





SHIRE OF EXMOUTH







Attachments

Ordinary Council Meeting – 27 October 2022



SITE LOCATION PLAN
1:400

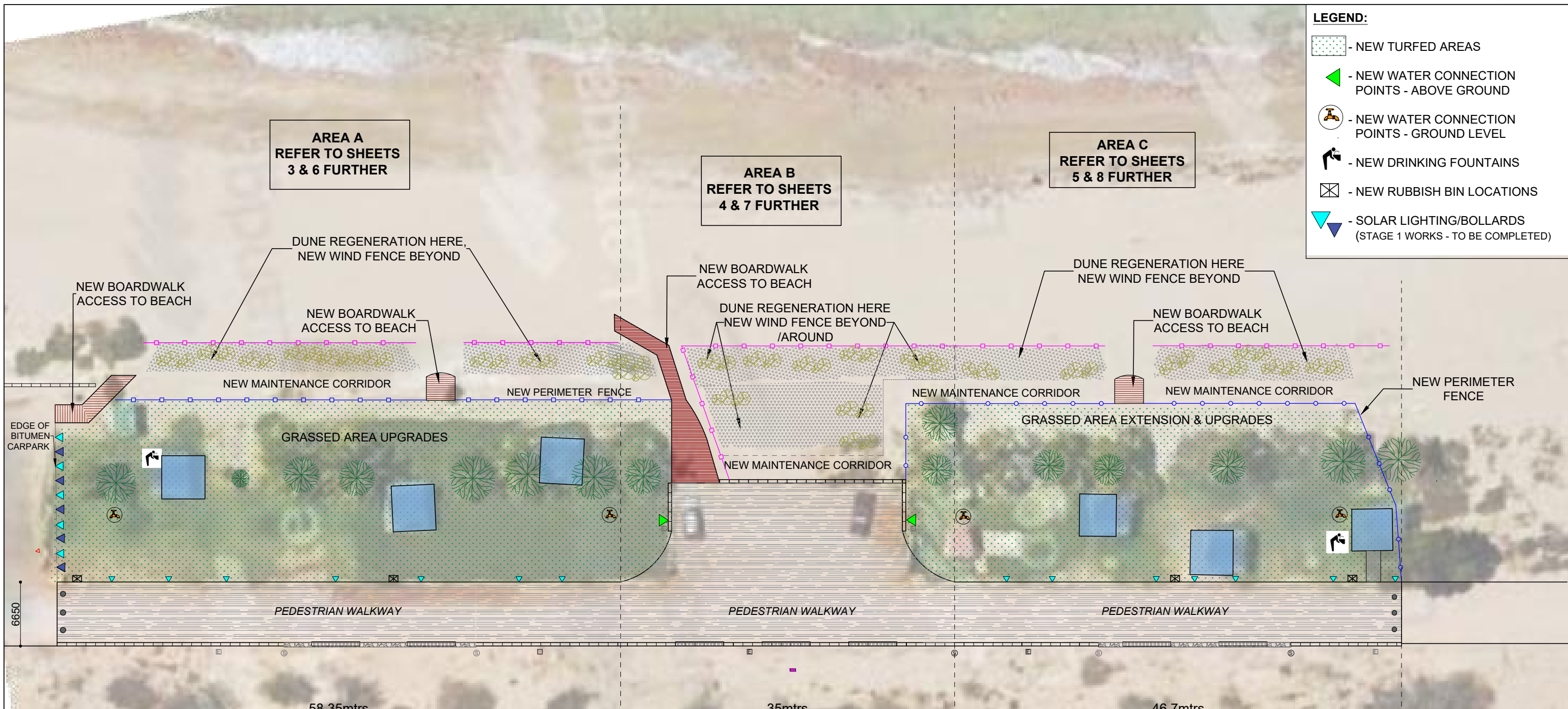
<p>* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1</p>	<p>N</p>	<p>PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA</p>	<p>Drawing Title: SITE LOCATION PLAN</p>	<p>SHEET NO: 1 of 11</p>		<p>ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. DO NOT SCALE DRAWINGS</p>		<p>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</p>						
				<p>JOB: CDD-SofE-46</p>	<p>SCALE: 1:400 on A3</p>					<p>REVISION:</p>	<p>DATE: 22/08/2022</p>	<table border="1"> <thead> <tr> <th>REV</th> <th>DESCRIPTION</th> <th>DRN</th> <th>DATE</th> <th>CHK</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REV	DESCRIPTION
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- LEGEND:**
-  - NEW TURFED AREAS
 -  - NEW WATER CONNECTION POINTS - ABOVE GROUND
 -  - NEW WATER CONNECTION POINTS - GROUND LEVEL
 -  - NEW DRINKING FOUNTAINS
 -  - NEW RUBBISH BIN LOCATIONS
 -  - SOLAR LIGHTING/BOLLARDS (STAGE 1 WORKS - TO BE COMPLETED)




**AREA A
REFER TO SHEETS
3 & 6 FURTHER**

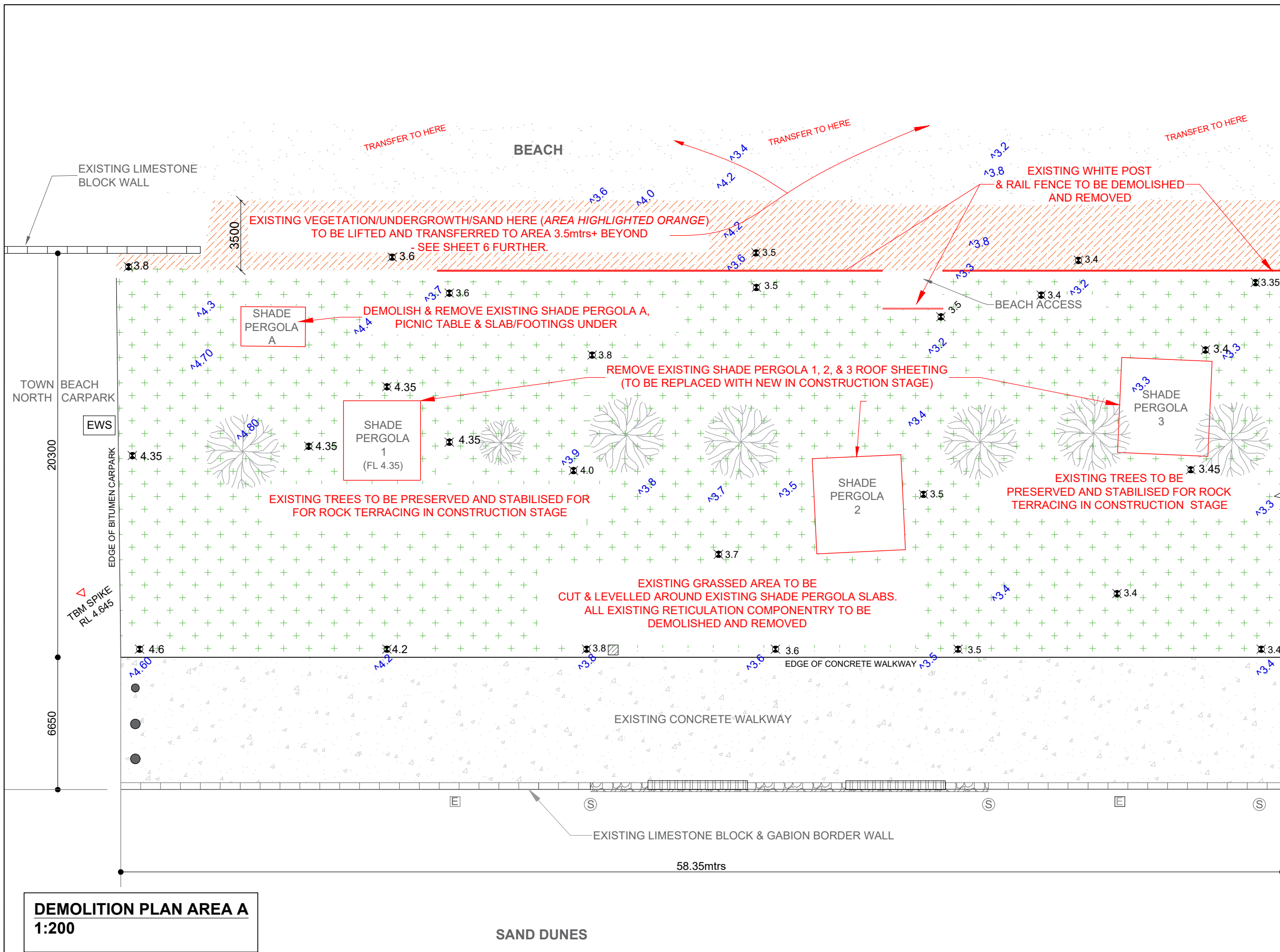
**AREA B
REFER TO SHEETS
4 & 7 FURTHER**

**AREA C
REFER TO SHEETS
5 & 8 FURTHER**



**DEVELOPMENT LAYOUT PLAN
1:400**

<p>* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1</p>		<p>PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA</p>	<p>Drawing Title: DEVELOPMENT LAYOUT PLAN</p>	<p>SHEET NO: 2 of 11</p>	<p>JOB: CDD-SofE- 46</p> <p>REVISION:</p>	<p>SCALE: 1:400 on A3</p> <p>DATE: 22/08/2022</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> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REV	DESCRIPTION	DRN	DATE	CHK						<p>ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. DO NOT SCALE DRAWINGS</p>		<p>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</p>	
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LEGEND:

- EXISTING TREES TO BE RETAINED
- EXISTING RL LEVELS
- 3.3 - INDICATIVE NEW FINISHED LEVELS
- EXISTING SOLAR LIGHT LAMP POSTS
- EXISTING KMAC ELECTRICAL BOARDS
- EXISTING GROUND LEVEL SERVICES PIT
- EXISTING REMOVABLE TRAFFIC BOLLARDS
- EXISTING MAIN WATER SOURCE

NOTES:

DEMOLITION NOTES:

- ALL AFFECTED SERVICES TO BE ISOLATED/DISCONNECTED AND CAPPED PRIOR TO DEMOLITION COMMENCING AT DIRECTION OF LOCAL AUTHORITY ('LA'). ENSURE APPROPRIATE INFRASTRUCTURE SEARCHES ARE DONE PRIOR
- DEMOLITION TO BE CONDUCTED BY APPROPRIATELY LICENSED/QUALIFIED CONTRACTOR
- CONTRACTOR TO PROTECT EXISTING STRUCTURES & INFRASTRUCTURE DURING ENTIRE DEMOLITION/ CONSTRUCTION PERIODS
- CONTRACTOR TO REMOVE ALL DEBRIS FROM SITE AND DISPOSE OF PRIOR TO CONSTRUCTION PHASE BEGINNING.

DEMOLITION WORKS:

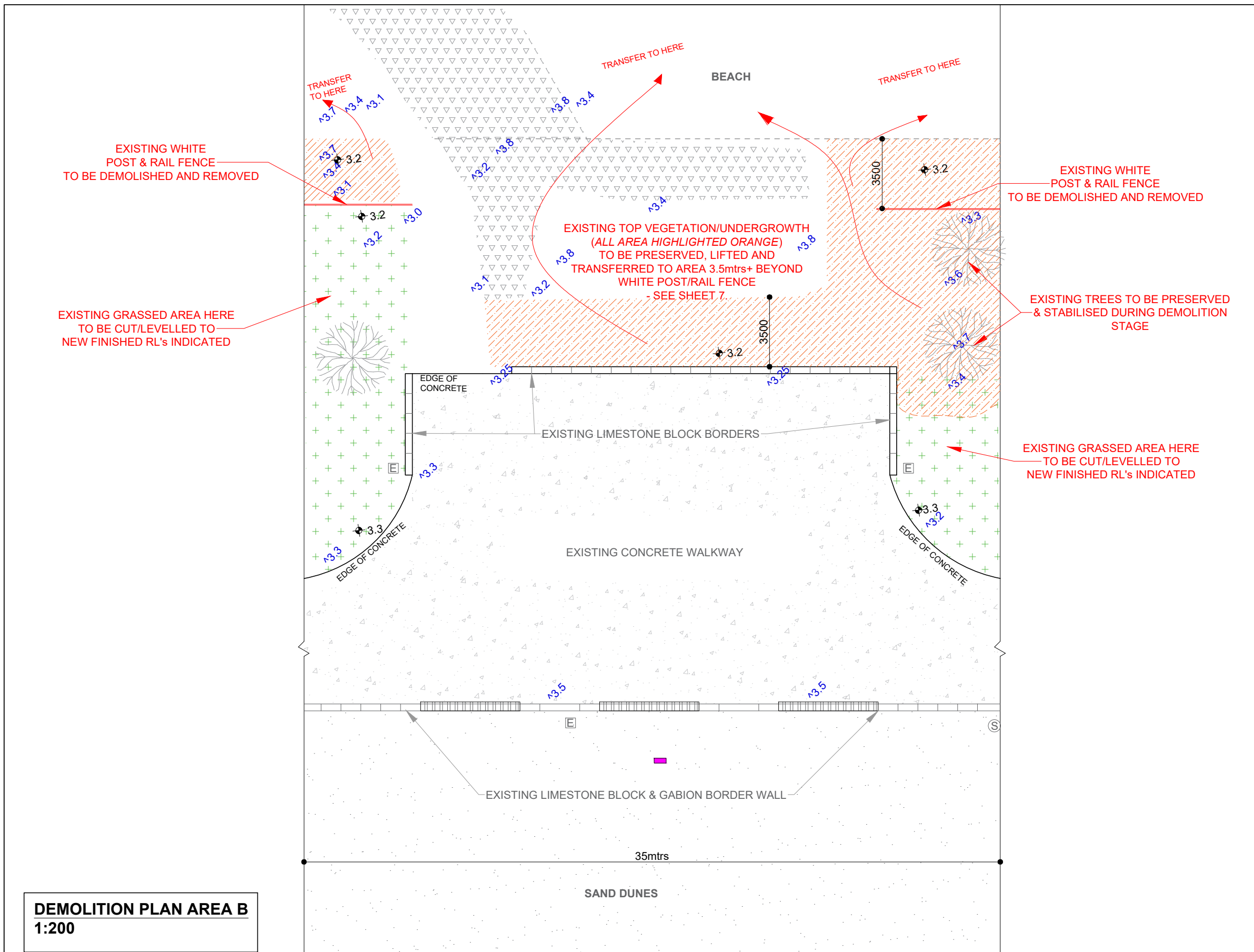
AS FURTHER INDICATED ON THIS DRAWING

- DEMOLISH, REMOVE EXISTING SHADE PERGOLA A, PICNIC TABLE, SLAB AND FOOTINGS UNDER
- RETAIN PERGOLA 4, 5, 6 CONCRETE SLABS & PERGOLA STRUCTURES. REMOVE EXISTING SHADE PERGOLAS 1, 2, & 3 ROOF SHEETING & DISPOSE OF - NEW ROOF SHEETING TO BE INSTALLED DURING CONSTRUCTION STAGE. REMOVE ANY EXISTING SOLAR LIGHTING FIXTURE(S) ON ROOF STRUCTURES.
- DISMANTLE/REMOVE EXISTING WHITE TIMBER POST & RAIL FENCE BETWEEN GRASSED AREA AND BEACH AS INDICATED
- DEMOLISH/REMOVE ALL EXISTING SURFACE/ SUBSURFACE RETICULATION COMPONENTRY
- EXISTING GRASSED AREA TO BE CUT AND LEVELLED. LEVEL GRASSED AREA IN PREPARATION FOR NEW TURF INSTALLATION IN CONSTRUCTION STAGE. USE REMAINING SHADE PERGOLA SLABS AS REFERENCE LEVELS FOR NEW FINISHED LEVELS AROUND AND NEW RL'S AS INDICATED HERE & ON SHEET 6 ALSO.
- LIFT VEGETATION, SAND MOUNDS & GRASSED UNDERGROWTH AT WHITE TIMBER POST/RAIL FENCE (BEACH SIDE) AND RELOCATE EAST (TOWARDS BEACH) 3.5MTRS+. REMOVE WEEDS & DEAD VEGETATION BEFORE RELOCATION
- EXISTING TREES TO BE STABILISED/PROTECTED BEFORE GROUND LEVELLING/DEMOLITION WORK AROUND - SEE SHEET 9 FURTHER

CONTRACTOR TO CONFIRM SITE LEVELS PRIOR TO ANY WORKS COMMENCING

DEMOLITION PLAN AREA A
1:200

<p>* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1</p>	<p>PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS</p> <p>FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA</p>	<p>Drawing Title: DEMOLITION PLAN AREA A</p>	<p>SHEET NO: 3 of 11</p> <p>JOB: CDD-SoFE-46</p> <p>REVISION:</p>	<p>SCALE: 1:200 on A3</p> <p>DATE: 22/08/2022</p>	<p>ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. DO NOT SCALE DRAWINGS</p>	<p>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</p>
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LEGEND:

- EXISTING TREES TO BE RETAINED
- EXISTING MAIN ELECTRICAL BOARD
- EXISTING GRASSED AREAS
- EXISTING RL LEVELS
- INDICATIVE NEW FINISHED LEVELS
- EXISTING SOLAR LIGHT LAMP POSTS
- EXISTING KMAC ELECTRICAL BOARDS

NOTES:

DEMOLITION NOTES:

- ALL AFFECTED SERVICES TO BE ISOLATED/DISCONNECTED AND CAPPED PRIOR TO DEMOLITION COMMENCING AT DIRECTION OF LOCAL AUTHORITY. ENSURE APPROPRIATE INFRASTRUCTURE SEARCHES ARE DONE PRIOR
- DEMOLITION TO BE CONDUCTED BY APPROPRIATELY LICENSED/QUALIFIED CONTRACTOR
- CONTRACTOR TO PROTECT EXISTING STRUCTURES & INFRASTRUCTURE DURING ENTIRE DEMOLITION/ CONSTRUCTION PERIODS
- CONTRACTOR TO REMOVE ALL DEBRIS FROM SITE AND DISPOSE OF PRIOR TO CONSTRUCTION PHASE BEGINNING.

DEMOLITION WORKS:

AS FURTHER INDICATED ON THIS DRAWING

- DISMANTLE/REMOVE EXISTING WHITE TIMBER POST & RAIL FENCES WHERE INDICATED.
- EXISTING GRASSED AREA TO BE CUT/LEVELLED TO NEW RL'S AS INDICATED - SEE SHEET 7 ALSO.
- EXISTING TREES TO BE STABILISED/PROTECTED BEFORE GROUND LEVELLING/DEMOLITION WORK AROUND - SEE SHEET 9 FURTHER

VEGETATION/GRASSED UNDERGROWTH/SAND MOUND RELOCATION

LOCATION AS INDICATED ON THIS SHEET, REMOVE WEEDS AND DEAD VEGETATION, PRESERVE, LIFT WITH ROOT SYSTEMS INTACT AND RELOCATE EAST (TOWARDS BEACH) 3.5MTRS+

- DEMOLISH/REMOVE ANY SURFACE/SUBSURFACE RETICULATION COMPONENTRY FROM GRASSED AREAS.

CONTRACTOR TO CONFIRM SITE LEVELS BEFORE ANY SITE WORKS COMMENCE

DEMOLITION PLAN AREA B
1:200

* NOTE*
REGION 'D'
TERRAIN CAT. 2
CLIMATE ZONE 1

**PROPOSED TOWN BEACH DEVELOPMENT
STAGE 2 WORKS**
FOR: SHIRE OF EXMOUTH
ADDRESS: TOWN BEACH, EXMOUTH, WA

Drawing Title:
DEMOLITION PLAN AREA B

SHEET NO: 4 of 11
JOB: CDD-SofE-46
SCALE: 1:200 on A3
REVISION: DATE: 22/08/2022

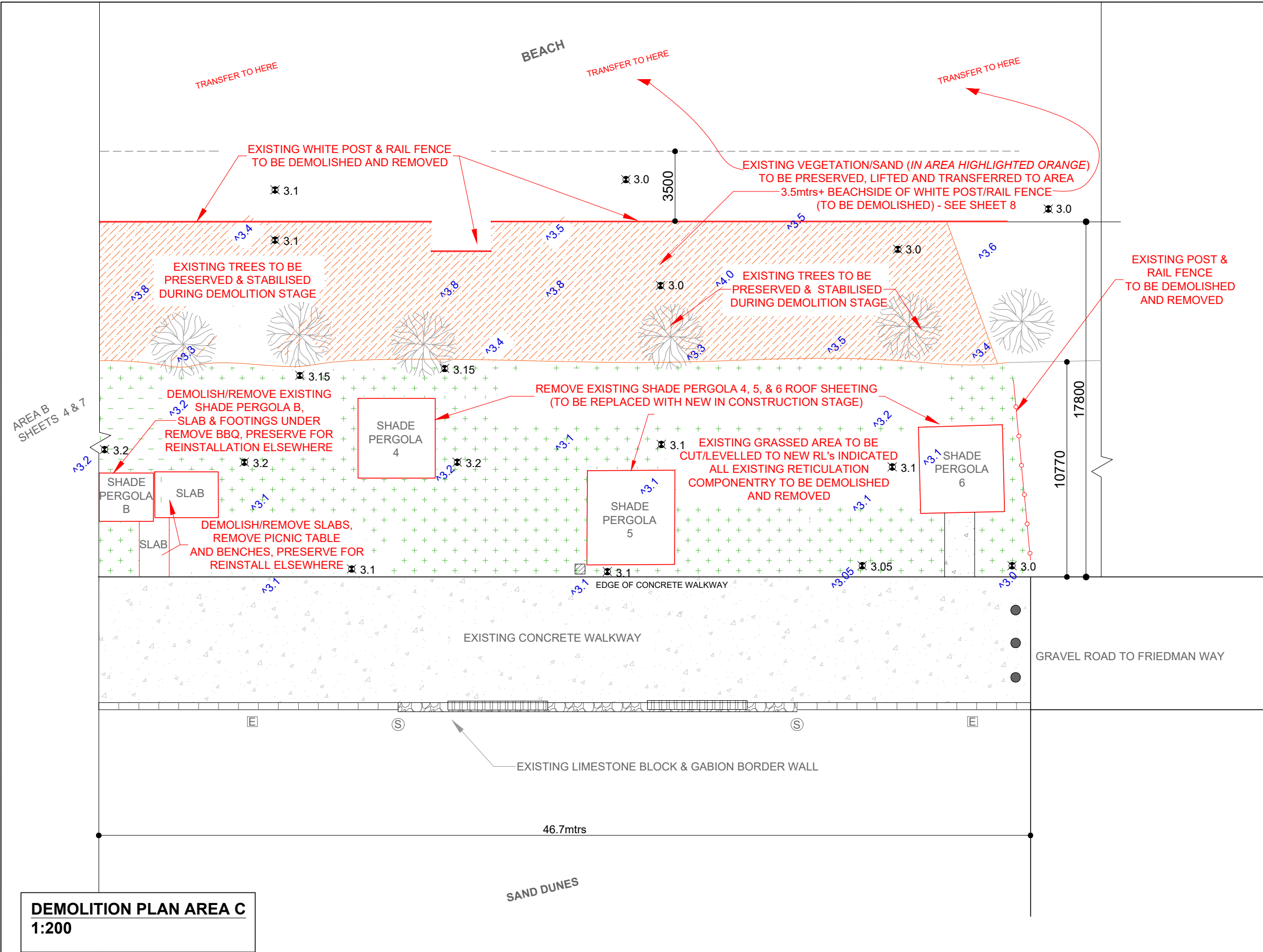
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ANY WORK.
DO NOT SCALE DRAWINGS



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LEGEND:

- EXISTING TREES TO BE RETAINED
- EXISTING RL LEVELS
- NEW RL FINISHED SURFACE LEVELS (IND)
- EXISTING SOLAR LIGHT LAMP POSTS
- EXISTING KMAC ELECTRICAL BOARDS
- EXISTING GROUND LEVEL ELECTRICAL PIT
- EXISTING REMOVABLE TRAFFIC BOLLARDS
- EXISTING GRASSED AREAS

NOTES:

- DEMOLITION NOTES:**
- ALL AFFECTED SERVICES TO BE ISOLATED/DISCONNECTED AND CAPPED PRIOR TO DEMOLITION COMMENCING AT DIRECTION OF LOCAL AUTHORITY. ENSURE APPROPRIATE INFRASTRUCTURE SEARCHES ARE DONE PRIOR
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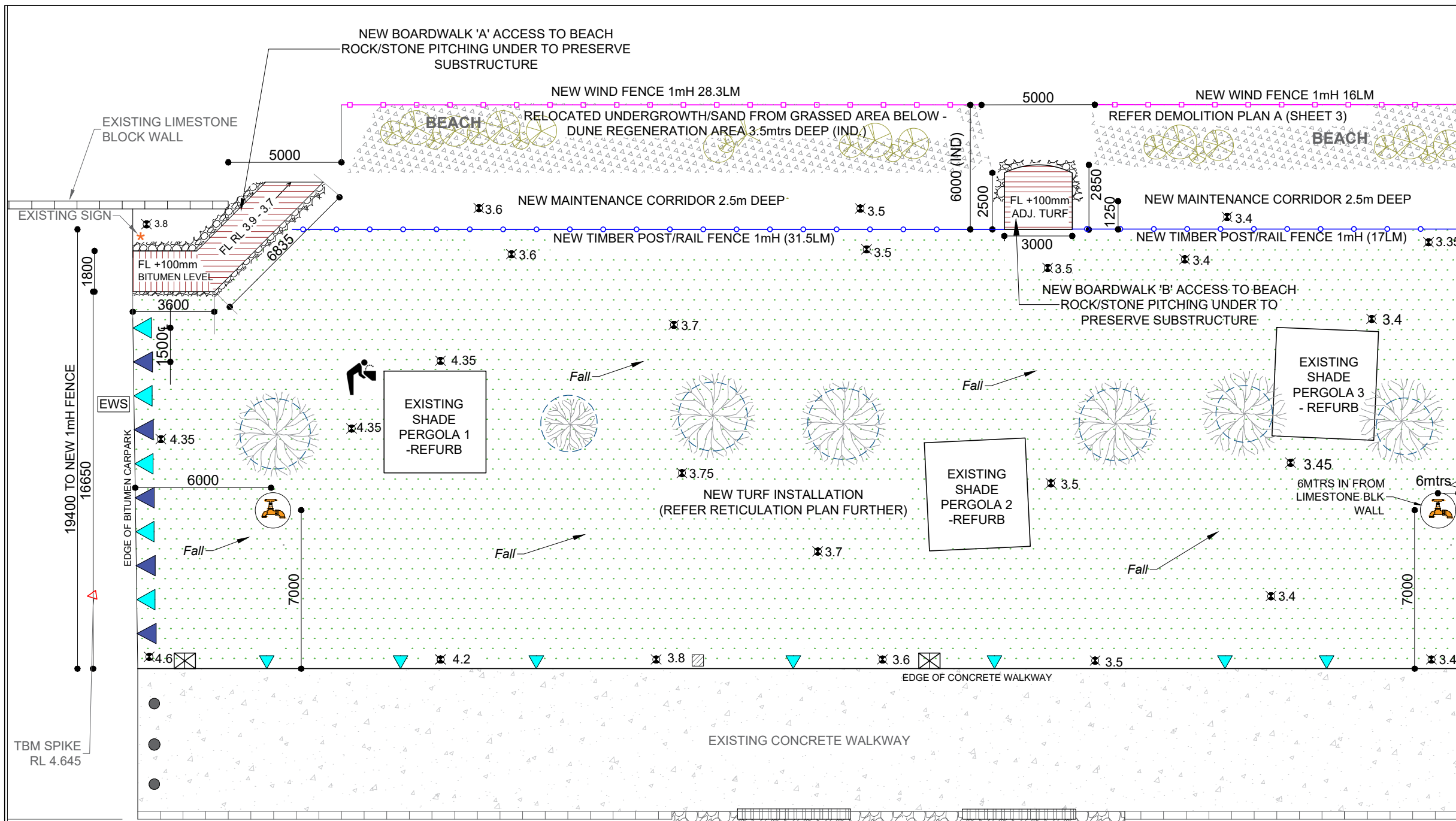
DEMOLITION WORKS:

- AS FURTHER INDICATED ON THIS DRAWING
- DISMANTLE/REMOVE EXISTING WHITE TIMBER POST & RAIL FENCE WHERE INDICATED.
 - DEMOLISH, REMOVE EXISTING SHADE PERGOLA B, SLAB & FOOTINGS UNDER, REMOVE BBQ & PICNIC TABLE & SLABS ADJACENT, PRESERVE FIXTURES FOR REINSTALL ELSEWHERE. RELOCATE TO SHIRE DEPOT.
 - RETAIN PERGOLA 4, 5, 6 CONCRETE SLABS & PERGOLA STRUCTURES. ROOF SHEETING ON PERGOLAS 4, 5, 6 TO BE REMOVED. ANY EXISTING SOLAR LIGHTING FIXTURE(S) ON ROOF STRUCTURE TO BE REMOVED.
 - EXISTING GRASSED AREA TO BE CUT/LEVELLED IN PREPARATION FOR NEW TURF INSTALLATION IN CONSTRUCTION PHASE. USE REMAINING SHADE PERGOLA SLABS AS REFERENCE LEVELS FOR NEW FINISHED LEVELS SURROUNDING AND NEW RL'S AS INDICATED (ON SHEET 8 ALSO)
 - DEMOLISH AND REMOVE ALL EXISTING SURFACE/SUBSURFACE RETICULATION COMPONENTRY
 - EXISTING TREES TO BE STABILISED/PROTECTED BEFORE GROUND LEVELLING/DEMOLITION WORK AROUND - SEE SHEET 9 FURTHER
- VEGETATION/GRASSED UNDERGROWTH RELOCATION
- LOCATION AS INDICATED ON THIS SHEET AND HATCHED IN ORANGE) TO BE PRESERVED, LIFTED AND TRANSFERRED TO BEACHSIDE OF EXISTING WHITE POST & RAIL FENCE (TO BE DEMOLISHED) - NEW LOCATION FURTHER INDICATED ON SHEET 8. REMOVE WEEDS AND DEAD VEGETATION BEFORE RELOCATION

CONTRACTOR TO CONFIRM SITE LEVELS PRIOR TO ANY WORK COMMENCING

DEMOLITION PLAN AREA C
1:200

<p>* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1</p>		<p>PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS</p> <p>FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA</p>	<p>Drawing Title: DEMOLITION PLAN AREA C</p>	<p>SHEET NO: 5 of 11</p>	<p>JOB: CDD-SofE-46</p> <p>SCALE: 1:200 on A3</p> <p>REVISION:</p> <p>DATE: 22/08/2022</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> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REV	DESCRIPTION	DRN	DATE	CHK						<p>ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. DO NOT SCALE DRAWINGS</p>		<p>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</p>	
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- LEGEND:**
- NEW SOLAR BOLLARD LIGHTING & BOLLARDS - (INDICATED FOR REFERENCE ONLY) TO BE SUPPLIED & INSTALLED BY OTHERS AFTER CONSTRUCTION STAGE
 - NEW TURFED AREAS
 - NEW INGROUND HOSE COCKS
 - NEW DRINKING WATER FOUNTAIN
 - NEW RUBBISH BIN/SURROUND (LOCATION IND)
 - EXISTING SOLAR LIGHT/POST
 - EXISTING KMAC ELECTRICAL BOARDS
 - EXISTING REMOVABLE TRAFFIC BOLLARDS
 - EXISTING MAIN WATER SOURCE
 - EXISTING TREES TO BE RETAINED - NEW ROCK TERRACING 2.5-3m PERIMETER FROM TREE BASE AROUND FOR TREE STABILISING/ROOT PROTECTION
 - NEW RL FINISHED SURFACE LEVELS (IND.)

NOTES:

NEW BOARDWALKS 'A' & 'B':

- 10.43LM (15.7m²)(BOARDWALK 'A') 8.15m² (BOARDWALK 'B')
- TP POSTS, JOISTS & BEARERS, CONCRETE FOOTINGS. MODWOOD COMPOSITE DECKING (OR SIMILAR), TOP SCREW FIXING
- FINISHED LEVELS IND. (APPROX 100mm ABOVE BITUMEN FOR 'A' & 100mm ABOVE ADJ. TURF FOR 'B'). GRADIENT TO BEACH NO STEEPER THAN 1 IN 20
- SHADE PERGOLAS 1, 2, & 3
- IN-SITU REFURBISHMENT
- COLUMNS/POSTS & ROOF FRAME/STRUCTURE TO BE PREPARED, PRIMED & REPAINTED. NEW ROOF SHEETING TO BE INSTALLED. ALL CONNECTION BOLT SYSTEMS TO BE REPLACED.
- REFER TO SHEET 9 FOR SPECIFICATIONS/DETAILS

NEW TURF INSTALLATION

PREPARE NEW LEVELLED GROUND, INSTALL AND WATER AS PER SUPPLIERS INSTRUCTIONS. WINTER GREEN COUCH VARIETY (OR ALT. 4500 PARTS/MILLION FOR CLIMATE)

NEW INGROUND HOSE COCK & DRINKING FOUNTAIN INSTALLATIONS

INSTALL IN LOCATIONS INDICATED. CONNECTION TO EXISTING MAIN WATER SOURCE. REFER RETICULATION PLAN FURTHER.

NEW TIMBER POST/RAIL FENCE 1mH (48.5LM TOTAL)

INSTALL AT LOCATIONS INDICATED. TREATED PINE POSTS & RAILS, SHADE CLOTH SCREENING BETWEEN.. REFER SHEET 9 FOR SPECIFICATIONS/DETAILS

NEW WIND FENCE 1mH (44.3LM TOTAL)

INSTALL AT LOCATIONS INDICATED.

TREATED PINE POSTS WITH COIR MESH SCREENING BETWEEN. REFER SHEET 9 FOR SPECIFICATIONS/DETAILS

NEW MAINTENANCE CORRIDOR 2.5mtrs DEEP

- SAND FINISHED LEVEL TO RL'S AS INDICATED.

DUNE REGENERATION AREA 3.5mtrs DEEP

INSTALL FIBRE MATTING & RETICULATION. PLANT OUT WITH NATIVE BEACH GRASSES/GROUND COVERS. REFER SHEET 9 & RETICULATION PLAN FURTHER

ROCK TERRACING AROUND EXISTING TREES

REFER SHEET 9 FOR SPECIFICATIONS & DETAILS

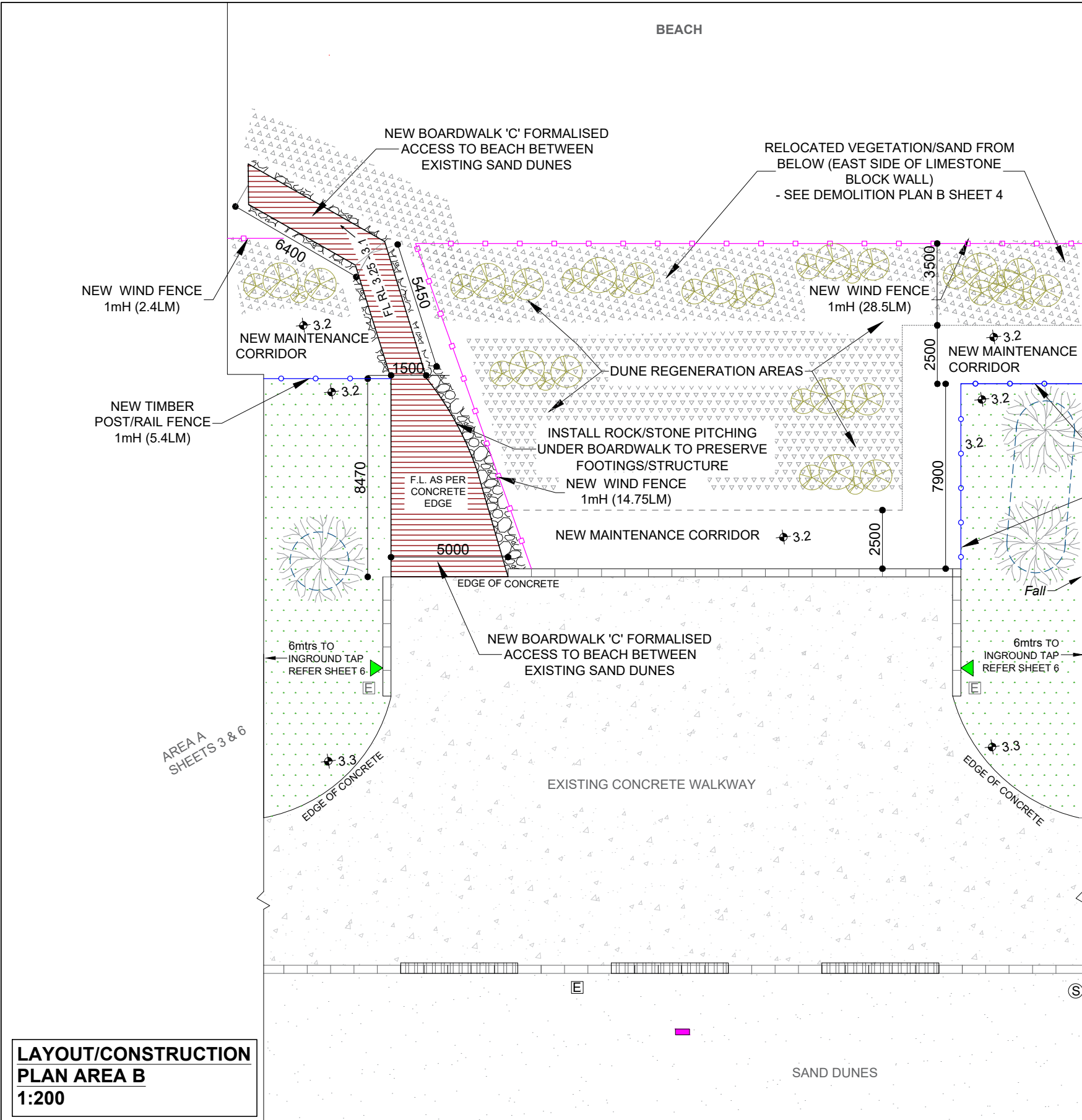
NEW RUBBISH BIN 240L/SURROUND INSTALLATION

INSTALL WITH CONCRETE SLAB UNDER & FIX BIN SURROUND TO SLAB. REFER TO SHEET 9 FOR SPECIFICATIONS/DETAILS

LAYOUT/CONSTRUCTION PLAN - AREA A
1:200

FIXTURES U.N.O TO BE INSTALLED AS PER MANUFACTURER INSTRUCTIONS & FOR CYCLONE REGION 'D'/OR OTHERWISE APPROVED BY L.A.

<p>* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1</p>	<p>PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS</p> <p>FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA</p>	<p>Drawing Title: LAYOUT/CONSTRUCTION PLAN AREA A</p>	<p>SHEET NO: 6 of 11</p> <p>JOB: CDD-SofE-46</p> <p>REVISION:</p>	<p>SCALE: 1:200 on A3</p> <p>DATE: 22/08/2022</p>	<p>ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. DO NOT SCALE DRAWINGS</p>	<p>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</p>
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LEGEND:

- NEW TURFED AREAS
- NEW WATER SUPPLY CONNECTION POINTS (ABOVE GROUND HOSE COCKS)
- EXISTING SOLAR LIGHT/POST
- EXISTING KMAC ELECTRICAL BOARDS
- EXISTING MAIN ELECTRICAL BOARD
- EXISTING TREES TO BE RETAINED - NEW ROCK TERRACING 2.5-3m PERIMETER OUT FROM TREE BASE AROUND FOR TREE STABILISING/ROOT PROTECTION
- NEW RL FINISHED SURFACE LEVELS (IND.)

NOTES:

- NEW BOARDWALK PREPARATION WORK:**
 - REDISTRIBUTE SAND AS REQUIRED TO BEACH BEYOND FOR BOARDWALK FOOTPRINT
- NEW BOARDWALK 'C':**
 - 47m² WIDTHS AS NOTED
 - TP POSTS, JOISTS & BEARERS, CONCRETE PIER FOOTINGS
 - MODWOOD COMPOSITE DECKING (OR SIMILAR), TOP SCREW FIXING
 - FINISHED LEVELS INDICATIVE, GRADIENT TO BEACH NO STEEPER THAN 1 IN 20
- NEW TURF INSTALLATION**
 PREPARE NEW LEVELLED GROUND, INSTALL AND WATER AS PER SUPPLIERS INSTRUCTIONS. WINTER GREEN COUCH VARIETY (OR ALT. 4500 PARTS/MILLION FOR CLIMATE)
- NEW WATER SUPPLY CONNECTION POINTS.**
 INSTALL IN LOCATIONS INDICATED. CONNECTION TO EXISTING MAIN WATER SOURCE. REFER RETICULATION PLAN FURTHER.
- NEW TIMBER POST/RAIL FENCE 1mH (18.5LM TOTAL)**
 INSTALL IN LOCATIONS INDICATED. TREATED PINE POSTS & RAILS, SHADE CLOTH SCREENING BETWEEN. REFER SHEET 9 FOR SPECIFICATIONS AND DETAILS
- NEW WIND FENCE 1mH (45.65LM TOTAL)**
 INSTALL IN LOCATIONS INDICATED. TREATED PINE POSTS WITH COIR MESH SCREENING BETWEEN. REFER SHEET 9 FOR SPECIFICATIONS/DETAILS
- NEW MAINTENANCE CORRIDOR 2.5mtrs DEEP**
 SAND FINISHED LEVELS TO RL'S AS INDICATED.
- DUNE REGENERATION AREAS**
 INSTALL FIRBE MATTING & RETICULATION. PLANT OUT WITH NATIVE BEACH GRASSES/GROUND COVERS. REFER SHEET 9 & RETICULATION PLAN FURTHER
- ROCK TERRACING AROUND EXISTING TREES**
 REFER SHEET 9 FOR SPECIFICATIONS & DETAILS
- FIXTURES U.N.O TO BE INSTALLED AS PER MANUFACTURER INSTRUCTIONS & FOR CYCLONE REGION 'D'/ OR OTHERWISE APPROVED BY L.A.**

LAYOUT/CONSTRUCTION PLAN AREA B
1:200

* NOTE*
 REGION 'D'
 TERRAIN CAT. 2
 CLIMATE ZONE 1

PROPOSED TOWN BEACH DEVELOPMENT
STAGE 2 WORKS
 FOR: SHIRE OF EXMOUTH
 ADDRESS: TOWN BEACH, EXMOUTH, WA

Drawing Title:
 LAYOUT/CONSTRUCTION PLAN
 AREA B

SHEET NO: 7 of 11	
JOB: CDD-SofE-46	SCALE: 1:200 on A3
REVISION:	DATE: 22/08/2022

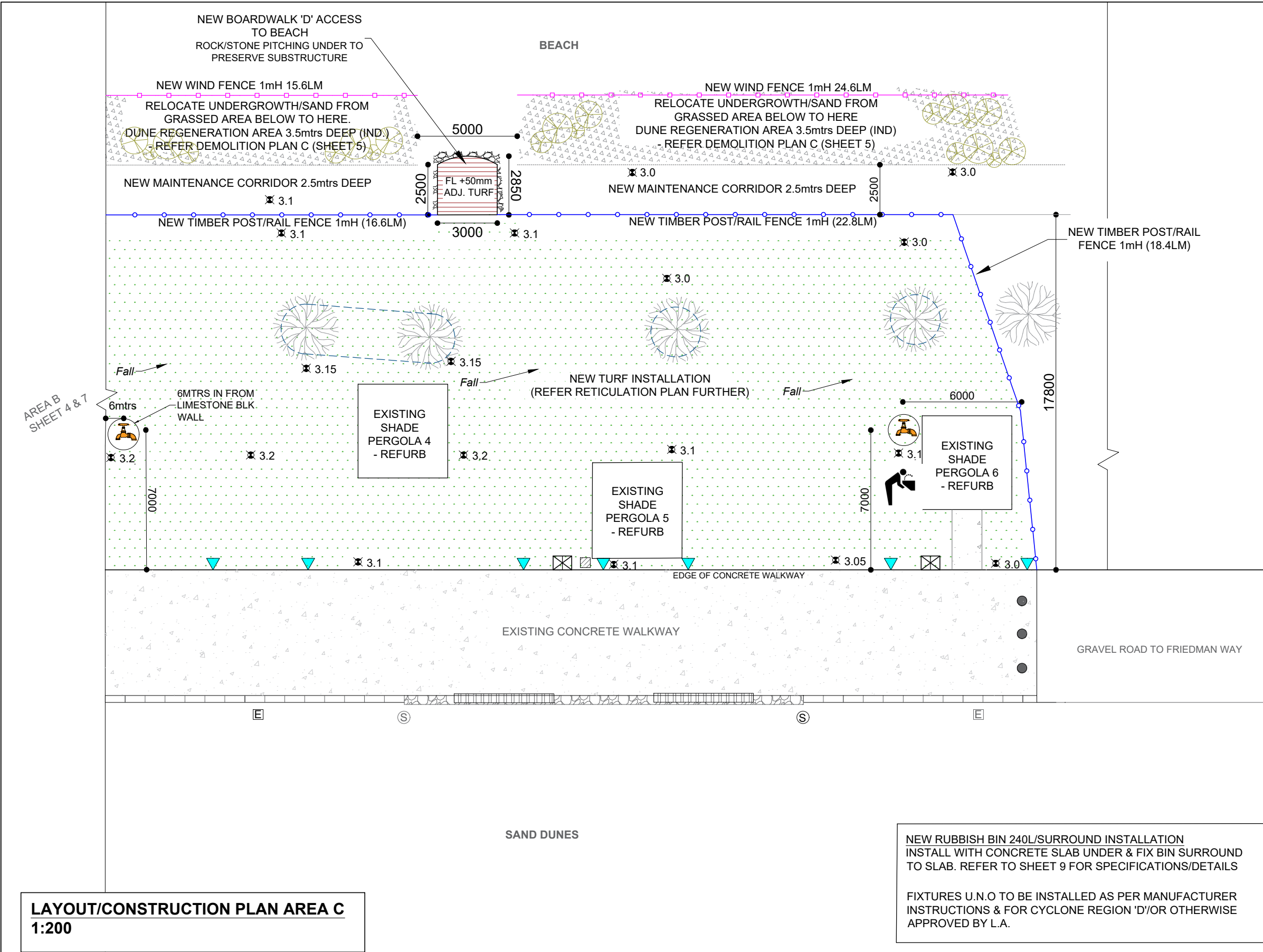
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- LEGEND:**
- NEW SOLAR BOLLARD LIGHTING - (INDICATED FOR REFERENCE ONLY) TO BE SUPPLIED AND INSTALLED BY OTHERS AFTER CONSTRUCTION STAGE)
 - NEW TURFED AREAS
 - NEW INGROUND HOSE COCKS
 - NEW DRINKING WATER FOUNTAIN
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 - EXISTING REMOVABLE TRAFFIC BOLLARD
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 - EXISTING GROUND LEVEL SERVICES PIT
 - EXISTING TREES TO BE RETAINED - NEW ROCK TERRACING 2.5-3m PERIMETER OUT FROM TREE BASE AROUND FOR TREE STABILISING/ROOT PROTECTION
 - NEW RL FINISHED SURFACE LEVELS.

- NOTES:**
- NEW BOARDWALK 'D' PREPARATION WORK:**
- REDISTRIBUTE SAND AS REQUIRED TO EXISTING DUNES FOR BOARDWALK FOOTPRINT
- NEW BOARDWALK:**
- 8.15m². WIDTHS AS SHOWN
 - TP POSTS, JOISTS & BEARERS, CONCRETE FOOTINGS
 - MODWOOD COMPOSITE DECKING, TOP SCREW FIXING
 - BOARDWALK FINISHED LEVELS INDICATIVE, 0/+50mm ABOVE FINISHED TURF LEVEL AT AREA C SIDE
- SHADE PERGOLAS 4, 5 & 6**
- IN-SITU REFURBISHMENT
 - COLUMNS/POSTS & ROOF FRAME/STRUCTURE TO BE PREPARED, PRIMED & REPAINTED. NEW ROOF SHEETING TO BE INSTALLED. ALL CONNECTION BOLT SYSTEMS TO BE REPLACED
 - REFER TO SHEET 9 FOR SPECIFICATIONS/DETAILS
- NEW TURF INSTALLATION**
- PREPARE NEW LEVELLED GROUND, INSTALL AND WATER AS PER SUPPLIERS INSTRUCTIONS. WINTER GREEN COUCH VARIETY (OR ALT. 4500 PARTS/MILLION FOR CLIMATE)
- NEW INGROUND HOSE COCK INSTALLATION & DRINKING FOUNTAIN INSTALLATIONS**
- INSTALL IN LOCATIONS INDICATED. CONNECTION TO EXISTING MAIN WATER SOURCE. REFER TO RETICULATION PLAN FURTHER.
- NEW TIMBER POST/RAIL FENCE 1mH (57.8LM TOTAL)**
- INSTALL AT LOCATIONS INDICATED. TREATED PINE POSTS & RAILS. SHADECLOTH SCREENING BETWEEN. REFER SHEET 9 FOR SPECIFICATIONS/DETAILS
- NEW WIND FENCE 1mH (40.2LM TOTAL)**
- INSTALL AT LOCATIONS INDICATED.
 - TREATED PINE POSTS WITH COIR MESH SCREENING BETWEEN. REFER SHEET 9 FOR SPECIFICATIONS/DETAILS
- NEW MAINTENANCE CORRIDOR 2.5mtrs DEEP**
- SAND FINISHED LEVEL TO RL'S AS INDICATED.
- DUNE REGENERATION AREA 3.5mtrs DEEP**
- INSTALL FIBRE MATTING & RETICULATION. PLANT OUT WITH NATIVE BEACH GRASSES/GROUND COVERS. REFER SHEET 9 & RETICULATION PLAN FURTHER
 - ROCK TERRACING AROUND EXISTING TREES
 - REFER SHEET 9 FOR SPECIFICATIONS & DETAILS

LAYOUT/CONSTRUCTION PLAN AREA C
1:200

WORKS LOCATIONS TO BE SECURELY FENCED (TO AS4687:2007 STANDARD) TO ENSURE NO UNAUTHORISED ACCESS AT ALL TIMES FOR DURATION OF WORKS PERIOD.

CONTRACTOR TO PROVIDE A CLEAN AND SAFE WORKSITE AT ALL TIMES.

DEMOLITION NOTES:

TO BE READ IN CONJUNCTION WITH NOTES ON SHEETS 3-5

- ALL AFFECTED SERVICES TO BE ISOLATED/ DISCONNECTED AND CAPPED PRIOR TO DEMOLITION COMMENCING AT DIRECTION OF LOCAL AUTHORITY. ENSURE APPROPRIATE INFRASTRUCTURE SEARCHES ARE UNDERTAKEN PRIOR TO ANY WORKS.
- DEMOLITION TO BE CONDUCTED BY APPROPRIATELY LICENSED/QUALIFIED CONTRACTOR
- CONTRACTOR TO PROTECT EXISTING BUILDING AND CONTENTS DURING ENTIRE DEMOLITION/CONSTRUCTION PERIOD.
- CONTRACTOR TO REMOVE ALL DEBRIS/DEMOLITION MATERIALS FROM SITE PROGRESSIVELY DURING DEMOLITION PHASE TO ENSURE A CONTINUOUS CLEAN, SAFE WORKSITE DURING DEMOLITION WORKS PHASE.

CONSTRUCTION/FIXTURE SPECIFICATIONS:

TO BE READ IN CONJUNCTION WITH SHEETS 2 - 8 & RETICULATION PLAN.

FIXTURES:

ALL FIXTURES/FITTINGS TO BE VANDALPROOF, COMMERCIAL GRADE AND HAVE MARINE GRADE FINISH/CORROSION PROTECTION FOR HIGH SALT COASTAL ENVIRONMENTS UNLESS OTHERWISE DIRECTED BY L.A.

NEW BOARDWALKS

REFER SHEETS 6-8 FOR DIMENSIONS & LOCATIONS

- H3 PINE 90X45 JOISTS AND BEARERS, H4 PINE POSTS 90X90 INTO CONCRETE PIER FOOTINGS (350Ø X 350DEEP, IND. SIZE)
- MODWOOD 137X23mm PLANK DECKING (OR SIMILAR), PLANK ORIENTATION AS SHOWN ON DRAWINGS 6 - 8
- TOP SCREW FIXING.
- ALL FIXING NUTS, BOLTS, WASHERS, SCREWS TO BE HDG, SUITABLE FOR TREATED PINE/NOMINATED DECKING & COASTAL APPLICATION
- ALTERNATE BOARDWALK CONSTRUCTION SYSTEM AT DIRECTION/ APPROVAL OF L.A.

SHADE PERGOLA REFURBISHMENT - AREAS A & C

- ROOF SHEETING REMOVED IN DEMOLITION STAGE TO BE REPLACED WITH NEW - SAME DIMENSIONS, SAME CURVED/FACTORY ROLLED PROFILE. FIX TO EXISTING ROOF STRUCTURE WITH SCREW FIXINGS AS PER MANUFACTURER INSTRUCTIONS FOR COASTAL ENVIRONMENT (WITHIN 500m OF BREAKING SURF)
- ROOF SHEETING COLOR - C/B SURFMIST. PROFILE C/B CUSTOMORB ULTRA .55BMT
- REPAINTING SYSTEM - WATTYL PROTECTIVE COATINGS
 - PREPARE EXISTING PAINT SURFACES BY LIGHT MANUAL SANDING
 - APPLY RUST CONVERTER TO METAL ROOF STRUCTURE SURFACES AND COLUMNS (FERTAN OR RUSTBUSTER OR SIMILAR)
 - SPOT/PATCH PRIME AREAS OF RAW STEEL SURFACES WITH WATTYL EPINAMEL PR 250 PRIMER - ROLL OR BRUSH APPLY
 - FULL COAT PRIMER ALL COLUMNS AND STEEL ROOF STRUCTURE WITH EPINAMEL PR250 - ROLL OR BRUSH APPLY
 - TOP COAT X2 ALL COLUMNS AND STEEL ROOF STRUCTURE WITH

WATTYL POLYU 750 2PT POLYURETHANE- ROLL OR BRUSH APPLY
 - TOP COAT COLORS TO BE ADVISED BY L.A. REFER A.S.2700 COLOR CARD
 - APPLY SPECIFIED PRODUCTS TO MANUFACTURER

SPECIFICATIONS/INSTRUCTIONS AND REFER TO MANUFACTURER REQUIREMENTS FURTHER IN THIS REGARD.

- ALTERNATE PAINTING SYSTEM AT DIRECTION/APPROVAL OF L.A.

- EXISTING BOLT CONNECTION SYSTEMS REPLACEMENT
 - ALL EXISTING BOLTS, NUTS, WASHERS AND OTHER HARDWARE FIXING/CONNECTING STEEL STRUCTURAL MEMBERS TO BE REPLACED WITH LIKE SIZE, BREMICK B8 COATING (OR SIMILAR SUITABLE FOR THIS COASTAL ENVIRONMENT)

NEW TURF/GRASSED AREAS/RETICULATION

REFER TO RETICULATION PLAN FURTHER

TIMBER POST & RAIL FENCE INSTALLATION - AREAS A, B & C

REFER SHEETS 6 - 8 FOR LOCATIONS, 124.8LM TOTAL, 1mH ABOVE GROUND

- 50% UV BLACK/GRAPHITE COLOR SHADE CLOTH SCREENING FIXED ALONG/TO PINE H4 POSTS (130-140mmØ, AT 2.3mtr CTRS) WITH PINE H3 100x38mm (OR SIMILAR) HORIZONTAL TOP RAIL X2 (BACK TO BACK).
- POST INSTALLATION - 1.8mtrL POST - 800mm BELOW GROUND - MECHANICALLY DRIVEN OR AUGER DRILLED HOLES AND BACKFILLED/COMPACTED WITH SAND/FILLED WITH CONCRETE - BEST METHOD FOR SOLID INSTALL TO BE ADOPTED DEPENDENT ON SAND CONDITIONS (SOFTNESS/DENSITY) AND AS APPROVED BY L.A.
- SHADECLOTH/RAIL INSTALLATION TO POSTS - NOTCH (100mmL x 38mmD) 1ST HORIZONTAL RAIL INTO BEACH SIDE OF POST AT TOP OF POST. RAIL OUTER EDGE TO SIT FLUSH WITH POST EDGE. FIX RAIL TO POST WITH BUGLE BATTEN HEAD TYPE 17 (CLIMASEAL 3) SCREWS X2. RUN SHADECLOTH ALONG/BETWEEN POSTS. FIX TO/UP POSTS EVERY 200mm WITH TIMBER WASHER STYLE SHADECLOTH FASTENERS. FIX 2ND HORIZONTAL RAIL TO 1ST (SHADECLOTH BETWEEN) WITH BUGLE BATTEN HEAD TYPE 17 (CLIMASEAL 3) SCREWS AS REQUIRED FOR SECURE FIX. AT FENCE END RUNS AND SHADECLOTH VERTICAL JOINS (TO BE AT POSTS), FIX A VERTICAL BATTEN (PINE H3 100x38mm OR SIMILAR) OVER SHADE CLOTH TO POST

NEW WIND FENCE - AREAS A, B & C

REFER SHEETS 6-8 FOR LOCATIONS, 131.15LM TOTAL, 1mH ABOVE GROUND

- COIR MESH 400gsm/HESSIAN SCRIM NETTING (OR SIMILAR) FIXED BETWEEN TREATED PINE POSTS (120-150mmØ AT 1.2mtrs CTR). FIX TO POSTS WITH PRYDA STRAP BRACE (30x0.8mm) OR SIMILAR AT REGULAR INTERVALS AS REQUIRED FOR SECURE FIX/CONNECTION.
- POST INSTALLATION - MECHANICALLY DRIVEN OR AUGER DRILLED HOLES AND BACKFILLED/COMPACTED WITH SAND - BEST METHOD FOR SOLID INSTALL TO BE ADOPTED DEPENDENT ON SAND CONDITIONS (SOFTNESS/DENSITY) AND AS APPROVED BY L.A.

NEW MAINTENANCE CORRIDOR

AT LOCATIONS INDICATED ON SHEETS 6, 7, 8.

- 2.5mtrs WIDE (ind.) AND AT NEW RL LEVELS AS INDICATED

DUNE REGENERATION AREAS

AT LOCATIONS INDICATED ON SHEETS 3-8.

- FOR BEST REGENERATION, PREPARE LOCATIONS BY LEVELLING/REMOVAL OF WEEDS/DEAD VEGETATION & INSTALL RELOCATED SAND/VEGETATION FROM AREA LOCATIONS MARKED ON DEMOLITION PLANS 1-3.
- INSTALL RETICULATION THROUGH REGENERATION AREAS FOR INITIAL PLANT ESTABLISHMENT - REFER RETICULATION PLAN FURTHER
- INSTALL BIODEGRADABLE FIBRE MATTING (BIODEGRADABLE COCONUT FIBRE COIR MESH 400gsm OR SIMILAR) AS REQUIRED TO STABILISE RELOCATED SAND/VEGETATION. SECURE/PIN DOWN WITH GREENSTAKE BIODEGRADABLE

150mm PINS (OR SIMILAR)

- REHABILITATE/REVEGETATE WITH PRIMARY COLONISERS INCLUDING BEACH SPINIFEX (GRASS), BEACH MORNING GLORY (CREEPER) & COASTAL SALT BUSH (SHRUB), BARRIER SALT BUSH, RUBY SALT BUSH (LOW STRAGGLING SHRUB) . INSTALL WITH CLOSE SPACINGS DOWN TO 0.5m WHERE COVER PLANTS ARE REQUIRED TO STABILISE DUNES.

ROCK PITCHING/TERRACING AROUND EXISTING TREES

TREES AS INDICATED ON SHEETS 6 - 8

- ALL SURFACE VEGETATION TO BE REMOVED, INCLUDING SOD AND UNDERBRUSH BENEATH THE BRANCH SPREAD OF THE TREE.
- STABILISE TREES/PROTECT ROOT STRUCTURE IN DEMOLITION STAGE. SECURE TREE/TRUNK POSITION WITH TIE DOWNS & STAKING BEFORE GROUND LEVELLING/DEMOLITION WORK. A PERIMETER AROUND TREE 2.5-3MTRS OUT FROM TRUNK BASE ALL AROUND TO BE PROTECTED FROM DEMOLITION WORK/GROUND LEVELLING.
- ROCK TERRACING/PITCHING TO BE INSTALLED WITHIN SAID PROTECTED PERIMETER DOWN TOWARDS NEW TURF LEVEL AROUND. MORTAR TERRACING AS REQUIRED. WATER & FERTILISE FROM TRUNK TO EDGE OF ROCK PITCHING
- TREES IN CLOSE PROXIMITY TO EACH EITHER IE <6MTRS APART (TRUNK TO TRUNK) MAY REQUIRE COMBINED ROCK PITCHING PERIMETER. SEE SHEETS 7 & 8 TREES INDICATED.
- ALTERNATE STABILISING/ROCK TERRACING SYSTEM FOR TREES AT DIRECTION/APPROVAL OF L.A.

NEW RUBBSIH BIN/SURROUNDS X4

AT LOCATIONS INDICATED ON SHEETS 6 & 8



- BIN SURROUNDS - ALUMINIUM HOOD/COLLAR & BODY, POWDERCOATED, SIZED TO FIT 240L WHEELIE BINS AND FIXED TO CONCRETE SLAB.
- EXTERIA STRUT BIN SURROUND 240L (WSC240) (OR SIMILAR). BODY & HOOD ALUMINIUM POWDERCOAT COLOR TBA BY L.A.
 - PRICING OPTION B - STRUT BIN AS ABOVE PLUS VINYL GRAPHICS/ARTWORK APPLIED TO BIN SURROUND CABINET & DOOR. FOR DETAILS REFER TO L.A. PRIOR TO TENDER PRICING
- CONCRETE SLABS TO BE 1mtr X 1mtr x75mm THICK (IND DIMS.). FIX BIN SURROUND BASE MOUNTING POINTS TO SLAB AS PER BIN SURROUND MANUFACTURER INSTRUCTIONS

NEW DRINKING FOUNTAINS X2

AT LOCATIONS INDICATED ON SHEETS 6 & 8

- DRINKING FOUNTAINS TO BE ACCESSIBLE & WATER BOWL FOR PETS. LANDMARK FORESHORE FOUNTAIN (KF501) (OR SIMILAR). FIX TO PERGOLA CONCRETE SLAB AS PER MANUFACTURER INSTRUCTIONS.
- EXACT POSITION/ROTATION OF FOUNTAIN AT PERGOLA TO ENSURE ACCESSIBLE CIRCULATION SPACE TO/AROUND FOUNTAIN AS PER AS1428.1. PROVIDE ADDITIONAL CONCRETE SLAB ADJACENT TO PERGOLA IF REQUIRED TO PROVIDE ACCESSIBLE CIRCULATION SPACE TO AS 1428.1. ADDITIONAL CONCRETE SLAB (IF REQ'D) TO BE 1mtr x 1mtr X 75mm THICK (ind.) ADJACENT TO PERGOLA SLAB
- WATER SOURCE TO FOUNTAINS AS PER RETICULATION PLAN

DEMOLITION/CONSTRUCTION/FIXTURE NOTES & SPECIFICATIONS

* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1	PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA	Drawing Title: DEMOLITION/CONSTRUCTION/FIXTURE NOTES & SPECIFICATIONS	SHEET NO: 9 of 11				ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. 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	
			JOB: CDD-SofE-46	SCALE: N/A						
			REVISION:	DATE: 22/08/2022						
			REV	DESCRIPTION	DRN	DATE				

GENERAL CONSTRUCTION NOTES:

ALL WORK SHALL BE CARRIED OUT IN ACCORDANCE WITH LOCAL AUTHORITY REQUIREMENTS. ALL WORK IS TO COMPLY WITH THE LATEST AUSTRALIAN STANDARDS (AND AMENDMENTS), 'BCA' (BCA / NCC) AND RELEVANT STATUTORY CODES (MINIMUM REQUIREMENT). SITE PREPARATION AND EXCAVATION TO LOCAL AUTHORITY, CURRENT BCA AND AUSTRALIAN STANDARDS.

ALL THIRD PARTY PRODUCTS/FIXTURES/FITTINGS ARE TO BE INSTALLED TO MANUFACTURERS SPECIFICATIONS AND DETAILS AND AS FURTHER DIRECTED BY THE LOCAL AUTHORITY/STRUCTURAL ENGINEER.

ALL WORKS DURING CONSTRUCTION ARE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR IS TO ENSURE THAT WORKS ARE PROTECTED FROM OVERSTRESSING AND INSTABILITY BY ADEQUATELY PROPPING DURING ALL STAGES.

THE CONTRACTOR IS TO PROVIDE TEMPORARY BRACING AS REQUIRED FOR STABILITY DURING ALL STAGES.

SITE AND CONSTRUCTION SAFETY IS THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL IDENTIFY ANY HAZARDS RELATING TO THE DEMOLITION/CONSTRUCTION WORKS AND PUT SUFFICIENT MEASURES IN PLACE TO CONTROL THESE RISKS, INCLUDING COMPLETING AND SUBMITTING TO THE L.A. ALL JOB SAFETY ANALYSIS SHEETS & SAFE WORK METHOD STATEMENTS AS REQUESTED.

THE CONTRACTOR SHALL ENSURE THAT ALL METHODS OF DEMOLITION/CONSTRUCTION MEET THE REQUIREMENTS OF WORKSAFE AND OCCUPATIONAL HEALTH AND SAFETY LEGISLATION

THE CONTRACTOR SHALL OBTAIN ALL NECESSARY APPROVALS PRIOR TO COMMENCEMENT OF WORKS.

MASONRY

GENERAL COMPLIANCE WITH BCA AND AS3700.

MORTAR TO COMPLY WITH AS3700.

CONCRETE:

ALL CONCRETE MATERIALS AND WORKMANSHIP IN ACCORDANCE WITH AS3600

OBTAIN CONCRETE FROM AND APPROVED READY MIXED CONCRETE SUPPLIER.

CONCRETE FOR FOOTINGS SHALL BE GRADE N25 25MPa, 20mm AGGREGATE & 100mm SLUMP.(MINIMUM QUALITY)

CONCRETE FOR SLAB OVER SHALL BE GRADE N25, 25MPa, 20mm AGGREGATE & 100mm SLUMP.(MINIMUM QUALITY)

REINFORCEMENT TYPE AND GRADE AS FOLLOWS (TYPICAL):

R PLAIN BARS - GRADE D250N, N DEFORMED BARS - GRADE D500N, SL WELDED WIRE FABRIC - GRADE D500L

MINIMUM CONCRETE COVER TO REINFORCEMENT AT L.A./STRUCTURAL ENGINEER'S DIRECTION. ALL CHAIRS OR SUPPORTS TO BE SUPPLIED AND INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S SPECIFICATIONS AND DETAILS.

COMPACT CONCRETE BY USING APPROVED IMMERSION VIBRATORS.

BUILD FORMWORK AS REQUIRED AND ENSURE PROVISION IS MADE FOR ANY BUILT IN FIXINGS, REBATES, FLASHINGS, ELECTRICAL FITTINGS AND PLUMBING DUCTS ETC.

CURE CONCRETE FOR A MIN. OF SEVEN DAYS AFTER POURING BY PONDING WITH WATER CONTINUOUSLY FOR 7 DAYS OR APPROVED

ALTERNATIVE METHOD.

STEEL

ALL STRUCTURAL STEEL TO COMPLY WITH AS4100. ALL WELDING SHALL BE IN ACCORDANCE WITH AS/NZS 1554

ALL HOT DIP GALVANISING TO BE IN ACCORDANCE WITH A.S.4680

UNLESS NOTED OTHERWISE, ALL STRUCTURAL STEEL SHALL COMPLY WITH APPLICABLE AUSTRALIAN STANDARDS IN RESPECT OF GRADE AND CONDITIONS OF SUPPLY - HOLLOW SECTIONS AS/NZS 1163 GRADE C350,

U.N.O. ALL BOLTED AND WELDED CONNECTIONS TO DEVELOP THE FULL STRENGTH OF MEMBERS JOINED.

STEEL BEAMS TO BE FABRICATED WITH NATURAL CAMBER UPWARDS. FULLY SEAL ALL HOLLOW SECTIONS USING 5mm THICK PLATES.

BOLTED CONNECTIONS SHALL HAVE A MINIMUM OF 10mm THICK CLEATS, 2-M16 8.8/S BOLTS U.O.N. ALL HOLDING DOWN BOLTS CAST INTO CONCRETE FOOTINGS TO BE GRADE 4.6/S U.N.O

SEAL ALL HOLLOW SECTIONS BY FULLY WELDING (6 mm FILLET CONTINUOUS ALL ROUND) A 6mm FLAT PLATE CAP UNLESS NOTED OTHERWISE. ALL NUTS, BOLTS & WASHERS SHALL BE GALVANISED U.N.O.

ALL EXPOSED SELF DRILLING SCREWS SHALL HAVE A MINIMUM CLASS 4 CORROSION PROTECTION

STEELWORK SURFACE TREATMENTS SHALL BE APPLIED IN ACCORDANCE WITH AS/NZS 2312. CORROSION CATEGORY AS PER A.S.4312 ATMOSPHERIC CORROSIVITY ZONES IN AUSTRALIA. ALL STEELWORK IN CONTACT WITH GROUND TO BE COATED WITH 'INTERNATIONAL PROTECTIVE COATINGS' INTERZONE 954 EPOXY (250 MICRONS) IN ADDITION TO TREATMENTS AS PER AS/NZS 2312.

TENDERERS/CONTRACTORS TO VERIFY ALL DIMENSIONS AND DETAILS ON THIS SET OF PLANS PRIOR TO SUBMISSION OF ANY TENDER/COMMENCEMENT OF ANY WORKS ON SITE.

ALL TENDER SUBMISSIONS TO:

- SPECIFY BRAND/MODEL/PART NO. FOR ALL FIXTURES/FITTINGS QUOTED

- DETAIL IF/WHERE/WHAT ALTERNATE CONSTRUCTION METHODS ARE TO BE USED AND PRICING THEREOF



USE WRITTEN DIMENSIONS IN PREFERENCE TO MEASURING OFF THE PLAN. ALL DIMENSIONS IN MM UNLESS NOTED OTHERWISE.

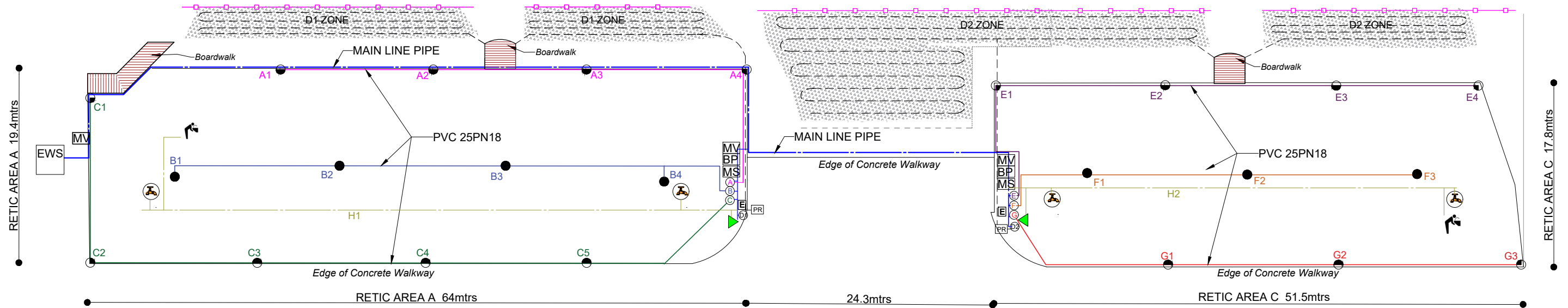
TENDERERS/CONTRACTORS TO CONTACT SHIRE EXECUTIVE MANAGER DEVELOPMENT SERVICES IF NECESSARY INFORMATION IS NOT PROVIDED ON THIS SET OF PLANS. THESE DRAWINGS TO BE READ IN CONJUNCTION WITH APPLICABLE SPECIFICATION DOCUMENTATION AND ANY STRUCTURAL ENGINEER'S CERTIFIED DRAWINGS

INDICATIVE SELECTIVE MATERIALS SCHEDULE & QUANTITIES

NEW BOARDWALKS - PLANK DECKING - BOARDWALKS ALL VARYING WIDTHS	AREA A - 23.85m ²	AREA B - 47m ²	AREA C - 8.15m ²
ROCKS FOR TERRACING* - EXISTING TREES * FINAL QUANTITIES SUBJECT TO INDIVIDUAL TREE TERRACING REQ'MTS AND FINAL TERRACING DESIGN	AREA A - 12.25m ³	AREA B - 5.25m ³	AREA C - 7m ³
TIMBER POST & RAIL FENCE	AREA A - 48.5LM 21 POSTS @ 1.8mL@ 2.3mCTRS 97LM TOP RAILING (H3 100x38mm) 5 VERTICAL BATTENS (H3 100x38mm) 1mL SHADECLOTH 50% UV 48.5LM @ 1mWIDTH	AREA B - 18.5LM 8 POSTS @ 1.8mL@ 2.3CTRS 37LM TOP RAILING (H3 100x38mm) 3 VERTICAL BATTENS (H3 100x38mm) 1mL SHADECLOTH 50% UV 18.5LM @ 1mWIDTH	AREA C - 57.8LM 26 POSTS @ 1.8mL@ 2.3CTRS 115.6LM TOP RAILING (H3 100x38mm) 7 VERTICAL BATTENS (H3 100x38mm) 1mL SHADECLOTH 50% UV 57.8LM @ 1mWIDTH
WIND FENCE	AREA A - 44.3LM 37 POSTS @2mL@1.2mCTRS COIR MESH 44.3LM @ 1mWIDTH	AREA B - 45.65LM 38 POSTS @2mL@1.2mCTRS COIR MESH 45.65LM @ 1mWIDTH	AREA C - 40.2LM 34 POSTS @2mL@1.2mCTRS COIR MESH 40.2LM @ 1mWIDTH

GENERAL CONSTRUCTION NOTES/INDICATIVE MATERIALS SCHEDULE

* NOTE* REGION 'D' TERRAIN CAT. 2 CLIMATE ZONE 1	PROPOSED TOWN BEACH DEVELOPMENT STAGE 2 WORKS FOR: SHIRE OF EXMOUTH ADDRESS: TOWN BEACH, EXMOUTH, WA	Drawing Title: GENERAL CONSTRUCTION NOTES INDICATIVE MATERIALS SCHEDULE	SHEET NO: 10 of 11				ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK. 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	
			JOB: CDD-SoE-46	SCALE: N/A	REVISION:	DATE: 22/08/2022				
			REV	DESCRIPTION	DRN	DATE	CHK			



LEGEND/NOTES AREA A:

- POP-UP SPRINKLER 360° SHOWN AT 8mtr RADIUS
- POP-UP SPRINKLER 180° SHOWN AT 8mtr RADIUS
- POP-UP SPRINKLER 90° SHOWN AT 8mtr RADIUS
- ▲ ABOVE GROUND HOSE COCK
- Ⓜ INGROUND HOSECOCK
- ☕ DRINKING FOUNTAIN
- E RETIC CONTROLLER/ELECTRICAL CONNECTION POINT
- MV MASTER SHUT OFF VALVE
- BP BACKFLOW PREVENTER
- MS MASTER SOLENOID
- PR PRESSURE REDUCER
- ⊙ ZONES A - C SOLENOIDS
- A1-4 RETIC ZONE A - SPRINKLERS A1, A2, A3, A4 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- B1-4 RETIC ZONE B - SPRINKLERS B1, B2, B3, B4 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- C1-5 RETIC ZONE C - SPRINKLERS C1, C2, C3, C4, C5 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- D1 RETIC ZONE D1 - INLINE EMITTER DRIP TUBE (13mmØ) SYSTEM. LOCATION AS INDICATED. LAY IN GRID FORMATION. LATERAL PIPELINE CONNECTION FROM DUNES VIA BOARDWALK & TO MAIN LINE PIPE TO BE 13/19mm BLACK POLYPIPE AND ASSOCIATED CONNECTIONS/ADAPTORS. INSTALL PRESSURE REDUCERS AS REQUIRED.
- H1 WATER LINE CONNECTION FROM MAIN LINE PIPE TO HOSE COCKS/WATER FOUNTAIN
- MAIN LINE PIPE - TO BE 25mm BLUELINE PN16 OR DN25 PVCU PN18 AND ASSOCIATED CONNECTORS/ADAPTORS. ALL INSTALLED TO MANUFACTURER INSTRUCTIONS

ADDITIONAL NOTES/SPECIFICATIONS/INDICATIVE MATERIAL QUANTITIES:

1. SPRINKLER LOCATIONS ARE TO SCALE, AND DO NOT CONFLICT WITH EXISTING/PROPOSED PERGOLA LOCATIONS AS DRAWN
 2. PREFERRED PIPE LOCATIONS ARE INDICATED, NO PIPEWORK TO BE LAID UNDER CONCRETE NEW WALKWAYS
 3. ALL COMPONENTS TO BE INSTALLED AS PER MANUFACTURER INSTRUCTIONS, LOCAL AUTHORITY & LEGISLATIVE REQUIREMENTS
 4. MAIN PIPE LINE & LATERAL PIPE DEPTHS AS PER MANUFACTURER INSTRUCTIONS
 5. MASTER SHUT OFF VALVES AND BACKFLOW PREVENTERS TO BE LOCATED IN VANDAL PROOF AND LOCKABLE VALVE BOXES AND OUT OF HIGH TRAFFIC AREAS - PREFERABLE LOCATIONS INDICATED
 6. POWER SOURCE FOR SOLENOIDS FROM EXISTING KMAC BOXES INDICATED AT AREAS A & C. E. RETIC POWER SUPPLY TO BE PROVIDED/ATTACHED TO OUTSIDE OF KMAC BOX FOR INDEPENDENT USE SEPARATE FROM OTHER KMAC BOX SUPPLIED FIXTURES. VANDALPROOF, LOCKABLE BOX PROTECTING POWER SOURCE REQUIRED.
 7. ZONE SOLENOIDS PREFERRED TO BE INSTALLED/LOCATED ABOVE GROUND AT EXISTING ELECTRICAL BOXES E AND PROTECTED IN VANDAL PROOF, LOCKABLE BOX/STRUCTURE.
 8. WIRE SPLICE CONNECTIONS TO BE WATERPROOF. ALL SOLENOID TO CONTROLLER WIRING TO BE PROTECTED/ENCASED (USE FLEXI/CORRUGATED ELECTRICAL CONDUIT AS REQ'D).
 9. ALL PVCU CONNECTIONS/JOINS PRIMED, GLUED WITH PVC PRESSURE PIPE SOLVENT AS PER STANDARD PLUMBING PRACTICE
- NOTE:** DESIGN BASED ON LOCAL AUTHORITY ADVICE CURRENT FLOWRATE TO RETIC AREAS A & C IS AT 15L/min. EXISTING RAINBIRD RETIC CONTROLLER TO BE REUSED IF IT IS ABLE TO PROVIDE 1-2 ADDITIONAL SOLENOID/ZONES/STATIONS IN THE EVENT THE SYSTEM DESIGNED REQUIRES ADDITIONAL ZONES FOR DESIRED WATER PRESSURE/SPRINKLER COVERAGE. D1 & D2 ZONE RETICULATION SYSTEM TO BE TEMPORARY (1-2 YEASR) AND DESIGNED TO ASSIST GROWTH & ESTABLISHMENT OF NEW PLANTINGS

INDICATIVE MATERIALS QUANTITIES

- SPRINKLERS -	23x
- PIPING - MAIN LINE PIPE -	115m PLUS CONNECTORS/ADAPTORS
- LATERAL/SPRINKLER PIPE -	425m PLUS CONNECTORS/ADAPTORS
- INLINE EMITTER DRIP PIPE -	470m PLUS CONNECTORS/ADAPTORS
- 13/19mm BLACK POLYPIPE (CONNECT DRIP PIPE TO MAIN LINE)	55m PLUS CONNECTORS/ADAPTORS
- SOLENOIDS - ZONES A - D1, E-G, D2 - MASTER SOLENOID -	8x
- MASTER SHUT OFF VALVE -	2x
- BACKFLOW PREVENTER -	3x
- IRRIGATION CONTROLLER -	2x
- PRESSURE REDUCER -	2x
- INVERTED HOSE COCK 20mm	2x
- SIDE LOCKING HOSE COCK 20mm	2x
- DRINKING FOUNTAINS	2x
- ROLL - OUT TURF -	2050m ² (RETIC AREA A 1145m ² , RETIC AREA C 903m ²)
- WINTER GREEN OR SIMILAR WITH HIGH SALT TOLERANCE (MIN. 4500PTS/MILLION)	
AREAS TO BE LEVELLED AS PER NEW RL'S SHEET 4, 6 & 8 AND PREPARED AND ROLL OUT TURF INSTALLED AS PER TURF SUPPLIER INSTRUCTIONS	

IRRIGATION MATERIALS SPECIFICATIONS

- IRRIGATION SPRINKLERS**
- HUNTER PGP ULTRA, (PGP-04) ROTOR, ADJUSTABLE & FULL, LOW ANGLE NOZZLES, FLOW 1.2 TO 53.8L/min, 3/4" INLET, RADIUS 4.9-14m, ONSITE ADJUSTMENT REQUIRED FOR DESIRED ARCS AND COVERAGE.
- IRRIGATION PIPING**
- MAIN LINE PIPE - 25mm BLUELINE PN16 AND ASSOCIATED COMPONENTS/CONNECTORS OR PVCU DN25 PN18 AND ASSOCIATED COMPONENTS/CONNECTORS (AT DIRECTION OF LOCAL AUTHORITY)
 - LATERAL PIPELINE - ZONES A - C, E - G - PVCU DN25 PN18 AND ASSOCIATED COMPONENTS/CONNECTORS/ADAPTORS TO CONNECT TO SPRINKLERS.
 - INLINE EMITTER DRIP PIPING - ZONES D1 & D2 - 13mmØ RAINBIRD XFA 2-3.5LPH (OR SIMILAR) AND ASSOCIATED COMPONENTS/CONNECTORS/ADAPTORS
 - BLACK POLY TUBE PIPING - FROM ZONES D1 & D2 DRIP PIPING TO MAINLINE CONNECTION - 19mm HOLMAN (OR SIMILAR) AND ASSOCIATED COMPONENTS/CONNECTORS/ADAPTORS
- IRRIGATION UTILITIES**
- IRRIGATION SOLENOIDS - ZONES A-C, E-G - RAINBIRD 25mm JARTOP SOLENOID VALVES TO SUIT SYSTEM
 - MASTER SOLENOID - HR 25mm WITH FLOW CONTROL (MV100) OR SIMILAR TO SUIT SYSTEM
 - IRRIGATION MASTER SHUT OFF VALVES - 25mm BRASS BALL VALVE OR SIMILAR TO SUIT SYSTEM
 - IRRIGATION BACKFLOW PREVENTER - HUNTER PGV-ASV 3/4" OR SIMILAR SIZED TO SUIT SYSTEM L/min
 - IRRIGATION CONTROLLER - USE EXISTING - SEE NOTE BESIDE. IF NEW CONTROLLER REQUIRED, RAINBIRD ESPME3 OR SIMILAR SIZED TO SUIT SYSTEM (MIN. 8 STATIONS)
- FIXTURE SPECIFICATIONS**
- ABOVE GROUND HOSE COCK - 20mm SIDE LOCKING BIB COCK TAP BRASS OR SIMILAR TAMPER PROOF 20mm HOSE COCK - FIXED TO TURF SIDE OF LIMESTONE BLOCK WALL AT LOCATIONS INDICATED ON SHEET 7
 - INGROUND HOSE COCK - 20mm BRASS INVERTED HOSE COCK BELOW GROUND IN LOCKABLE VANDAL PROOF VALVE BOX
 - DRINKING FOUNTAIN - LANDMARK FORESHORE FOUNTAIN KF501 (OR SIMILAR)

**RETICULATION PLAN
1:400**

ALL RETICULATION TENDER SUBMISSIONS TO SPECIFY BRAND/MODEL/PART NO. FOR ALL MATERIALS/COMPONENTS QUOTED. FINAL RETICULATION INSTALLATION PLAN/DESIGN AND MATERIALS SPECIFICATIONS TO BE SUBMITTED TO LOCAL AUTHORITY FOR APPROVAL PRIOR TO ANY RETICULATION WORKS COMMENCING.

LEGEND/NOTES AREA C:

- POP-UP SPRINKLER 360° SHOWN AT 9mtr RADIUS
- POP-UP SPRINKLER 180° SHOWN AT 9mtr RADIUS
- POP-UP SPRINKLER 90° SHOWN AT 9mtr RADIUS
- ▲ ABOVE GROUND HOSE COCK
- Ⓜ INGROUND HOSECOCK
- ☕ DRINKING FOUNTAIN
- E RETIC CONTROLLER/ELECTRICAL CONNECTION POINT
- MV MASTER SHUT OFF VALVE
- BP BACKFLOW PREVENTER
- MS MASTER SOLENOID
- PR PRESSURE REDUCER
- ⊙ ZONES E - G SOLENOIDS
- E1-4 RETIC ZONE D - SPRINKLERS D1, D2, D3, D4 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- F1-3 RETIC ZONE E - SPRINKLERS E1, E2, E3 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- G1-3 RETIC ZONE F - SPRINKLERS F1, F2, F3 LOCATION AS INDICATED. LATERAL PIPELINES & ALL ASSOCIATED CONNECTORS/ADAPTORS TO BE DN25 PVCU PN18
- D2 RETIC ZONE D2 - INLINE EMITTER DRIP TUBE (13mmØ) SYSTEM. LOCATION AS INDICATED. LAY IN GRID FORMATION. LATERAL PIPELINE CONNECTION FROM DUNES VIA BOARDWALK & TO MAIN LINE PIPE TO BE 13/19mm BLACK POLYPIPE AND ASSOCIATED CONNECTIONS/ADAPTORS. INSTALL PRESSURE REDUCERS WHERE INDICATED.
- H2 WATER LINE CONNECTION FROM MAIN LINE PIPE TO HOSE COCKS/WATER FOUNTAIN
- MAIN LINE PIPE - TO BE 25mm BLUELINE PN16 OR DN25 PVCU PN18 AND ASSOCIATED CONNECTORS/ADAPTORS. ALL INSTALLED TO MANUFACTURER INSTRUCTIONS

* NOTE*
REGION 'D'
TERRAIN CAT. 1.5/2
CLIMATE ZONE 1

**PROPOSED TOWN BEACH DEVELOPMENT
STAGE 2 WORKS**
FOR: SHIRE OF EXMOUTH
ADDRESS: TOWN BEACH, EXMOUTH, WA

Drawing Title:
RETICULATION PLAN

SHEET NO: 11 of 11
JOB: CDD-SofE-46
SCALE: 1:400 on A3
REVISION: DATE: 22/08/2022

REV	DESCRIPTION	DRN	DATE	CHK

ALL CARE HAS BEEN TAKEN WITH ONSITE MEASUREMENT ACCURACY IN THE PREPARATION OF THESE DRAWINGS. CONTRACTORS TO VERIFY ALL DIMENSIONS & MEASUREMENTS BEFORE QUOTING & UNDERTAKING ANY WORK.
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





Monthly Financial Report

For the period ended

September 2022

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Exmouth
Western Australia 6707

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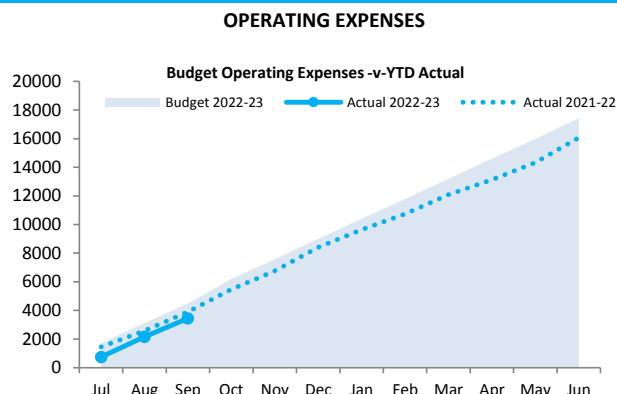
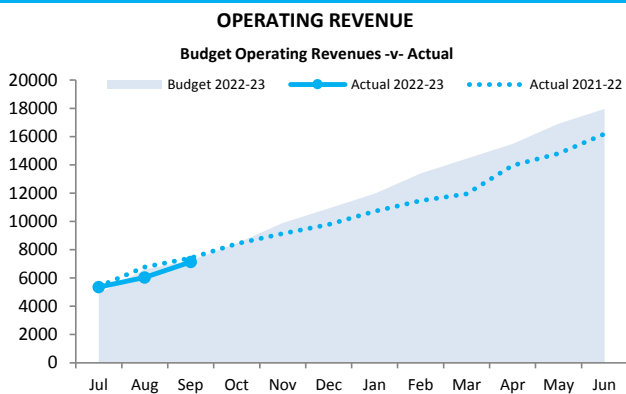
SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2022

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

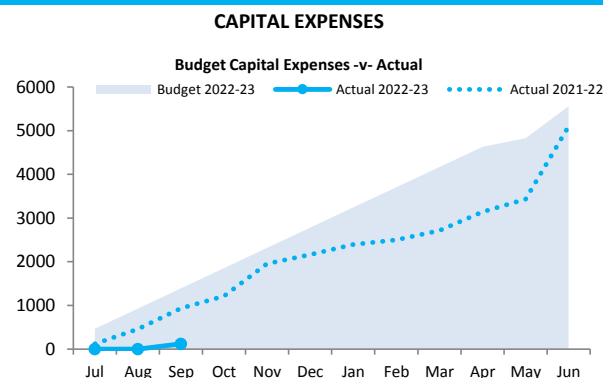
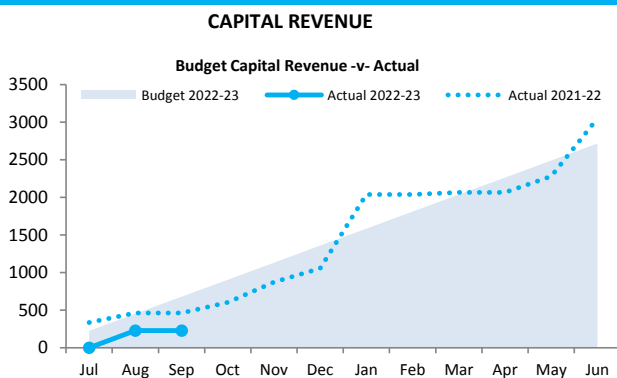
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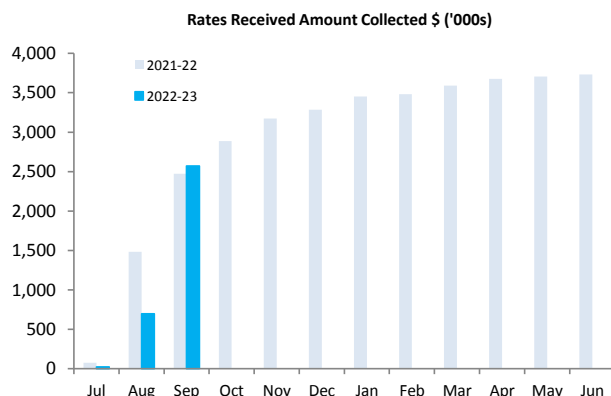
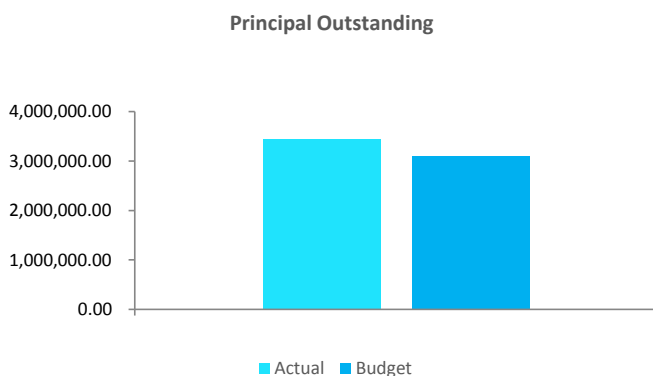
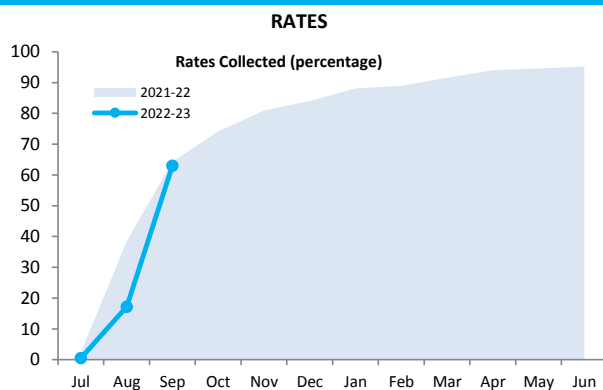
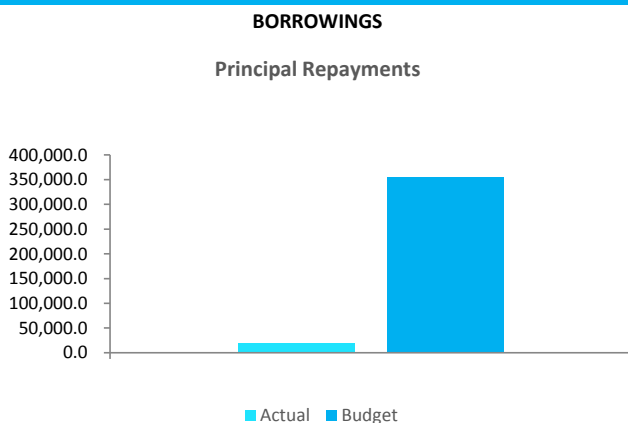
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,772,556	1,772,556	2,293,332	520,776	29.38%	▲
Revenue from operating activities							
Rates		3,822,000	3,814,499	3,875,646	61,147	1.60%	
Specified area and ex gratia rates		54,000	54,000	56,122	2,122	3.93%	
Operating grants, subsidies and contributions	12	2,446,000	611,414	162,115	(449,299)	(73.49%)	▼
Fees and charges		8,330,000	2,720,706	2,908,478	187,772	6.90%	
Interest earnings		140,000	46,236	13,735	(32,501)	(70.29%)	▼
Other revenue		451,000	112,689	115,396	2,707	2.40%	
Profit on disposal of assets	6	0	0	2,936	2,936	0.00%	
		15,243,000	7,359,544	7,134,428	(225,116)	(3.06%)	
Expenditure from operating activities							
Employee costs		(7,385,000)	(1,845,194)	(1,685,364)	159,830	8.66%	
Materials and contracts		(4,338,000)	(1,094,872)	(552,831)	542,041	49.51%	▲
Utility charges		(859,000)	(214,617)	(162,762)	51,855	24.16%	▲
Depreciation on non-current assets		(3,675,000)	(918,333)	(827,314)	91,019	9.91%	
Interest expenses		(112,000)	(4,500)	7,337	11,837	263.04%	
Insurance expenses		(579,000)	(289,500)	(302,365)	(12,865)	(4.44%)	
Other expenditure		(476,000)	(118,957)	77,637	196,594	165.26%	▲
		(17,424,000)	(4,485,973)	(3,445,662)	1,040,311	(23.19%)	
Non-cash amounts excluded from operating activities	1(a)	3,675,000	918,333	824,378	(93,955)	(10.23%)	▼
Amount attributable to operating activities		1,494,000	3,791,904	4,513,144	721,240	19.02%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	2,717,000	678,975	229,207	(449,768)	(66.24%)	▼
Proceeds from disposal of assets	6	146,000	0	24,936	24,936	0.00%	
Payments for property, plant and equipment and infrastructure	7	(5,560,000)	(1,389,906)	(121,114)	1,268,792	91.29%	
Amount attributable to investing activities		(2,697,000)	(710,931)	133,029	843,960	(118.71%)	
Financing Activities							
Transfer from reserves	3	1,561,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities	10	(6,000)	0	0	0	0.00%	
Proceeds from Community Loans		12,000	0	0	0	0.00%	
Repayment of debentures	9	(354,000)	0	(18,551)	(18,551)	0.00%	
Transfer to reserves	3	(1,771,000)	0	0	0	0.00%	
Amount attributable to financing activities		(558,000)	0	(18,551)	(18,551)	0.00%	
Closing funding surplus / (deficit)	1(c)	11,556	4,853,529	6,920,954	2,067,425	(42.60%)	▲

KEY INFORMATION

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

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

EXPLANATION OF MATERIAL VARIANCES

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

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

Nature or type	Var. \$	Var. %	Explanation of variances
	\$	%	
Revenue from operating activities			
Operating grants, subsidies and contributions	(449,299)	(73.49%)	Timing of operating grants
Fees and charges	187,772	6.90%	Airport Security Screening Grant affecting timing of airport fees & charges
Interest earnings	(32,501)	(70.29%)	Timing of maturity of investments
Expenditure from operating activities			
Materials and contracts	542,041	49.51%	Timing of maintenance and operational projects
Utility charges	51,855	24.16%	Timing of billing
Other expenditure	196,594	165.26%	Accruals not yet invoiced
Investing activities			
Proceeds from non-operating grants, subsidies and contributions	(449,768)	(66.24%)	Timing of projects
Payments for property, plant and equipment and infrastructure	1,268,792	91.29%	See note 7

BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 19 October 2022

(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)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	0	0	(2,936)
Add: Depreciation on assets		3,675,000	918,333	827,314
Total non-cash items excluded from operating activities		3,675,000	918,333	824,378

(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.

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 September 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	3	(11,441,297)	(11,633,451)	(11,633,451)
Less: Financial assets at amortised cost - self supporting loans	5	12,000	(12,200)	(12,200)
Add: Borrowings	9	366,177	354,034	335,484
Add: Provisions employee related provisions	11	770,000	778,391	778,391
Add: Lease liabilities	10	122	6,122	6,122
Total adjustments to net current assets		(10,292,998)	(10,507,104)	(10,525,654)

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

Current assets				
Cash and cash equivalents	2	12,096,144	12,825,722	14,623,022
Rates receivables	4	137,432	172,886	1,453,616
Receivables	4	2,364,284	2,802,362	2,684,680
Other current assets	5	118,276	131,273	169,937
Less: Current liabilities				
Payables	8	(2,915,168)	(1,993,260)	(364,650)
Borrowings	9	(366,177)	(354,034)	(335,484)
Contract liabilities	11	(409,363)	0	0
Lease liabilities	10	(122)	(6,122)	(6,122)
Provisions	11	(720,752)	(778,391)	(778,391)
Less: Total adjustments to net current assets	1(b)	(10,292,998)	(10,507,104)	(10,525,654)
Closing funding surplus / (deficit)		11,556	2,293,332	6,920,954

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Fund	Cash and cash equivalents	2,986,921	0	2,986,921	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	3,133,451	3,133,451	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	0	114,655	Westpac	0.00%	At Call
Term Deposits								
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	2.27%	10/2022
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	BankVic	3.45%	02/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	2.95%	12/2022
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	2.75%	11/2022
Reserve Term Deposit	Cash and cash equivalents	0	1,500,000	1,500,000	0	AMP	3.70%	02/2023
		0						
Total		2,989,571	11,633,451	14,623,022	114,655			
Comprising								
Cash and cash equivalents		2,989,571	11,633,451	14,623,022	114,655			
		2,989,571	11,633,451	14,623,022	114,655			

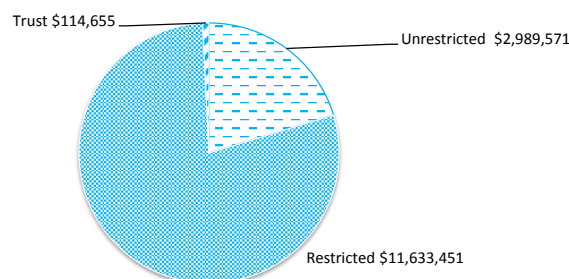
KEY INFORMATION

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RESERVE ACCOUNTS**

Reserve accounts

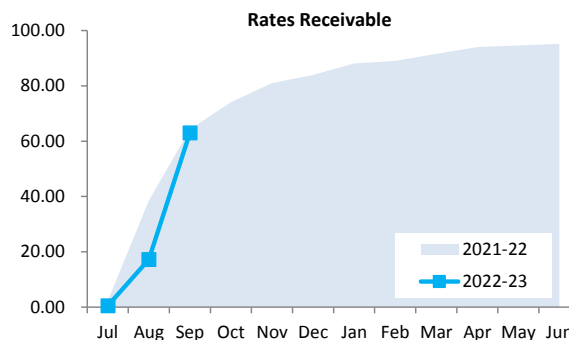
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Marina Canal Reserve	464,554	4,000	0	54,000	0	0	0	522,554	464,554
Restricted by Council									
Leave Reserve	701,601	6,000	0	0	0	0	0	707,601	701,601
Aviation Reserve	1,125,461	10,000	0	0	0	0	0	1,135,461	1,125,461
Building Infrastructure Reserve	81,732	1,000	0	0	0	0	0	82,732	81,732
Community Development Reserve	1,125,029	10,000	0	0	0	0	0	1,135,029	1,125,029
Community Interest Free Reserve	279,018	3,000	0	0	0	0	0	282,018	279,018
Insurance/Natural Disaster Reserve	184,605	2,000	0	0	0	0	0	186,605	184,605
Land Acquisition Reserve	1,391,625	14,000	0	0	0	0	0	1,405,625	1,391,625
Marine Village Asset Replacement Reserve	33,557	0	0	0	0	0	0	33,557	33,557
Mosquito Management Reserve	10,196	0	0	0	0	0	0	10,196	10,196
Ningaloo Centre Reserve	295,057	10,000	0	30,000	0	0	0	335,057	295,057
Plant Reserve	460,599	34,000	0	500,000	0	(720,000)	0	274,599	460,599
Public Radio Infrastructure Reserve	5,203	0	0	0	0	0	0	5,203	5,203
Rehabilitation Reserve	254,305	2,000	0	0	0	0	0	256,305	254,305
Roads Reserve	904,290	8,000	0	0	0	0	0	912,290	904,290
Shire President COVID-19 Relief Fund	40,347	0	0	0	0	(40,000)	0	347	40,347
Shire Staff Housing Reserve	37,563	3,000	0	1,047,000	0	0	0	1,087,563	37,563
Swimming Pool Reserve	2,306,210	22,000	0	0	0	0	0	2,328,210	2,306,210
Tourism Development Reserve	355,048	3,000	0	0	0	0	0	358,048	355,048
Town Planning Scheme Reserve	22,045	0	0	0	0	0	0	22,045	22,045
Waste Management Reserve	822,091	8,000	0	0	0	(400,000)	0	430,091	822,091
Unspent Grants & Contributions Reserve	733,315	0	0	0	0	(401,000)	0	332,315	733,315
	11,633,451	140,000	0	1,631,000	0	(1,561,000)	0	11,843,451	11,633,451

KEY INFORMATION

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

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

Rates receivable	30 Jun 2022	30 Sep 2022
	\$	\$
Opening arrears previous years	234,502	137,432
Levied this year	3,686,412	3,931,768
Less - collections to date	(3,733,456)	(2,570,050)
Gross rates collectable	137,432	1,453,616
Net rates collectable	137,432	1,453,616
% Collected	95.2%	63.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(58,191)	1,145,232	685,701	154,390	346,760	2,273,892
Percentage	(2.6%)	50.4%	30.2%	6.8%	15.2%	
Balance per trial balance						
Sundry receivable						2,273,892
GST receivable						89,174
Community Loans						12,200
Property Service Charges						309,414
Total receivables general outstanding						2,684,680

Amounts shown above include GST (where applicable)

KEY INFORMATION

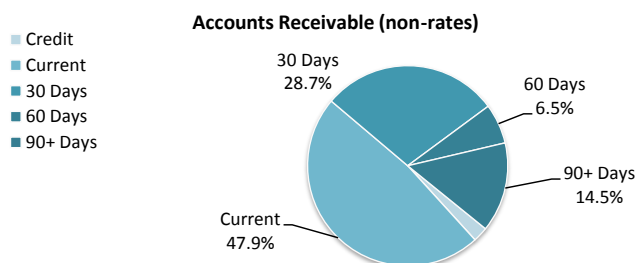
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



Other current assets	Opening Balance 1 July 2022		Movement	Closing Balance 30 September 2022
	\$	\$	\$	\$
Inventory				
Fuel and materials on hand	17,353	0	38,664	56,017
Stock - Visitor Centre Merchandise	113,920	0	0	113,920
Total other current assets	131,273	0	38,664	169,937

Amounts shown above include GST (where applicable)

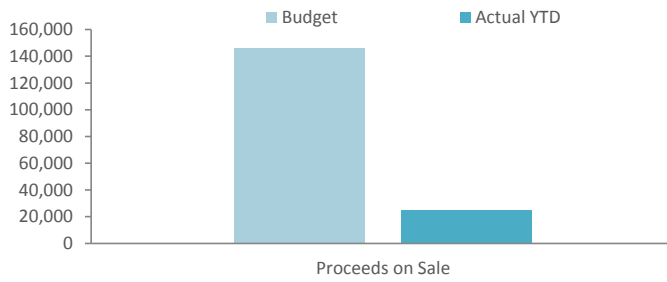
KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant replacement	146,000	146,000	0	0	22,000	24,936	2,936	0
		146,000	146,000	0	0	22,000	24,936	2,936	0



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

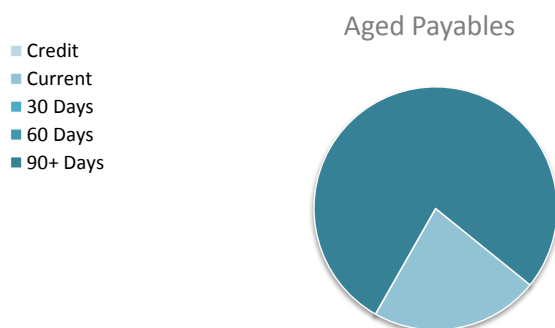
Account Description	Adopted				Timing		
	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Start	Finish	Comments
	\$	\$	\$	\$			
Property renewals	170,000	42,501	6,764	(35,737)	Q1	Q4	
Staff Housing	30,000	7,500	(41,761)	(49,261)	Q1	Q2	Carried over from 21/22.
Depot Office Expansion	100,000	24,999	0	(24,999)	Q2	Q3	Carried over from 21/22.
Depot Workshop Door Renewal	30,000	7,500	12,718	5,218	Q2	Q4	
Qualing Scarp Fencing	50,000	12,498	9,900	(2,598)	Q2	Q4	
Aviation Screening Point Upgrade	0	0	9,077	9,077	Q2	Q4	
Plant Replacement Program	720,000	179,928	(302,060)	(481,988)	Q3	Q4	
Waste Compactor	245,000	61,248	0	(61,248)	Q2	Q4	Carried over from 21/22.
Footpath Program	200,000	49,998	199,229	149,231	Q2	Q4	
Walk Bridge Replacement	0	0	(15,754)	(15,754)	Q2	Q4	
Murat Road	643,000	160,749	21,373	(139,376)	Q2	Q2	
Yardie Creek Road	252,000	63,000	0	(63,000)	Q2	Q4	
Mildura Wreck Road	75,000	18,750	4,255	(14,495)	Q2	Q4	
Road Asphalt Overlays	150,000	37,500	0	(37,500)	Q2	Q4	
Tantabiddi Floodway Upgrade	95,000	23,748	0	(23,748)	Q2	Q4	
Disaster Recovery Works	1,600,000	399,999	7,273	(392,726)	Q2	Q4	
Youth Precinct	45,000	11,250	0	(11,250)	Q2	Q3	Carried over from 21/22.
Bike Park	0	0	5,689	5,689	Q2	Q3	Carried over from 21/22.
Wastewater Irrigation Pond	50,000	12,498	155	(12,343)	Q2	Q3	
Septage Ponds	0	0	10,685	10,685	Q2	Q3	Carried over from 21/22.
Hallway Pier with Interactive Flooring	45,000	11,250	0	(11,250)	Q2	Q3	
Lagoon Aquarium	95,000	23,748	0	(23,748)	Q2	Q3	
Spray Park Renewal	40,000	9,999	0	(9,999)	Q2	Q3	
Tip Shop	20,000	4,998	0	(4,998)	Q2	Q4	Carried over from 21/22.
Waste Site Setup	30,000	7,500	0	(7,500)	Q2	Q4	Carried over from 21/22.
Recycling bins & bring it recycling centre	55,000	13,749	496	(13,253)	Q2	Q3	Carried over from 21/22.
Town Beach Upgrade Stage 1B	470,000	117,498	145,733	28,235	Q2	Q3	
Pool Painting & New Cover	0	0	(8,908)	(8,908)	Q2	Q3	
Installation and leasing 8 jetties	0	0	(3,214)	(3,214)	Q2	Q3	
Solar Eclipse - Dump Point	40,000	9,999	0	(9,999)	Q2	Q3	
Sentinel Chicken Pen Upgrades	15,000	3,750	0	(3,750)	Q4	Q4	Carried over from 21/22.
Illegal Camping Prevention	250,000	62,499	58,179	(4,320)	Q3	Q4	Carried over from 21/22.
Chlorine Storage	45,000	11,250	1,284	(9,966)	Q4	Q4	Carried over from 21/22.
	5,560,000	1,389,906	121,114	(1,268,792)			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(390)	0	0	(1,351)	(1,741)
Percentage	0%	22.4%	0%	0%	77.6%	
Balance per trial balance						
Sundry creditors						152
ATO liabilities						80,009
Bonds, retentions and advance bookings and ESL liability						182,304
BSL						39,224
BCITF						47,062
Accrued expense committed costs						0
Accrued interest						0
Prepaid Rates						15,900
Total payables general outstanding						364,650

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Dwellings	80	408,209	0	0	(18,551)	(76,000)	389,658	332,209	(4,754)	(18,000)
Staff Dwellings	83	489,417	0	0	0	(51,000)	489,417	438,417	0	(7,000)
Staff Dwellings	84	1,660,000	0	0	0	(142,000)	1,660,000	1,518,000	0	(55,000)
Recreation and culture										
Ningaloo Centre	82	719,956	0	0	0	(62,000)	719,956	657,956	0	(23,000)
Other property and services										
1 Bennett Street	76	175,374	0	0	0	(23,000)	175,374	152,374	0	(9,000)
Total		3,452,956	0	0	(18,551)	(354,000)	3,434,405	3,098,956	(4,754)	(112,000)
Current borrowings		335,484					0			
Non-current borrowings		<u>3,098,922</u>					<u>3,434,405</u>			
		3,434,406					3,434,405			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2022		(As revenue)	30 Sep 2022	30 Sep 2022	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General Purpose	0	0	0	0	0	1,200,000	300,000	112,710
Health								
Fight the Bite (DOH)					0	0	0	588
Community amenities								
DPLH - Coastal Hazard Risk Management and Adaption Plan & Heritage Inventory	0	0	0	0	0	65,000	16,242	0
Recreation and culture								
Various - Community Grant	0	0	0	0	0	60,000	14,994	800
Business Events Perth - Content Creation Program for Ningaloo Centre (MICE)	0	0	0	0	0	0	0	4,625
Transport								
Grants Commission - Untied Road Grant	0	0	0	0	0	425,000	106,250	27,975
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	600,000	149,940	0
	0	0	0	0	0	2,350,000	587,426	146,698
Operating contributions								
Recreation and culture								
Various - Community Contributions & Donations	0	0	0	0	0	11,000	2,748	0
Other property and services								
ATO - Diesel Fuel Subsidy	0	0	0	0	0	20,000	4,998	3,073
Other	0	0	0	0	0	65,000	16,242	12,344
	0	0	0	0	0	96,000	23,988	15,417
TOTALS	0	0	0	0	0	2,446,000	611,414	162,115

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2022	Liability	Liability	30 Sep 2022	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Recreation and culture								
Town Beach Upgrade Stage 1B	0	0	0	0	0	470,000	117,453	0
Transport								
MRWA - Regional Road Group	0	0	0	0	0	285,000	71,220	114,157
Roads to Recovery Grant	0	0	0	0	0	267,000	66,723	0
Local Roads and Community Infrastructure	0	0	0	0	0	1,695,000	423,579	115,050
	0	0	0	0	0	2,717,000	678,975	229,207

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**NOTE 14
TRUST FUND**

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

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

MONTHLY LIST OF PAYMENTS - SEPTEMBER 2022

Municipal Account:

Cheque ()	\$ -
Direct Debits and EFT Payments (EFT23290-EFT23505)	\$ 1,490,145.83
Credit Card Purchases	\$ 16,404.75
Total Municipal Account	\$ 1,506,550.58

Trust Account:

Cheque ()	\$ -
EFT Payments ()	\$ -
Total Trust Account	\$ -
TOTAL PAYMENTS	\$ 1,506,550.58

Reference	Date	Name	Description	Municipal Account	Trust Account
				TOTAL CHEQUES	\$ - \$ -
DD7610	07/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 42,022.73	
DD7613	07/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 243.81	
DD7615	07/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 243.81	
DD7633	01/01/1900	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 7,768.00	
DD7645	21/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 41,778.33	
DD7648	21/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 704.54	
DD7650	21/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 585.67	
DD7654	07/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 609.29	
DD7655	07/09/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 704.54	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 91,592.68	\$ -
EFT23290	06/09/2022	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC CARD FOR SHIRE EMPLOYEE	\$ 230.00	
EFT23291	06/09/2022	AFFORDABLE SIGNS	AIRPORT ENTRY SIGNS	\$ 2,014.00	
EFT23292	06/09/2022	ASHTON SAFETY HEALTH ENVIRONMENT	CHLORINE STORAGE ASSESSMENT DISBURSEMENTS	\$ 1,412.60	
EFT23293	06/09/2022	ASM ECLIPSE PTY LTD	MERCHANDISE AT NINGALOO VISITOR CENTRE	\$ 3,344.00	
EFT23294	06/09/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PARTS FOR REPAIRS TO WATER TRAILER	\$ 3,730.38	
EFT23295	06/09/2022	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	GOLD ASSOCIATE MEMBERSHIP - AUST DAY COUNCIL	\$ 685.00	
EFT23296	06/09/2022	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	STAFF PPE	\$ 1,365.73	
EFT23297	06/09/2022	BOOKEASY PTY LTD	BOOKINGS COMMISSION- JULY 2022	\$ 6,677.42	
EFT23298	06/09/2022	BOYA EQUIPMENT	PARTS FOR MACHINERY	\$ 3,770.32	
EFT23299	06/09/2022	BUGS N THINGS	REPTILE FOOD	\$ 202.30	
EFT23300	06/09/2022	C & SM ARRELL FAMILY TRUST T/AS HOSPITALITY & FOOD SERVICE CONSULTANTS	80% OF FEE FOR NINGALOO CONSULTANTS	\$ 4,483.05	
EFT23301	06/09/2022	CASTROL AUSTRALIA PTY LTD	BRAKE FLUID AND OIL	\$ 1,247.79	
EFT23302	06/09/2022	CJ LORD BUILDING AND RENOVATION WA PTY LTD	SUPPLY SHED DOOR ROLLERS	\$ 5,427.84	
EFT23303	06/09/2022	COMMON GROUND TRAILS PTY LTD	CAPE RANGE CROSSING TRAIL PLAN PROGRESS CLAIM 2	\$ 17,177.55	
EFT23304	06/09/2022	CORAL COAST SHADE SAILS	SHADE SAILS SUPPLIED	\$ 3,520.00	
EFT23305	06/09/2022	DUALCO CONTRACTING (WA) PTY LTD	MINDEROO CENTRE FREEZER REPAIRS	\$ 214.50	
EFT23306	06/09/2022	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICES - AUGUST 2022	\$ 6,000.00	
EFT23307	06/09/2022	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 354.70	
EFT23308	06/09/2022	EXMOUTH SMASH REPAIRS	WINDSCREEN REPLACEMENT	\$ 1,350.36	
EFT23309	06/09/2022	EXMOUTH TACKLE AND CAMPING SUPPLIES	PEGS FOR MARQUEE	\$ 70.00	
EFT23310	06/09/2022	EXMOUTH VET CLINIC	TURTLE VET EXPENSES	\$ 170.00	
EFT23311	06/09/2022	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE STOCK	\$ 3,506.57	
EFT23312	06/09/2022	EXY PLUMBING & CONTRACTING	TANTABIDDI TOILETS BLOCKAGE AND REPAIRS	\$ 3,058.55	
EFT23313	06/09/2022	EXMOUTH TYRE & DIESEL SERVICES GREY EAGLE HOLDINGS PTY LTD T/A	TYRE PURCHASE	\$ 3,360.00	
EFT23314	06/09/2022	GASCOYNE HAULAGE	FREIGHT FOR GOODS	\$ 62.41	
EFT23315	06/09/2022	GROUND CONTROL AND GARDENS	TREE PRUNING	\$ 495.00	
EFT23316	06/09/2022	GULWARRA GARDENS	GARDEN MAINTENANCE SHIRE HOUSING	\$ 440.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT23317	06/09/2022	GUNNEBO AUSTRALIA PTY LTD	LEARMONTH AIRPORT SCREENING TUNNEL	\$ 92,160.75	
EFT23318	06/09/2022	HART SPORT	BASKETBALL NETS FOR COURT AT SKATE PARK	\$ 40.70	
EFT23319	06/09/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES 23/6-19/8/22	\$ 5,102.81	
EFT23320	06/09/2022	HT CLEANING SERVICES PTY LTD	CONTRACT CLEANING - AMENITIES - JULY 2022	\$ 39,505.91	
EFT23321	06/09/2022	HUMAN FACTORS TRAINING SOLUTIONS PTY LTD	HUMAN FACTORS TRAINING FOR 10 USERS	\$ 2,530.00	
EFT23322	06/09/2022	IT VISION	ALTUS PAYROLL IMPLEMENTATION - MAY TRAVEL	\$ 2,696.77	
EFT23323	06/09/2022	NVC CUSTOMER	REFUND FOR CANCELLED NVC BOOKING	\$ 125.00	
EFT23324	06/09/2022	JESS HADDEN	MERCHANDISE FOR SALE AT NINGALOO VISITOR CENTRE	\$ 4,887.50	
EFT23325	06/09/2022	NVC CUSTOMER	REFUND FOR CANCELLED NVC BOOKING	\$ 200.00	
EFT23326	06/09/2022	LANDGATE	LAND TITLE AND TRANSFER SEARCHES	\$ 56.40	
EFT23327	06/09/2022	LGISWA	2021 FLU VACCINES & SKIN CHECKS	\$ 1,294.46	
EFT23328	06/09/2022	LOVE TO FLOW	50% DEPOSIT FOR MERCHANDISE FOR SALE AT NINGALOO VISITOR CENTRE	\$ 1,555.00	
EFT23329	06/09/2022	LG ELECTION CANDIDATE	REFUND OF CANDIDATE DEPOSIT	\$ 80.00	
EFT23330	06/09/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	REPAIRS TO BOB CAT	\$ 1,860.00	
EFT23331	06/09/2022	MCLEODS BARRISTERS AND SOLICITORS	ADVICE ON PLANNING - HOLIDAY HOUSES AND HOLIDAY ACCOMMODATION	\$ 4,801.82	
EFT23332	06/09/2022	NETWORK POWER SOLUTIONS PTY LTD	TOWN BEACH UPGRADE	\$ 136,074.43	
EFT23333	06/09/2022	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT ON PUMP	\$ 319.00	
EFT23334	06/09/2022	NINGALOO HARVEST IGA	MONTHLY CONSUMABLE ACCOUNT	\$ 305.79	
EFT23335	06/09/2022	NORWEST FLOORCOVERINGS	FLOORING WORKS AT ECAC BUILDING	\$ 863.64	
EFT23336	06/09/2022	OTIUM PLANNING GROUP PTY LTD	SPORT & REC MASTER PLAN - PAYMENT 1 - PROJECT INITIAL MEETING	\$ 7,190.15	
EFT23337	06/09/2022	PARKER BLACK & FORREST PTY LTD	DOOR CLOSER	\$ 915.09	
EFT23338	06/09/2022	PATHWEST LABORATORY WA	DRUG SCREEN	\$ 315.00	
EFT23339	06/09/2022	PAXON CONSULTING GROUP PTY LTD	AGED CARE FACILITY NEEDS ASSESSMENT 30% PROGRESS FEE	\$ 32,076.00	
EFT23340	06/09/2022	PRO WATER SERVICES	MAINTENANCE ON PUMPS	\$ 10,980.20	
EFT23341	06/09/2022	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT 15/09-14/10/2022	\$ 400.00	
EFT23342	06/09/2022	NVC CUSTOMER	REFUND FOR CANCELLED NVC BOOKING	\$ 198.00	
EFT23343	06/09/2022	SADIE LOUISE JAMES	MERCHANDISE FOR SALE AT NINGALOO VISITOR CENTRE	\$ 3,960.00	
EFT23344	06/09/2022	SAMMUT AGRICULTURAL MACHINERY	SUPPLY OF PARTS	\$ 794.95	
EFT23345	06/09/2022	SCENT AUSTRALIA PTY LTD	AMBIENT SCENTING FOR THE MONTH	\$ 143.00	
EFT23346	06/09/2022	SPECIALISED & PRECISION ENGINEERING	FABRICATE FRAME FOR FLOAT VALVE	\$ 1,133.20	
EFT23347	06/09/2022	SPYKER BUSINESS SOLUTIONS	IT SUPPORT JANUARY 2022	\$ 12,335.82	
EFT23348	06/09/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	COUNTRY EVENT STANDBY - VIETNAM VETERENS DAY	\$ 189.75	
EFT23349	06/09/2022	STANTEC AUSTRALIA PTY LTD	PROFESSIONAL SERVICES - EXMOUTH PARKING STRATEGY	\$ 5,500.00	
EFT23350	06/09/2022	STEVEN TWEEDIE	SHIRE TRAINING & POLICIES REVIEW	\$ 11,000.00	
EFT23351	06/09/2022	STIHL SHOP (CSP INDUSTRIES PTY LTD)	PARTS FOR MACHINERY	\$ 114.70	
EFT23352	06/09/2022	STRATAGREEN	TRIMMER LINE	\$ 531.04	
EFT23353	06/09/2022	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM FOOD SUPPLIES	\$ 291.52	
EFT23354	06/09/2022	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 12,254.34	
EFT23355	06/09/2022	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	CATERING - STRATEGIC PLANNING	\$ 180.00	
EFT23356	06/09/2022	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT FOR WATER SAMPLES	\$ 87.05	
EFT23357	06/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT SERVICES	\$ 1,080.87	
EFT23358	06/09/2022	TOTALLY WORKWEAR MIDLAND	STAFF PPE	\$ 4,744.91	
EFT23359	06/09/2022	WA COUNTRY HEALTH SERVICE - MIDWEST	PRE EMPLOYMENT MEDICAL	\$ 792.00	
EFT23360	06/09/2022	WA HOLIDAY GUIDE PTY LTD	MARKETTING FEE JULY 2022	\$ 415.12	
EFT23361	06/09/2022	WESTRAC PTY LTD	PARTS	\$ 626.60	
EFT23362	06/09/2022	WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	\$ 156.00	
EFT23363	06/09/2022	ZIPFORM PTY LTD	PRODUCTION OF RATES NOTICES 2022/23	\$ 6,962.34	
EFT23364	09/09/2022	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 2,550.00	
EFT23365	09/09/2022	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 1,568.25	
EFT23366	09/09/2022	BULLARA ESTATES PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 238.00	
EFT23367	09/09/2022	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 408.00	
EFT23368	09/09/2022	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 153.00	
EFT23369	09/09/2022	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 1,266.50	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT23370	09/09/2022	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 3,094.00	
EFT23371	09/09/2022	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 1,402.50	
EFT23372	09/09/2022	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 773.50	
EFT23373	09/09/2022	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 297.50	
EFT23374	09/09/2022	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 27,089.50	
EFT23375	09/09/2022	EXMOUTH ESCAPE RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 2,558.50	
EFT23376	09/09/2022	GIRALIA STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 359.55	
EFT23377	09/09/2022	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 6,927.50	
EFT23378	09/09/2022	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 5,142.50	
EFT23379	09/09/2022	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 8,826.07	
EFT23380	09/09/2022	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 1,034.45	
EFT23381	09/09/2022	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 812.60	
EFT23382	09/09/2022	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 34,052.70	
EFT23383	09/09/2022	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 6,689.50	
EFT23384	09/09/2022	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 2,490.50	
EFT23385	09/09/2022	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 501.50	
EFT23386	09/09/2022	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 892.50	
EFT23387	09/09/2022	NINGALOO WHALESHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 3,396.60	
EFT23388	09/09/2022	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 1,332.37	
EFT23389	09/09/2022	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 5,300.60	
EFT23390	09/09/2022	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 6,838.25	
EFT23391	09/09/2022	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 149.60	
EFT23392	09/09/2022	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION PAYMENT AUGUST 2022	\$ 29,211.38	
EFT23393	09/09/2022	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 9,294.75	
EFT23394	09/09/2022	THREE ISLANDS WHALE SHARK DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 12,665.00	
EFT23395	09/09/2022	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 7,895.65	
EFT23396	09/09/2022	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUGUST 2022	\$ 9,796.25	
EFT23397	09/09/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 51,945.32	
EFT23398	09/09/2022	BUNNINGS GROUP LIMITED	CARGO NETS	\$ 621.60	
EFT23399	09/09/2022	COMMON GROUND TRAILS PTY LTD	EXMOUTH BIKE PARK - PROGRESS CLAIM 5	\$ 26,556.64	
EFT23400	09/09/2022	DUALCO CONTRACTING (WA) PTY LTD	DE-GASSING	\$ 1,023.00	
EFT23401	09/09/2022	EXMOUTH CIVIL PTY LTD	CONSTRUCTION OF NEW LIQUID WASTE EVAPORATION POND	\$ 220,252.69	
EFT23402	09/09/2022	EXMOUTH FREIGHT SERVICES	20T CRANE HIRE	\$ 214.50	
EFT23403	09/09/2022	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT JULY 22	\$ 406.43	
EFT23404	09/09/2022	EXMOUTH VET CLINIC	TURTLE VET EXPENSES	\$ 940.20	
EFT23405	09/09/2022	EXMOUTH WHOLESALERS	BBQ SUPPLIES FOR KEEP EXMOUTH CLEAN DAY	\$ 265.71	
EFT23406	09/09/2022	EXY PLUMBING & CONTRACTING	AQUARIUM HOSE INSTALL	\$ 863.02	
EFT23407	09/09/2022	GULWARRA GARDENS	SHIRE HOUSING GARDEN MAINTENANCE	\$ 220.00	
EFT23408	09/09/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 249.35	
EFT23409	09/09/2022	HT CLEANING SERVICES PTY LTD	SHIRE HALL CLEANING AUGUST	\$ 416.99	
EFT23410	09/09/2022	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES JULY 22	\$ 81.05	
EFT23411	09/09/2022	KAYFER DESIGNS	DESIGN AND DRAWINGS FOR TOWN BEACH	\$ 2,930.00	
EFT23412	09/09/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 22.00	
EFT23413	09/09/2022	LOCALISE PTY LTD	COMMUNITY STRATEGIC PLAN REVIEW	\$ 7,860.79	
EFT23414	09/09/2022	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH SUBSCRIPTION FOR JULY 2022	\$ 283.80	
EFT23415	09/09/2022	NINGALOO HARVEST IGA	MONTHLY CONSUMABLES ACCOUNT JULY 22	\$ 66.95	
EFT23416	09/09/2022	OFFICEWORKS	MONTHLY STATIONARY ORDER AUGUST 2022	\$ 997.28	
EFT23417	09/09/2022	OTIUM PLANNING GROUP PTY LTD	BUSINESS CASE RELOCATION OF KART CLUB	\$ 10,741.50	
EFT23418	09/09/2022	PAYWISE PTY LTD	PAYROLL DEDUCTIONS	\$ 1,044.92	
EFT23419	09/09/2022	PUREWATER POOL SERVICES	FLOW SENSOR	\$ 465.61	
EFT23420	09/09/2022	ROY GRIPSKE & SONS PTY LTD	SPEED FEED HEADS	\$ 380.44	
EFT23421	09/09/2022	ROYAL LIFE SAVING SOCIETY WA INC.	WATCH AROUND WATER REGISTRATION	\$ 440.00	
EFT23422	09/09/2022	SNAP OSBORNE PARK (TADAK HOLDINGS PTY LTD T/AS SNAP OSBORNE PARK)	BUSINESS CARDS ORDER	\$ 762.60	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT23423	09/09/2022	SPECIALISED & PRECISION ENGINEERING	REPAIR TRACTOR AND SLASHER	\$ 2,407.22	
EFT23424	09/09/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KIT STANDARD SNAKE BITE	\$ 119.70	
EFT23425	09/09/2022	TASSEAHORSES TRUST - T/A SEAHORSE AUSTRALIA	SEAHORSES	\$ 1,362.10	
EFT23426	09/09/2022	WESTRAC PTY LTD	CONSUMABLES	\$ 361.13	
EFT23427	09/09/2022	WILD REPUBLIC AUSTRALASIA PTY LTD	NVC MERCHANDISE	\$ 12,413.50	
EFT23428	16/09/2022	AIRSAFE TRANSPORT TRAINING	STAFF TRAINING	\$ 240.00	
EFT23429	16/09/2022	ALL-OZ BUILDING SOLUTIONS	HELIPORT REST ROOM MAINTENANCE	\$ 13,560.00	
EFT23430	16/09/2022	AQUA RESEARCH AND MONITORING SERVICES	REIMBURSEMENT FOR FLIGHTS	\$ 990.98	
EFT23431	16/09/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	EARPLUGS FOR HELIPORT	\$ 694.78	
EFT23432	16/09/2022	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JULY 2022	\$ 144.86	
EFT23433	16/09/2022	AUTOPRO/NINGALOO CAR BOAT HIRE	ROOF RACK FOR SHIRE VEHICLE	\$ 721.90	
EFT23434	16/09/2022	BAY BEANS PTY LTD	CONSUMABLES	\$ 300.86	
EFT23435	16/09/2022	BLUE MEDIA EXMOUTH	NVC MERCHANDISE	\$ 770.00	
EFT23436	16/09/2022	CARAVAN OF CONSERVATION	NVC MERCHANDISE	\$ 4,709.62	
EFT23437	16/09/2022	DELL AUSTRALIA PTY LTD	PC & MONITORS	\$ 4,268.00	
EFT23438	16/09/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL QUARTER 1 EMERGENCY SERVICES LEVY 2022/2023	\$ 97,361.75	
EFT23439	16/09/2022	DEPARTMENT OF THE PREMIER AND CABINET	PLANNING SCHEME AMENDMENT	\$ 903.60	
EFT23440	16/09/2022	DRIFTWOOD JEWELLERS	NVC MERCHANDISE	\$ 4,976.80	
EFT23441	16/09/2022	EDGE PLANNING AND PROPERTY (C.N. THOMPSON & S.D. THOMPSON T/AS)	PLANNING SERVICES	\$ 268.40	
EFT23442	16/09/2022	EXMOUTH FUEL SUPPLIES	FUEL AND OIL MONTHLY ACCOUNT AUGUST 2022	\$ 570.03	
EFT23443	16/09/2022	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT AUGUST 2022	\$ 1,172.75	
EFT23444	16/09/2022	EXMOUTH VET CLINIC	TURTLE VET EXPENSES	\$ 702.65	
EFT23445	16/09/2022	EXY PLUMBING & CONTRACTING	INVESTIGATE AND REPAIR WATER LEAK	\$ 799.04	
EFT23446	16/09/2022	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE FOR JULY 2022	\$ 4,317.25	
EFT23447	16/09/2022	GHD	DELIVERY PHASE OF MANAGEMENT OF DISASTER RECOVERY FUNDING ARRANGEMENTS	\$ 7,241.49	
EFT23448	16/09/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 45,792.97	
EFT23449	16/09/2022	HT CLEANING SERVICES PTY LTD	CLEANING SEPTEMBER 2022	\$ 15,235.67	
EFT23450	16/09/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS	\$ 3,784.00	
EFT23451	16/09/2022	EMPLOYEE	REFUND FOR OVERPAYMENT ON POOL PASS	\$ 238.00	
EFT23452	16/09/2022	JH COMPUTER SERVICES	REPLACEMENT BATTERY CARTRIDGE	\$ 750.00	
EFT23453	16/09/2022	LANDGATE	SLIP SUBSCRIPTION & SEARCHES	\$ 4,555.02	
EFT23454	16/09/2022	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 561.55	
EFT23455	16/09/2022	MARKETFORCE	ADVERTISING - THE WEST AUSTRALIAN	\$ 1,463.56	
EFT23456	16/09/2022	NAPA (COVS GERALDTON)	FUEL HOSE	\$ 39.05	
EFT23457	16/09/2022	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 677.05	
EFT23458	16/09/2022	NETWORK POWER SOLUTIONS PTY LTD	INSPECT AND REPLACE FAULTY WATER PUMP	\$ 1,254.00	
EFT23459	16/09/2022	NINGALOO WATER & ICE	NINGALOO NECTAR 15L	\$ 104.00	
EFT23460	16/09/2022	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING SOFTWARE FEES	\$ 147.26	
EFT23461	16/09/2022	PRIORITY 1 FIRE AND SAFETY PTY LTD	FIRE WARDEN TRAINING	\$ 8,250.00	
EFT23462	16/09/2022	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	BUSINESS CARDS	\$ 385.00	
EFT23463	16/09/2022	R&L COURIERS	FREIGHT CHARGES	\$ 512.22	
EFT23464	16/09/2022	EMPLOYEE	LG PROFESSIONALS CONFERENCE REIMBURSEMENT	\$ 375.66	
EFT23465	16/09/2022	STANDARDS AUSTRALIA LTD	ORDER OF FULL VERSION OF STANDARDS	\$ 9,091.90	
EFT23466	16/09/2022	UNICARD SYSTEMS PTY LTD	PRINTER SUPPLIES	\$ 428.34	
EFT23467	16/09/2022	WORLDWIDE ONLINE PRINTING - PERTH	ENVELOPES	\$ 390.00	
EFT23468	16/09/2022	EMPLOYEE	STAFF TRAINING	\$ 50.00	
EFT23469	16/09/2022	RATE PAYER	REIMBURSEMENT OF OVERPAID RATES A701	\$ 573.83	
EFT23470	23/09/2022	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	PROVISION OF ASIC CARD FOR SHIRE EMPLOYEE	\$ 230.00	
EFT23471	23/09/2022	AFFORDABLE SIGNS	STICKERS	\$ 220.00	
EFT23472	23/09/2022	AQUA RESEARCH AND MONITORING SERVICES	SUPPLY UNDERWATER FOOTAGE OF EXMOUTH NAVY PIER	\$ 5,000.00	
EFT23473	23/09/2022	AUSTRALIA POST	MONTHLY POSTAGE ACCOUNT AUGUST 2022	\$ 2,572.64	
EFT23474	23/09/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 48,606.00	
EFT23475	23/09/2022	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2022	\$ 4,007.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT23476	23/09/2022	BOYA EQUIPMENT	CONSUMABLES	\$ 563.13	
EFT23477	23/09/2022	CAPRICORN PEST CONTROL	EXMOUTH TOWNSHIP ANNUAL PEST & TERMITE INSPECTION	\$ 3,080.00	
EFT23478	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 15,964.25	
EFT23479	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 3,355.25	
EFT23480	23/09/2022	ENVIRONMENTAL HEALTH AUSTRALIA	ENVIRONMENTAL HEALTH MEMBERSHIP FEE	\$ 380.00	
EFT23481	23/09/2022	EXMOUTH BETTA HOME LIVING	DISHWASHER	\$ 899.00	
EFT23482	23/09/2022	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE SEPTEMBER	\$ 6,000.00	
EFT23483	23/09/2022	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT AUGUST 2022	\$ 991.02	
EFT23484	23/09/2022	EXY PLUMBING & CONTRACTING	UNBLOCK POND PIPES	\$ 1,568.15	
EFT23485	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 3,505.25	
EFT23486	23/09/2022	HT CLEANING SERVICES PTY LTD	CLEANING AUGUST 2022	\$ 16,577.18	
EFT23487	23/09/2022	HTD SURVEYORS & PLANNERS	SURVEY FOR LEASE EXMOUTH AERODROME	\$ 1,991.00	
EFT23488	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 5,722.75	
EFT23489	23/09/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 22.00	
EFT23490	23/09/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2022-2023	\$ 765.82	
EFT23491	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 3,505.25	
EFT23492	23/09/2022	COUNCILLOR	COUNCILLOR REMUNERATION	\$ 1,360.48	
EFT23493	23/09/2022	MCLEODS BARRISTERS AND SOLICITORS	PLANNING CONSULTATION COSTS	\$ 641.85	
EFT23494	23/09/2022	NETWORK POWER SOLUTIONS PTY LTD	INSPECT POWER FAULT	\$ 776.00	
EFT23495	23/09/2022	NINGALOO HARVEST IGA	MONTHLY CONSUMABLES ACCOUNT AUGUST 2022	\$ 61.53	
EFT23496	23/09/2022	NINGALOO WATER & ICE	NINGALOO NECTAR	\$ 104.00	
EFT23497	23/09/2022	PATHWEST LABORATORY WA	DRUG AND ALCOHOL SCREENING	\$ 35.00	
EFT23498	23/09/2022	PAYWISE PTY LTD	PAYROLL DEDUCTIONS	\$ 1,044.92	
EFT23499	23/09/2022	SCOPE BUSINESS IMAGING	PHOTOCOPIER SERVICE COSTS	\$ 2,231.75	
EFT23500	23/09/2022	EMPLOYEE	REIMBURSEMENT FOR FOOD FOR AIRPORT STAFF FLIGHT DELAY	\$ 136.00	
EFT23501	23/09/2022	STARMART EXMOUTH	VOUCHER FOR COMMUNITY PERCEPTION SURVEY	\$ 195.95	
EFT23502	23/09/2022	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC AQUARIUM FOOD	\$ 339.91	
EFT23503	23/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 176.45	
EFT23504	23/09/2022	VANGUARD PRESS	SHIPPING AND HANDLING OF HOLIDAY PLANNER	\$ 326.70	
EFT23505	23/09/2022	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	BOOKS FOR LIBRARY	\$ 300.27	
				\$ 1,398,553.15	\$ -
	27/08/2022	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 190.27	
	27/08/2022	NANUTARRA ROADHOUSE	FUEL	\$ 137.36	
	29/08/2022	QANTAS	COUNCILLOR WALGA TRAINING	\$ 147.96	
	30/08/2022	QANTAS	COUNCILLOR WALGA TRAINING	\$ 468.92	
	01/09/2022	FACEBOOK	ADVERTISEMENT	\$ 137.48	
	01/09/2022	AMAZON PRIME	ADVERTISING	\$ 6.99	
	01/09/2022	QANTAS	CEO - LOCAL GOVERNMENT CONVENTION 2022	\$ 432.60	
	01/09/2022	QANTAS	SHIRE PRESIDENT - AUSTRALIAN TOP TOURISM AWARDS 2022	\$ 1,049.17	
	04/09/2022	APPLE	SUBSCRIPTION	\$ 17.99	
	06/09/2022	WALGA	SHIRE PRESIDENT - LOCAL GOVERNMENT CONVENTION 2022	\$ 140.00	
	07/09/2022	CANVA	SUBSCRIPTION	\$ 164.99	
	07/09/2022	BP CARNARVON	FUEL	\$ 140.00	
	07/09/2022	BP WONTHELLA	FUEL	\$ 176.49	
	09/09/2022	GRAND TOYOTA	SERVICE SHIRE VEHICLE	\$ 180.00	
	09/09/2022	QANTAS	COUNCILLOR - WALGA TRAINING	\$ 776.04	
	09/09/2022	QANTAS	SHIRE PRESIDENT - LOCAL GOVERNMENT CONVENTION 2022	\$ 779.57	
	09/09/2022	QANTAS	COUNCILLOR - WALGA TRAINING	\$ 1,014.27	
	10/09/2022	REZDY	SUBSCRIPTION	\$ 293.57	
	11/09/2022	ADOBE	ADVERTISING	\$ 43.99	
	11/09/2022	LOOMLY	ANNUAL FEE - SOCIAL MEDIA SCHEDULING	\$ 1,084.69	
	12/09/2022	CANBERRA HOTEL	SHIRE PRESIDENT - ACCOMMODATION AUSTRALIAN TOP TOURISM AWARDS 2022	\$ 412.80	
	12/09/2022	CPP CONVENTION CENTRE	CEO - PARKING	\$ 23.22	
	12/09/2022	BP BELDON	FUEL	\$ 208.47	
	13/09/2022	BP CARNARVON	FUEL	\$ 160.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
	13/09/2022	BP WONTHELLA	FUEL	\$ 165.52	
	14/09/2022	DEPT JUSTICE	NOTICE OF LODGEMENT FEE - MAGISTRATES COURT	\$ 166.30	
	14/09/2022	QANTAS	COUNCILLOR - LOCAL GOVERNMENT CONVENTION 2022	\$ 779.57	
	14/09/2022	QANTAS	COUNCILLOR - LOCAL GOVERNMENT CONVENTION 2022	\$ 779.57	
	14/09/2022	GETSLING	MONTHLY SUBSCRIPTION	\$ 79.34	
	16/09/2022	QANTAS	CEO - LOCAL GOVERNMENT CONVENTION 2022	\$ 290.29	
	16/09/2022	NANUTARRA ROADHOUSE	FUEL	\$ 129.39	
	17/09/2022	COLES EXPRESS	FUEL	\$ 140.68	
	17/09/2022	BP NEWMAN	FUEL	\$ 260.00	
	20/09/2022	ADOBE	SOFTWARE LICENCE	\$ 39.59	
	21/09/2022	DEPT JUSTICE	REFUND OF NOTICE OF LODGEMENT FEE - MAGISTRATES COURT	-\$ 166.30	
	27/09/2022	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 203.46	
	27/09/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD CEO	\$ 11,072.50	
	26/08/2022	COLES EXPRESS	FUEL	\$ 187.45	
	31/08/2022	SMARTMART NEWMAN	FUEL	\$ 193.25	
	01/09/2022	CRUDELIS AUTO MULLEWA	FUEL	\$ 203.00	
	06/09/2022	COLES EXPRESS ORANA	FUEL	\$ 262.75	
	09/09/2022	SEBEL MANDURAH	ACCOMMODATION FOR TRAINING COURSE	\$ 914.96	
	15/09/2022	BP CARNARVON	FUEL	\$ 185.65	
	15/09/2022	BP MUCHEA	FUEL	\$ 213.40	
	27/09/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMDS	\$ 2,178.71	
	04/09/2022	STARMART EXMOUTH	FUEL	\$ 270.89	
	09/09/2022	AUTOPRO EXMOUTH	TYRE VALVES	\$ 21.85	
	10/09/2022	BP CARNARVON	FUEL	\$ 110.74	
	12/09/2022	MAGSHOP ONLINE	MAGAZINE SUBSCRIPTION FOR LIBRARY	\$ 69.99	
	12/09/2022	MAGSHOP ONLINE	MAGAZINE SUBSCRIPTION FOR LIBRARY	\$ 74.99	
	15/09/2022	EXMOUTH SURF CENTRE	FAREWELL GIFT	\$ 100.00	
	15/09/2022	KMART	STAFF HOUSING KITCHEN SUPPLIES	\$ 145.25	
	15/09/2022	MITRE 10	STAFF HOUSING KITCHEN SUPPLIES	\$ 99.00	
	20/09/2022	DBCA EXMOUTH	PARK PASS	\$ 25.00	
	20/09/2022	PAYPAL	NVC MERCHANDISE SAMPLES	\$ 236.41	
			TOTAL CREDIT CARD EMCC / DCEO	\$ 1,154.12	
	31/08/2022	IRIS CONSULTING GROUP	TRAINING COURSE	\$ 190.00	
	31/08/2022	IRIS CONSULTING GROUP	TRAINING COURSE	\$ 240.00	
	05/09/2022	AUTODESK	AUTOCAD SOFTWARE	-\$ 3,239.50	
	05/09/2022	DEPUTY	ROSTERING SOFTWARE	\$ 42.90	
	06/09/2022	AUTODESK	AUTOCAD SOFTWARE	\$ 3,756.50	
	11/09/2022	TEAMVIEWER	TEAMVIEWER SOFTWARE	\$ 698.28	
	17/09/2022	ZOOM	MONTHLY SUBSCRIPTION	\$ 23.78	
	20/09/2022	THE TELECOM SHOP	USB CABLE	\$ 61.39	
	24/09/2022	AMPOL CARNARVON	FUEL	\$ 207.82	
	27/09/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMCS	\$ 1,999.42	
			TOTAL CREDIT CARD PURCHASES	\$ 16,404.75	
			TOTAL PAYMENTS	\$ 1,506,550.58	\$ -