/01/2021	CITY OF KARRATHA	EMPLOYEE LSL LIABILITY	\$ 302.89	
EFT18888	15/01/2021	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	BUNDEGI POTABLE WATER 30/9/20 - 5/1/21	\$ 290.40	
EFT18889	15/01/2021	EQUIP-SAFE	PLANT OPERATOR TRAINING	\$ 2,250.00	
EFT18890	15/01/2021	ERA CONTRACTORS	SKATE PARK ELECTRICAL WORKS	\$ 181.50	
EFT18891	15/01/2021	EXMOUTH NEWSAGENCY & TOYWORLD	NEWSAGENCY MONTHLY ACCOUNT DECEMBER 2020	\$ 192.60	
EFT18892	15/01/2021	EXMOUTH WHOLESALERS	DEPOT CONSUMABLES	\$ 88.44	
EFT18893	15/01/2021	EXY PLUMBING & CONTRACTING	NINGALOO CENTRE RETIC TANK WORKS	\$ 746.24	
EFT18894	15/01/2021	JESS HADDEN	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,387.50	
EFT18895	15/01/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT18896	15/01/2021	MANTRA ON MURRAY	SHIRE PRESIDENT ACCOMMODATION	\$ 280.00	
EFT18897	15/01/2021	NAHREL JOY DALLYWATER T/AS DALLYWATER CONSULTING	RELIEF ENVIRONMENTAL HEALTH SERVICES	\$ 8,991.40	
EFT18898	15/01/2021	RATE PAYER	RATES REFUND	\$ 2,438.88	
EFT18899	15/01/2021	SCOPE BUSINESS IMAGING	PHOTOCOPIER PREVENTATIVE SERVICE PLAN DECEMBER 2020	\$ 1,944.40	
EFT18900	15/01/2021	SPECIALISED & PRECISION ENGINEERING	DEPOT PARTS	\$ 176.91	
EFT18901	15/01/2021	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 3,355.24	
EFT18902	15/01/2021	WORKWEAR GROUP PTY LTD	UNIFORMS	\$ 338.38	
EFT18903	20/01/2021	AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2020	\$ 23,790.00	
EFT18904	22/01/2021	CONSTRUCTION TRAINING FUND	BCITF PAYMENT		\$ 3,155.21
EFT18905	22/01/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY DECEMBER 2020		\$ 2,457.52
EFT18906	22/01/2021	SHIRE OF EXMOUTH	BCITF, BSL COMMISSIONS		\$ 86.43
EFT18907	22/01/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AIRPORT ASIC CARDS	\$ 690.00	
EFT18908	22/01/2021	AUSTRALIA POST	POSTAGE ACCOUNT DECEMBER 2020	\$ 697.54	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18909	22/01/2021	AUTOPRO/NINGALOO CAR BOAT HIRE	DEPOT PARTS	\$ 99.95	
EFT18910	22/01/2021	AVLITE SYSTEMS	AERODROME MAINTAINENCE	\$ 2,524.50	
EFT18911	22/01/2021	BAY BEANS PTY LTD	CONSUMABLES	\$ 326.86	
EFT18912	22/01/2021	BILLI PTY LTD	AIRPORT PARTS	\$ 371.80	
EFT18913	22/01/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	AIRPORT COVID MASKS & DEPOT PPE	\$ 1,205.78	
EFT18914	22/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 300.00	
EFT18915	22/01/2021	BUNNINGS GROUP LIMITED	STORAGE EQUIPMENT FOR AQUARIUM	\$ 94.99	
EFT18916	22/01/2021	CENTACARE FAMILY SERVICES	COMMUNITY & SPORTING GRANT 2020/2021 FOR POOL PASSES	\$ 1,650.00	
EFT18917	22/01/2021	CORSIGN WA PTY LTD	DEPOT SIGNS	\$ 1,157.31	
EFT18918	22/01/2021	DAVID GRAY & CO PTY LTD	RUBBISH BINS	\$ 3,113.00	
EFT18919	22/01/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	\$ 10.20	
EFT18920	22/01/2021	DRIFTWOOD JEWELLERS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,644.80	
EFT18921	22/01/2021	ERA CONTRACTORS	19 SKIPJACK, 24B CARR WAY & SPRAY PARK ELECTRICAL WORKS	\$ 1,179.09	
EFT18922	22/01/2021	EVENTS INDUSTRY ASSOCIATION(WA) INCORPORATED	EVENT INDUSTRY ASSOCIATION BUSINESS MEMBERSHIP 2021	\$ 500.00	
EFT18923	22/01/2021	EXMOUTH COMMUNITY MARKETS INC	COMMUNITY & SPORTING GRANT 2020/2021	\$ 1,500.00	
EFT18924	22/01/2021	EXMOUTH GYMNASIAC CLUB	COMMUNITY & SPORTING GRANT 2020/2021	\$ 3,000.00	
EFT18925	22/01/2021	EXMOUTH IGA	CHRISTMAS LIGHTS COMPETITION WINNER VOUCHERS	\$ 1,203.86	
EFT18926	22/01/2021	EXMOUTH PHARMACY	AIRPORT PPE	\$ 257.63	
EFT18927	22/01/2021	EXMOUTH WHOLESALERS	WATER SPRAY PARK CONSUMABLES	\$ 635.18	
EFT18928	22/01/2021	EXMOUTH YACHT CLUB	COMMUNITY & SPORTING GRANT	\$ 1,500.00	
EFT18929	22/01/2021	EXY PLUMBING & CONTRACTING	DEPOT CARE TAKERS CHOOK PEN SUB METER INTSALLATION	\$ 1,600.06	
EFT18930	22/01/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 51,003.62	
EFT18931	22/01/2021	HT CLEANING SERVICES PTY LTD	MONTHLY CLEANING CONTRACT JANUARY 2021	\$ 13,272.79	
EFT18932	22/01/2021	KAYFER DESIGNS	CONCEPT DESIGN DRAWINGS - NINGALOO TURTLE REHABILITATION CENTRE	\$ 910.00	
EFT18933	22/01/2021	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD STAGE 1A ROADWORKS	\$ 1,084.60	
EFT18934	22/01/2021	KLEENIT PTY LTD	CLEANING CONTRACT	\$ 13,439.80	
EFT18935	22/01/2021	LANDGATE	CERTIFICATE OF TITLES	\$ 149.30	
EFT18936	22/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 967.46	
EFT18937	22/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 175.00	
EFT18938	22/01/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	DEPOT PARTS	\$ 241.50	
EFT18939	22/01/2021	EMPLOYEE	RELOCATION & STAFF REIMBURSEMENT COSTS	\$ 6,243.80	
EFT18940	22/01/2021	McLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	\$ 2,229.15	
EFT18941	22/01/2021	NAPA (COVS GERALDTON)	VEHICLE PARTS	\$ 372.15	
EFT18942	22/01/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 863.67	
EFT18943	22/01/2021	NINGALOO BAKEHOUSE	DEPOT REFRESHMENTS	\$ 28.80	
EFT18944	22/01/2021	NINGALOO COOKING STUDIO	AIRPORT REFRESHMENTS	\$ 200.00	
EFT18945	22/01/2021	NORWEST FLOORCOVERINGS	CARPET INSTALLATION TO WASTE MANAGER OFFICE	\$ 910.00	
EFT18946	22/01/2021	OFFICEWORKS	STATIONERY	\$ 237.86	
EFT18947	22/01/2021	PERITUS TECHNOLOGY PTY LTD	AIRPORT PAID PARKING MONTHLY PROCESSING FEES DECEMBER 2020	\$ 138.16	
EFT18948	22/01/2021	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL	BORDER IMPORT CERTIFICATION FOR AQUARIUM	\$ 94.00	
EFT18949	22/01/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT	\$ 2,355.68	
EFT18950	22/01/2021	R&L COURIERS	FREIGHT	\$ 554.96	
EFT18951	22/01/2021	CUSTOMER	COMPOST BIN REBATE	\$ 39.70	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18952	22/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 140.00	
EFT18953	22/01/2021	SCOPE BUSINESS IMAGING	PHOTOCOPIERS MONTHLY PREVENTATIVE SERVICE PLAN	\$ 1,827.74	
EFT18954	22/01/2021	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	\$ 825.00	
EFT18955	22/01/2021	SPORTING SHOOTERS' ASSOCIATION OF AUSTRALIA	SPORTING DONATION	\$ 500.00	
EFT18956	22/01/2021	TALIS CONSULTANTS PTY LTD	SEPTIC PONDS DESIGN CONSULTANCY WORKS	\$ 1,100.00	
EFT18957	22/01/2021	TARYN HALL	1ST PRIZE WINNER OF BIG PRAWN PHOTO COMPETITION 2020	\$ 500.00	
EFT18958	22/01/2021	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	EMPLOYMENT ADVERTISEMENT	\$ 247.50	
EFT18959	22/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 243.80	
EFT18960	22/01/2021	TREADWELL GROUP PTY LTD	AQUARIUM ACCESS PLATFORM PARTS	\$ 1,348.96	
EFT18961	22/01/2021	VANGUARD PRESS	EXMOUTH VISITORS MAPS WAREHOUSING FEES	\$ 896.48	
EFT18962	22/01/2021	WIRTGEN AUSTRALIA PTY LTD	FREIGHT	\$ 215.26	
EFT18963	29/01/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 39,980.00	
EFT18964	29/01/2021	BOOEASY PTY LTD	COMMISSION FROM BOOKINGS DECEMBER 2020	\$ 1,020.82	
EFT18965	29/01/2021	EXMOUTH GAME FISHING CLUB	CRUISE SHIP CLUB HOUSE HIRE 11 FEBRUARY 2020	\$ 200.00	
EFT18966	29/01/2021	EXMOUTH WHOLESALERS	POOL KIOSK MERCHANDISE	\$ 943.11	
EFT18967	29/01/2021	EXY PLUMBING & CONTRACTING	TANTABIDDI TOILET PLUMBING WORKS	\$ 539.44	
EFT18968	29/01/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 1,402.81	
EFT18969	29/01/2021	INMARSAT AUSTRALIA PTY LTD	RANGER SATELLITE PHONE SERVICE	\$ 81.05	
EFT18970	29/01/2021	IXOM OPERATIONS PTY LTD	SEWERAGE FARM CHLORINE GAS	\$ 5,571.59	
EFT18971	29/01/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT18972	29/01/2021	CUSTOMER	CUSTOMER REFUND	\$ 150.00	
EFT18973	29/01/2021	MIRCO BROS PTY LTD	CHICKEN FOOD	\$ 270.00	
EFT18974	29/01/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	TOOL SERVICE	\$ 583.00	
EFT18975	29/01/2021	McLEODS BARRISTERS AND SOLICITORS	LEGAL COSTS	\$ 939.59	
EFT18976	29/01/2021	NAHREL JOY DALLYWATER T/AS DALLYWATER CONSULTING	RELIEF ENVIRNMONMENTAL HEALTH SERVICES	\$ 7,616.40	
EFT18978	29/01/2021	NORTH WEST CAPE CONCRETE	CONCRETE TIE DOWNS AT SHIRE HALL	\$ 2,250.00	
EFT18979	29/01/2021	PATHWEST LABORATORY WA	RECRUITMENT COSTS	\$ 35.00	
EFT18980	29/01/2021	SIGMA CHEMICALS	TOWN HALL REPLACEMENT WATER TANK PUMP	\$ 1,018.88	
EFT18981	29/01/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	DEPOT FIRST AID KITS SERVICE	\$ 1,975.12	
EFT18982	29/01/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 240.00	
EFT18983	29/01/2021	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 225.13	
EFT18984	29/01/2021	WA HOLIDAY GUIDE PTY LTD	COMMISSION ON BOOKINGS DECEMBER 2020	\$ 110.66	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 444,820.54</b>	<b>\$ 5,699.16</b>
	31/12/2020	EXMOUTH HARDWARE	IRRIGATION REPAIRS	\$ 11.75	
	04/01/2021	SCHOOLS & EDUCATION	AICD MEMBERSHIP RENEWAL	\$ 605.00	
	05/01/2021	VEND POS	ANNUAL SUBSCRIPTION NVC SOFTWARE	\$ 3,912.00	
	10/01/2021	WE TRANSFER	IT SERVICES	\$ 17.30	
	18/01/2021	EXMOUTH HARDWARE	POOL EQUIPMENT REPAIRS	\$ 29.10	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 4,575.15</b>	
	06/01/2021	GETSLING	EMPLOYEE SCHEDULING APP	\$ 85.24	
	07/01/2021	APPLE	IT SUBSCRIPTION	\$ 17.99	
	11/01/2021	MAILCHIMP	IT SUBSCRIPTION	\$ 76.81	

Reference	Date	Name	Description	Municipal Account	Trust Account
	11/01/2021	REZDY	IT SUBSCRIPTION	\$ 285.45	
	15/01/2021	TOURISM COUNCIL WA	SUBSCRIPTION	\$ 150.00	
	27/01/2021	MAILCHIMP	IT SUBSCRIPTION	\$ 77.41	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 692.90</b>	
	24/12/2020	DRI	IT SUBSCRIPTIONS	\$ 23.05	
	15/01/2021	BETTER CHOICE	FUEL PURCHASES	\$ 83.49	
	16/01/2021	BP CARNARVON	FUEL PURCHASES	\$ 26.05	
	16/01/2021	EG FUELCO	FUEL PURCHASES	\$ 68.74	
	19/01/2021	BP ROCKINGHAM	FUEL PURCHASES	\$ 93.92	
	21/01/2021	COLES EXPRESS	IT SUBSCRIPTIONS	\$ 63.14	
	23/01/2021	BURNT BARREL	REIMBURSED	\$ 29.00	
	23/01/2021	JURIEN BAY SERVICE STATION	FUEL PURCHASES	\$ 81.41	
	23/01/2021	DRI	IT SUBSCRIPTIONS	\$ 23.05	
	24/01/2021	BP KALBARRI	FUEL PURCHASES	\$ 81.41	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 573.26</b>	
	22/01/2021	ACCESS SERVICES GROUP	DEPOT PARTS	\$ 740.42	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 740.42</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 6,581.73</b>	
			<b>TOTAL PAYMENTS - JANUARY 2021</b>	<b>\$ 626,447.41</b>	<b>\$ 177,525.08</b>



## BUDGET REVIEW FOR PERIOD ENDING 30 JUNE 2021

Statement of Financial Activity for the period ended 31 December 2020

## BY NATURE OR TYPE

	Ref Note	Adopted Budget	Budget Amendment	Revised Budget	YTD Actual
<b>Opening Funding Surplus / (Deficit)</b>	1	\$ 2,642,432	\$ 48,848	\$ 2,691,280	\$ 2,691,280
<b>Revenue from operating activities</b>					
Rates		3,422,000	0	3,422,000	3,407,809
Specified area rates		48,000	0	48,000	48,842
Operating grants, subsidies and contributions	2	1,054,000	239,500	1,293,500	684,659
Fees and charges	3	6,585,000	551,000	7,136,000	4,384,565
Interest earnings		131,000	0	131,000	38,980
Other revenue	4	209,000	399,000	608,000	468,715
		<b>11,449,000</b>	<b>1,189,500</b>	<b>12,638,500</b>	<b>9,033,570</b>
<b>Expenditure from operating activities</b>					
Employee costs	5	(6,523,000)	43,000	(6,480,000)	(3,207,265)
Materials and contracts	6	(3,785,000)	(12,000)	(3,797,000)	(1,671,862)
Utility charges	7	(830,000)	(110,500)	(940,500)	(397,938)
Depreciation on non-current assets	8	(3,607,000)	(115,000)	(3,722,000)	(1,805,951)
Interest expenses		(66,000)	0	(66,000)	(31,452)
Insurance expenses	9	(430,000)	40,000	(390,000)	(389,321)
Other expenditure	10	(518,000)	7,500	(510,500)	(126,189)
		<b>(15,759,000)</b>	<b>(147,000)</b>	<b>(15,906,000)</b>	<b>(7,629,978)</b>
Non-cash amounts excluded from operating activities		3,607,000	1,079,000	4,686,000	2,770,126
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>2,121,500</b>	<b>1,418,500</b>	<b>4,173,718</b>
<b>Investing activities</b>					
Non-operating grants, subsidies and contributions	11	2,659,000	672,500	3,331,500	495,327
Proceeds from disposal of assets		200,000	0	200,000	0
Payments for property, plant and equipment	12	(5,900,000)	(1,250,000)	(7,150,000)	(1,562,447)
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>(577,500)</b>	<b>(3,618,500)</b>	<b>(1,067,120)</b>
<b>Financing Activities</b>					
Proceeds from new debentures	13	0	540,000	540,000	0
Transfer from reserves	14	2,385,000	34,000	2,419,000	0
Proceeds from community loans		23,000	0	23,000	17,450
Repayment of debentures		(232,000)	0	(232,000)	(114,823)
Transfer to reserves	14	(1,027,000)	(2,150,000)	(3,177,000)	(20,568)
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(1,576,000)</b>	<b>(427,000)</b>	<b>(117,941)</b>
<b>Closing Funding Surplus / (Deficit)</b>		<b>47,432</b>	<b>16,848</b>	<b>64,280</b>	<b>5,679,937</b>

## BUDGET REVIEW FOR PERIOD ENDING 30 JUNE 2021

Statement of Financial Activity for the period ended 31 December 2020

### STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	Budget Amendment	Revised Budget	YTD Actual
		\$	\$	\$	\$
<b>Opening Funding Surplus / (Deficit)</b>	1	2,642,432	48,848	2,691,280	2,691,280
<b>Revenue from operating activities</b>					
General Purpose Funding - Rates		3,422,000	0	3,422,000	3,407,809
General Purpose Funding - Other	2-4	1,055,000	(193,000)	862,000	408,656
Law, Order and Public Safety		12,000	0	12,000	10,710
Health	2-4	47,000	500	47,500	36,430
Education and Welfare		0	0	0	1,185
Housing	2-4	59,000	(2,500)	56,500	34,271
Community Amenities	2-4	1,279,000	9,500	1,288,500	1,194,722
Recreation and Culture	2-4	907,000	342,500	1,249,500	820,116
Transport	2-4	3,735,000	494,000	4,229,000	2,048,610
Economic Services	2-4	909,000	144,000	1,053,000	656,933
Other Property and Services	2-4	24,000	394,500	418,500	414,128
		<b>11,449,000</b>	<b>1,189,500</b>	<b>12,638,500</b>	<b>9,033,570</b>
<b>Expenditure from operating activities</b>					
Governance	5-10	(840,500)	(86,000)	(926,500)	(440,388)
General Purpose Funding		(129,000)	0	(129,000)	(50,339)
Law, Order and Public Safety	5-10	(356,000)	(37,000)	(393,000)	(208,511)
Health	5-10	(300,500)	41,000	(259,500)	(100,003)
Education and Welfare		(75,500)	0	(75,500)	(40,670)
Housing		(82,000)	0	(82,000)	(76,767)
Community Amenities	5-10	(1,710,500)	(133,500)	(1,844,000)	(792,988)
Recreation and Culture	5-10	(5,404,000)	47,000	(5,357,000)	(2,761,426)
Transport	5-10	(5,145,500)	(9,000)	(5,154,500)	(2,361,861)
Economic Services	5-10	(1,261,000)	(114,500)	(1,375,500)	(719,785)
Other Property and Services	5-10	(454,500)	145,000	(309,500)	(77,240)
		<b>(15,759,000)</b>	<b>(147,000)</b>	<b>(15,906,000)</b>	<b>(7,629,978)</b>
Non-cash amounts excluded from operating activities		3,607,000	1,079,000	4,686,000	2,770,126
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>2,121,500</b>	<b>1,418,500</b>	<b>4,173,718</b>
<b>Investing Activities</b>					
Proceeds from non-operating grants, subsidies and contributions	11	2,659,000	672,500	3,331,500	495,327
Proceeds from disposal of assets		200,000	0	200,000	0
Purchase of property, plant and equipment	12	(5,900,000)	(1,250,000)	(7,150,000)	(1,562,447)
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>(577,500)</b>	<b>(3,618,500)</b>	<b>(1,067,120)</b>
<b>Financing Activities</b>					
Proceeds from New Debentures	13	0	540,000	540,000	0
Transfer from Reserves	14	2,385,000	34,000	2,419,000	0
Proceeds from community loans		23,000	0	23,000	17,450
Repayment of Debentures		(232,000)	0	(232,000)	(114,823)
Transfer to Reserves	14	(1,027,000)	(2,150,000)	(3,177,000)	(20,568)
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(1,576,000)</b>	<b>(427,000)</b>	<b>(117,941)</b>
<b>Closing Funding Surplus / (Deficit)</b>		<b>47,432</b>	<b>16,848</b>	<b>64,280</b>	<b>5,679,937</b>

**BUDGET REVIEW FOR PERIOD ENDING 30 JUNE 2021**  
**NOTES TO PROPOSED CHANGES TO 2020/21 BUDGET**

**1. Opening funding surplus / deficit**

- \$49k increase to the opening balance as per the audited financial statements

**2. Operating Grants, Subsidies and Contributions**

- \$87k increase for NC from Zoo's & Aquariums Grant
- \$33k increase for Art on the Move Grant
- \$26k increase for Community Funding. \$3k Horizon Power, \$18k ADF, \$5k KAB
- \$87k increase for airport security operations from RASI
- \$30k increase for RED grant funding for the Booking Platform
- \$33k decrease for the Cruise Ship Initiatives (offset by expenditure)

**3. Fees & Charges**

- \$180k increase for Exhibition revenue
- \$1.1m increase to Learmonth airport fees
- \$790k decrease to Heliport fees
- \$75k decrease to airport leases (Exmouth Airport Bar)
- \$35k decrease to aerodrome landing fees
- \$20k decrease to aerodrome leases
- \$80k decrease to booking commissions
- \$150k increase to merchandise sales
- \$75k increase to overflow fees

**4. Other Revenue**

- \$395k increase for Heron Way Properties sales

**5. Employee Costs**

- Overall \$43k decrease to employee costs

**6. Materials & Contracts**

- \$25k increase for GGL community survey
- \$50k increase for COVID 19 expenditure
- \$97k decrease to parks and gardens maintenance
- \$32k decrease to foreshore and beach maintenance
- \$29k increase to community engagement equipment, advertising, events and programmes
- \$74k decrease to airport rent (RAAF is providing COVID relief)
- \$115k decrease to airport security costs (moved to depreciation – new accounting standards)
- \$40k increase to Learmonth bus service (tender hasn't been approved by Council yet) (res 13-1120)
- \$30k increase for new holiday planner production costs
- \$140k additional purchases to merchandise, consumables and minor equipment. \$60k is expected to be moved to stock at year end resulting in a total increase of \$80k
- \$27k increase to NVC IT licences (Bookeasy)

- \$33k decrease to cruise ship initiatives
- \$65k increase to overflow operational costs
- \$35k decrease to OSH costs (moved to salaries)
- \$25k decrease to regulation 17 audit (required next year)

#### **7. Utility Charges**

- \$100k increase awaiting solar panels installation
- \$19k decrease to Town Beach utilities
- \$30k increase to Learmonth utilities

#### **8. Depreciation on Non-Current Assets**

- \$115k increase for Right of Use Assets (moved from materials & contracts – new accounting standards)

#### **9. Insurance Expenses**

- \$40k saving from insurance

#### **10. Other Expenditure**

- \$8k minor decrease to other expenditure

#### **11. Non-Operating Grants, Subsidies and Contributions**

- \$100k decrease for the ECCI contribution to the Community/Business Hub – Building Refurbishment project (res 09-1120)
- \$12k reduction to the dog agility relocation contribution
- \$80k reduction to art festival
- \$46k increase from CSRFF grant for the Rec Centre upgrades
- \$150k decrease to Bike Facility grant from Woodside (moved to next FY)
- \$728k increase for the Town Beach Upgrade – BHP \$450k, LRCI \$278k
- \$240k increase for RASI security grant

#### **12. Capital Expenditure**

- \$540k increase for staff housing (res 04-0820, loan funded)
- \$31k decrease recycling solution for baler & shed (funded from unspent grants)
- \$75k increase to recycling infrastructure - \$25k recycling bins & \$50k bring it recycling centre (res 16-1220, Waste reserve)
- \$20k increase for Fairy Queen (General Revenue)
- \$350k decrease to Bike facility (moved to next FY)
- \$46k increase to Rec Centre Upgrade (Grant funded)
- \$728k increase for Town Beach Upgrade (BHP \$450, LRCI \$278k)
- \$6k increase for goal posts (res 10-0820, general revenue)
- \$100k decrease for art festival
- \$150k decrease to Skate park upgrade (moved to next FY)
- \$40k increase to plant replacement for additional vehicle
- \$25k increase for airport vending machine (res 14-0820)
- \$10k decrease to airport compressed air fire system
- \$245k increase for screening point upgrade (RASI grant \$240k, \$5k general revenue)
- \$50k increase to Aerodrome taxi way upgrade
- \$38k increase for VMS trailer (res 13-0820)

- \$77k increase for Overflow transportable (res 13-0820)

### **13. Proceeds from new debentures**

- \$540k borrowing for staff housing project

### **14. Reserve Movements**

- \$150k from Woodside for the Bike facility
- \$100k from Santos for the Skate park
- \$500k to the roads reserve
- \$50k to the plant reserve
- \$50k to the tourism reserve (Shire contribution to NTAG)
- \$1.3m to land acquisition and disposal reserve for the Heron Way Properties

### 1.3 Capital Works and funding sources

Description	Grants & Contr.	Funding Source			Total
		Reserves	Borrowings	General Revenue	
Installation and leasing of the 8 jetties on waterfront property Lot 72 (1) Marlin Terrace.	-	320,000	-	-	320,000
Recreation Centre Change Room Upgrade - stage 1 Recreation Centre refurbish	143,000	192,000	-	-	335,000
Kart Club Business Plan	22,000	11,000	-	-	33,000
Community/Business Hub - Building Refurbishment	-	-	-	140,000	140,000
Dog agility relocation	-	-	-	27,000	27,000
Goal Posts - Talanjee & Koobooroo Ovals	-	-	-	21,000	21,000
Strategic Master Planning	-	-	-	90,000	90,000
Ningaloo Centre layout modifications	-	-	-	75,000	75,000
Skimmer Replacement	-	-	-	50,000	50,000
Fairy Queen	-	-	-	20,000	20,000
Footpath – Renewal	-	-	-	50,000	50,000
Footpath - New - Payne Street	-	-	-	45,000	45,000
Footpath - Murat Road	100,000	-	-	-	100,000
Yardie Creek Road seal edge repairs (30kms)	565,000	-	-	114,000	679,000
Murat Road widening and reseal	371,000	460,000	-	33,000	864,000
Property Renewal	-	-	-	65,000	65,000
Plant Replacement	-	189,000	-	247,000	436,000
Septage Ponds	-	135,000	-	-	135,000
Tip shop	-	20,000	-	-	20,000
Recycling solutions (Baler & Shed)	-	67,000	-	-	67,000
Waste site setup	-	30,000	-	-	30,000
Waste compactor	-	260,000	-	-	260,000
Container Deposit Scheme	-	5,000	-	-	5,000
Waste Site Survey	-	5,000	-	-	5,000
Recycling bins & Bring It Recycling Centre	-	75,000	-	-	75,000
Dog Pound Renewal	-	-	-	15,000	15,000
Purchase Lot 1416	-	325,000	-	-	325,000
Ningaloo Centre Solar Energy Project	870,000	-	-	290,000	1,160,000
Staff Housing	-	-	540,000	-	540,000
Vending Machine Airport	-	-	-	25,000	25,000
VMS Trailer	-	-	-	38,000	38,000
Overflow Infrastructure	-	-	-	77,000	77,000
Screening point upgrade (Learmonth)	240,000	-	-	5,000	245,000
Aerodrome Taxi Way upgrade	-	-	-	50,000	50,000
Town Beach Upgrade	728,000	-	-	-	728,000
<b>TOTAL</b>	<b>3,039,000</b>	<b>2,094,000</b>	<b>540,000</b>	<b>1,477,000</b>	<b>7,150,000</b>

**CASH BACKED RESERVES**

**2020/21 BUDGET REVIEW**

	<b>Actual Opening Balance</b>	<b>Interest Earned (+)</b>	<b>Budget Transfer In (+)</b>	<b>Budget Transfer From (-)</b>	<b>Budget Closing Balance</b>
	<b>\$</b>	<b>1.30%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Leave Reserve	695,534	9,000			<b>704,534</b>
Aviation Reserve	1,166,528	15,000			<b>1,181,528</b>
Building Infrastructure Reserve	595,735	8,000		(517,000)	<b>86,735</b>
Community Development Fund Reserve	1,375,402	18,000		(11,000)	<b>1,382,402</b>
Community Interest Free Loans Reserve	321,436	4,000			<b>325,436</b>
Insurance/Natural Disasters Reserve	183,009	2,000			<b>185,009</b>
Land Acquisition & Disposal Reserve	736,825	10,000	1,300,000	(570,000)	<b>1,476,825</b>
Marina Canal Reserve (Specified Area Rates)	360,253	5,000	48,000		<b>413,253</b>
Marina Village Asset Replace & Preservation Reserve	33,267	0			<b>33,267</b>
Mosquito Management	10,108	0			<b>10,108</b>
Ningaloo Centre	255,826	3,000			<b>258,826</b>
Plant Reserve	187,938	2,000	550,000	(189,000)	<b>550,938</b>
Public Radio Infrastructure Reserve	5,158	0			<b>5,158</b>
Rehabilitation Reserve	252,106	3,000			<b>255,106</b>
Roads Reserve	592,820	8,000	765,000	(460,000)	<b>905,820</b>
Shire Staff Housing Reserve	136,373	2,000			<b>138,373</b>
Swimming Pool Reserve	547,808	7,000	100,000		<b>654,808</b>
Tourism Development Fund	200,000	3,000	50,000		<b>253,000</b>
Town Planning Scheme Reserve	21,854	0			<b>21,854</b>
Waste & Recycle Reserve	1,073,906	14,000		(530,000)	<b>557,906</b>
Shire President COVID-19 Relief Fund	40,000	1,000			<b>41,000</b>
Unspent Grants	217,000	0	250,000	(142,000)	<b>325,000</b>
	<b>9,008,886</b>	<b>114,000</b>	<b>3,063,000</b>	<b>(2,419,000)</b>	<b>9,766,886</b>