



Attachments

Ordinary Council Meeting

23 February 2023

LGE 028

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

Dear Mr Lewis

Local Government Ordinary Election: 2023

The next local government ordinary elections are being held on 21 October 2023. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2023/2024 budget preparations.

The estimated cost for the 2023 election if conducted as a postal ballot is \$26,000 inc GST, which has been based on the following assumptions:

- 1,900 electors
- response rate of approximately 50%
- 3 vacancies
- count to be conducted at the offices of the Shire of Exmouth
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$425 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission incurred as part of an invalidity complaint lodged with the Court of Disputed Returns
- the cost of any casual staff to assist the Returning Officer on election day or night
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

As you are aware, the Government is currently considering reforms to the *Local Government Act* 1995, which include how elections are to be conducted. In order to assist with your local government's budget planning, we have included, to the best of our knowledge, costs that will arise from the changes proposed in legislation. For example, if under the amendments your local government will be required to conduct a mayoral/presidential election this has been included.

Some local governments may also note an increase in costs from their 2021 ordinary costs. These include increases arising from inflation in recent years affecting salaries for Returning Officers and other staff, printing and packaging costs as well as the increase in postage announced by Australia Post. Additional costs from the Commission have been included arising from improved processing procedures and additional resources to supplement the Commission's education, complaints management, investigation and legal efforts.

In order for the Commission to be responsible for the conduct of your election, the first step required by the *Local Government Act* 1995 is my written agreement to undertake the election.

As such, you may take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2023 for the Shire of Exmouth in accordance with section 4.20(4) of the *Local Government Act* 1995, together with any other elections or polls that may also be required.

My agreement is subject to the proviso that the Shire of Exmouth also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

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

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

It would be greatly appreciated if this item was considered at your March council meeting, to enable the Commission to have sufficient time to work with you to effectively conduct the election.

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

Yours sincerely



Robert Kennedy
ELECTORAL COMMISSIONER

9 February 2023



Shire of Exmouth
Local Planning Scheme No. 4

Amendment No. 10

First Omnibus Amendment

Planning and Development Act 2005

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

Shire of Exmouth Local Planning Scheme 4 Amendment No. 10

Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by making various modifications to the Scheme Text and Scheme Maps as part of an Omnibus Amendment by:

1. Amending the Scheme Text by:

1.1. Inserting a new clause (f) into '1.9 Aims of the Scheme' which reads as follows:

"to incorporate public art to enhance the character and amenity of the built and natural environment of the local government"

1.2. Inserting a new land use 'Residential Aged Care Facility' into Table 1 Zoning Table. Inserting the following symbols for 'Residential Aged Care Facility' into Table 1 Zoning Table:

- 'D' in Residential zone; and
- 'X' in Retail Core, Mixed Use, Mixed Business, Tourism, Light Industry, Service Commercial, General Industry, Rural Residential and Rural zones; and
- 'refer to clause 3.37' in Urban Development and Industrial Development zones.

1.3. Replacing the symbol for the land use 'Nightclub' in Table 1 Zoning Table, as follows:

- 'X' in Light Industry zone;

1.4. Replacing the symbol for the land use 'Veterinary Centre' in Table 1 Zoning Table, as follows:

- 'A' in Commercial Mixed Use - C2 zone;

1.5. Removing the word 'the' from Clause 3.5.2 after 'land that is specified in' as below:

"Despite anything contained in the zoning table, land that is specified in Schedule 3 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use."

1.6. Replacing Clause 3.10.9.2 (c) (ii) with the following:

"The maximum wall height of any dwelling shall be 6 metres measured vertically from natural ground level except where they are located within SCA5, where the wall height shall be measured from the minimum required finished floor level in accordance with clause 5.6.2 (b)."

1.7. Replacing Clause 3.10.9.2 (c) (iii) with the following:

"The minimum floor area of any single house, including verandas, shall be 150m²."

1.8. Inserting new Clauses 4.8.3 (e) and 4.8.3 (f):

"(e) Ancillary dwellings shall be located alongside, or to the rear of the single house."

"(f) Ancillary dwellings are to be connected to the same effluent disposal system as the single house."

1.9. Replacing Clause 4.8.4 (b) with the following:

"Outbuildings in the Rural Residential and Special Use 9 (SU9) zones shall not have a floor area collectively in excess of 150m², and shall have a maximum wall height top of external wall (roof above) and top of external wall (concealed roof) of 3.8 metres and maximum ridge height of 4.8 metres, in each case measured from natural ground level"

1.10. Inserting 'Special Use 9' into Table 2 Sea Containers after 'Service Commercial; and Rural Residential', as follows:

Zone	Max number of sea containers	Maximum Length (m)
Service Commercial; and Rural Residential; and Special Use 9	2	12

1.11. Replacing Clause 4.16.1 (i) with the following:

"Swimming pools and outbuildings associated with a Caretaker's Dwelling shall not be permitted"

1.12. Inserting a new Clause 4.18.5 as follows, and renumbering the following clauses accordingly:

"Parking bays, in accordance with Table 3 are to be provided in a location separated from the parking areas for the permanent residents of the main dwelling."

1.13. Removing the word 'not' after 'purposes may' in Clause 4.29.1 as follows:

"No person on any lot within the Residential zone or any lot that is otherwise used exclusively for residential purposes may -"

1.14. Modifying the following Clauses by removing the letter 's' from the word 'top' after 'maximum wall height':

- Special Use 6, Area A - Canal Lots, Development Requirement 3, and
- Special Use 6, Area A - Dry Lots, Development Requirement 2

1.15. Modifying the Clauses listed below, to read as follows:

- Special Use 6, Area A - Canal Lots, Development Requirement 8;
- Special Use 6, Area A - Dry Lots, Development Requirement 5;
- Special Use 6, Area B - Precinct 1 Revetment Lots, Development Requirement 3;
- Special Use 6, Area B - Precinct 2 Vertical Canal Lots, Development Requirement 3;
- Special Use 6, Area B - Precinct 3 Residential Dry Lots, Development Requirement 2;
- Special Use 6, Area B - Precinct 8 Murat Road, Development Requirement 5; and
- Special Use 6, Area B - Precinct 9 Southern Revetment Lots, Development Requirement 1.

"the maximum wall height shall be 6.2 metres above natural ground level. A loft may be provided within the main structure of the building provided the maximum wall height is not exceeded. Modifications to conventional loft construction are acceptable provide the building remains within the envelope described above"

1.16. Inserting the word 'by' after the words 'shall be certified' into the following Clauses:

- Special Use 6, Area B - Precinct 1 Revetment Lots, Development Requirement 12;
- Special Use 6, Area B - Precinct 2 Vertical Canal Lots, Development Requirement 12;
- Special Use 6, Area B - Precinct 6 and 6a Horwood Quays and Landing Park Tourist Commercial Development, Development Requirement 8;
- Special Use 6, Area B - Precinct 8 Murat Road, Development Requirement 3; and
- Special Use 6, Area B - Precinct 9 Southern Revetment Lots, Development Requirement 3

1.17. Replacing the phrase 'canal setout line' with 'canal vertical wall' in the following Clauses:

- Special Use 6, Area B - Precinct 2 Vertical Canal Lots, Site Requirement 1 (b) (i) and (iii), and Development Requirement 11 (b);

- Special Use 6, Area B - Precinct 4 Icon Site A and B, Site Requirement (b) (iii) and Development Requirement 6 (c);
- Special Use 6, Area B - Precinct 6 and 6a Horwood Quays and Landing Park Tourist Commercial Development, Site Requirement 1 (f) and Development Requirement 19 (c); and
- Special Use 6, Area B - Precinct 8 Murat Road, Site Requirement 1 (f).

1.18. Inserting the phrase '(start of revetment wall)' after the term 'Canal Setout Line' in the following Clauses:

- Special Use 6, Area B - Precinct 1 Revetment Lots, Site Requirement 1 (b) (i);
- Special Use 6, Area B - Precinct 8 Murat Road, Site Requirement 1 (d); and
- Special Use 6, Area B - Precinct 9 Southern Revetment Lots, Site Requirement 1 (d) and 9 (g).

1.19. Removing the symbol '(a)' after 'External Materials' in the following Clauses:

- Special Use 6, Area B - Precinct 1 Revetment Lots, Development Requirement 7;
- Special Use 6, Area B - Precinct 2 Vertical Canal Lots, Development Requirement 7;
- Special Use 6, Area B - Precinct 3 Residential Dry Lots, Development Requirement 7;
- Special Use 6, Area B - Precinct 4 Icon Site A and B, Development Requirement 11;
- Special Use 6, Area B - Precinct 5 Icon Site C, Development Requirement 11;
- Special Use 6, Area B - Precinct 6 and 6a Horwood Quays and Landing Park Tourist Commercial Development, Development Requirement 18;
- Special Use 6, Area B - Precinct 7 Tourist Commercial Mixed Use, Development Requirement 12;
- Special Use 6, Area B - Precinct 8 Murat Road, Development Requirement 14; and
- Special Use 6, Area B - Precinct 9 Southern Revetment Lots, Development Requirement 10.

1.20. Inserting a new Clause, under each of the following headings, after the Clause which reads 'buildings within the 3 metre 'no load' zone behind the secondary retaining wall shall be certified by a structural engineer' as follows and re-numbering the following Clauses accordingly.

- Special Use 6, Area B - Precinct 2 Vertical Canal Lots, Development Requirements;
- Special Use 6, Area B - Precinct 4 Icon Site A and B, Development Requirements;
- Special Use 6, Area B - Precinct 6 and 6a Horwood Quays and Landing Park Tourist Commercial Development, Development Requirements; and
- Special Use 6, Area B - Precinct 8 Murat Road, Development Requirements; and

- Special Use 6, Area B - Precinct 9 Southern Revetment Lots, Development Requirements

"Building design is to consider the Integrated Concrete Drain (ICD). This shall not be penetrated without the consent of a structural engineer and approval from the Shire."

1.21. Replacing the description of Special Use 6, Area A with the following:

"Area A consists of canal lots, dry lots and a landmark site as identified in Figure 3: Special Use zone SU6, Exmouth Marina Areas."

1.22. Replacing the description of Special Use 6, Area A - Canal Lots with the following:

"Area A - Canal Lots consist of a Net Developable Area (NDA), Conditional Development Area (CDA), Nutrient Retention Area (NRA) and Upper Retaining Wall as identified in Figures 3 - Figure 8."

1.23. Replacing the symbol for the land uses 'Holiday House' and 'Holiday Accommodation', as follows:

- 'A' within the Special Use 6, Area A

1.24. Removing the word 'minimum' after the phrase 'average 6 metres' from Special Use 6, Area A - Canal Lots, Site Requirement 1 (a) (ii).

1.25. Inserting the words 'Refer Figure 8' after 'level is 5.00m AHD.' within Special Use 6, Area A - Canal Lots, Site Requirement 1(e)(i).

1.26. Replacing Special Use 6, Area A - Canal Lots, Development Requirement 12, as follows:

"Development shall maintain protection of the NRA which is a minimum width of 1.6m measured from the land side of the upper retaining wall. The NRA shall not be sealed but can be used for landscaping, grated or otherwise covered with permeable materials that allow nutrient run-off to be contained on site."

1.27. Replacing Special Use 6, Area A - Canal Lots, Development Requirement 13 (d), as follows:

"All internal balustrades and fences within the CDA shall be a minimum 90% visually permeable and shall have a maximum height of 1.2 metres."

1.28. Replacing the symbol for the land use 'Grouped Dwelling', as follows:

- 'D' within the Special Use 6, Area A - Landmark.

1.29. Replacing the description of Special Use 6, Area A - Landmark with the following;

"Area A - Landmark consists of a Nutrient Retention Area (NRA) and Upper Retaining Wall as identified in Figures 4 and 7."

1.30. Replacing the description and list of Figures for Special Use 6, Area B with the following:

"Area B lots are located within distinct Precincts, as identified in Figure 9 - Special Use 6 zone, Exmouth Marina Area B - Precinct Map.
Waterside precincts are generally defined by either a canal vertical wall or a revetment wall system. Figures 10 and 11 show lot layouts and setbacks in the relevant precincts, based on these systems."

1.31. Inserting 'This applies to all levels.' at the end of Special Use 6, Area B, Precinct 1 - Revetment Lots, Site Requirement 1(b)(i).

1.32. Replacing Special Use 6, Area 8, Precinct 1 - Revetment Lots, Development Requirement 12, with the following:

"Buildings within the 3 metres 'no load' zone behind the secondary retaining wall shall be certified by a structural engineer."

1.33. Inserting the words 'for dwellings' after the '4.3 metres' within Special Use 6, Area B, Precinct 2 - Vertical Canal Lots, Site Requirement 1(b)(i).

1.34. Inserting 'with the exception of minor eaves, no roof is permitted over the retaining wall' at the end of Special Use 6, Area B, Precinct 2 - Vertical Canal Lots, Site Requirement 1(b)(iii).

1.35. Replacing the phrase 'private open space' with 'Outdoor Living Area' within Special Use 6, Area B, Precinct 2 - Vertical Canal Lots, Development Requirement 5.

1.36. Modifying Special Use 6, Area B, Precinct 2 - Vertical Canal Lots, Development Requirement 8, as follows:

"Minimum pitch to conventional roof forms shall be 35 degrees for single storey dwellings, excluding carports and patios. On 2 storey dwellings only, where flat and skillion roofs are proposed, a pitch of 15 degrees or less may be permitted."

1.37. Replacing the word 'minimum' with 'maximum' within Special Use 6, Area B, Precinct 2 - Vertical Canal Lots, Development Requirement 11(a).

- 1.38. Replacing Special Use 6, Area B, Precinct 3 - Residential Dry Lots, Development Requirement 9(a)(i) with the following:

"Rear boundary for lots 92-95 and 98-102 shall be Colorbond steel and the colour Wilderness; and"

- 1.39. Replacing the word 'in' with **'is'** after the words 'on lot boundaries' within Special Use 6, Area 8, Precinct 3 - Residential Dry Lots, Development Requirement 9 (b) (iv).

- 1.40. Replacing the word 'Terrace' with **'Paperbark'** within Special Use 6, Area B, Precinct 3 - Residential Dry Lots, Development Requirement 9(a)(ii).

- 1.41. Modifying the permissibility of land uses under Special Use 6, Area B, Precinct 4 - Icon Site A and B, as follows:

- 'P' for Multiple Dwelling; and
- **'D'** for Grouped Dwelling.

- 1.42. Replacing Special Use 6, Area B, Precinct 4 - Icon Site A and B, Site Requirement 1(b)(iv) with the following:

"Balconies/decks setback 2.3m from the canal setout line (start of revetment wall to the north) and the canal wall face of the canal vertical wall."

- 1.43. Inserting the words **'residential roof terraces may be permitted'** at the end of Special Use 6, Area B, Precinct 4 - Icon Site A and B, Development Requirement 1.

- 1.44. Inserting a new Development Requirement 2 for Special Use 6, Area B, Precinct 4 - Icon Site A and B as follows, and re-numbering the following provisions accordingly:

"Ground floor areas are to provide outlook to the waterways."

- 1.45. Replacing the phrase 'in Canal Arm 4a' with **'along the Northern Finger Canal'** within Special Use 6, Area B, Precinct 4 - Icon Site A and B, Development Requirement 6 (d).

- 1.46. Modifying the permissibility of land uses under Special Use 6, Area B, Precinct 5 - Icon Site C, as follows:

- 'P' for Multiple Dwelling; and
- **'D'** for Grouped Dwelling.

- 1.47. Removing the land use **'Single House'** from Special Use 6, Area B, Precinct 7-Tourist Commercial Mixed Use.

- 1.48. Replacing the '.' with ':' after the words 'Canal arm 4' within Special Use 6, Area B, Precinct 8 - Murat Road, Site Requirement 1 (d).

1.49. Inserting the words '(to the north)' after 'lower level in canal arm 4' within Special Use 6, Area B, Precinct 8 - Murat Road, Development Requirement 6.

1.50. Replacing 'Figure 9' with 'Figure 12' after the words 'as defined in' within the description for Special Use 6, Area C.

1.51. Replacing 'Figure 10' with 'Figure 13' under Special Use 6, Area C, within the following:

- Site Requirements;
- Development Requirement 1;
- Development Requirement 2;
- Development Requirement 6; and
- Development Requirement 7.

1.52. Replacing the Deposited Plan number with '29555' within the Description of Land for Special Use 9.

2. Amending the Figures by:

2.1. Replacing Figure 1 with a higher resolution version.

2.2. Replacing Figure 3 with an updated version and renaming the Figure as follows:

'Figure 3 - Special Use zone SU&, Exmouth Marina Areas'

2.3. Renaming and renumbering Figure 4 as follows:

'Figure 7 - Special Use 6 zone. Exmouth Marina, Area A- Canal Lots NOA, CDA & NRA layout and setbacks

2.4. Inserting a new Figure 4, re-numbering the following figures accordingly and naming the Figure as follows:

'Figure 4-Special Use 6 zone. Exmouth Marina, Area A-Canal Lots (Sheet 1).

2.5. Renaming Figures 5 and 6 as follows:

"Figure 5 - Special Use 6 zone. Exmouth Marina, Area A - Canal Lots (Sheet 2)."

"Figure 6 - Special Use 6 zone. Exmouth Marina, Area A - Canal Lots (Sheet 3)."

2.6. Replacing existing Figure 7 with an updated version, renaming and renumbering the Figure as follows:

"Figure 9 - Special Use 6 zone. Exmouth Marina, Area B. Precinct Map."

2.7. Removing existing Figure 8.

2.8. Inserting a new Figure 8 and naming it as follows:

"Figure 8 - Special Use 6 zone. Exmouth Marina Area A - Canal Lots. Setback requirements within the CDA"

2.9. Inserting a new Figure 10, re-numbering the following figures accordingly and naming the Figure as follows:

'Figure 10 - Special Use 6 zone. Exmouth Marina B: Precincts 1, 2 & 3 setbacks.'

2.10. Inserting a new Figure 11 and naming it as follows:

'Figure 11 - Special Use 6 zone. Exmouth Marina Area B, Precincts 2, 4, 6 & 6a - Vertical Wall Canal Retaining System.'

2.11. Re-numbering existing Figure 9 to Figure 12.

2.12. Re-numbering existing Figure 10 to Figure 13.

3. Modifying the Table of Contents in accordance with the above.

4. Amending the Scheme Maps by:

4.1. Rezoning portion of Lot 351 on Plan 421096 from 'Local Road' to **'Tourism'** zone.

4.2. Relocating the text 'Pebble Beach Road' to overlay the correct road reserve and remove any unnecessary duplications.

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

- a. The amendment relates to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve.
- b. The amendment is consistent with the Shire of Exmouth Local Planning Strategy;
- c. The amendment will have minimal impact on land in the scheme area;
- d. The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
- e. The amendment is not a basic or complex amendment.

Dated this 30 day of July 2022.


(Chief Executive Officer)

Amendment Report

1.0 INTRODUCTION

The purpose of the Omnibus Amendment is to improve the operation of Local Planning Scheme No.4 (LPS4) by making numerous minor changes to LPS4. These are generally of a textual nature or are changes which do not alter the intent of the Scheme.

The aim of the omnibus amendment is to improve consistency, clarity and ease of application of the LPS4.

2.0 BACKGROUND

On 12th March 2019, the Shire of Exmouth Local Planning Scheme No.4 (LPS4) was published in the Government Gazette. LPS4, which includes the Scheme Text and Scheme Maps, provides the overarching planning framework for development within Exmouth; controlling and guiding development, growth and land use within the Shire of Exmouth.

Since its gazettal, LPS4 has been amended a number of times to achieve specific planning outcomes, usually, for specific sites or areas. In the day-to-day administration of LPS4, the Shires officers keep a list of minor updates that are required, however, do not justify an amendment to the Scheme on their own. As such, when a sufficient number of minor modifications are noted, an 'omnibus' amendment to the Scheme can be prepared.

In this regard, an omnibus amendment is now proposed for the Shire's LPS4. The intent of the omnibus amendment is to generally 'tidy' the document and to provide greater clarity of provisions which have generated confusion or difficulty when being applied.

3.0 STATE & REGIONAL PLANNING CONTEXT

This amendment has been prepared in accordance with the *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations).

The Regulations identify three types of amendment: basic, standard and complex. This amendment is considered to be a Standard Amendment, given that it is consistent with the Local Planning Strategy and will not have any significant environmental, social, economic or governance impacts on the land.

4.0 PROPOSAL & JUSTIFICATION

Type	Scheme Provision	Amendment	Explanation
Text	1.9 Aims of Scheme	<p>To amend the Aims of the Scheme to include the following:</p> <p><i>"(f) to incorporate public art to enhance the character and amenity of the built and natural environment of the local government;"</i></p>	The Shire's officers wish to provide opportunity for the town to include more public art.
Text	3.2 Table 1 Zoning Table	<p>Include the use 'Residential Aged Care Facility' and identify land use permissibility as follows:</p> <p>Residential - D use Urban Development - Refer to Clause 3.37 Retail Core - C1 - X use Mixed Use - C2 - X use Mixed Business - C3 - X use Tourism - X use Light Industry - X use Service Commercial - X use General Industry - X use Industrial Development - Refer to Clause 3.37 Rural Residential - X use Rural - X use</p>	This land use is included in the land use terms within LPS4 but is not included in the zoning table. This will provide guidance on the appropriateness/permissibility of the land use.
Text	3.2 Table 1 Zoning Table	Amend the permissibility of 'Nightclub' in the Light Industry zone to an 'X' use.	Inappropriate land use in an industrial area.

Text	3.2 Table 1 Zoning Table	Amend the permissibility of 'Veterinary Centre' in the Commercial Mixed Use - C2 area to an 'A' use.	Appropriate land use in the commercial zone and consistent with a number of other local governments.
Text	3.5.2 Restricted Uses	Remove the word 'the' (the 13th word in the clause) so that it reads: "3.5.2 Despite anything contained in the zoning table, land that is specified in Schedule 3 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use"	Typographical error.
Text	3.10.9.2 (c) (ii)	Amend the Clause such that it includes reference to the required finished floor levels, as below: <i>The maximum wall height of any dwelling shall be 6 metres measured vertically from natural ground level except where they are located within SCA5, where the wall height shall be measured from the minimum required finished floor level in accordance with clause 5.6.2 (b).</i>	
Text	3.10.9.2 (c) (iii)	Amend the Clause such that the minimum floor area of 150m ² does not apply to ancillary dwellings, as below: <i>"The minimum floor area of any single house, including verandas, shall be 150m²."</i>	Ancillary dwellings are restricted to a maximum plot ratio area of 100m ² under clause 4.8.3 (b).
Text	4.8.3 Additional Site and Development Requirements - Ancillary Dwellings	Amend the Clause such that the following are included: <i>"(e) Ancillary dwellings shall be located alongside, or to the rear of the single house."</i> <i>If Ancillary dwellings are to be connected to the same effluent disposal system as the single house."</i>	These additional requirements will ensure that the primary dwelling remains the focal point and that the ancillary dwelling remains subsidiary.

Text	4.8.4 (b)	<p>Amend the Clause to include the Special Use 9 area, as below:</p> <p><i>"Outbuildings in the Rural Residential and Special Use 9 (SU9) zones shall not have a floor area collectively in excess of 150m², and shall have a maximum wall height top of external wall (roof above) and top of external wall (concealed roof) of 3.8 metres and maximum ridge height of 4.8 metres, in each case measured from natural ground level"</i></p>	To provide clarity. Development requirements for outbuildings in the Wilderness Estate (SU9) have always been the same as those for the Rural Residential zone.
Text	4.10.3 Sea Containers - Table 2	Amend the table to include the Special Use 9 zone in the top row, enabling sea containers to be considered in this location.	Some sea containers have already been approved in the Wilderness Estate and are allowed in the Rural Residential area; however, the Shire's officers wish to create consistency and control in the way these structures present in the landscape.
Text	4.16.1 Caretaker's Dwelling (i)	<p>Amend clause to re-order wording, as below:</p> <p><i>"swimming pools and outbuildings associated with a Caretaker's Dwelling shall not be permitted"</i></p>	Typographical error.
Text	4.18 Bed and Breakfast	<p>The following clause is to be included, and the numbering of the following provisions to be updated accordingly;</p> <p><i>"4.18.5 Parking bays, in accordance with Table 3 are to be provided in a location separated from the parking areas for the permanent residents of the main dwelling."</i></p>	Separating/allocating parking areas will alleviate issues with parking for the primary residents and where 3 tandem bays are effectively created.

Text	4.29.1 Parking of Commercial Vehicles	Amended the clause such that the word 'not' is removed as below: <i>" No person on any lot within the residential zone or any lot that is otherwise used exclusively for residential ourposes mav - ...</i>	Typographical error - the additional 'not' created a double negative.
	Special Use 6 Area A - Canal Lots. Development Requirement 3. Area A - Dry Lots. Development Requirement 2.	Remove the letter 's' from the word top after 'maximum wall height,' such that the clause reads as below: <i>Outbuildings shall be a maximum area of 32m2, having a maximum width of 4.5 metres, maximum wall height, top of external wall (roof above) and top of external wall (concealed roof), of 3 metres and maximum ridge height of 4.5 metres, above natural ground level.</i>	Typographical error.
Text	Special Use 6 Area A - Canal Lots. Development Requirement 8. Area A - Dry Lots Development Requirement 5. Area B: Precinct 1 - Revetment Lots Development Requirement 3 Precinct 2 - Vertical Canal Lots Development Requirement 3	Amend the clause to read as follows: <i>"the maximum wall height shall be 6.2 metres above natural ground level. A loft may be provided within the main structure of the building provided the maximum wall height is not exceeded. Modifications to conventional loft construction are acceptable provide the building remains within the envelope described above."</i>	This will provide clarity on the application of this clause.

	<p>Precinct 3 - Residential Dry Lots Development Requirement 2</p> <p>Precinct 8 - Murat Road Development Requirement 5</p> <p>Precinct 9 - Southern Revetment Lots Development Requirement 1</p>		
Text	<p>Special Use 6 Area B:</p> <p>Precinct 1 - Revetment Lots Development requirement 12</p> <p>Precinct 2 - Vertical Canal Lots Development requirement 12.</p> <p>Precinct 6 and 6A - Horwood Quays and Landing Park Tourist Commercial Development requirement 8.</p>	<p>Reword the clause to read as follows:</p> <p>"Buildings within the 3 metre 'no-load' zone behind the secondary retaining shall be certified by a structural engineer."</p>	<p>Typographical error and to be consistent with the wording in the other precincts.</p>

	<p>Precinct 8 Murat Road Development requirement 3.</p> <p>Precinct 9 Southern Revetment Lots Development requirement 3.</p>		
Text	<p>Special Use 6 Area B:</p> <p>Precinct 2 - Vertical Canal Lots Site Requirement 1 (b) Rear (i) and (iii). Development Requirement 11 (b).</p> <p>Precinct 4 - Icon Site A and B Site Requirements (b) Rear (iii). Development Requirement 6(c).</p> <p>Precinct 6 and 6a - Horwood Quays and Landing Park Tourist Commercial Site Requirement 1 (f). Development Requirement 19(c).</p> <p>Precinct 8 - Murat Road</p>	<p>Remove reference to "canal setout line" and change to "canal vertical wall"</p>	<p>Provide clarity and consistency for terms used to refer to different retaining methods throughout the Marina precincts.</p>

	Site Requirements - 1(f)		
Text	<p>Special Use 6 Area B: Precinct 1- Revetment Lots Site Requirement 1(b) Rear (i)</p> <p>Precinct 8 - Murat Road Site Requirement 1 (d).</p> <p>Precinct 9- Southern Revetment Lots. Site Requirement 1(d) and (Q).</p>	<p>Wherever the term 'Canal Setout Line' is used, insert the following after those words:</p> <p><i>"(start of revetment wall)"</i></p>	Typographical error and provide clarity.
Text	<p>Special Use 6 Area B:</p> <p>Precinct 1. Revetment Lots. Development Requirement 7. External Materials</p> <p>Precinct 2. Vertical Canal Lots. Development Requirement 7.</p> <p>Precinct 3. Residential Dry Lots. Development Requirement 7.</p>	<p>Amend the Clause such that the '(a)' is removed, as below:</p> <p><i>"#. External Materials: At least two different materials must be featured on external walls and shall be selected from the following:"</i></p>	Typographical error.

	<p>Precinct 4. Icon Sites A and 8. Development requirement 11.</p> <p>Precinct 5. Icon Site C. Development Requirement 11.</p> <p>Precinct 6 and 6A. Horwood Quays and Landing Park Tourist Commercial. Development Requirement 18.</p> <p>Precinct 7. Tourist Commercial Mixed Use. Development Requirement 12.</p> <p>Precinct 8. Murat Road. Development Requirement 14.</p> <p>Precinct 9. Southern Revetment Lots. Development Requirement 10.</p>		
Text	Special Use 6 Area B:	Insert new clause, after clause "Buildings within the 3 metres 'no load' zone behind the secondary retaining wall shall be certified by a structural engineer" as below:	

	<p>Precinct 2 Vertical Canal Lots. Development Requirements.</p> <p>Precinct 4. Icon Site A and B. Development Requirements.</p> <p>Precinct 6. Horwood Quays and Landing Park Tourist Commercial Development Requirements.</p> <p>Precinct 8 - Murat Road. Development Requirements.</p> <p>Precinct 9 - Southern Revetment Lots. Development Requirements.</p>	<p><i>"Building design is to consider the Integrated Concrete Drain (/CD). This shall not be penetrated without the consent of a structural engineer and approval from the Shire."</i></p> <p>Re-number following clauses accordingly.</p>	
Text	Special Use 6 Area A	The land uses 'Holiday House' and 'Holiday Accommodation' to be included as an 'A' Use.	There are already a number of existing holiday houses within the Marina. The Marina is one of the preferred areas for these land uses to be located.
Text	Special Use 6 Area A	<p>Update the description of Area A to read as follows:</p> <p>Area A consists of canal lots, dry lots and a landmark site as identified in Figure 3: Special Use zone SU6, Exmouth Marina Areas.</p>	Update to be consistent with amendments to Figures - see below.

Text	Special Use 6 Area A - Canal Lots	Update the description and list of figures to read as follows: "Area A - Canal Lots consist of a Net Developable Area (NOA), Conditional Development Area (CDA), Nutrient Retention Area (NRA) and Upper Retaining Wall as identified in Fioures 3 - Figure 8 ."	Update to be consistent with amendments to Figures - see below.
Text	Special Use 6 Area A - Canal Lots Site Requirements 1.(a) (ii)	The word 'minimum' is to be removed after 'average 6 metres', so that the Clause reads: <i>"Upper Floor: average 6m, with a minimum of 3m."</i>	Typographical error.
Text	Special Use 6 Area A - Canal Lots Site Requirements 1. (e)(i)	Update the clause to include reference to Figure 8, as below: <i>"Canal: minimum 6 metres from the canal side of the upper retaining wall; or 4 metres from the canal side of the upper retaining wall if the maximum finished floor level is 5.00m AHD. Refer Figure 8."</i>	This will provide clarity in the application of the clause.
Text	Special Use 6 Area A - Canal Lots Development Requirement 12	The clause is to be amended such that it references the width of the NRA, as below: <i>"Development shall maintain protection of the NRA which is a minimum width of 1.6m measured from the land side of the upper retaining wall. The NRA shall not be sealed but can be used for landscaping, grated or otherwise covered with permeable materials that allow nutrient run-off to be contained on site."</i>	The Exmouth Marina Village Guidelines specify that the NRA is to be 1.6m wide. Including this in the Special Use 6 provisions will provide clarity in the application of this requirement.
Text	Special Use 6 Area A - Canal Lots	Amend the Clause to read as follows: <i>All internal balustrades and fences within the GOA shall</i>	Provide clarity on the application of the clause.

	Development Requirement 13 (d)	<i>be a minimum 90% visually permeable and shall have a maximum height of 1.2 metres.</i>	
Text	Special Use 6 Area A - Landmark	The land use 'Grouped Dwelling' to be included as a 'D' uses, rather than a 'P' use.	This is better aligned with the intent of the landmark sites, as outlined in the Exmouth Marina Village Guidelines.
Text	Special Use 6 Area A - Landmark	Replace the description of Special Use 6, Area A - Landmark with the following; <i>"Area A - Landmark consists of a Nutrient Retention Area (NRA) and Upper Retaining Wall as identified in Figures 4 and 7."</i>	This brings the description into alignment with the proposed changes to the Figures.
Text	Special Use 6 Area B	Replace the description and list of figures with the following: <i>"Area B lots are located within distinct Precincts, as identified in Figure 9 Special Use 6 zone - Exmouth Marina Area B- Precinct Map.</i> <i>Waterside precincts are generally defined by either a canal vertical wall or a revetment wall system. Figures 10 and 11 show lot layouts and setbacks in the relevant precincts, based on these systems"</i>	These figures reference lots within Area A of the Special Use 6 zone and are not applicable to this area of the Marina. The updated and additional Figures relating to Area B of the Marina will provide clarity on the provisions which apply to these precincts.

Text	Special Use 6 Area B - Precinct 1 - Revetment Lots Site Requirement - Setbacks (b) Rear:	Reword the Clauses as below: <i>"(i) 5 metres from the Canal Setout Line (start of revetment wall) for a maximum of 50% of the width of the lot. The balance shall be setback a minimum of 8 metres from the Canal Setout Line. This applies to all levels.</i>	This will provide clarity on the application of this clause.
Text	Special Use 6 Area B - Precinct 1 - Revetment Lots. Development Requirement 12.	Replace with the following: <i>"Buildings within the 3 metres 'no load' zone behind the secondary retaining wall shall be certified by a structural engineer."</i>	Typographical error.
Text	Special Use 6 Area B - Precinct 2 - Vertical Canal Lots Site requirements (b) rear (i).	Insert "for dwellings" so the clause reads as follows: <i>"4.3 metres for dwellings from the canal vertical wall with the exception of a 0.5 metre cantilever which is permissible over the secondary retaining wall for 50% of the width of the lot."</i>	Provides clarity in the application of this clause

Text	Special Use 6 Area B - Precinct 2 - Vertical Canal Lots Site Requirement 1. (b) Rear. (iii)	Amend the clause to read as follows: " Ground floor rear balconies shall have a minimum setback of 2.3m to the Canal vertical Wall and are permitted to be built against the side boundary provided a 1.65m high screen is provided. <i>With the exception of minor eaves, no roof is permitted over the retaining wall.</i> "	This will provide clarity on the application of this clause, ensuring that the area remains open.
Text	Special Use 6 Area B - Precinct 2 - Vertical Canal Lots Development requirement 5	Reword the clause to read as follows: "The area of <i>Outdoor Living Area</i> shall have a minimum dimension of 3.3m and a minimum area of 16m ² ."	This terminology aligns with the R-Codes and provides consistency and clarity in applying this clause.
Text	Special Use 6 Area B - Precinct 2 - Vertical Canal Lots Development requirement 8	Reword the clause to read as follows: "Minimum pitch to conventional roof forms shall be 35 degrees for single storey dwellings, excluding carports and patios. <i>On 2 storey dwellings only, where flat and skillion roofs are proposed, a pitch of 15 degrees or less may be permitted.</i> "	This will provide clarity on the application of this clause.
Text	Special Use 6 Area B - Precinct 2 - Vertical Canal Lots Development Requirement 11. (a)	Amend the Clause to replace 'minimum' with 'maximum', as follows: "The building occupies a <i>maximum</i> of 50% of the block".	Typographical error.
Text	Special Use 6 Area B - Precinct 3 - Residential Dry Lots Development Requirement 9. Fencing	Amend the clause as follows: "(a)(i) Rear boundary <i>for</i> lots 92-95 and 98-102 shall be Colorbond steel and the colour <i>Wilderness</i> ; and" Amend Clause (ii) by replacing the colour 'Terrace' with 'paoerbark'.	Lots 96 and 97 do not back on to the carpark and therefore do not need to be included in this requirement. Since the gazettal of LPS4, the names used to reference the colours of fencing have been changed by Colourbond. Makino

			these amendments will allow for easier, and more consistent application of this provision.
Text	Special Use 6 Area B - Precinct 3 - Residential Dry Lots Development Requirement 9. (iv) Fencing	Replace the word 'in' with 'is', as below: <i>"Fencing in the front setback area, including on lot boundaries, is not permitted under any circumstances. "</i>	Typographical error.
Text	Special Use 6 Area B - Precinct 4 - Icon Site A and B Site Requirements 1. (b) (iv).	Reword the clause to read as follows: <i>"Balconies/decks setback 2.3m from the canal setout line (start of revetment wall to the north) and the canal wall face of the canal vertical wall."</i>	This will provide clarity in the application of this clause.
Text	Special Use 6 Area B - Precinct 4 - Icon Site A and B	<i>Under Development requirements, insert:</i> <i>1. The building envelope is to be a minimum of two storeys high and a maximum of three storeys, above natural ground level. Residential roof terraces may be permitted.</i> <i>2. Ground floor areas are to provide outlook to the waterways.</i> Re-number accordingly.	These additional clauses will provide clarity in the application of the requirements for this precinct and will help to ensure that the intent of the Precinct as it was set out in the Outline Development Plan is achieved.

Text	Special Use 6 Area B - Precinct 4 - Icon Site A and B Development Requirement 6(d).	Modifying the clause such that it reads as follows: 'Stores are only permitted <i>along the northern finger canal.</i> '	This will provide clarity on how this clause is to be applied as the terminology is consistent with that in proposed Figure 9.
Text	Special Use 6 Area B - Precinct 4 - Icon Site A and B	Amend the land use permissibility of 'Grouped Dwelling' and 'Multiple Dwelling', as follows: Multiple Dwelling - 'P' use Grouped Dwelling - 'D' use	This is better aligned with the Exmouth marina Village Outline Development Plan which identified these sites for the development of multiple dwellings.
Text	Special Use 6 Area B - Precinct 5 - Icon Site C		
Text	Special Use 6 Area B - Precinct 7 Tourist Commercial Mixed Use	Remove the land use 'Single House'.	Ground floor development is restricted to commercial land uses only, therefore, the only residential land use that can apply is 'Multiple Dwelling'. This land use is already included as a 'D' use.
Text	Special Use 6 Area B - Precinct 8 Murat Road Development Requirement 6.	Amend development requirement to read as follows: <i>"Store(s) are not permitted to be built on the lower level in canal arm 4 (to the north)."</i>	Provide clarity.
Text	Special Use 6 Area C	Replace the reference to 'Figure 9' with 'Figure 12' after the words 'as defined in' within the description for Special Use 6, Area C.	Provide consistency with the proposed changes to the Figures.
Text	Special Use 6 Area C Site Requirements.	Replacing any reference to 'Figure 10' with 'Figure 13'.	

	Development Requirements 1, 2, 6 and 7.		
Text	Special Use 9 Description of Land	Amend Deposited Plan number '2955' to '29555' as below: <i>"Lots 301-313 on Deposited Plan 29555:"</i>	Typographical error.
Figure	Figure 1 - Special Use Zone SU1	<i>Replace existing Figure 1 with a higher resolution copy of image.</i>	Updated to a higher resolution image for clarity.
Figure	Figure 3 - Special Use Zone SU6 Marina Area A	Insert an updated plan which shows the Areas more clearly. Rename to 'Figure 3- Special Use 6 zone, <i>Exmouth Marina Areas</i> '.	This Figure will provide clarity on the Areas that Exmouth Marina is divided into.
Figure	New Figure	Insert: <i>"Figure 4- Special Use 6 zone. Exmouth Marina, Area A - Canal Lots (Sheet 1).</i>	This figure was previously missing and is needed for completeness.
Figure	Figures 5 & 6	Rename these Figures, as below: <i>"Figure 5- Special Use 6 zone. Exmouth Marina, Area A - Canal Lots (Sheet 2)."</i> <i>"Figure 6- Special Use 6 zone. Exmouth Marina, Area A - Canal Lots (Sheet 3)."</i> Re-number following figures accordingly.	Formatting.

Figure	Figure 4 - Special Use Zone SU6 Exmouth Marina - Area A - Canal Lots	Re-name this Figure as; <i>"Figure 7 - Special Use 6 zone. Exmouth Marina, Area A - Canal Lots NOA, CDA & NRA layout and setbacks"</i> Re-number following figures accordingly.	This figure will provide clarity on how setbacks are applied to these lots.
Figure	New Figure	Insert: <i>"Figure 8 - Special Use 6 zone. Exmouth Marina Area A - Canal Lots. Setback requirements within the CDA."</i>	This figure will provide clarity on the application of setback provisions relating to Canal Lots in Area A of the Exmouth Marina.
Figure	Figure 7	Replace existing Figure 7 with a higher resolution copy of image which includes numbering of Precincts. Re-name the Figure as: <i>"Figure 9 - Special Use 6 zone. Exmouth Marina, Area B. Precinct Map."</i> Re-number accordingly.	Updated to a higher resolution image for clarity. The precinct numbers have also been added to the plan for easier interpretation.
Figure	Figure 8	Remove this figure.	This figure is obsolete.
Figure	New Figure	Insert Figure 10 <i>"Figure 10 - Special Use 6 zone. Exmouth Marina B: Precincts 1, 2 & 3 setbacks."</i>	This figure will provide clarity on the interpretation of setbacks on canal lots within Area B.
Figure	New Figure	Insert Figure 11: <i>"Figure 11 - Special Use 6 zone. Exmouth Marina Area B, Precincts 2, 4, 6 & 6a - Vertical Wall Canal Retaining System."</i>	This Figure will provide clarity on the Integrated Concrete Drain and related Scheme provisions which apply to development on all canal facing lots within Area B.
Text	Table of Contents	Amend the Table of Contents according to the above.	Update to include all modifications.

Map	Local Planning Scheme Map No. 2 of 10	Rezone Lot 351 on Plan 421096, Exmouth from 'Local Road' to 'Tourism'. Amend the Scheme maps accordingly.	The Shire resolved to close this portion of unconstructed road reserve at its February 2022 OCM.
Map	Local Planning Scheme Map No. 9 of 10	Relocate the text 'Pebble Beach Road' such that it overlays the road reserve.	The text currently sits in multiple, incorrect locations.

Amendment type

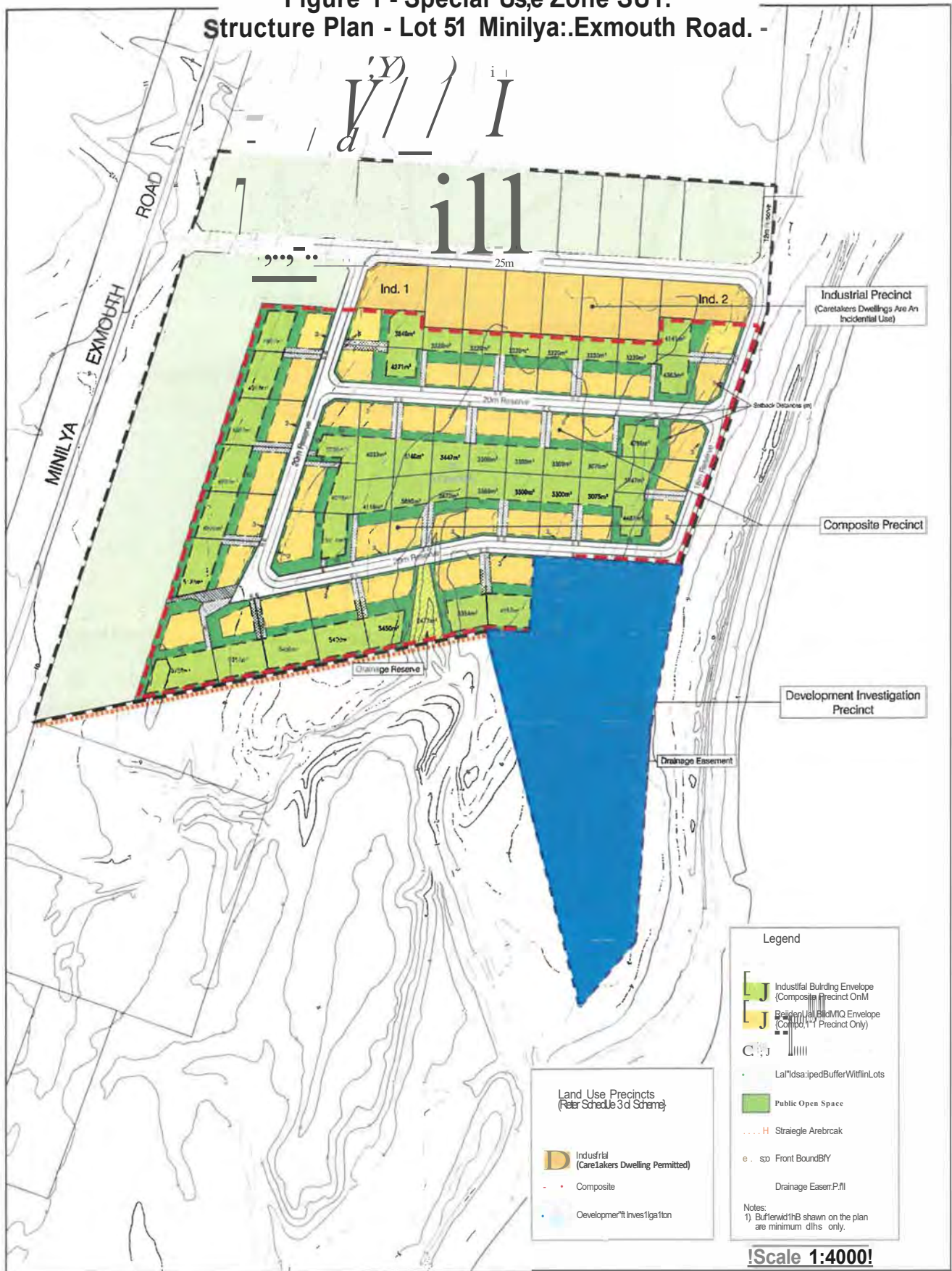
The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- a. The amendment relates to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve.
- b. The amendment is consistent with the Shire of Exmouth Local Planning Strategy;
- c. The amendment will have minimal impact on land in the scheme area;
- d. The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
- e. The amendment is not a basic or complex amendment.

5.0 CONCLUSION

This amendment proposes a number of minor modifications to LPS4 to improve consistency, clarity and ease of application of the provisions of the Scheme. The proposed changes are generally of a textual nature and do not alter the intent of LPS4.

**Figure 1 - Special Use Zone SU1.
Structure Plan - Lot 51 Minilya: Exmouth Road. -**



[illegible]

EXISTING YACHT CLUB

CANAL BASED RESIDENTIAL

RESIDENTIAL MARINA
VILLAGE, WATERFRONT
RESIDENTIAL, CAFE /
RESTAURANT/ LOCAL
SHOPPING / ARTS &
CRAFT

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Figure 4 - Special Use 6 zone.
Exmouth Marina Area A - Canal Lots (Sheet 1).

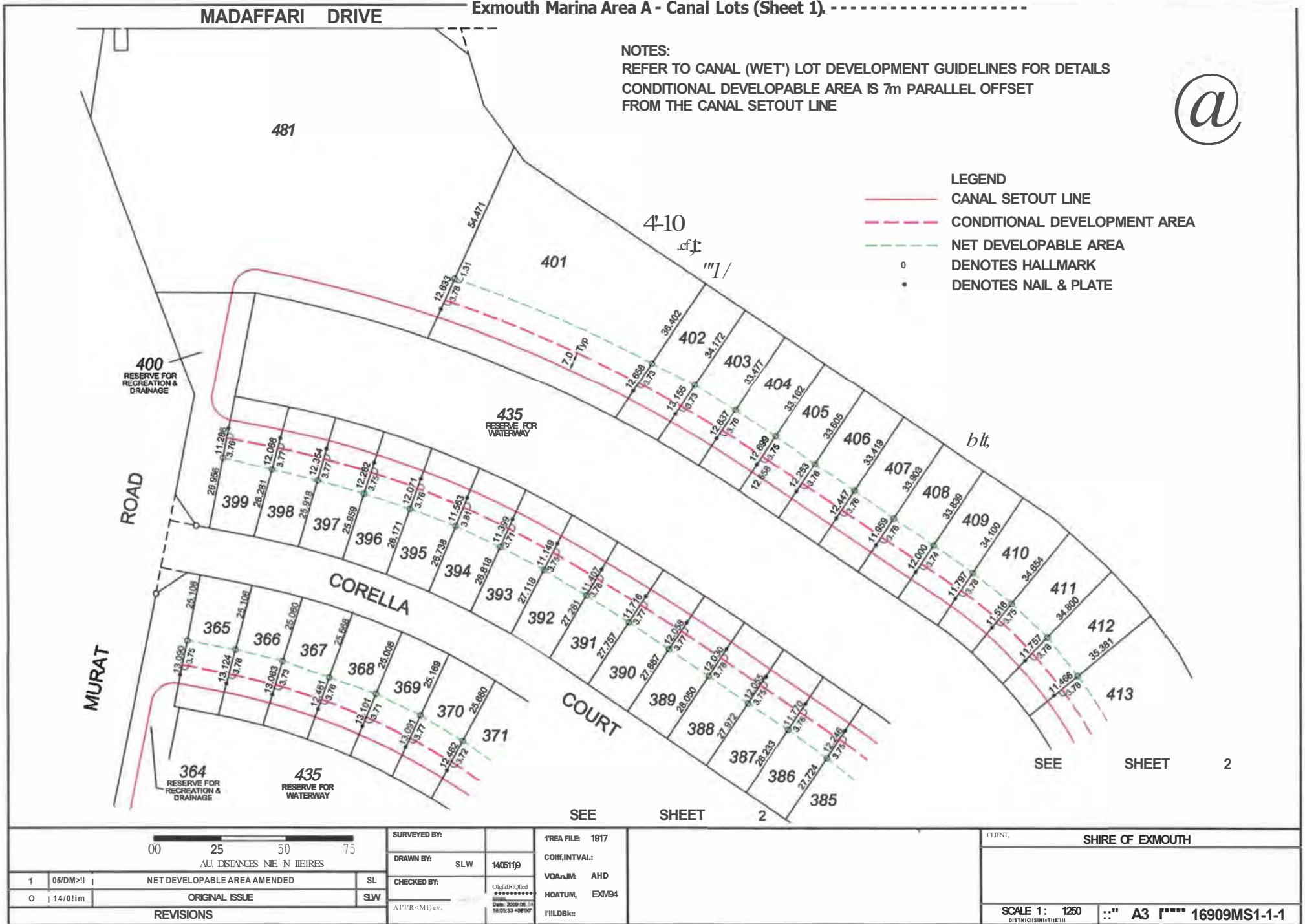


Figure 5 • Special Use 6 zone.
Exmouth Marina Area A • Canal Lots (Sheet 2).

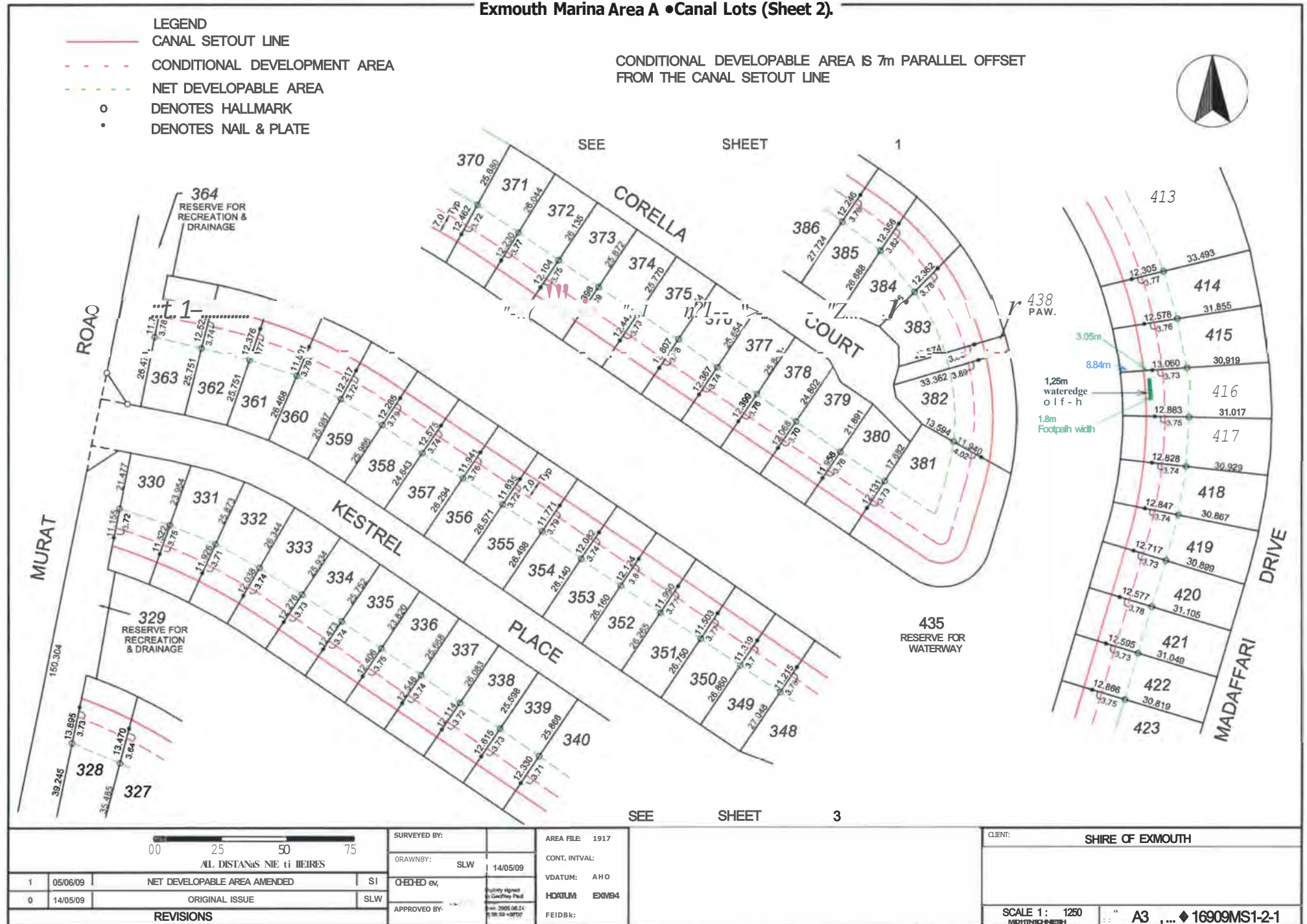


Figure 6 - Special Use 6 zone.
Exmouth Marina Area A - Canal Lots (Sheet 3).

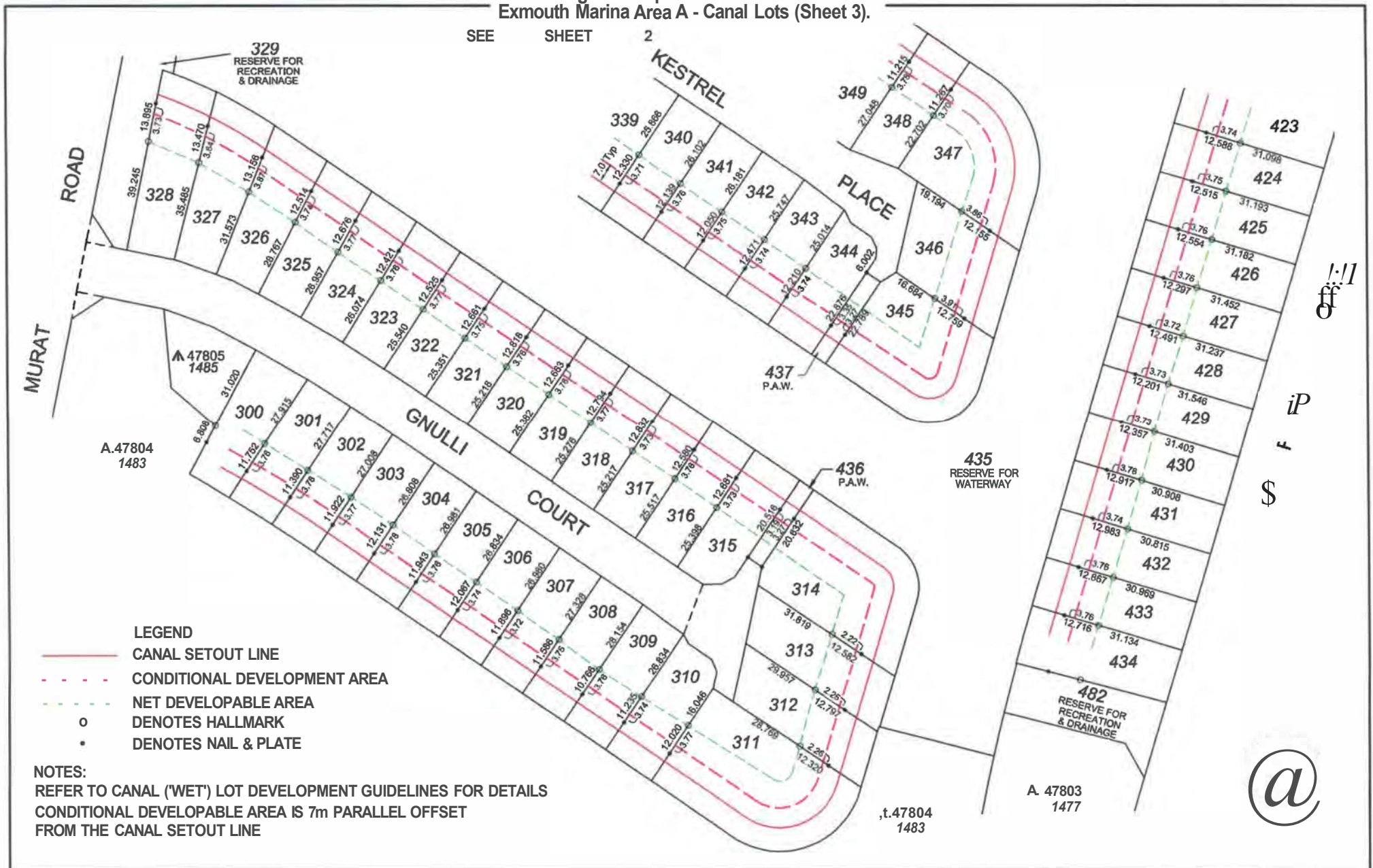


Figure 8 - Special Use 6 zone.
Exmouth Marina Area A - Canal Lots. Setback Requirements within the CDA.

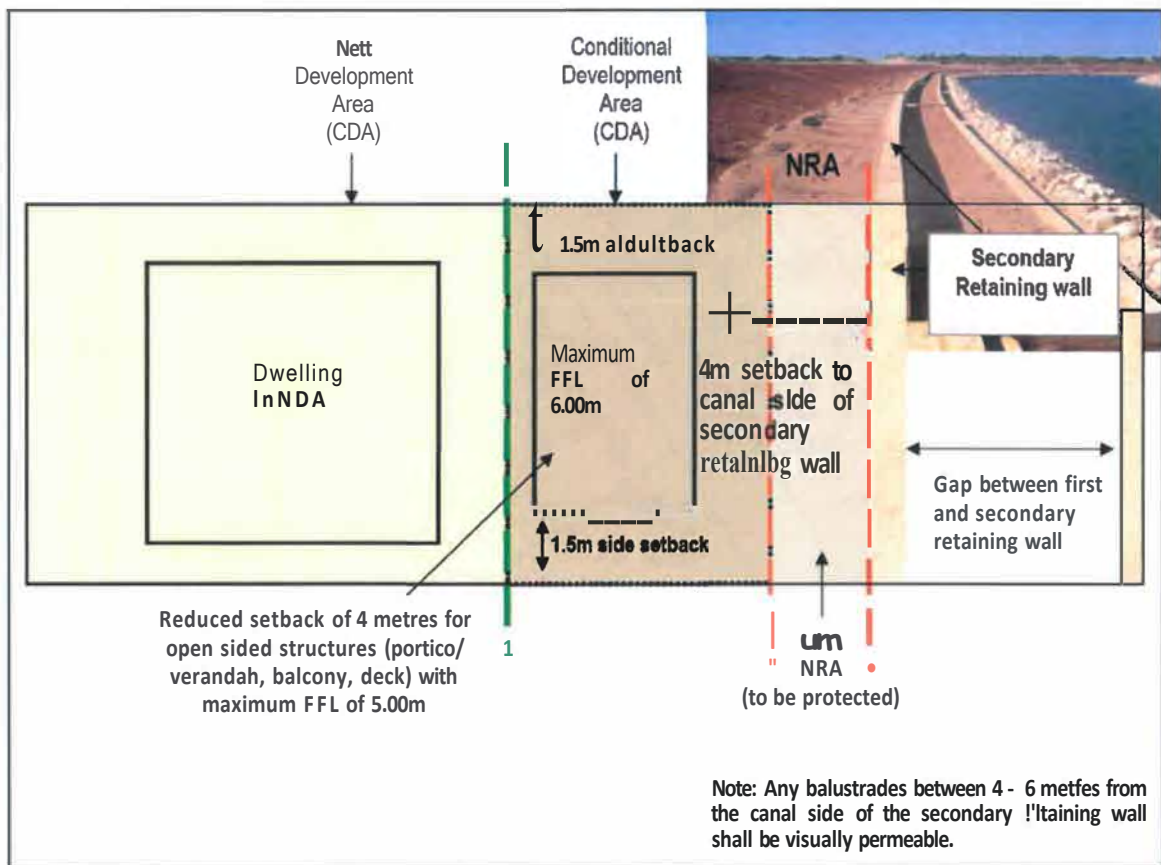
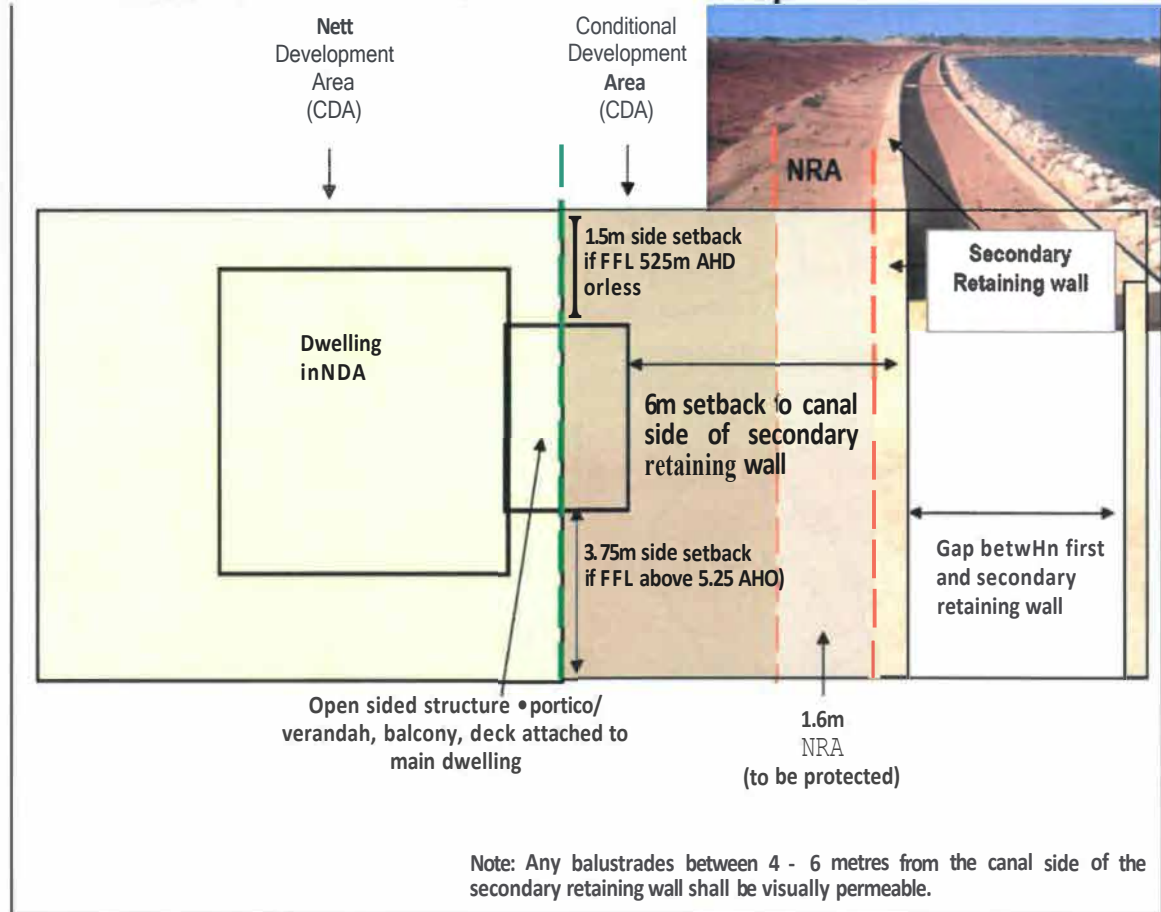
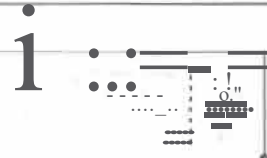


Figure 9 • Special Use 6 zone.
Exmouth Marina Area B - Precinct Map.



**Figure 10 - Special Use 6 zone.
Exmouth Marina Area B: Precincts 1, 2 & 3 Setbacks.**

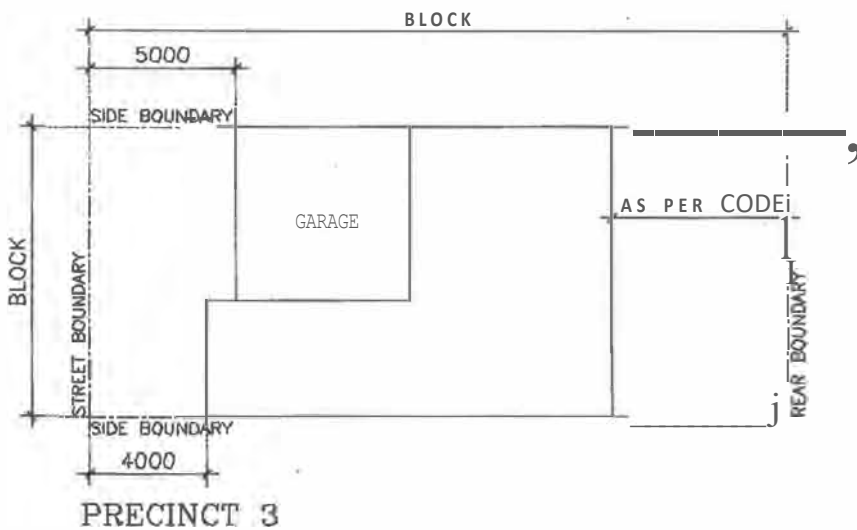
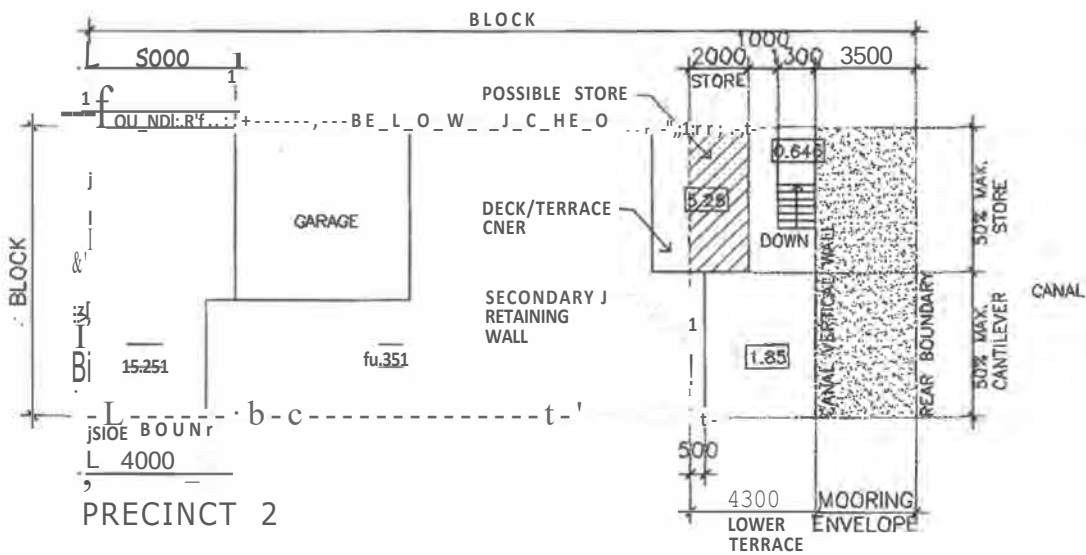
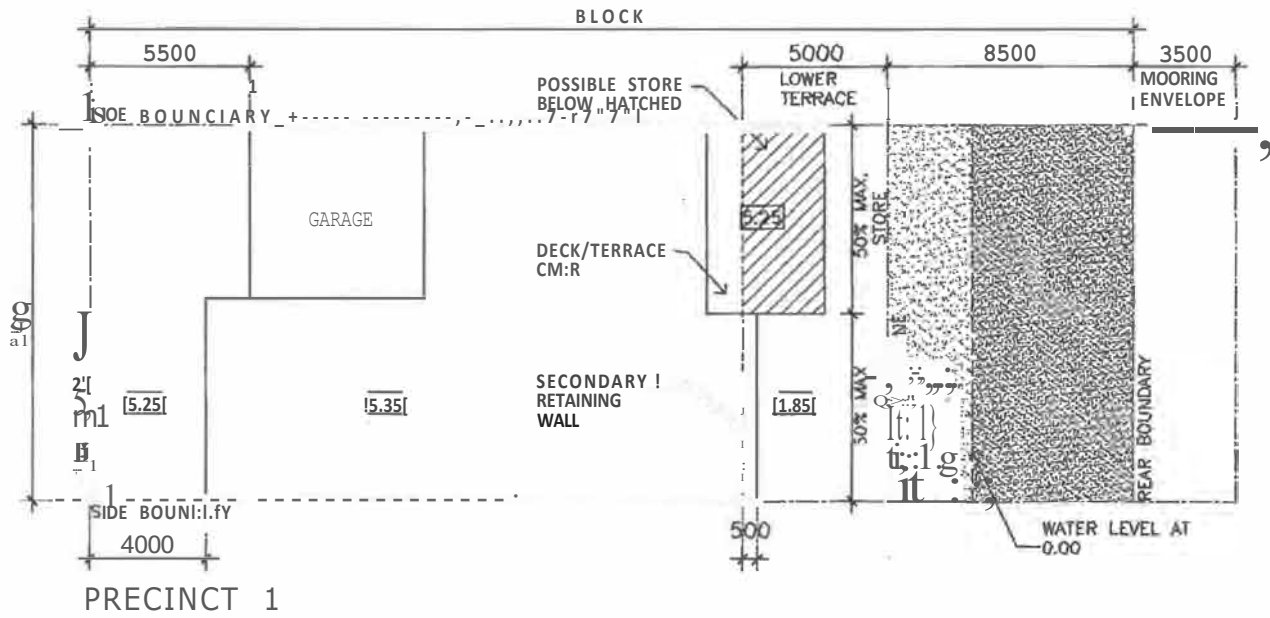
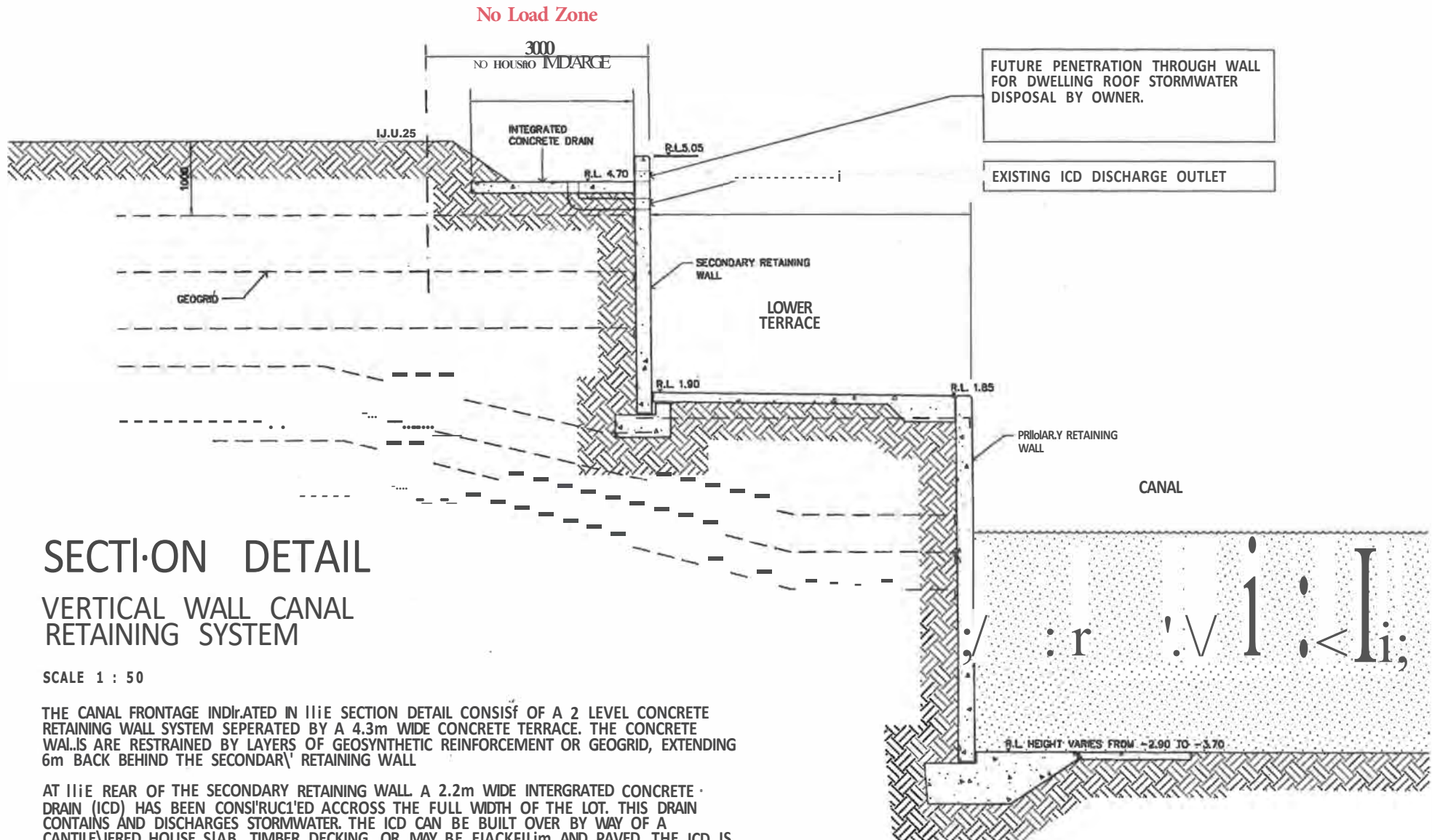
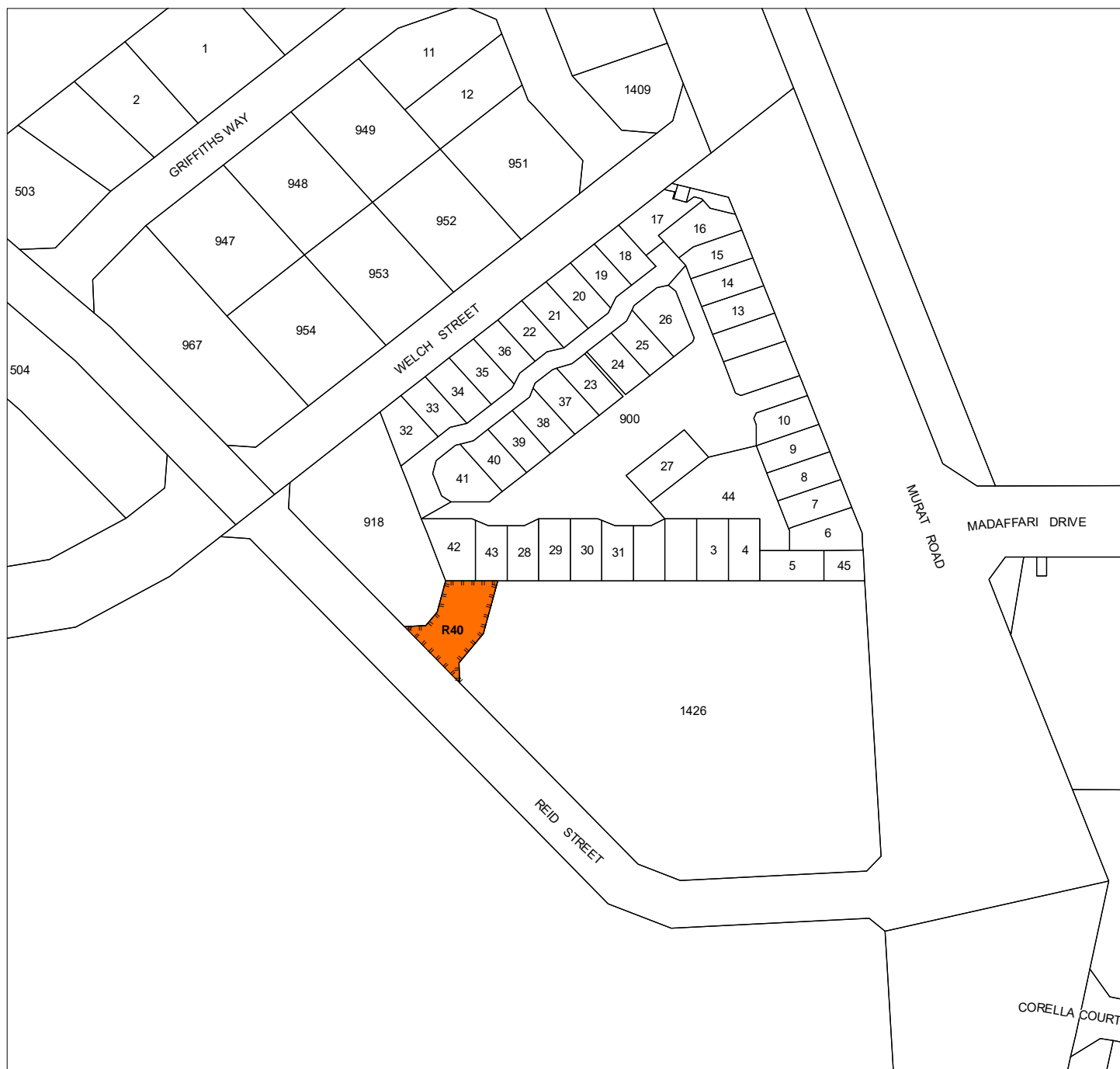


Figure 11 - Special Use 6 zone.
Exmouth Marina Area B, Precincts 2, 4, 6 and 6a - Vertical Wall Canal Retaining System.





PROPOSED SCHEME AMENDMENT MAP

Legend

 Cadastre with Lot number

 Scheme boundary

 R Code amendments

LPS Zones and Reserves Amendments

 Tourism



Department of Planning,
Lands and Heritage

Shire of Exmouth

Town Planning Scheme No. 4

Amendment No. 10

Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority SLIP 1180-2020-1



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COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the 22 day of 5ff, 2022.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the 2.S day of V:1.J, 2022, proceed to advertise this Amendment.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

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

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....

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

DATE

APPROVAL GRANTED

.....

MINISTER FOR PLANNING

DATE

From: [Ross MacCulloch](#)
To: [Info](#)
Subject: Shire of Exmouth Proposed Local Planning Scheme Amendment 10
Date: Friday, 2 September 2022 2:22:41 PM
Attachments: [image001.gif](#)

Tourism Western Australia (Tourism WA) thanks the Shire of Exmouth for the opportunity to comment on the above. Tourism WA has no comments to add. Very best regards Ross

Ross MacCulloch
Planning Manager



Level 10, 1 William Street PERTH WA 6000

GPO Box X2261 PERTH WA 6847

Tel: +61 8 9262 1833

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Tourism Western Australia acknowledges the traditional custodians throughout Western Australia and their continuing connection to the land, waters and culture. We pay our respects to all Aboriginal peoples; Elders past, present and emerging.

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From: [Brett Coombes](#)
To: [Valentina Shales](#)
Subject: IPA46665 - RE: Shire of Exmouth Proposed Local Planning Scheme Amendment 10
Date: Tuesday, 20 September 2022 11:16:19 AM
Attachments: [image001.jpg](#)
[image002.jpg](#)
[image003.png](#)

Thank you for referring the Shire's proposed Omnibus Amendment No.10 to the Water Corporation for comment.

It is noted that the various map and text amendments are intended to address a range of minor development control issues and inconsistencies, mostly related to the marina development area.

The Water Corporation notes and raises no objections to the proposed changes. If you have any further queries regarding these comments, please contact me on Tel. 9420-3165.

Regards

Brett Coombes, Senior Urban Planner

From: Valentina Shales <vshales@exmouth.wa.gov.au>
Sent: Wednesday, 31 August 2022 2:19 PM
To: Info <info@exmouth.wa.gov.au>
Subject: Shire of Exmouth Proposed Local Planning Scheme Amendment 10

Good afternoon

Please see below the Public Notice for the proposed Amendment 10 (First Omnibus Amendment) to the Shire of Exmouth Local Planning Scheme No.4:

Planning and Development Act 2005
**LOCAL PLANNING SCHEME AMENDMENT 10 AVAILABLE FOR INSPECTION
STANDARD/AMENDMENT**

Notice is hereby given that the Shire of Exmouth has prepared the above mentioned planning scheme amendment for the purpose of improving the operation of Local Planning Scheme No.4 (LPS4) by making a number of minor textual changes which do not alter the intent of the LPS4. The aim of the amendment is to improve consistency, clarity and ease of application of LPS4.

The key recommended changes are summarized below:

- Update the aims of the LPS4 to facilitate public art within the built environment;
- Insert the land use 'Residential Aged Care' into the zoning table;
- Provide clarity on the location of ancillary dwellings within lots and their connection to infrastructure services;
- Provide clarity on the location of parking bays associated with Bed and Breakfast businesses;
- Provide clarity and consistency in the terms of reference used, as well as the application of, provisions across the Special Use 6 (Marina) zone;
- Insert additional figures relating to the Special Use 6 zone to provide clarity in the application of the relevant provisions; and
- Update Scheme Maps where minor changes have occurred and are required.

Plans and document setting out and explaining the scheme amendment have been published in the following manner:

- Digital documents and plans are available on the Shire's web-site under [Town Planning Information – Scheme Amendments section](#)
- A hardcopy of the plans and documents are available for inspection at the Shire's office, Ningaloo Centre, 2 Truscott Crescent.

Submissions on the planning scheme amendment may be lodged in writing and should include the amendment number, the name and address of the person making the submission, the property affected, and details of the submission and lodged with the undersigned on or before **Thursday, 13 October 2022**.

Submissions can be:

- e-mailed to info@exmouth.wa.gov.au
- posted to Shire of Exmouth, PO Box 21, Exmouth WA 6707
- lodged in person at the Shire administration office, Ningaloo Centre, 2 Truscott Crescent.

If you have any questions on how to make a submission, please contact the Shire of Exmouth on (08) 9949 3000.

Kind regards

Valentina Shales
Administrator, Development Services

Phone: 08 9949 3000

Email: vshales@exmouth.wa.gov.au

Address: PO Box 21, 2 Truscott Crescent Exmouth WA 6707

Web: www.exmouth.wa.gov.au



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www.websense.com

From: DFES Land Use Planning
To: [Valentina Shales](#)
Cc: [Info](#)
Subject: IPA46962 - LP.PL.4.10 - Proposed Local Planning Scheme Amendment 10
Date: Tuesday, 18 October 2022 3:01:08 PM

DFES Ref: D25694

Dear Vikky,

I refer to your letter dated 31 August 2022 in relation to the referral of proposed Scheme Amendment 10.

It is unclear from the documentation provided if the Shire of Exmouth has applied State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7) to this proposal. It is noted that the referral letter states that no BMP has been prepared at this stage.

SPP 3.7 seeks to reduce vulnerability to bushfire through the identification and consideration of bushfire risks in decision-making at all stages of the planning and development process.

A Bushfire Management Plan (BMP) is required to accompany strategic planning proposals, subdivision and development applications in areas above BAL–LOW or areas with a bushfire hazard level above low (refer to clause 6.2b). A BMP includes the bushfire assessment, identification of the bushfire hazard issues arising from the relevant assessment and a clear demonstration that compliance with the bushfire protection criteria contained within Appendix 4 of these Guidelines, is or can be achieved.

The BMP should be prepared as early as possible in the planning process and progressively refined or reviewed as the level of detail increases. The level of detail provided within a BMP should be commensurate with the applicable planning stage and scale of the proposal or application.

Given the proposed Scheme Amendment seeks minor amendments to the zoning table, scheme maps and provide more clarity, which may not be considered an intensification of land use, the application of State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) may not be required, in this instance.

Should you apply SPP 3.7 then, we request the relevant information pursuant to this policy be forwarded to DFES to allow us to review and provide comment prior to the Shire endorsement of the amendment.

Land Use Planning staff are available to discuss planning proposals and provide general bushfire advice at any stage of the planning process. Please do not hesitate to contact me on the number below, should you require clarification of any of the matters raised.

Kind regards

Michelle Gray
Land Use Planning Officer | Rural Fire Division

Department of Fire and Emergency Services
Emergency Services Complex | 20 Stockton Bend Cockburn Central WA 6164
T: 08 9395 9561 | **E:** advice@dfes.wa.gov.au | **W:** dfes.wa.gov.au



Government of **Western Australia**
Department of **Health**

Your Ref:

Our Ref: F-AA-41435 D-AA-22/412251

Contact: Phill Oorjitham 9222 2000

Ben Lewis
Chief Executive Officer
Shire of Exmouth
2 Truscott Crescent
Exmouth WA 6707

Attention: Development Services

Via email: info@exmouth.wa.gov.au

Dear Mr Lewis

PROPOSED LOCAL PLANNING SCHEME AMENDMENT 10

Thank you for your letter of 31 August 2022, requesting comments from the Department of Health (DOH) on the above proposal.

The DOH advises that it has no objection to the proposed scheme amendment.

Should you have any queries or require further information please contact Phill Oorjitham on 9222 2000 or eh.eSubmissions@health.wa.gov.au

Yours sincerely

Dr Michael Lindsay
EXECUTIVE DIRECTOR
ENVIRONMENTAL HEALTH DIRECTORATE

6 September 2022

From: [Taylor Gunn](#)
To: [Info](#)
Subject: Late submission - Amendment 10 (Omnibus) to Local Planning Scheme No.4
Attachments: [Lot 500 Nimitz Street.pdf](#)

Dear Sir/Madam,

Amendment 10 (AMD 10) to Local Planning Scheme No 4 (LPS 4) is the first omnibus amendment to LPS 4.

AMD 10 proposes a number of relatively minor modifications to LPS 4 to improve its application and provide clarity.

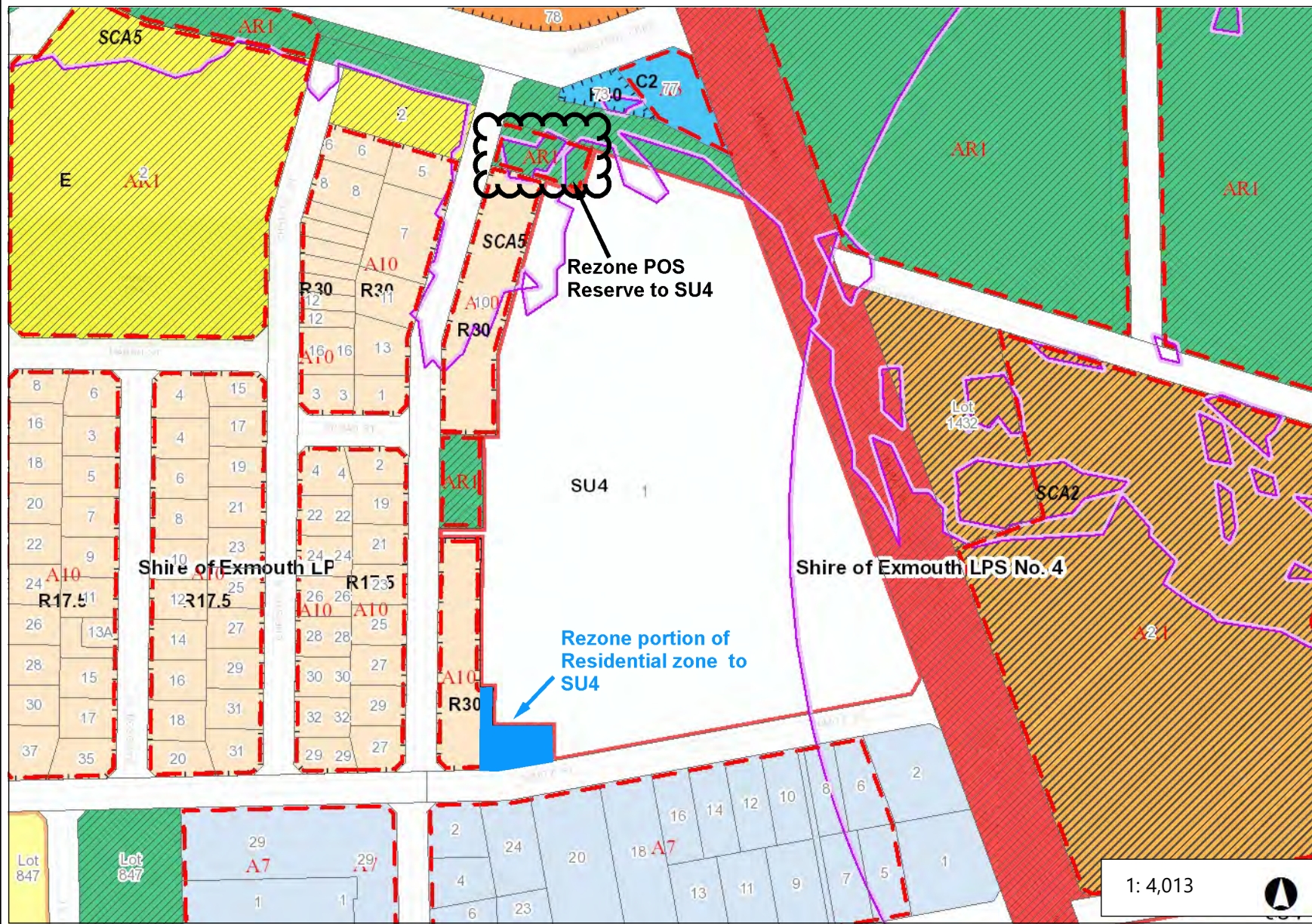
This late submission relates to Lot 500 (1) Nimitz Street, Exmouth (Crown Reserve 27648) – Ningaloo Caravan and Holiday Resort. The property currently has a split zoning of *Special Use site 4, Residential (R30)* and *Public Open Space Reserve*, despite the whole premises having a Reserve purpose (R27648) of 'Caravan Park'.

The current lease area excludes a portion of the Residential zoned land in the south-western corner of the site. It is recommended that the residential zoned portion in their current lease area facing Nimitz Street is rezoned to Special Use site 4 like the remainder of the caravan park.

It is also requested that the Public Open Space reserve portion of land in the north-western corner of the site approximately 1780m² is also rezoned to Special Use site 4. It is considered this small area for a future park is not required. The Recreation Precinct ovals (which includes a playground, cricket nets, exercise equipment) and Federation Park (Shires main open space) are located within 160m of the subject land. Creating a further smaller pocket park would create additional maintenance burdens for the Shire. Further, as part of preparing the Local Planning Strategy, an audit of public open space within the Exmouth townsite was undertaken. The audit of public open space (POS) to support the LPS identifies that POS in excess of the WAPC's 10% requirement has been provided within the townsite.

Refer to attached map.

Regards



Legend

- Cadastral
- Local Planning Scheme Boundary
- Other Categories - Areas (SCA, DCA, DA etc)
- R-Code Boundary
- Local Planning Scheme Zones**
 - Civic and community
 - Commercial
 - Local road
 - Primary distributor road
 - Public open space
 - Public purposes
 - Residential
 - Service commercial
 - Special use
 - Tourism
 - Urban development

Landgate information contained in this printed map is for personal and non-commercial use and is to be used as a guide only. Use for commercial advantage or monetary compensation is strictly prohibited. The Western Australia Land Information Authority (Landgate) takes no responsibility as to the reliability, currency, or accuracy of Landgate data contained on this website or any output derived from that data.

Notes

0.2 0 0.10 0.2 Kilometers

Date produced: 21-Oct-2022

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Your ref:

Our ref: DWERT1088-2~3; PA051558

Enquiries: Nandini Rastogi, Ph 6364 7241

Shire of Exmouth
PO Box 21
EXMOUTH WA 6707

Attention: Ben Lewis

Dear Mr Lewis

**SHIRE OF EXMOUTH - PROPOSED LOCAL PLANNING SCHEME
AMENDMENT 10**

Thank you for the opportunity to provide comment on the Shire of Exmouth Local Planning Scheme 10, provided with your e-mail of the 31 August 2022.

The Department has reviewed the documents provided and wishes to advise it has no comments to provide to this proposal.

In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.

Should you require any further information on this matter please contact Nandini Rastogi on 6364 7241.

Yours sincerely

Brett Dunn
Program Manager – Planning Advice

10 / 11 / 2022

Comments received during re-advertising:



mainroads
WESTERN AUSTRALIA

Enquiries: Ebony Enright (08) 9956 1252
Our Ref: D23#105518 (002-245)

27 January 2023

Ms V Shales
Administrator | Development Services
Shire of Exmouth

Via email info@exmouth.wa.gov.au

Dear Valentina

LOCAL PLANNING SCHEME NO. 4 - AMENDMENT 10

Thank you for providing Main Roads opportunity to comment on LPS No 4. Amendment 10.

As this amendment will not impact roads under the jurisdiction of Main Roads, we have no objection or comment.

If you required any further information, please contact Ebony Enright on (08) 9956 1252.

Yours sincerely

Ebony Enright

for Louise Adamson
NETWORK MANAGER
MID WEST-GASCOYNE REGION

Vikky Brown

From: DFES Land Use Planning <advice@dfes.wa.gov.au>
Sent: Monday, 30 January 2023 10:34 AM
To: Info
Cc: Valentina Shales; Vikky Brown
Subject: LP.PL.4.10 - Shire of Exmouth Proposed Local Planning Scheme Amendment 10 (re-advertising)

Categories: Pille

DFES Ref: D25694
Your Ref: LP.PL.4.10

Dear Valentina,

I refer to your email dated 20 December 2022 in relation to the referral of proposed Local Planning Scheme Amendment 10 (re-advertising).

It is unclear from the documentation provided if the Shire of Exmouth has applied State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7) to this proposal.

SPP 3.7 seeks to reduce vulnerability to bushfire through the identification and consideration of bushfire risks in decision-making at all stages of the planning and development process.

A Bushfire Management Plan (BMP) is required to accompany strategic planning proposals, subdivision and development applications in areas above BAL-LOW or areas with a bushfire hazard level above low (refer to clause 6.2b). A BMP includes the bushfire assessment, identification of the bushfire hazard issues arising from the relevant assessment and a clear demonstration that compliance with the bushfire protection criteria contained within Appendix 4 of these Guidelines, is or can be achieved.

The BMP should be prepared as early as possible in the planning process and progressively refined or reviewed as the level of detail increases. The level of detail provided within a BMP should be commensurate with the applicable planning stage and scale of the proposal or application.

Please consider this when Rezoning Lot 116 (reserve 40519) on Deposited Plan 183751 from 'Reserve – Public Purposes; Infrastructure Services' to 'Special Use 9' (Cape Wilderness Estate) as this lot is within a Bushfire Prone Area.

Given the proposed Scheme Amendment seeks minor amendments which may not be considered an intensification of land use, the application of State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) may not be required, in this instance.

Should you apply SPP 3.7 then, we request the relevant information pursuant to this policy be forwarded to DFES to allow us to review and provide comment prior to the Shire endorsement of the amendment.

Kind regards

Regards

Tristan Whiting
Senior Land Use Planning Officer

Vikky Brown

From: Brooke Halkyard <brooke.halkyard@dbca.wa.gov.au>
Sent: Wednesday, 8 February 2023 6:24 AM
To: Valentina Shales; Info
Cc: Leah Pearson; Cho Lamb
Subject: Exmouth Proposed Local Planning Scheme Amendment 10
Attachments: Form 3A.pdf; Attachment 4 - Proposed final modifications.pdf; Exmouth Amendment 10 Form 2A and Resolution_Scheme Maps Incl.pdf

Categories: Pille

Good morning Valentina,

Thank you for providing the Department of Biodiversity, Conservation and Attractions (DBCA) with the opportunity to comment on the proposed Amendment 10 to the Shire of Exmouth Local Planning Scheme No.4, with apologies for the delay in responding.

DBCA has no comment in relation to the proposed amendment.

Kind regards
Brooke

Brooke Halkyard
Conservation Officer - Developments Management - Pilbara Region
Department of Biodiversity, Conservation and Attractions
Parks and Wildlife Service
Ph: 9840 0457
Email: brooke.halkyard@dbca.wa.gov.au

My work days are Mondays, Tuesdays, Wednesdays and Fridays - 8:45am to 2:45pm

The department acknowledges the Traditional Owners of country throughout Western Australia and their continuing connection to land, sea and community.

We pay our respects to them, their culture and to their Elders past and present.

From: Valentina Shales <vshales@exmouth.wa.gov.au>
Sent: Tuesday, 20 December 2022 10:34 AM
To: Info <info@exmouth.wa.gov.au>
Subject: Exmouth Proposed Local Planning Scheme Amendment 10

[External Email] This email was sent from outside the department – be cautious, particularly with links and attachments.

Good afternoon

Please see below the Public Notice for the proposed Amendment 10 (First Omnibus Amendment) to the Shire of Exmouth Local Planning Scheme No.4:

Planning and Development Act 2005

LOCAL PLANNING SCHEME AMENDMENT 10 AVAILABLE FOR INSPECTION STANDARD/AMENDMENT

Notice is hereby given that the Shire of Exmouth has prepared the above mentioned planning scheme amendment for the purpose of improving the operation of Local Planning Scheme No.4 (LPS4) by making a number of minor



Government of **Western Australia**
Department of **Health**

Your Ref:
Our Ref: F-AA-41435 D-AA-22/610902
Contact: Chris Hill / Phill Oorjitham 9222 2000

Ben Lewis
Chief Executive Officer
Shire of Exmouth
2 Truscott Crescent
Exmouth WA 6707

Attention: Development Services

Via email: info@exmouth.wa.gov.au

Dear Mr Lewis

RE: LOCAL PLANNING SCHEME NO.4 PROPOSED AMENDMENTS TO SCHEME AMENDMENT NO.10

Thank you for your letter of 21 December 2022, requesting comments from the Department of Health (DoH) on the above proposal. I apologise for the delay in providing a response.

The DoH provides the following comment:

Water Supply and Wastewater Disposal

The development is required to connect to scheme water and reticulated sewerage and be in accordance with *the Government Sewerage Policy 2019*.

Potable water must be of the quality as specified under the *Australian Drinking Water Quality Guidelines 2011*.

For non-scheme water connected areas, the development is to have access to a sufficient supply of potable water that is of the quality specified under the *Australian Drinking Water Quality Guidelines 2011*.

The necessary requirements may be referenced and downloaded from:

http://www.health.wa.gov.au/Articles/A_E/Drinking-water-quality-management
http://www.health.wa.gov.au/Articles/A_E/Drinking-water-guidelines-and-standards

The DoH needs to be satisfied and notified the additional loading of wastewater production from the proposal/s will be adequately managed by the service provider's existing wastewater treatment plant, pump stations and infrastructure to improve the management of sewage spill overflows, thereby minimising public health risk.

It is undetermined what development is proposed for Lot 116 Pebble Beach Road. However, proposals that may require onsite wastewater management will need to consider all aspects of the Government Sewerage Policy requirements and the *Health (Treatment of Sewage and Disposal of Effluent and Liquid Wastes) Regulations 1974*.

If onsite wastewater management is needed for the abovementioned lot, suitable provision for an adequate onsite effluent disposal area is to be accommodated in any planning approval. For on-site wastewater disposal systems to be approved, the site capability needs to be demonstrated to comply with the *Government Sewerage Policy 2019*, via a Winter 'site-and-soil evaluation' (SSE) in accordance with Australian Standard 1547 (AS/NZS 1547).

The Site and soil evaluation for onsite wastewater management webpage has been updated based on Department of Water and Environmental Regulation (DWER), planning and internal comments.

Please use the updated version of each document:

https://www.health.wa.gov.au/Articles/S_T/Site-and-soil-evaluation-for-onsite-wastewater-management

Public Health Impacts

DOH has a document on '*Evidence supporting the creation of environments that encourage healthy active living*' which may assist you with planning elements related to this structure plan. A copy is attached or may be downloaded from:

https://www.health.wa.gov.au/Articles/F_I/Health-risk-assessment

The Shire of Exmouth should also use this opportunity to minimise potential negative impacts of the increased density development such as noise, odour, light and other lifestyle activities.

To minimise adverse impacts on the residential component, the Shire of Exmouth could consider incorporation of additional sound proofing/ insulation, double glazing on windows or design aspects related to location of air conditioning units and other appropriate building/construction measures such as ensuring adequate ventilation requirements for wet areas.

Further design elements that should be considered include:

- A range of quality public open spaces should be provided to contribute towards the recreation, physical activity, health and social needs of the community.
- Parks and open spaces should be located within walking distance of most residents along well-lit connected routes and be co-located with other community facilities to encourage access by walking or cycling.

The design of parks and open space and the infrastructure provided within them should cater for a variety of users to undertake a mix of activities that increase

physical activity and provide access to healthy nutritious foods (through community gardens) and prevent injury.

Food Act Requirements

All food related areas (kitchen, preparation areas, etc.) to comply with the provisions of the *Food Act 2008* and related code, regulations and guidelines.

Details available for download from:

https://www.health.wa.gov.au/Articles/S_T/Starting-a-food-business-in-WA

Health (Miscellaneous Provisions) Act Requirements

All public access areas (dining areas, etc.) are to comply with the provisions of the *Health (Miscellaneous Provisions) Act 1911*, related regulations and guidelines and in particular Part VI – Public Buildings.

Noise

The provision for a nightclub has been included. Any noise from such an establishment must comply with the *Environmental Protection (Noise) Regulations 1997* which are often enforced by local governments.

Should you have any queries or require further information please contact Chris Hill or Phill Oorjitham on 9222 2000 or via email: eh.eSubmissions@health.wa.gov.au

Yours sincerely



Dr Michael Lindsay
EXECUTIVE DIRECTOR
ENVIRONMENTAL HEALTH DIRECTORATE

08 February 2023



Your ref:

Our ref: DWERT1088-2~3; PA051558

Enquiries: Nandini Rastogi, Ph 6364 7241

Shire of Exmouth
PO Box 21
EXMOUTH WA 6707

Attention: Ben Lewis

Dear Mr Lewis

**SHIRE OF EXMOUTH - PROPOSED LOCAL PLANNING SCHEME
AMENDMENT 10**

Thank you for the opportunity to provide comment on the Shire of Exmouth Local Planning Scheme 10, provided with your e-mail of the 31 August 2022.

The Department has reviewed the documents provided and wishes to advise it has no comments to provide to this proposal.

In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.

Should you require any further information on this matter please contact Nandini Rastogi on 6364 7241.

Yours sincerely

Brett Dunn
Program Manager – Planning Advice

10 / 11 / 2022

Vikky Brown

From: Valentina Shales
Sent: Thursday, 2 February 2023 10:47 PM
To: Vikky Brown; Taylor Gunn
Subject: IPA48007 - Fwd: Exmouth Proposed Local Planning Scheme Amendment 10

Valentina Shales

Administrator, Development Services

Phone: 08 9949 3000

Email: vshales@exmouth.wa.gov.au

Address: PO Box 21, 2 Truscott Crescent Exmouth WA 6707

Web: www.exmouth.wa.gov.au



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 **Please consider the environment before printing this email**

Begin forwarded message:

From: Brett Coombes <Brett.Coombes@watercorporation.com.au>
Date: 1 February 2023, 05:46:06 GMT+3
To: Valentina Shales <vshales@exmouth.wa.gov.au>
Subject: RE: Exmouth Proposed Local Planning Scheme Amendment 10

Good morning Valentina,

Thank you for referring the proposed modifications to us for comment. The Water Corporation has no objections to the proposed amendments.

Regards

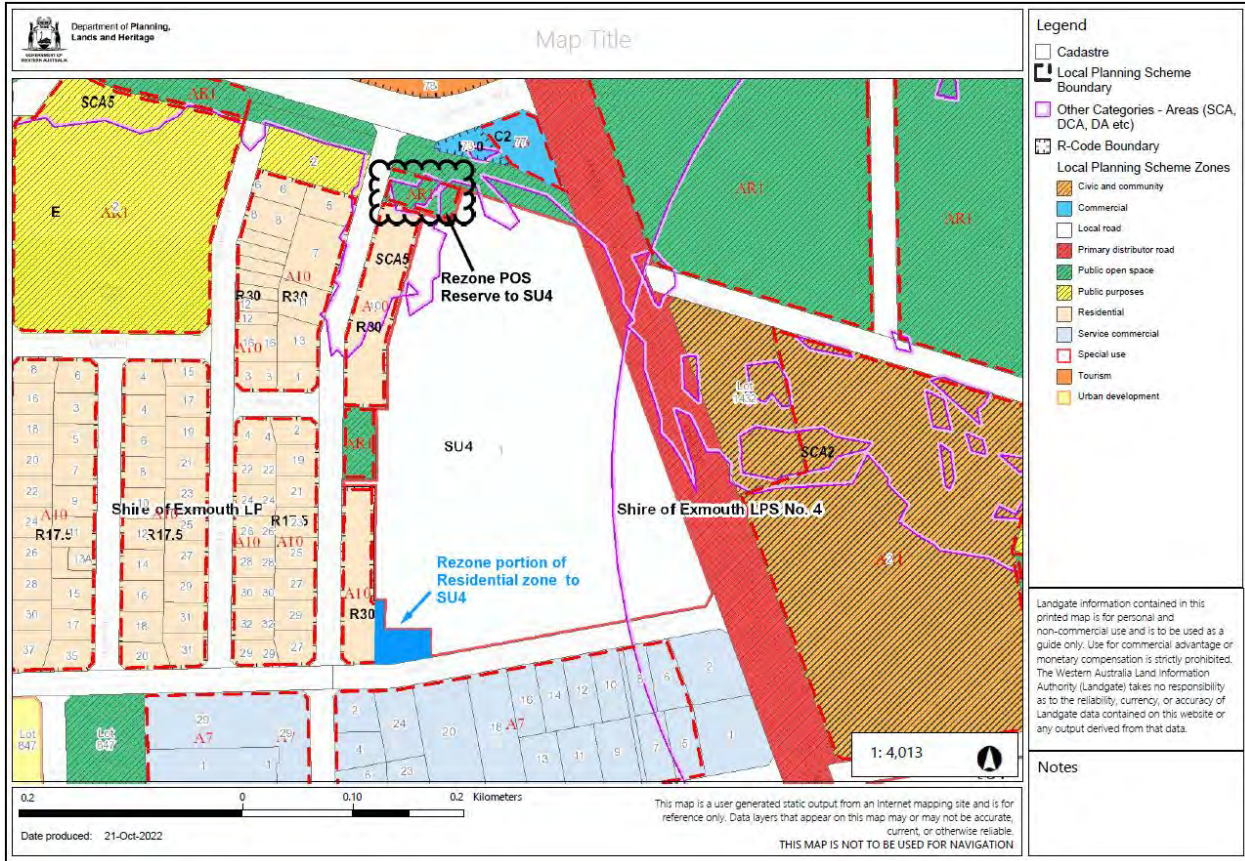
Brett Coombes, Senior urban Planner, Development Services

<p style="text-align: center;">SCHEME AMENDMENT 10 PUBLIC/GOVERNMENT AGENCY SUBMISSIONS Omnibus Amendment</p>		
No.	Summary of Submission(s)	Officer Comment
1.	<p>TWA: Tourism Western Australia (Tourism WA) thanks the Shire of Exmouth for the opportunity to comment on the above. Tourism WA has no comments to add.</p>	Noted.
2.	<p>Water Corp: Thank you for referring the Shire's proposed Omnibus Amendment No.10 to the Water Corporation for comment. It is noted that the various map and text amendments are intended to address a range of minor development control issues and inconsistencies, mostly related to the marina development area. The Water Corporation notes and raises no objections to the proposed changes. .</p>	Noted.
3.	<p>Amendment 10 to Local Planning Scheme No 4 (LPS 4) is the first omnibus amendment to the Scheme. The purpose of an omnibus amendment is to compile a series of relatively minor modifications into the one scheme amendment rather than initiating a number of separate time consuming amendments.</p> <p>Amendment 10 (as advertised) primarily deals with a number of text changes relating to development within the Exmouth Marina precinct. The purpose of this submission is to include one additional matter (the rezoning of Reserve 40519) as part of Omnibus Amendment No 4.</p> <p>By way of background information, Reserve 40519 (Lot 116) is located approximately 12.5km south of the Exmouth Town site and comprises an area of 7735m2. It was set aside for the purpose of an <i>Aerial Landing Ground Support Facility</i> when the adjacent light aircraft landing field was established many years ago. It is believed that the site may have been used for a navigation beacon facility which has long since been removed and the site is now vacant. Investigations by Shire officers confirmed that the reserve is no longer required.</p>	<p>Noted.</p> <p>The Shire is happy to include this rezoning within the omnibus amendment. The re-zoning of Lot 116 has been included within the Schedule of Modifications.</p>

	<p>Accordingly, at the Ordinary Council Meeting (OCM) in May 2021, the Council resolved to relinquish Reserve 40519 being Lot 116 and advise the Department of Planning Lands & Heritage (DPLH) to re-vest the land and consult with adjoining landowners regarding acquisition and amalgamation.</p> <p>The DPLH has undertaken further investigations and also recently concluded that the reserve is no longer required and can be disposed by acquisition and amalgamation with an adjoining Lot.</p> <p>The owners of Lot 310 Minilya – Exmouth Road have indicated their intent to purchase the land from the Crown. (Lot 310 is currently an irregular shape due to the reserve encroaching into the northern boundary. By amalgamating the site with Lot 310 it will square off the lot into a more regular shape).</p> <p>The subject land is however currently Reserved for Public Purposes: <i>Infrastructure Services</i> under LPS 4. The land surrounding the site, including Lot 310 is zoned Special Use – Area 9 (Cape Wilderness Estate).</p> <p>As noted under point 8 of the officers report to OCM in May 2021, the land will need to be rezoned under LPS4 in conjunction with the amalgamation with Lot 310.</p> <p>It would have been preferred to have included this matter in Amendment No 10 prior to advertising however, it took the DPLH some considerable time to determine that the land could be disposed of. The fact that Council has already publicly advised of its decision to relinquish the reserve should enable the matter to be included in this omnibus Amendment No 10 without the need for further consultation.</p> <p>We therefore request that Amendment No 10 be modified to include the rezoning of Reserve 40519 (Lot 116) from Reserve - Public Purposes; <i>Infrastructure Services</i> to Special Use – Area 9 (Cape Wilderness Estate).</p> <p>It should be noted that the matter has been discussed with the Senior Planning Officer Mr Taylor Gunn who suggested the inclusion of the rezoning under Amendment No 10.</p> <p>I trust that this request can be accommodated.</p>	
4.	<p>Thank you for your letter of 31 August 2022, requesting comments from the Department of Health (DOH) on the above proposal.</p> <p>The DOH advises that it has no objection to the proposed scheme amendment.</p>	Noted.

5.	<p>DFES: I refer to your letter dated 31 August 2022 in relation to the referral of proposed Scheme Amendment 10.</p> <p>It is unclear from the documentation provided if the Shire of Exmouth has applied State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7) to this proposal. It is noted that the referral letter states that no BMP has been prepared at this stage.</p> <p>SPP 3.7 seeks to reduce vulnerability to bushfire through the identification and consideration of bushfire risks in decision-making at all stages of the planning and development process.</p> <p>A Bushfire Management Plan (BMP) is required to accompany strategic planning proposals, subdivision and development applications in areas above BAL-LOW or areas with a bushfire hazard level above low (refer to clause 6.2b). A BMP includes the bushfire assessment, identification of the bushfire hazard issues arising from the relevant assessment and a clear demonstration that compliance with the bushfire protection criteria contained within Appendix 4 of these Guidelines, is or can be achieved.</p> <p>The BMP should be prepared as early as possible in the planning process and progressively refined or reviewed as the level of detail increases. The level of detail provided within a BMP should be commensurate with the applicable planning stage and scale of the proposal or application.</p> <p>Given the proposed Scheme Amendment seeks minor amendments to the zoning table, scheme maps and provide more clarity, which may not be considered an intensification of land use, the application of State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) may not be required, in this instance.</p> <p>Should you apply SPP 3.7 then, we request the relevant information pursuant to this policy be forwarded to DFES to allow us to review and provide comment prior to the Shire endorsement of the amendment.</p> <p>Land Use Planning staff are available to discuss planning proposals and provide general bushfire advice at any stage of the planning process. Please do not hesitate to contact me on the number below, should you require clarification of any of the matters raised.</p>	<p>Noted.</p> <p>As the proposed changes are generally textual in nature and do not alter the intent of the of LPS4, a BMP is not deemed necessary.</p>
6.	Amendment 10 (AMD 10) to Local Planning Scheme No 4 (LPS 4) is the first omnibus amendment to LPS 4.	

	<p>AMD 10 proposes a number of relatively minor modifications to LPS 4 to improve its application and provide clarity.</p> <p>This late submission relates to Lot 500 (1) Nimitz Street, Exmouth (Crown Reserve 27648) – Ningaloo Caravan and Holiday Resort. The property currently has a split zoning of <i>Special Use site 4, Residential (R30)</i> and <i>Public Open Space Reserve</i>, despite the whole premises having a Reserve purpose (R27648) of 'Caravan Park'.</p> <p>The current lease area excludes a portion of the Residential zoned land in the south-western corner of the site. It is recommended that the residential zoned portion in their current lease area facing Nimitz Street is rezoned to Special Use site 4 like the remainder of the caravan park.</p> <p>It is also requested that the Public Open Space reserve portion of land in the north-western corner of the site approximately 1780m² is also rezoned to Special Use site 4. It is considered this small area for a future park is not required. The Recreation Precinct ovals (which includes a playground, cricket nets, exercise equipment) and Federation Park (Shires main open space) are located within 160m of the subject land. Creating a further smaller pocket park would create additional maintenance burdens for the Shire. Further, as part of preparing the Local Planning Strategy, an audit of public open space within the Exmouth townsite was undertaken. The audit of public open space (POS) to support the LPS identifies that POS in excess of the WAPC's 10% requirement has been provided within the townsite.</p> <p>Refer to attached map.</p>	
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7.

DWER

Thank you for the opportunity to provide comment on the Shire of Exmouth Local Planning Scheme 10, provided with your e-mail of the 31 August 2022.

The Department has reviewed the documents provided and wishes to advise it has no comments to provide to this proposal.

In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.

Noted.

Submissions received during re-advertising:

1.	<p>DFES</p> <p>I refer to your email dated 20 December 2022 in relation to the referral of proposed Local Planning Scheme Amendment 10 (re-advertising).</p> <p>It is unclear from the documentation provided if the Shire of Exmouth has applied State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7) to this proposal.</p> <p>SPP 3.7 seeks to reduce vulnerability to bushfire through the identification and consideration of bushfire risks in decision-making at all stages of the planning and development process.</p> <p>A Bushfire Management Plan (BMP) is required to accompany strategic planning proposals, subdivision and development applications in areas above BAL-LOW or areas with a bushfire hazard level above low (refer to clause 6.2b). A BMP includes the bushfire assessment, identification of the bushfire hazard issues arising from the relevant assessment and a clear demonstration that compliance with the bushfire protection criteria contained within Appendix 4 of these Guidelines, is or can be achieved.</p> <p>The BMP should be prepared as early as possible in the planning process and progressively refined or reviewed as the level of detail increases. The level of detail provided within a BMP should be commensurate with the applicable planning stage and scale of the proposal or application.</p> <p>Please consider this when Rezoning Lot 116 (reserve 40519) on Deposited Plan 183751 from 'Reserve – Public Purposes; Infrastructure Services' to 'Special Use 9' (Cape Wilderness Estate) as this lot is within a Bushfire Prone Area.</p> <p>Given the proposed Scheme Amendment seeks minor amendments which may not be considered an intensification of land use, the application of State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) may not be required, in this instance.</p>	<p>As the proposed changes are generally textual in nature and do not alter the intent of the of LPS4, a BMP is not deemed necessary.</p> <p>The form of future development for Lot 116 is currently unknown. The appropriate bushfire planning procedures will be undertaken in coordination with the next planning processes (i.e. an application for Development Approval), if and when development is proposed.</p>
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	<p>The design of parks and open space and the infrastructure provided within them should cater for a variety of users to undertake a mix of activities that increase physical activity and provide access to healthy nutritious foods (through community gardens) and prevent injury.</p> <p><u>Food Act Requirements</u> All food related areas (kitchen, preparation areas, etc.) to comply with the provisions of the Food Act 2008 and related code, regulations and guidelines. Details available for download from: https://www.health.wa.gov.au/Articles/S_T/Starting-a-food-business-in-WA</p> <p><u>Health (Miscellaneous Provisions) Act Requirements</u> All public access areas (dining areas, etc.) are to comply with the provisions of the Health (Miscellaneous Provisions) Act 1911, related regulations and guidelines and in particular Part VI – Public Buildings.</p> <p><u>Noise</u> The provision for a nightclub has been included. Any noise from such an establishment must comply with the Environmental Protection (Noise) Regulations 1997 which are often enforced by local governments.</p>	<p>Noted.</p> <p>Noted.</p> <p>The Scheme Amendment changes the permissibility of a Nightclub to an X use within the Light Industry zone. By virtue of this change, nightclubs will no longer be considered in this zone.</p>
5.	<p>DBCA: DBCA has no comment in relation to the proposed amendment.</p>	Noted.
6.	<p>DWER: Thank you for the opportunity to provide comment on the Shire of Exmouth Local Planning Scheme 10, provided with your e-mail of the 31 August 2022.</p> <p>The Department has reviewed the documents provided and wishes to advise it has no comments to provide to this proposal.</p> <p>In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.</p>	Noted.

Final recommended modifications (red text) to Council initiated and advertised Scheme Amendment No. 10:

1.15 Modifying the Clauses listed below, to read as follows:

- *Special Use 6, Area A – Canal Lots, Development Requirement 8;*
- *Special Use 6, Area A – Dry Lots, Development Requirement 5;*
- *Special Use 6, Area B – Precinct 1 Revetment Lots, Development Requirement 3;*
- *Special Use 6, Area B – Precinct 2 Vertical Canal Lots, Development Requirement 3;*
- *Special Use 6, Area B – Precinct 3 Residential Dry Lots, Development Requirement 2;*
- *Special Use 6, Area B – Precinct 8 Murat Road, Development Requirement 5; and*
- *Special Use 6, Area B – Precinct 9 Southern Revetment Lots, Development Requirement 1.*

“the maximum wall height shall be 6.2 metres above natural ground level. A loft may be provided within the main structure of the building provided the maximum wall height is not exceeded. Modifications to conventional loft construction are acceptable provided the building remains within the envelope described above”

X.XX Inserting the letters “xt” at the end of the phrase “local regional conte” within Special Use 6 Exmouth Marina, Objectives.

1.23 Inserting the land uses ‘Holiday House’ and ‘Holiday Accommodation’, as a ‘A’ use within Special Use 6, ‘Area A – Canal Lots’ and ‘Area A – Dry Lots’

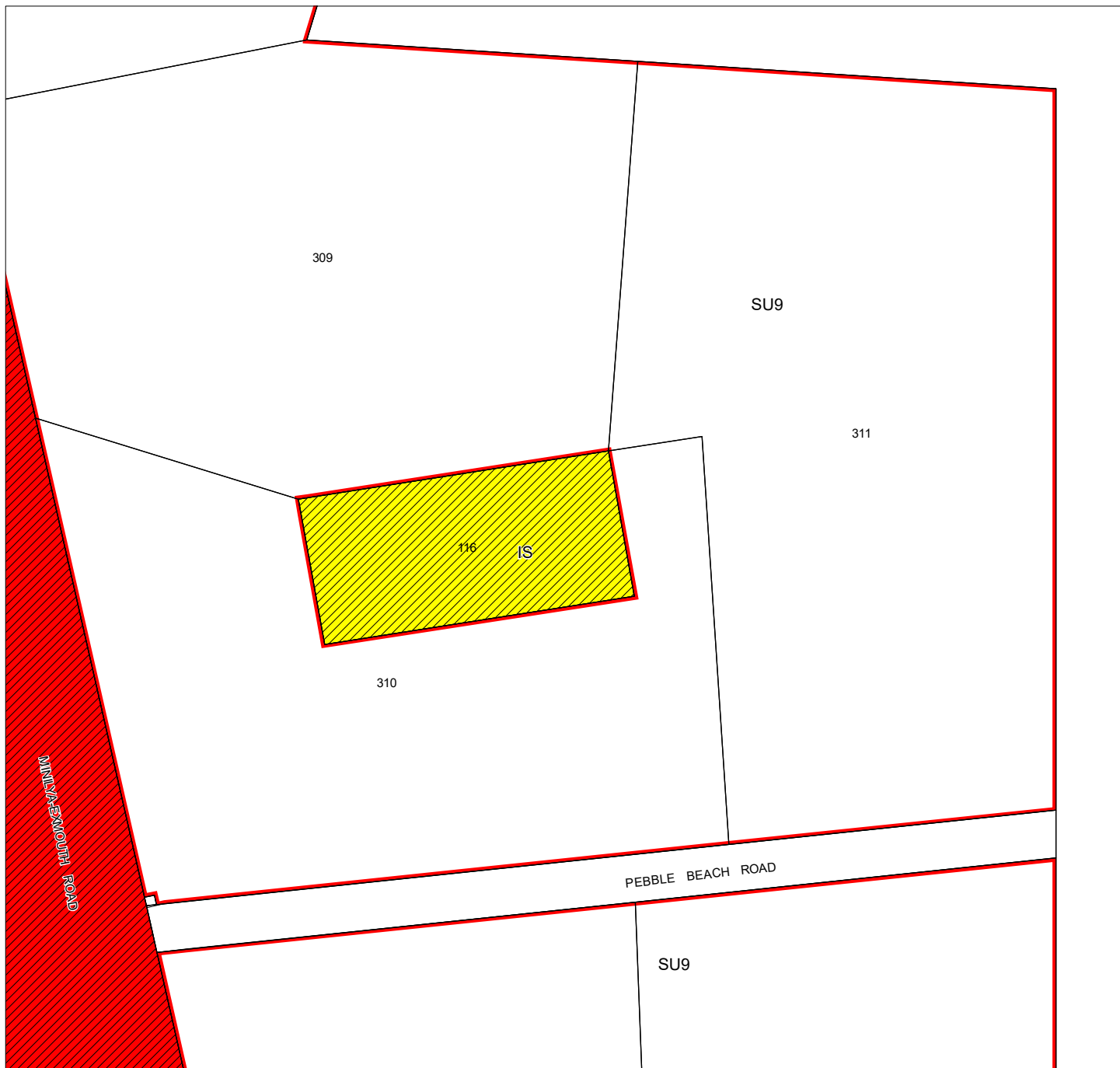
X.XX Replacing Special Use 6, Area A – Canal Lots, Site Requirement 1(E)(ii), as follows:

“Side: 1.5 metres for all development.”

4.3 Rezoning Reserve 40519 (Lot 116) from Reserve - Public Purposes; *Infrastructure Services* to Special Use – Area 9 (Cape Wilderness Estate).


4.4 Rezoning portions of Lot 500 (1) Nimitz street from ‘Residential’ and ‘Public Open Space’ to ‘Special Use 4’.

Type	Scheme Maps	Amendment	Explanation
Map	Local Planning Scheme Map No. 9 of 10	Rezoning Reserve 40519 (Lot 116) from 'Reserve - Public Purposes; Infrastructure Services' to Special Use – Area 9 (Cape Wilderness Estate)	Council resolved to relinquish Reserve 40519 at its meeting in May 2021. The owners of Lot 310 Minilya-Exmouth Road have indicated their intent to purchase the land and amalgamate it with their lot. In conjunction with the amalgamation, Lot 116 needs to be rezoned.
Map	Local Planning Scheme Map No. 1 of 10	Rezoning portions of Lot 500 (1) Nimitz street from 'Residential' and 'Public Open Space' to 'Special Use 4'.	<p>The property currently has a split zoning, despite the whole premises being included within Crown Reserve 27648 with the purpose of 'Caravan Park'. Rezoning these land parcels will provide consistency with the current lease over the property.</p> <p>The POS area is approximately 1780m2.</p> <p>The Recreation Precinct ovals (which includes a playground, cricket nets, exercise equipment) and Federation Park (Shires main open space) are located within 160m of the subject land. Creating a further smaller pocket park would create additional maintenance burdens for the Shire.</p> <p>Further, as part of preparing the Local Planning Strategy, an audit of public open space within the Exmouth townsite was undertaken. The audit of public open space (POS) to support the LPS identifies that POS in excess of the WAPC's 10% requirement has been provided within the townsite.</p>



EXISTING SCHEME MAP


Legend


 Cadastre with Lot number


LPS Zones

 Special use

LPS Reserves

 Local road

 Primary distributor road

 IS Public purposes : Infrastructure services



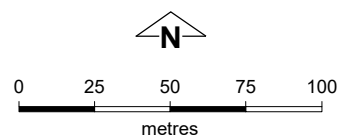
Department of Planning,
Lands and Heritage

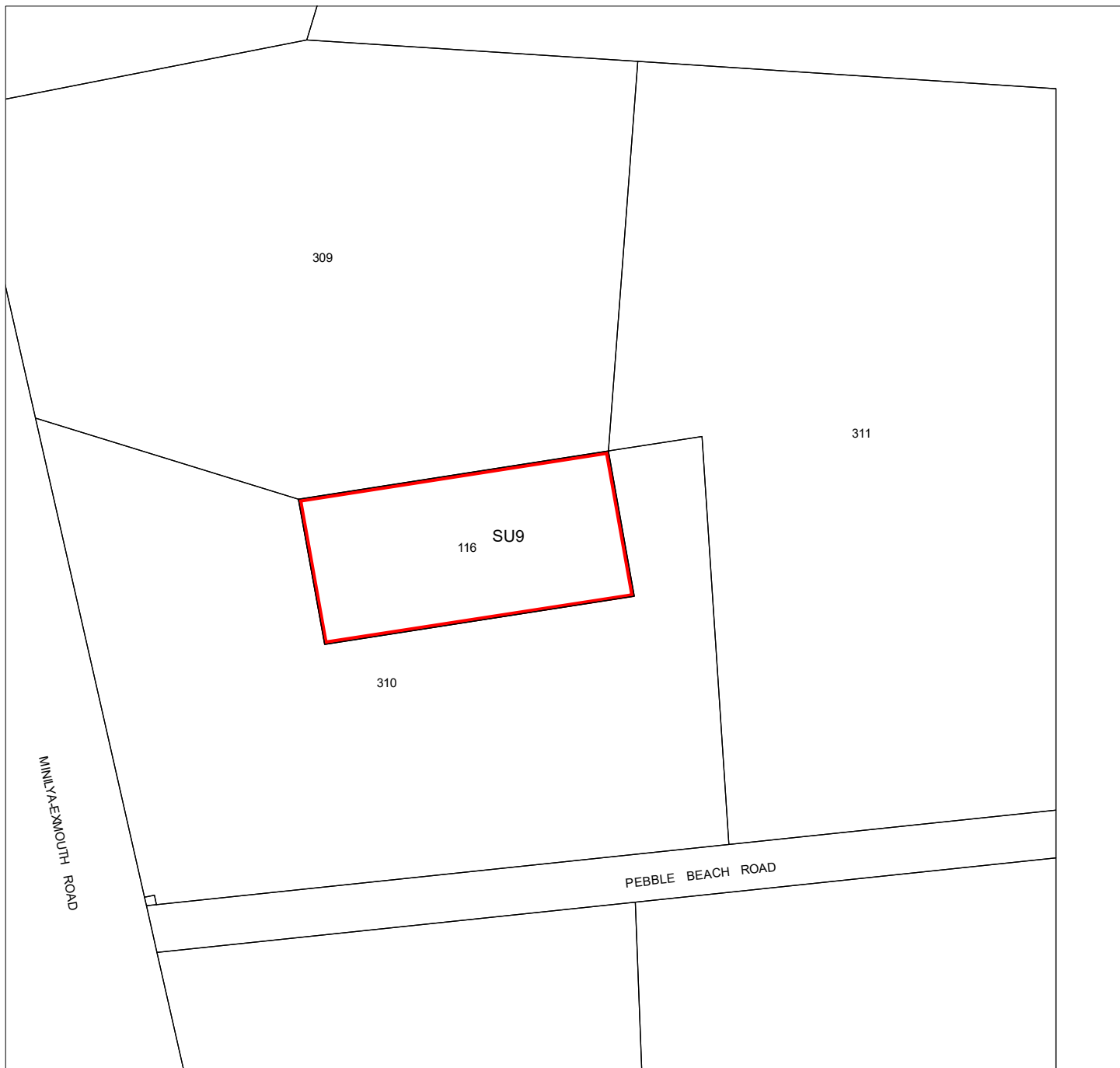
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Base Information supplied by Western Australian
Land Information Authority SLIP 1096-2018-1

Shire of Exmouth

Town Planning Scheme No. 4




Amendment No. 10





PROPOSED SCHEME AMENDMENT MAP

Legend

-  Cadastre with Lot number
-  Scheme Boundary Amendments
- LPS Zones and Reserves Amendments**
-  Special use



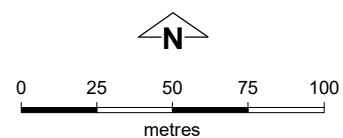
Department of Planning,
Lands and Heritage

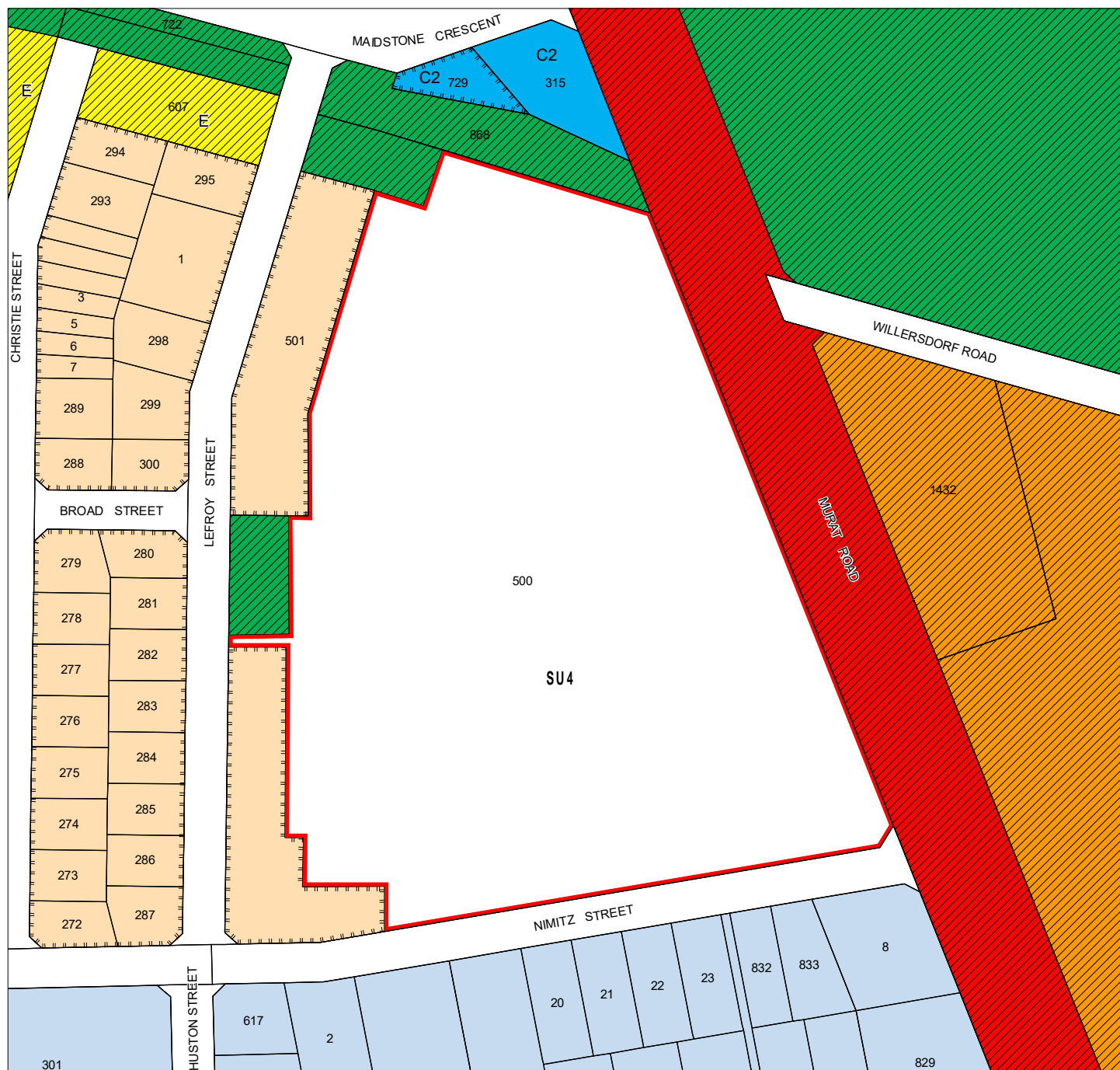
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Base Information supplied by Western Australian
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Shire of Exmouth

Town Planning Scheme No. 4

Amendment No. 10





EXISTING SCHEME MAP

Legend

	Cadastral with Lot number	LPS Reserves	
	LPS R Codes		Civic and community
LPS Zones			Local road
	Commercial		Primary distributor road
	Residential		Public open space
	Service commercial		Public purposes : Education
	Special use		



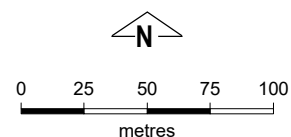
Department of Planning,
Lands and Heritage

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Base Information supplied by Western Australian
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Shire of Exmouth

Town Planning Scheme No. 4


Amendment No. 10





PROPOSED SCHEME AMENDMENT MAP

Legend

 Cadastre with Lot number

LPS Zones and Reserves Amendments

 Special use



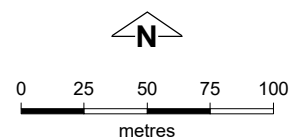
Department of Planning,
Lands and Heritage

Shire of Exmouth

Town Planning Scheme No. 4

Amendment No. 10

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Base Information supplied by Western Australian
Land Information Authority SLIP 1096-2018-1





Monthly Financial Report

For the period ended

December 2022

PO Box 21
2 Truscott Crescent
Exmouth
Western Australia 6707

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

ABN: 32 865 822 043

spirit for choice

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 December 2022

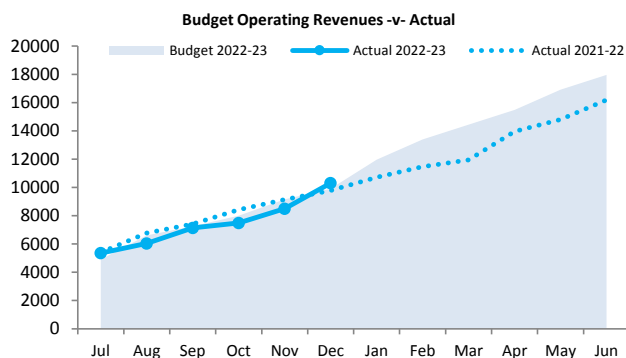
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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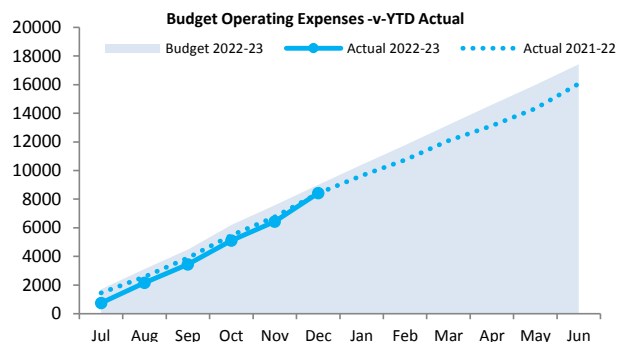
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OPERATING ACTIVITIES

OPERATING REVENUE

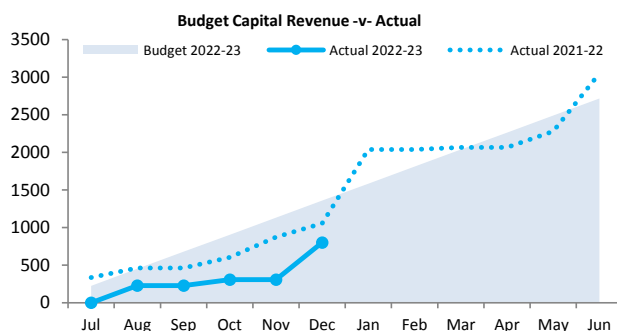


OPERATING EXPENSES

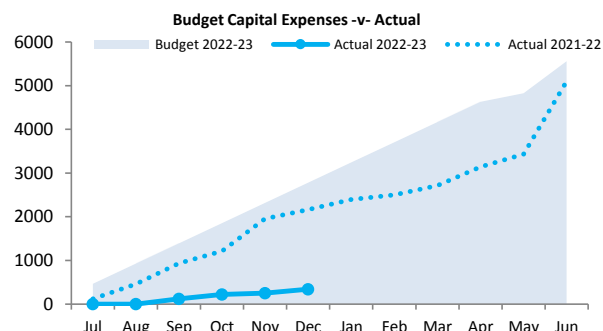


INVESTING ACTIVITIES

CAPITAL REVENUE



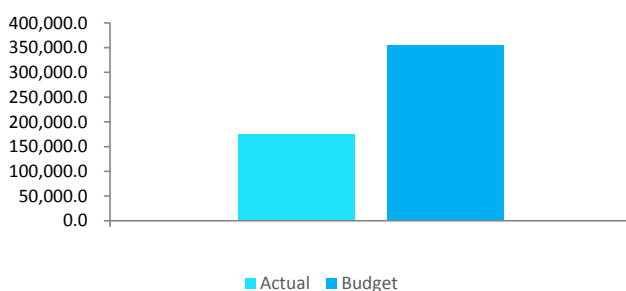
CAPITAL EXPENSES



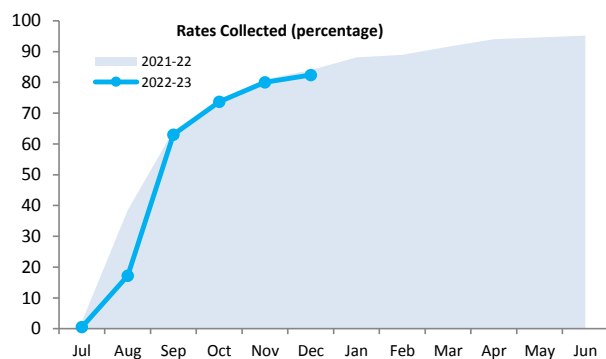
FINANCING ACTIVITIES

BORROWINGS

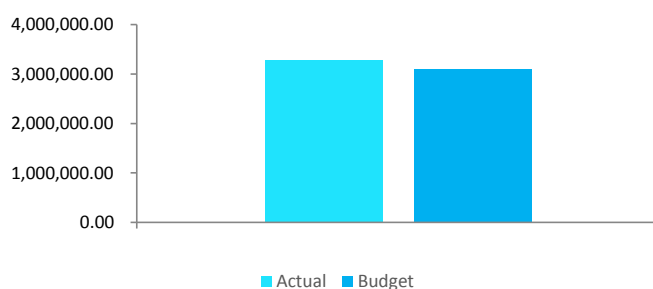
Principal Repayments



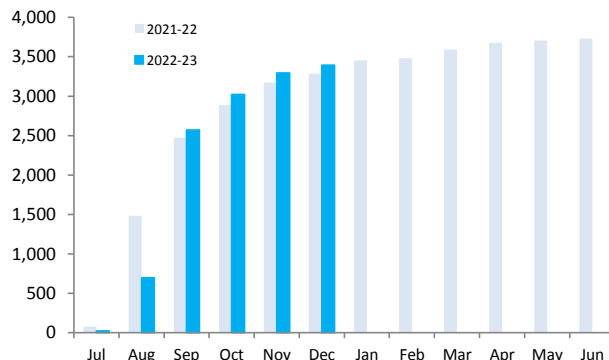
RATES



Principal Outstanding



Rates Received Amount Collected \$ ('000s)



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2022

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	2,293,274	520,718	29.38%	▲
Revenue from operating activities							
Rates		3,822,000	3,816,998	3,920,272	103,274	2.71%	
Specified area and ex gratia rates		54,000	54,000	57,054	3,054	5.66%	
Operating grants, subsidies and contributions	12	2,446,000	691,698	323,903	(367,795)	(53.17%)	▼
Fees and charges		8,330,000	4,519,384	5,810,030	1,290,646	28.56%	▲
Interest earnings		140,000	77,472	49,068	(28,404)	(36.66%)	▼
Other revenue		451,000	225,378	147,138	(78,240)	(34.72%)	▼
		15,243,000	9,384,930	10,307,465	922,536	9.83%	
Expenditure from operating activities							
Employee costs		(7,385,000)	(3,690,388)	(3,519,434)	170,954	4.63%	
Materials and contracts		(4,338,000)	(2,170,744)	(1,971,188)	199,556	9.19%	
Utility charges		(859,000)	(429,234)	(366,455)	62,779	14.63%	▲
Depreciation on non-current assets		(3,675,000)	(1,836,666)	(1,844,645)	(7,979)	(0.43%)	
Interest expenses		(112,000)	(56,000)	(45,322)	10,678	19.07%	
Insurance expenses		(579,000)	(579,000)	(600,274)	(21,274)	(3.67%)	
Other expenditure		(476,000)	(237,914)	(79,806)	158,108	66.46%	▲
		(17,424,000)	(8,999,946)	(8,427,125)	572,821	(6.36%)	
Non-cash amounts excluded from operating activities	1(a)	3,675,000	1,836,666	1,844,645	7,979	0.43%	
Amount attributable to operating activities		1,494,000	2,221,650	3,724,985	1,503,336	67.67%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	2,717,000	1,357,950	802,419	(555,531)	(40.91%)	▼
Proceeds from disposal of assets	6	146,000	50,000	47,600	(2,400)	(4.80%)	
Payments for property, plant and equipment and infrastructure	7	(5,560,000)	(2,779,812)	(342,131)	2,437,681	87.69%	
Amount attributable to investing activities		(2,697,000)	(1,371,862)	507,888	1,879,750	(137.02%)	
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%	
Advance to community groups		0	0	(102,267)	(102,267)	0.00%	▼
Repayment of debentures	9	(354,000)	(175,000)	(175,481)	(481)	(0.27%)	
Transfer to reserves	3	(1,771,000)	0	(28,628)	(28,628)	0.00%	▼
Amount attributable to financing activities		(558,000)	(175,000)	(306,376)	(131,376)	75.07%	
Closing funding surplus / (deficit)	1(c)	11,556	2,447,344	6,219,772	3,772,428	(154.14%)	▲

KEY INFORMATION

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

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	(367,795)	(53.17%)	Timing of operating grants
Fees and charges	1,290,646	28.56%	Airport Security Screening Grant affecting timing of airport fees & charges Increased revenue for aviation operations, overflow and Welch street camping
Interest earnings	(28,404)	(36.66%)	Timing of maturity of investments (interest rates are increasing)
Other revenue	(78,240)	(34.72%)	Timing of reimbursements
Expenditure from operating activities			
Utility charges	62,779	14.63%	Timing of billing
Other expenditure	158,108	66.46%	Timing of aviation lease payment
Investing activities			
Proceeds from non-operating grants, subsidies and contributions	(555,531)	(40.91%)	Timing of projects
Payments for property, plant and equipment and infrastructure	2,437,681	87.69%	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 10 February 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				
Add: Depreciation on assets		3,675,000	1,836,666	1,844,645
Total non-cash items excluded from operating activities		3,675,000	1,836,666	1,844,645

(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 31 December 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	3	(11,441,297)	(11,279,359)	(11,307,987)
Less: Financial assets at amortised cost - self supporting loans	5	12,000	(12,200)	(12,200)
Add: Borrowings	9	366,177	354,034	178,553
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)	(10,153,012)	(10,357,121)

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

Current assets

Cash and cash equivalents	2	12,096,144	15,287,959	14,522,200
Rates receivables	4	137,432	177,378	677,699
Receivables	4	2,364,284	2,797,875	3,215,060
Other current assets	5	118,276	168,185	150,292

Less: Current liabilities

Payables	8	(2,915,168)	(4,492,472)	(671,201)
Borrowings	9	(366,177)	(354,034)	(178,553)
Contract liabilities	11	(409,363)	(354,092)	(354,092)
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)	(10,153,012)	(10,357,121)
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Closing funding surplus / (deficit)		11,556	2,293,274	6,219,772
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CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Fund	Cash and cash equivalents	2,211,563	0	2,211,563	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	2,807,987	2,807,987	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	0	114,655	Westpac	0.00%	At Call
Term Deposits								
Municipal Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	0	NAB	3.00%	01/2023
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	3.85%	04/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	3.72%	03/2023
Reserve Term Deposit	Cash and cash equivalents	0	1,500,000	1,500,000	0	AMP	3.70%	02/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	Westpac	3.64%	01/2023
Total		3,214,213	11,307,987	14,522,200	114,655			
Comprising								
Cash and cash equivalents		3,214,213	11,307,987	14,522,200	114,655			
		3,214,213	11,307,987	14,522,200	114,655			

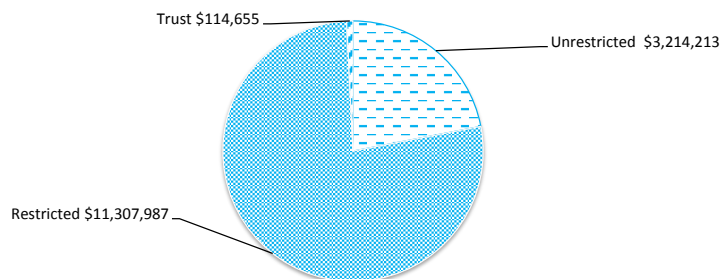
KEY INFORMATION

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RESERVE ACCOUNTS**

Reserve accounts

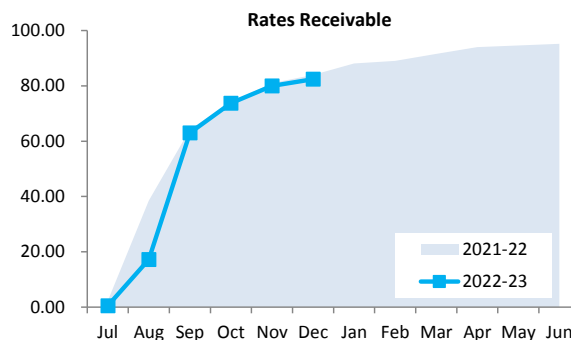
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Marina Canal Reserve	464,554	4,000	1,222	54,000	0	0	0	522,554	465,776
Restricted by Council									
Leave Reserve	701,601	6,000	1,845	0	0	0	0	707,601	703,446
Aviation Reserve	1,125,461	10,000	2,960	0	0	0	0	1,135,461	1,128,421
Building Infrastructure Reserve	81,732	1,000	215	0	0	0	0	82,732	81,947
Community Development Reserve	1,125,029	10,000	2,959	0	0	0	0	1,135,029	1,127,988
Community Interest Free Reserve	279,018	3,000	734	0	0	0	0	282,018	279,752
Insurance/Natural Disaster Reserve	184,605	2,000	486	0	0	0	0	186,605	185,091
Land Acquisition Reserve	1,391,625	14,000	3,660	0	0	0	0	1,405,625	1,395,285
Marine Village Asset Replacement Reserve	33,557	0	88	0	0	0	0	33,557	33,645
Mosquito Management Reserve	10,196	0	27	0	0	0	0	10,196	10,223
Ningaloo Centre Reserve	295,057	10,000	776	30,000	0	0	0	335,057	295,833
Plant Reserve	460,599	34,000	1,212	500,000	0	(720,000)	0	274,599	461,811
Public Radio Infrastructure Reserve	5,203	0	14	0	0	0	0	5,203	5,217
Rehabilitation Reserve	254,305	2,000	669	0	0	0	0	256,305	254,974
Roads Reserve	904,289	8,000	2,379	0	0	0	0	912,289	906,668
Shire President COVID-19 Relief Fund	40,347	0	64	0	0	(40,000)	0	347	40,411
Shire Staff Housing Reserve	37,564	3,000	99	1,047,000	0	0	0	1,087,564	37,663
Swimming Pool Reserve	2,306,210	22,000	6,066	0	0	0	0	2,328,210	2,312,276
Tourism Development Reserve	355,048	3,000	934	0	0	0	0	358,048	355,982
Town Planning Scheme Reserve	22,045	0	58	0	0	0	0	22,045	22,103
Waste Management Reserve	822,091	8,000	2,162	0	0	(400,000)	0	430,091	824,253
Unspent Grants & Contributions Reserve	379,223	0	0	0	0	(401,000)	0	(21,777)	379,223
	11,279,359	140,000	28,628	1,631,000	0	(1,561,000)	0	11,489,359	11,307,987

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 fro the prupose 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	31 Dec 2022
	\$	\$
Opening arrears previous years	234,502	137,432
Levied this year	3,686,412	3,977,326
Less - collections to date	(3,733,456)	(3,391,525)
Gross rates collectable	137,432	677,699
Net rates collectable	137,432	677,699
% Collected	95.2%	82.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(103,830)	2,003,375	347,960	10,012	191,128	2,448,645
Percentage	(4.2%)	81.8%	14.2%	0.4%	7.8%	
Balance per trial balance						
Sundry receivable						2,937,901
GST receivable						150,862
Community Loans						12,200
Property Service Charges						114,097
Total receivables general outstanding						3,215,060

Amounts shown above include GST (where applicable)

KEY INFORMATION

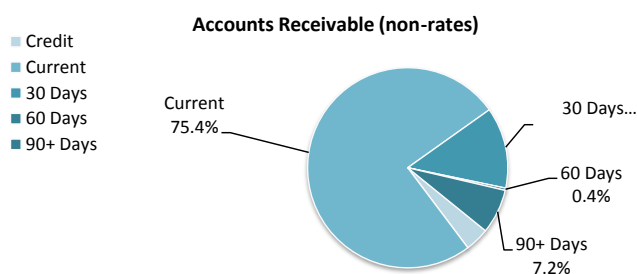
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2022	Movement	Closing Balance 31 December 2022
Other current assets	\$	\$	\$
Inventory			
Fuel and materials on hand	54,265	(17,893)	36,372
Stock - Visitor Centre Merchandise	113,920	0	113,920
Total other current assets	168,185	(17,893)	150,292
Amounts shown above include GST (where applicable)			

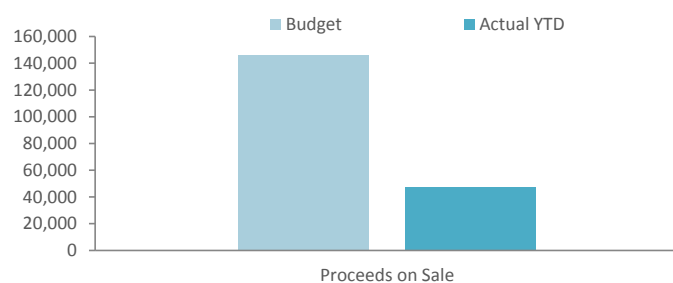
KEY INFORMATION

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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant replacement	146,000	146,000	0	0	47,600	47,600	0	0
		146,000	146,000	0	0	47,600	47,600	0	0



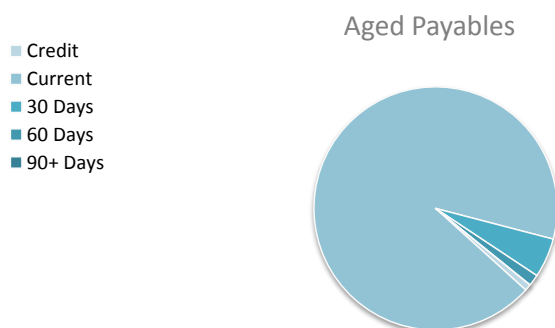
Percentage Year to Date Actual to Annual Budget expenditure where the
expenditure over budget highlighted in red.

Account Description	Adopted		YTD Actual	Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget			Start	Finish	
	\$	\$	\$	\$			
Buildings - Non Specialised							
Property renewals	170,000	85,002	6,764	(78,238)	Q1	Q4	
Staff Housing	30,000	15,000	2,368	(12,632)	Q1	Q2	Carried over from 21/22.
Buildings - Specialised							
Depot Office Expansion	100,000	49,998	0	(49,998)	Q2	Q3	Carried over from 21/22.
Depot Workshop Door Renewal	30,000	15,000	12,718	(2,282)	Q2	Q4	
Qualing Scarp Fencing	50,000	24,996	9,900	(15,096)	Q2	Q4	
Aviation Screening Point Upgrade	0	0	9,077	9,077	Q2	Q4	
Mandu Kitchen Upgrade	0	0	64,567	64,567	Q2	Q4	
Plant and equipment							
Plant Replacement Program	720,000	359,856	(302,060)	(661,916)	Q3	Q4	
Waste Compactor	245,000	122,496	0	(122,496)	Q2	Q4	Carried over from 21/22.
Infrastructure - Roads							
Footpath Program	200,000	99,996	199,229	99,233	Q2	Q4	
Walk Bridge Replacement	0	0	(0)	(0)	Q2	Q4	
Murat Road	643,000	321,498	21,373	(300,125)	Q2	Q2	
Yardie Creek Road	252,000	126,000	0	(126,000)	Q2	Q4	
Mildura Wreck Road	75,000	37,500	6,397	(31,103)	Q2	Q4	
Road Asphalt Overlays	150,000	75,000	0	(75,000)	Q2	Q4	
Tantabiddi Floodway Upgrade	95,000	47,496	0	(47,496)	Q2	Q4	
Disaster Recovery Works	1,600,000	799,998	7,273	(792,725)	Q2	Q4	
Infrastructure - Other							
Youth Precinct	45,000	22,500	0	(22,500)	Q2	Q3	Carried over from 21/22.
Bike Park	0	0	10,689	10,689	Q2	Q3	Carried over from 21/22.
Wastewater Irrigation Pond	50,000	24,996	11,162	(13,834)	Q2	Q3	
Septage Ponds	0	0	11,660	11,660	Q2	Q3	Carried over from 21/22.
Hallway Pier with Interactive Flooring	45,000	22,500	0	(22,500)	Q2	Q3	
Lagoon Aquarium	95,000	47,496	10,245	(37,251)	Q2	Q3	
Spray Park Renewal	40,000	19,998	0	(19,998)	Q2	Q3	
Tip Shop	20,000	9,996	0	(9,996)	Q2	Q4	Carried over from 21/22.
Waste Site Setup	30,000	15,000	0	(15,000)	Q2	Q4	Carried over from 21/22.
Recycling bins & bring it recycling centre	55,000	27,498	1,779	(25,719)	Q2	Q3	Carried over from 21/22.
Town Beach Upgrade Stage 1B	470,000	234,996	146,775	(88,221)	Q2	Q3	
Pool Painting & New Cover	0	0	9,931	9,931	Q2	Q3	
Installation and leasing 8 jetties	0	0	(8,908)	(8,908)	Q2	Q3	
Solar Eclipse - Dump Point	40,000	19,998	0	(19,998)	Q2	Q3	
Sentinel Chicken Pen Upgrades	15,000	7,500	302	(7,198)	Q4	Q4	Carried over from 21/22.
Illegal Camping Prevention	250,000	124,998	58,179	(66,819)	Q3	Q4	Carried over from 21/22.
Chlorine Storage	45,000	22,500	7,259	(15,241)	Q4	Q4	Carried over from 21/22.
	5,560,000	2,779,812	342,131	(2,437,681)			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,295)	136,650	7,783	2,232	0	145,370
Percentage	-0.9%	94%	5.4%	1.5%	0%	
Balance per trial balance						
Sundry creditors						88,574
ATO liabilities						234,735
Bonds, retentions and advance bookings and ESL liability						270,019
BSL						6,310
BCITF						35,987
Accrued expense committed costs						0
Accrued interest						0
Prepaid Rates						35,576
Total payables general outstanding						671,201
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		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Dwellings	80	408,209	0	0	(37,320)	(76,000)	370,889	332,209	(9,288)	(18,000)
Staff Dwellings	83	489,417	0	0	(25,565)	(51,000)	463,852	438,417	(3,521)	(7,000)
Staff Dwellings	84	1,660,000	0	0	(70,395)	(142,000)	1,589,605	1,518,000	(28,197)	(55,000)
Recreation and culture										
Ningaloo Centre	82	719,956	0	0	(30,632)	(62,000)	689,324	657,956	(11,987)	(23,000)
Other property and services										
1 Bennett Street	76	175,374	0	0	(11,569)	(23,000)	163,805	152,374	(4,419)	(9,000)
Total		3,452,956	0	0	(175,481)	(354,000)	3,277,475	3,098,956	(57,413)	(112,000)
Current borrowings		178,553					0			
Non-current borrowings		3,098,922					3,277,475			
		3,277,475					3,277,475			

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

FINANCING ACTIVITIES

NOTE 10

LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2022	Liability	Liability	31 Dec 2022	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue		Actual
Operating grants and subsidies								
General purpose funding								
Grants Commission - General Purpose	0	0	0	0	0	1,200,000	225,419	225,419
DFES	0	0	0	0	0	0	0	4,000
Health								
Fight the Bite (DOH)	0	0	0	0	0	0	0	1,941
Community amenities								
DPLH - Coastal Hazard Risk Management and Adaption Plan & Heritage Inventory	0	0	0	0	0	65,000	32,484	0
Recreation and culture								
Various - Community Grant	0	0	0	0	0	60,000	29,988	900
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	55,951	55,951
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	600,000	299,880	0
	0	0	0	0	0	2,350,000	643,722	292,836
Operating contributions								
Recreation and culture								
Various - Community Contributions & Donations	0	0	0	0	0	11,000	5,496	(500)
Other property and services								
ATO - Diesel Fuel Subsidy	0	0	0	0	0	20,000	9,996	4,974
Other	0	0	0	0	0	65,000	32,484	26,594
	0	0	0	0	0	96,000	47,976	31,068
TOTALS	0	0	0	0	0	2,446,000	691,698	323,903

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2022	Current Liability 31 Dec 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Recreation and culture								
Town Beach Upgrade Stage 1B	0	0	0	0	0	470,000	234,906	0
Transport								
MRWA - Regional Road Group	0	0	0	0	0	285,000	142,440	114,157
Roads to Recovery Grant	0	0	0	0	0	267,000	133,446	495,485
Local Roads and Community Infrastructure	0	0	0	0	0	1,695,000	847,158	192,777
	0	0	0	0	0	2,717,000	1,357,950	802,419

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	31 Dec 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 - DECEMBER 2022

Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT23936-EFT24164)	\$	1,657,862.49
Credit Card Purchases	\$	9,476.02
Total Municipal Account	\$	1,667,338.51

Trust Account:

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

TOTAL PAYMENTS \$ 1,667,338.51

Reference	Date	Name	Description	Municipal Account	Trust Account
			TOTAL CHEQUES	\$ -	\$ -
DD7812	04/12/2022	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 9,195.05	
DD7836	11/12/2022	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 22,156.08	
DD7861	16/12/2022	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 15,988.21	
DD7861	27/12/2022	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 42,619.62	
DD7861	29/12/2022	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 29,085.93	
DD7861	23/12/22	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 7,768.00	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 126,812.89	
EFT23936	01/12/2022	ALCOLIZER PTY LTD	ALCOLIZER CALIBRATION	\$ 146.30	
EFT23937	01/12/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 43,862.00	
EFT23938	01/12/2022	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	TOWELLING	\$ 1,818.00	
EFT23939	01/12/2022	BLUE OCEAN PUBLICATIONS	NVC MERCHANDISE	\$ 2,437.00	
EFT23940	01/12/2022	BOYA EQUIPMENT	AIR CLEANER LID	\$ 228.17	
EFT23941	01/12/2022	CAPRICORN PEST CONTROL	ANT TREATMENT LEARMONTH AIRPORT	\$ 1,188.00	
EFT23942	01/12/2022	COERCO PTY LTD	SUPPLY AND DELIVERY OF WATER TANK	\$ 16,456.00	
EFT23943	01/12/2022	COMMON GROUND TRAILS PTY LTD	EXMOUTH BIKE PARK CLAIM 6	\$ 5,500.00	
EFT23944	01/12/2022	ELITE POOL COVERS PTY LTD	POOL COVER TROLLEY WHEELS	\$ 387.20	
EFT23945	01/12/2022	ELK DRAWS (ELEANOR LOUISE KILLEN)	NVC MERCHANDISE	\$ 2,836.51	
EFT23946	01/12/2022	EXMOUTH BETTA HOME LIVING	STEREO CORD	\$ 15.00	
EFT23947	01/12/2022	EXMOUTH FREIGHT SERVICES	CRANE HIRE TO INSTALL TANK AT FEDERATION PARK	\$ 214.50	
EFT23948	01/12/2022	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES OCTOBER 2022	\$ 242.05	
EFT23949	01/12/2022	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 3,373.67	
EFT23950	01/12/2022	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 285.28	
EFT23951	01/12/2022	EXMOUTH VET CLINIC	TURTLE VET COSTS	\$ 3,798.95	
EFT23952	01/12/2022	EXMOUTH WHOLESALERS	VARIOUS CONSUMABLES, AIRPORT KIOSK STOCK	\$ 12,588.98	
EFT23953	01/12/2022	EXY PLUMBING & CONTRACTING	INSTALL FILTRATION SYSTEM - SHIRE HOUSING	\$ 1,874.37	
EFT23954	01/12/2022	Exmouth Tyre & Diesel Services GREY EAGLE HOLDINGS PTY LTD T/a	SUPPLY AND FIT TYRES	\$ 1,807.00	
EFT23955	01/12/2022	FUSION FABRICATION AND MARINE	FABRICATE AND INSTALL HANDRAIL AT EXMOUTH COMMUNITY CENTRE	\$ 1,310.10	
EFT23956	01/12/2022	GULWARRA GARDENS	SHIRE HOUSING GARDEN MAINTENANCE	\$ 110.00	
EFT23957	01/12/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 4,607.41	
EFT23958	01/12/2022	HT CLEANING SERVICES PTY LTD	PUBLIC AMENITIES CLEANING	\$ 19,514.08	
EFT23959	01/12/2022	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES	\$ 81.05	
EFT23960	01/12/2022	JACKSON'S PLUMBING CONTRACTORS	PUMP OUT MOBILE ABLUTION AT DEPOT	\$ 796.40	
EFT23961	01/12/2022	KICK SOLUTIONS (C & C WA PTY LTD FOR THE C & C FAMILY TRUST	CYCLONE BOOKLET PRINTING AND DELIVERY	\$ 1,959.00	
EFT23962	01/12/2022	LANDGATE	TITLE SEARCHES	\$ 141.00	
EFT23963	01/12/2022	MALCOLM THOMPSON PUMPS	PUMP	\$ 1,016.40	
EFT23964	01/12/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	CONSUMABLES	\$ 44.00	
EFT23965	01/12/2022	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 851.40	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT23966	01/12/2022	NETWORK POWER SOLUTIONS PTY LTD	MAINTENANCE	\$ 2,203.09	
EFT23967	01/12/2022	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 328.62	
EFT23968	01/12/2022	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	REIMBURSEMENT OF ELECTRICITY COSTS LEFROY STREET UNITS	\$ 1,415.85	
EFT23969	01/12/2022	NINGALOO COOKING STUDIO	SENIORS LUNCH CATERING 3/11/22	\$ 940.00	
EFT23970	01/12/2022	NINGALOO WATER & ICE	NINGALOO NECTAR	\$ 78.00	
EFT23971	01/12/2022	OFFICEWORKS	STATIONARY ORDER	\$ 92.00	
EFT23972	01/12/2022	PAYWISE PTY LTD	PAYROLL DEDUCTIONS	\$ 935.00	
EFT23973	01/12/2022	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES OCTOBER 2022	\$ 85,462.09	
EFT23974	01/12/2022	SCOPE BUSINESS IMAGING	SERVICE FEE FOR PRINTER / PHOTOCOPIERS	\$ 1,524.17	
EFT23975	01/12/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID STANDBY FOR REMEMBRANCE DAY	\$ 150.00	
EFT23976	01/12/2022	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC AQUARIUM FOOD	\$ 187.04	
EFT23977	01/12/2022	THE JAFFA ROOM / ARTISTRALIA	COPYRIGHT FOR POOL MOVIE SCREENINGS	\$ 825.00	
EFT23978	01/12/2022	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 84.34	
EFT23979	01/12/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 59.73	
EFT23980	01/12/2022	WATER CORPORATION	WATER CHARGES	\$ 36,198.93	
EFT23981	06/12/2022	LGISWA	LGIS INSURANCES - 2ND INSTALMENT	\$ 416,738.53	
EFT23982	09/12/2022	AFFORDABLE SIGNS	SECURITY SIGNS FOR NINGALOO CENTRE	\$ 275.00	
EFT23983	09/12/2022	ASM ECLIPSE PTY LTD	NVC MERCHANDISE	\$ 4,693.36	
EFT23984	09/12/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL	\$ 45.00	
EFT23985	09/12/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 53,954.00	
EFT23986	09/12/2022	BOOEASY PTY LTD	BOOKING COMMISSION FEES	\$ 3,041.24	
EFT23987	09/12/2022	CAPRICORN PEST CONTROL	SHIRE HOUSING PEST TREATMENT	\$ 242.00	
EFT23988	09/12/2022	CENTRAL REGIONAL TAFE (CRT)	SAFETY AND HEALTH REPRESENTATIVE COURSE	\$ 6,224.00	
EFT23989	09/12/2022	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 725.00	
EFT23990	09/12/2022	CONSTRUCTION TRAINING FUND	BCITF PAYMENT AUGUST 2022	\$ 8,229.65	
EFT23991	09/12/2022	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	SUPPLY OF POTABLE WATER	\$ 279.40	
EFT23992	09/12/2022	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE NOVEMBER	\$ 6,000.00	
EFT23993	09/12/2022	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	SOLAR ECLIPSE GLASSES	\$ 6,600.00	
EFT23994	09/12/2022	EXMOUTH CIVIL PTY LTD	SUPPLY AND DELIVER ROADBASE	\$ 3,969.41	
EFT23995	09/12/2022	EXMOUTH PHARMACY	TURTLE MEDICAL SUPPLIES	\$ 119.41	
EFT23996	09/12/2022	EXMOUTH VET CLINIC	TURTLE VET CHARGES	\$ 613.45	
EFT23997	09/12/2022	EXMOUTH WHOLESALERS	KIOSK STOCK	\$ 519.86	
EFT23998	09/12/2022	EXY PLUMBING & CONTRACTING	INVESTIGATE AND REPAIR AIRPORT TOILET	\$ 1,615.66	
EFT23999	09/12/2022	GULWARRA GARDENS	SHIRE HOUSING GARDEN MAINTENANCE	\$ 110.00	
EFT24000	09/12/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 1,423.61	
EFT24001	09/12/2022	JOURNEY JOTTINGS PTY LTD	NVC MERCHANDISE	\$ 1,443.30	
EFT24002	09/12/2022	LANDGATE	GRV VALUATIONS	\$ 143.60	
EFT24003	09/12/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 44.00	
EFT24004	09/12/2022	MOORE AUSTRALIA (WA) PTY LTD	RATING SUPPORT SERVICES	\$ 7,678.00	
EFT24005	09/12/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	ROLLER AIRCONDITIONER REPAIR	\$ 787.00	
EFT24006	09/12/2022	NETWORK POWER SOLUTIONS PTY LTD	INSTALL NEW MARLIN LIGHTS, NINGALOO CENTRE AIRCONDITIONING, MANDU KITCHEN	\$ 24,519.30	
EFT24007	09/12/2022	NINGALOO AQUARIA	NADC AQUARIUM STOCK	\$ 1,355.75	
EFT24008	09/12/2022	PATHWEST LABORATORY WA	PRE-EMPLOYMENT DRUG & ALCOHOL SCREENING	\$ 240.50	
EFT24009	09/12/2022	PERITUS TECHNOLOGY PTY LTD	SOFTWARE AND FEES FOR PARKING MACHINE	\$ 150.12	
EFT24010	09/12/2022	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 1,333.59	
EFT24011	09/12/2022	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT	\$ 400.00	
EFT24012	09/12/2022	SCENT AUSTRALIA PTY LTD	NINGALOO CENTRE SCENT	\$ 143.00	
EFT24013	09/12/2022	SHIRE OF EXMOUTH	BCITF COMMISSION JUNE 2022	\$ 90.75	
EFT24014	09/12/2022	SMARTBAG	PAPER BAGS FOR RETAIL MERCHANDISE	\$ 530.21	
EFT24015	09/12/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE 17/11/22	\$ 1,152.00	
EFT24016	09/12/2022	STANTEC AUSTRALIA PTY LTD	CAR PARKING STRATEGY	\$ 15,400.00	
EFT24017	09/12/2022	STARMART EXMOUTH	TYRES	\$ 1,660.00	
EFT24018	09/12/2022	TOURISM COUNCIL WESTERN AUSTRALIA	2023 MEMBERSHIP RENEWAL - GOLDEN I VISITOR CENTRE	\$ 1,430.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24019	09/12/2022	UNIFORM FASHIONS	PROTECTIVE CLOTHING	\$ 260.00	
EFT24020	15/12/2022	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 467.50	
EFT24021	15/12/2022	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 501.50	
EFT24022	15/12/2022	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 1,678.75	
EFT24023	15/12/2022	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 1,606.50	
EFT24024	15/12/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 837.25	
EFT24025	15/12/2022	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 1,368.50	
EFT24026	15/12/2022	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 850.00	
EFT24027	15/12/2022	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 34.00	
EFT24028	15/12/2022	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 871.25	
EFT24029	15/12/2022	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 901.00	
EFT24030	15/12/2022	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 131.95	
EFT24031	15/12/2022	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 2,817.75	
EFT24032	15/12/2022	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 22,498.65	
EFT24033	15/12/2022	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 2,860.25	
EFT24034	15/12/2022	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 850.00	
EFT24035	15/12/2022	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 348.50	
EFT24036	15/12/2022	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 250.75	
EFT24037	15/12/2022	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 935.00	
EFT24038	15/12/2022	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 216.75	
EFT24039	15/12/2022	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 163.20	
EFT24040	15/12/2022	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE BOOKINGS COMMISSION NOVEMBER 2022	\$ 8,575.85	
EFT24041	15/12/2022	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 5,623.60	
EFT24042	15/12/2022	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2022	\$ 2,783.75	
EFT24044	16/12/2022	AMPAC DEBT RECOVERY	COMMISSIONS AND COSTS FOR DEBT COLLECTIONS - RATES	\$ 308.28	
EFT24045	16/12/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	CONSUMABLES	\$ 709.13	
EFT24046	16/12/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 23,404.00	
EFT24047	16/12/2022	AQUA BLUE DISTRIBUTION	NADC AQUARIUM FOOD	\$ 1,770.35	
EFT24048	16/12/2022	BLUE MEDIA EXMOUTH	NVC MERCHANDISE	\$ 770.00	
EFT24049	16/12/2022	BOYA EQUIPMENT	CONSUMABLES	\$ 56.11	
EFT24050	16/12/2022	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 140.00	
EFT24051	16/12/2022	ENVIROLAB SERVICES WA PTY LTD	COPPER TESTING	\$ 140.14	
EFT24052	16/12/2022	EXMOUTH BETTA HOME LIVING	DYSON PURIFILER AND CHEST FREEZER	\$ 2,799.00	
EFT24053	16/12/2022	EXMOUTH NEWSAGENCY & TOYWORLD	NEWSPAPERS, PRINTING AND STATIONARY	\$ 171.25	
EFT24054	16/12/2022	EXMOUTH VET CLINIC	TURTLE MEDICATION SUPPLIES	\$ 93.25	
EFT24055	16/12/2022	EXMOUTH WHOLESALERS	AIRPORT VENDING	\$ 3,846.05	
EFT24056	16/12/2022	EXY PLUMBING & CONTRACTING	CONNECT MAINS, BORE WATER AND POOL BACKWASH TO NEW TANK	\$ 9,401.49	
EFT24057	16/12/2022	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 1,900.65	
EFT24058	16/12/2022	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DIESEL	\$ 52,495.77	
EFT24059	16/12/2022	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 13,481.15	
EFT24060	16/12/2022	HT CLEANING SERVICES PTY LTD	MONTHLY CONTRACT CLEANING	\$ 14,368.19	
EFT24061	16/12/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 22.00	
EFT24062	16/12/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	REPLACE REVERSING CAMERA	\$ 440.00	
EFT24063	16/12/2022	McLEODS BARRISTERS AND SOLICITORS	CONSULTATION COSTS	\$ 527.45	
EFT24064	16/12/2022	NETWORK POWER SOLUTIONS PTY LTD	FEDERATION PARK REPAIR UNDERGROUND SUPPLY	\$ 3,351.50	
EFT24065	16/12/2022	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	SIGNAGE FREIGHT	\$ 275.00	
EFT24066	16/12/2022	NINGALOO WATER & ICE	NECTAR WATER 15L	\$ 39.00	
EFT24067	16/12/2022	OFFICEWORKS	STATIONARY ORDER	\$ 105.23	
EFT24068	16/12/2022	PAYWISE PTY LTD	PAYROLL DEDUCTIONS	\$ 1,886.61	
EFT24069	16/12/2022	REPCO CARNARVON	FILTERS	\$ 213.03	
EFT24070	16/12/2022	SAPIO PTY LTD	IT SUPPORT FOR OCTOBER 2022	\$ 8,623.30	
EFT24071	16/12/2022	SMART IN DESIGN	NVC MERCHANDISE	\$ 815.00	
EFT24072	16/12/2022	STANTEC AUSTRALIA PTY LTD	CAR PARKING STRATEGY	\$ 5,500.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24073	16/12/2022	STARMART EXMOUTH	TRUCK TYRES	\$ 3,550.00	
EFT24074	16/12/2022	STATEWIDE VEHICLE HOIST SERVICE WA	TRAVEL TO EXMOUTH AND SERVICE VEHICLE HOIST	\$ 2,057.00	
EFT24075	16/12/2022	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 4,980.80	
EFT24076	16/12/2022	TEAL SOLUTIONS PTY LTD	MARINA ENVIRONMENTAL WATER MONITORING	\$ 1,930.50	
EFT24077	16/12/2022	THINKWATER GERALDTON	MANIFOLD WG S/D	\$ 5,059.80	
EFT24078	16/12/2022	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	\$ 144.92	
EFT24079	16/12/2022	WA COUNTRY HEALTH SERVICE - MIDWEST (EXM HOSPITAL INVOICES - PRE EMP	PRE-EMPLOYMENT MEDICAL	\$ 198.00	
EFT24080	16/12/2022	WILD REPUBLIC AUSTRALASIA PTY LTD	NVC MERCHANDISE	\$ 17,013.59	
EFT24081	16/12/2022	WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	\$ 242.40	
EFT24082	16/12/2022	WREN OIL	OIL WASTE DISPOSAL	\$ 16.50	
EFT24083	20/12/2022	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS AWARENESS COURSE FOR SHIRE STAFF	\$ 160.00	
EFT24084	20/12/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	STRIPED BAGS FOR HELIPORT	\$ 2,100.20	
EFT24085	20/12/2022	AUSTRALIA POST	POSTAGE EXPENSES	\$ 1,371.09	
EFT24086	20/12/2022	AUTOPRO/NINGALOO CAR BOAT HIRE	WATER SPRAY PARK	\$ 393.00	
EFT24087	20/12/2022	BIGFISH GEAR AUSTRALIA PTY LTD	STAFF UNIFORMS	\$ 1,978.12	
EFT24088	20/12/2022	BOOEASY PTY LTD	BOOEASY COMMISSION FEES NOVEMBER	\$ 1,257.78	
EFT24089	20/12/2022	BUGS N THINGS	NADC REPTILE FOOD	\$ 215.55	
EFT24090	20/12/2022	CAIRNS MARINE PTY LTD	NADC AQUARIUM STOCK	\$ 2,078.82	
EFT24091	20/12/2022	CAPRICORN PEST CONTROL	SUPPLY PEST GLUE BOARDS	\$ 110.00	
EFT24092	20/12/2022	CENTRAL REGIONAL TAFE (CRT)	SPONSORSHIP FOR BEST OVERALL PERFORMANCE BY TAFE STUDENT AWARD	\$ 275.00	
EFT24093	20/12/2022	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 658.19	
EFT24094	20/12/2022	CJ LORD BUILDING AND RENOVATION WA PTY LTD	LAUNDRY / BATHROOM WALL REPAIRS AT SHIRE HOUSING	\$ 6,112.02	
EFT24095	20/12/2022	CLUBS WA CONSULTING	CLUBS WA ONSITE TRAINING	\$ 5,597.00	
EFT24096	20/12/2022	CONSTRUCTION TRAINING FUND	BCITF PAYMENT SEPTEMBER 2022	\$ 4,624.90	
EFT24097	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 15,964.25	
EFT24098	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 3,355.25	
EFT24099	20/12/2022	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	AIRPORT BAR AND KIOSK ANNUAL LICENCE	\$ 640.00	
EFT24100	20/12/2022	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	SEARCH FEES	\$ 20.50	
EFT24101	20/12/2022	DIVE NINGALOO	BREATHING APPARATUS AIR REFILL	\$ 45.00	
EFT24102	20/12/2022	EXMOUTH BOWLING CLUB	COMMUNITY GRANT	\$ 102,267.00	
EFT24103	20/12/2022	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE DECEMBER	\$ 6,000.00	
EFT24104	20/12/2022	EXMOUTH CIVIL PTY LTD	DELIVER 25 TONNE RIP RAP - MURAT ROAD DRAIN	\$ 1,310.93	
EFT24105	20/12/2022	EXMOUTH DISTRICT HIGH SCHOOL	REIMBURSEMENT OF ELECTRICITY COSTS	\$ 250.35	
EFT24106	20/12/2022	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES NOVEMBER	\$ 289.53	
EFT24107	20/12/2022	EXMOUTH GAME FISHING CLUB	GAMEX SPONSORSHIP 2023	\$ 5,500.00	
EFT24108	20/12/2022	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 3,835.16	
EFT24109	20/12/2022	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 490.42	
EFT24110	20/12/2022	EXMOUTH INDUSTRIAL SERVICES	FABRICATE HYDRAULIC HOSE	\$ 196.57	
EFT24111	20/12/2022	EXMOUTH VET CLINIC	SENTINEL CHICKENS MEDICAL EXPENSES	\$ 557.07	
EFT24112	20/12/2022	EXMOUTH WHOLESALERS	CONSUMABLES & CLEANING PRODUCT	\$ 2,544.30	
EFT24113	20/12/2022	EXMOUTH YACHT CLUB	HIRE OF YACHT CLUB FOR INTERNATIONAL VOLUNTEERS DAY	\$ 420.00	
EFT24114	20/12/2022	EXY PLUMBING & CONTRACTING	INSTALL SOLAR PUMP AT TANTABIDDI ABLUTIONS	\$ 4,555.19	
EFT24115	20/12/2022	FRESH FISH SHACK	TURTLE FOOD	\$ 36.40	
EFT24116	20/12/2022	GASCOYNE OFFICE EQUIPMENT	PRINTER AND PHOTOCOPIER SERVICES OCTOBER 2022	\$ 3,092.28	
EFT24117	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 3,505.25	
EFT24118	20/12/2022	HT CLEANING SERVICES PTY LTD	NINGALOO CENTRE CLEANING DECEMBER 2022	\$ 15,896.96	
EFT24119	20/12/2022	ILLION TENDERLINK	TENDERLINK ADVERTISING	\$ 302.50	
EFT24120	20/12/2022	IT VISION	STAFF TRAINING	\$ 1,102.20	
EFT24121	20/12/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS	\$ 4,730.00	
EFT24122	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 5,722.75	
EFT24123	20/12/2022	LANDGATE	GRV VALUATIONS	\$ 208.03	
EFT24124	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 3,505.25	
EFT24125	20/12/2022	MARK'S SIGNS	SHIRE HOUSING POOL MAINTENANCE	\$ 451.55	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24126	20/12/2022	MARKETFORCE	PURCHASE AND REMOVAL OF SCRAP METAL	\$ 1,588.38	
EFT24127	20/12/2022	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 - 01 OCTOBER 2022 - 31 DECEMBER 2022	\$ 3,355.25	
EFT24128	20/12/2022	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ADHOC RATES SERVICES	\$ 5,769.50	
EFT24129	20/12/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	VEHICLE RADIO, WINCH AND BATTERIES	\$ 1,003.00	
EFT24130	20/12/2022	EMPLOYEE	REIMBURSEMENT OF FUEL COST FOR REGIONAL ROAD GROUP MEETING	\$ 114.95	
EFT24131	20/12/2022	INDIVIDUAL	REFUND OF UNUSED COMMUNITY CENTRE BOOKINGS	\$ 630.00	
EFT24132	20/12/2022	NETWORK POWER SOLUTIONS PTY LTD	PROGRESS PAYMENT FOR MANDU MANDU KITCHEN UPGRADE	\$ 49,673.00	
EFT24133	20/12/2022	NEWBOOK PTY LTD	FEES PER BOOKING FOR NEWBOOK SYSTEM	\$ 83.60	
EFT24134	20/12/2022	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES FOR RECYCLED CARDBOARD	\$ 336.02	
EFT24135	20/12/2022	NINGALOO COOKING STUDIO	CATERING FOR CLUB DEVELOPMENT WORKSHOP	\$ 390.00	
EFT24136	20/12/2022	NINGALOO HARVEST IGA	CATERING WORKSHOPS HELD 03.12.22 AND 04.12.22	\$ 882.36	
EFT24137	20/12/2022	NORCAPE TREE AND CONTRACTING SERVICES PTY LTD	CYCLONE GREEN WASTE COLLECTION	\$ 43,684.30	
EFT24138	20/12/2022	OBJECTIVE CORPORATION LTD	ANNUAL LICENCE SUBSCRIPTIONS	\$ 1,748.95	
EFT24139	20/12/2022	OFFICEWORKS	STATIONARY ORDER	\$ 864.08	
EFT24140	20/12/2022	PURE AQUATICS (ANAKI GROUP PTY LTD T/AS PURE AQUATICS)	FILTRATION PUMPS	\$ 4,157.64	
EFT24141	20/12/2022	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	BUSINESS CARDS	\$ 192.50	
EFT24142	20/12/2022	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL	QUARANTINE CLEARANCE FOR LIVE FISH	\$ 67.50	
EFT24143	20/12/2022	R&L COURIERS	FREIGHT CHARGES AND FUEL LEVY	\$ 91.08	
EFT24144	20/12/2022	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES NOVEMBER 2022	\$ 85,462.09	
EFT24145	20/12/2022	REPCO CARNARVON	SYNTHETIC WINCH ROPE	\$ 182.60	
EFT24146	20/12/2022	SCOPE BUSINESS IMAGING	SERVICE FEES FOR IT SUPPORT	\$ 1,598.18	
EFT24147	20/12/2022	SHIRE OF EXMOUTH	BCITF COMMISSION MARCH 2022	\$ 99.00	
EFT24148	20/12/2022	SIGMA CHEMICALS	POOL CLEANING AND MAINTENANCE ITEMS	\$ 1,937.10	
EFT24149	20/12/2022	SPECIALIST APPS PTY LTD	EXMOUTH EXPLORER APP MILESTONE 1	\$ 6,600.00	
EFT24150	20/12/2022	STAINLESS INDUSTRIES PTY LTD T/AS WESTERN STAINLESS SOLUTIONS	FABRICATE AND SUPPLY RANGEHOOD DUCTING FOR MANDU MANDU KITCHEN UPGRADE	\$ 9,423.70	
EFT24151	20/12/2022	STARMART EXMOUTH	TYRES AND TUBES	\$ 430.00	
EFT24152	20/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP	\$ 114.90	
EFT24153	20/12/2022	TAYMAR INTERNATIONAL PTY LTD	WALL CLIPS FOR NINGALOO CENTRE	\$ 121.42	
EFT24154	20/12/2022	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	CATERING FOR INTERNATIONAL VOLUNTEER DAY	\$ 1,160.00	
EFT24155	20/12/2022	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 425.16	
EFT24156	20/12/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 770.77	
EFT24157	20/12/2022	TREADWELL GROUP PTY LTD	RACKING FOR TOUR TANKS	\$ 1,734.95	
EFT24158	20/12/2022	VERITAS ENGINEERING PTY LTD	ASIC SUPPLY FOR SHIRE EMPLOYEE	\$ 328.90	
EFT24159	20/12/2022	WA COUNTRY HEALTH SERVICE - MIDWEST (EXM HOSPITAL INVOICES - PRE EMP	PRE EMPLOYMENT MEDICAL	\$ 198.00	
EFT24160	20/12/2022	WATER CORPORATION	WATER CHARGES	\$ 209.73	
EFT24161	20/12/2022	WORKWEAR GROUP PTY LTD	STAFF UNIFORM	\$ 44.00	
EFT24162	20/12/2022	Western Irrigation	IRRIGATION	\$ 3,425.88	
EFT24163	22/12/2022	NINGALOO COOKING STUDIO	SHIRE STAFF XMAS FUNCTION CATERING - 02/12/22	\$ 3,887.50	
EFT24164	22/12/2022	SUGAR_COATED	COUNCILLOR AND EXECUTIVE CHRISTMAS FUNCTION	\$ 120.00	
EFT	22/12/2022	SANDERIA GROUP PTY LTD T/A REDFIN AQUARIUM DESIGN	20% DEPOSIT NADC AQUARIUM	\$ 10,245.18	
				\$ 1,531,049.60	\$ -
	25/11/2022	APPSUMO.COM	AI WRITING ASSISTANT	\$ 369.35	
	27/11/2022	MAILCHIMP	MONTHLY SUBSCRIPTION - NEWSLETTER TOOL	\$ 194.93	
	28/11/2022	SHIRE OF UPPER GASCOYNE	ACCOMMODATION - TWO RIVERS MEMORIAL OPENING	\$ 120.00	
	29/11/2022	QANTAS	FLIGHTS FOR HUMAN RESOURCES CONSULTANT	\$ 855.88	
	02/12/2022	TAMPER EVIDENT	FIRST AID KIT TAMPER SEALS	\$ 108.90	
	04/12/2022	APPLE.COM	MONTHLY SUBSCRIPTION	\$ 19.99	
	09/12/2022	ADOBE	STOCK PHOTO	\$ 3.95	
	09/12/2022	WESTERN AUSTRALIAN GOVERNMENT	CORPORATE FIREARM LICENCE	\$ 147.00	
	09/12/2022	NANUTARRA ROADHOUSE	FUEL	\$ 227.25	
	10/12/2022	BP NEWMAN	FUEL	\$ 245.57	
	12/12/2022	VEND POS	ANNUAL FEE FOR POS SYSTEM	\$ 4,272.00	
	11/12/2022	NANUTARRA ROADHOUSE	FUEL	\$ 202.01	
	27/12/2022	WESTPAC	CARD FEE	\$ 18.25	

Reference	Date	Name	Description	Municipal Account	Trust Account
			TOTAL CREDIT CARD CEO	\$ 6,785.08	
	27/12/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMIS	\$ 18.25	
	06/12/2022	DEPUTY	MONTHLY SUBSCRIPTION - ROSTERING SOFTWARE	\$ 42.90	
	17/12/2022	ZOOM	MONTHLY SUBSCRIPTION	\$ 23.78	
	27/12/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMCS	\$ 84.93	
	10/12/2022	REZDY	MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 278.40	
	13/12/2022	EXPRESS ONLINE TRAINING	WHITE CARD FOR SHIRE EMPLOYEE	\$ 35.50	
	14/12/2022	EXPRESS ONLINE TRAINING	WHITE CARD FOR SHIRE EMPLOYEE	\$ 35.50	
	15/12/2022	AUSSIE TELECOM PTY LTD	DEEP FREEZE COMPUTER PROGRAM FOR PUBLIC COMPUTERS	\$ 225.00	
	16/12/2022	EXMOUTH IGA	CHRISTMAS FUNCTION	\$ 67.49	
	21/12/2022	TRANSOFT SOLUTIONS	AUTOTURN SOFTWARE	\$ 1,577.62	
	22/12/2022	RELAX & REVIVE BEAUTY	GIFT VOUCHER FOR CHRISTMAS LIGHTS COMPETITION	\$ 200.00	
	22/12/2022	THE BIRD CAGE EXMOUTH	GIFT VOUCHER FOR CHRISTMAS LIGHTS COMPETITION	\$ 150.00	
	27/12/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD DCEO	\$ 2,587.76	
			TOTAL CREDIT CARD PURCHASES	\$ 9,476.02	
			TOTAL PAYMENTS	\$ 1,667,338.51	\$ -



Monthly Financial Report

For the period ended

January 2023

PO Box 21
2 Truscott Crescent
Exmouth
Western Australia 6707

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

ABN: 32 865 822 043

spirit for choice

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

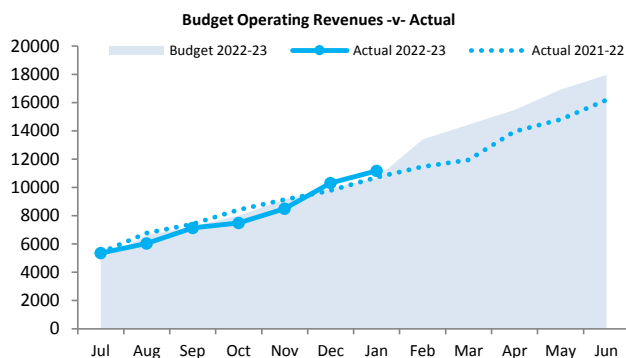
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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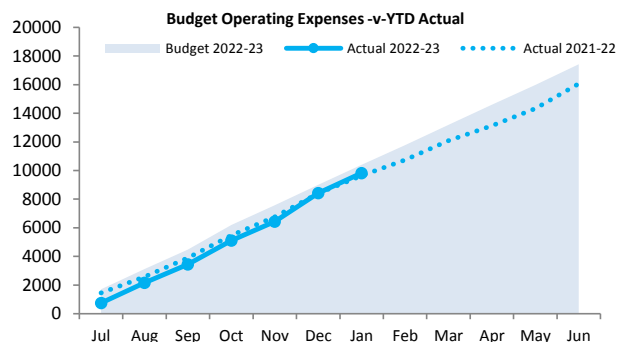
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OPERATING ACTIVITIES

OPERATING REVENUE

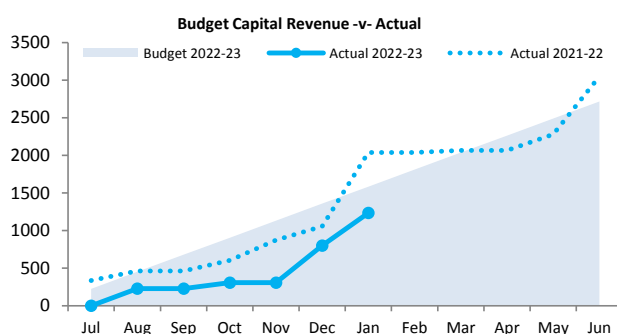


OPERATING EXPENSES

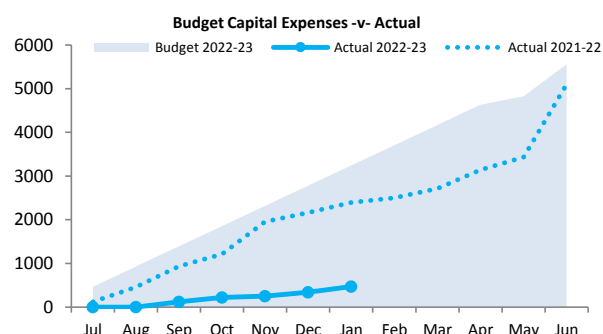


INVESTING ACTIVITIES

CAPITAL REVENUE



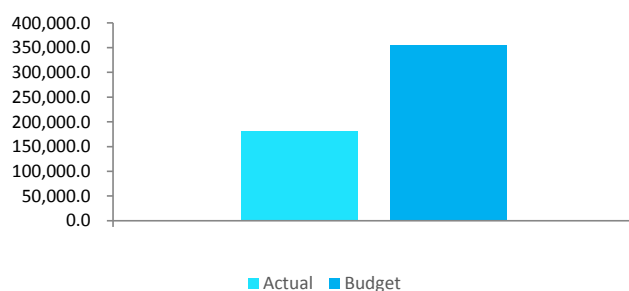
CAPITAL EXPENSES



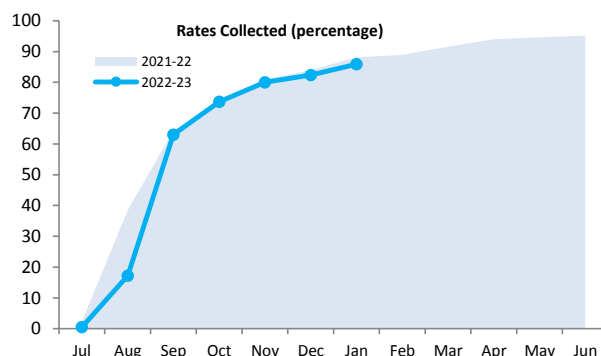
FINANCING ACTIVITIES

BORROWINGS

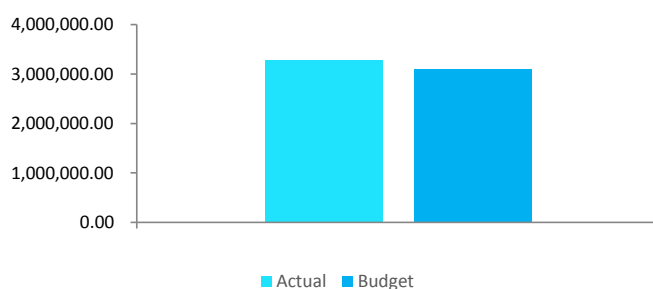
Principal Repayments



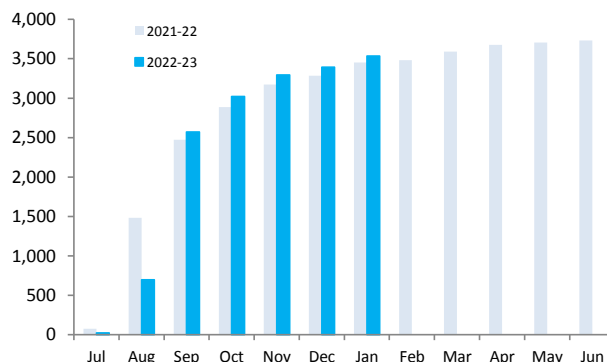
RATES



Principal Outstanding



Rates Received Amount Collected \$ ('000s)



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2023

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

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	2,293,274	520,718	29.38%	▲
Revenue from operating activities							
Rates		3,822,000	3,817,831	3,920,272	102,441	2.68%	
Specified area and ex gratia rates		54,000	54,000	57,054	3,054	5.66%	
Operating grants, subsidies and contributions	12	2,446,000	760,086	412,452	(347,634)	(45.74%)	▼
Fees and charges		8,330,000	5,153,948	6,466,814	1,312,866	25.47%	▲
Interest earnings		140,000	87,884	95,014	7,130	8.11%	
Other revenue		451,000	262,941	220,344	(42,597)	(16.20%)	▼
		15,243,000	10,136,690	11,171,950	1,035,261	10.21%	
Expenditure from operating activities							
Employee costs		(7,385,000)	(4,318,786)	(4,047,808)	270,978	6.27%	
Materials and contracts		(4,338,000)	(2,529,368)	(2,414,414)	114,954	4.54%	
Utility charges		(859,000)	(500,773)	(462,136)	38,637	7.72%	
Depreciation on non-current assets		(3,675,000)	(2,142,777)	(2,158,258)	(15,481)	(0.72%)	
Interest expenses		(112,000)	(57,500)	(46,784)	10,716	18.64%	
Insurance expenses		(579,000)	(579,000)	(600,274)	(21,274)	(3.67%)	
Other expenditure		(476,000)	(265,858)	(96,358)	169,500	63.76%	▲
		(17,424,000)	(10,394,062)	(9,826,032)	568,030	(5.46%)	
Non-cash amounts excluded from operating activities	1(a)	3,675,000	2,142,777	2,158,258	15,481	0.72%	
Amount attributable to operating activities		1,494,000	1,885,405	3,504,176	1,618,771	85.86%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	2,717,000	1,584,275	1,235,056	(349,219)	(22.04%)	▼
Proceeds from disposal of assets	6	146,000	50,000	47,600	(2,400)	(4.80%)	
Payments for property, plant and equipment and infrastructure	7	(5,560,000)	(3,243,114)	(471,019)	2,772,095	85.48%	
Amount attributable to investing activities		(2,697,000)	(1,608,839)	811,637	2,420,476	(150.45%)	
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	17,600	17,600	0.00%	
Advance to community groups		0	0	(102,267)	(102,267)	0.00%	▼
Repayment of debentures	9	(354,000)	(180,000)	(181,787)	(1,787)	(0.99%)	
Transfer to reserves	3	(1,771,000)	0	(74,110)	(74,110)	0.00%	▼
Amount attributable to financing activities		(558,000)	(180,000)	(340,564)	(160,564)	89.20%	
Closing funding surplus / (deficit)	1(c)	11,556	1,869,122	6,268,523	4,399,401	(235.37%)	▲

KEY INFORMATION

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

Nature or type	Var. \$	Var. %	Explanation of variances
	\$	%	
Revenue from operating activities			
Operating grants, subsidies and contributions	(347,634)	(45.74%)	Timing of operating grants
Fees and charges	1,312,866	25.47%	Airport Security Screening Grant affecting timing of airport fees & charges Increased revenue for aviation operations, overflow and Welch street camping
Other revenue	(42,597)	(16.20%)	Timing of reimbursements
Expenditure from operating activities			
Other expenditure	169,500	63.76%	Timing of aviation lease payment
Investing activities			
Proceeds from non-operating grants, subsidies and contributions	(349,219)	(22.04%)	Timing of projects
Payments for property, plant and equipment and infrastructure	2,772,095	85.48%	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 10 February 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				
Add: Depreciation on assets		3,675,000	2,142,777	2,158,258
Total non-cash items excluded from operating activities		3,675,000	2,142,777	2,158,258

(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 31 January 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	3	(11,441,297)	(11,279,359)	(11,353,469)
Less: Financial assets at amortised cost - self supporting loans	5	12,000	(12,200)	5,400
Add: Borrowings	9	366,177	354,034	172,247
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)	(10,153,012)	(10,391,309)

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

Current assets

Cash and cash equivalents	2	12,096,144	15,287,959	15,383,435
Rates receivables	4	137,432	177,378	535,942
Receivables	4	2,364,284	2,797,875	2,598,563
Other current assets	5	118,276	168,185	150,292

Less: Current liabilities

Payables	8	(2,915,168)	(4,492,472)	(697,548)
Borrowings	9	(366,177)	(354,034)	(172,247)
Contract liabilities	11	(409,363)	(354,092)	(354,092)
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)	(10,153,012)	(10,391,309)
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Closing funding surplus / (deficit)		11,556	2,293,274	6,268,523
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CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Fund	Cash and cash equivalents	3,027,315	0	3,027,315	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	2,853,471	2,853,471	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	0	114,655	Westpac	0.00%	At Call
Term Deposits								
Municipal Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	0	NAB	3.00%	02/2023
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	3.85%	04/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	3.72%	03/2023
Reserve Term Deposit	Cash and cash equivalents	0	1,500,000	1,500,000	0	AMP	3.70%	02/2023
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.00%	05/2023
Total		4,029,965	11,353,471	15,383,435	114,655			
Comprising								
Cash and cash equivalents		4,029,965	11,353,471	15,383,435	114,655			
		4,029,965	11,353,471	15,383,435	114,655			

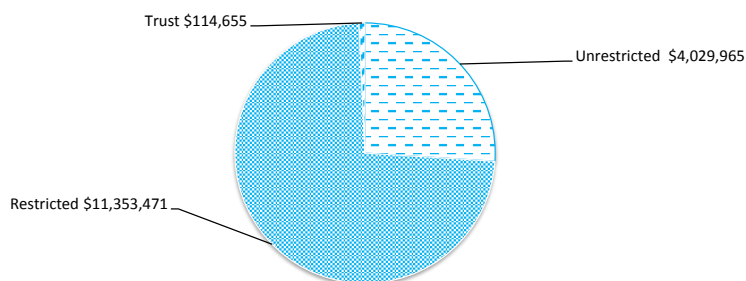
KEY INFORMATION

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

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

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

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



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

**OPERATING ACTIVITIES
NOTE 3
RESERVE ACCOUNTS**

Reserve accounts

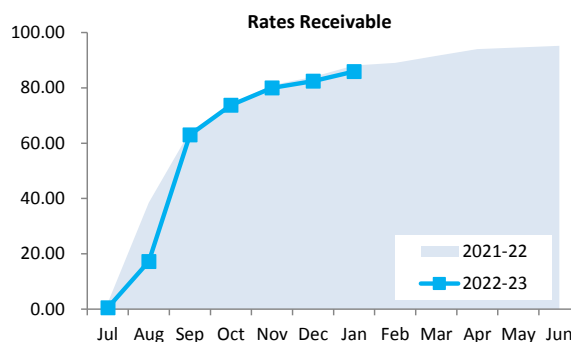
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Marina Canal Reserve	464,554	4,000	3,161	54,000	0	0	0	522,554	467,715
Restricted by Council									
Leave Reserve	701,601	6,000	4,774	0	0	0	0	707,601	706,375
Aviation Reserve	1,125,461	10,000	7,658	0	0	0	0	1,135,461	1,133,119
Building Infrastructure Reserve	81,732	1,000	556	0	0	0	0	82,732	82,288
Community Development Reserve	1,125,029	10,000	7,655	0	0	0	0	1,135,029	1,132,684
Community Interest Free Reserve	279,018	3,000	1,897	0	0	0	0	282,018	280,915
Insurance/Natural Disaster Reserve	184,605	2,000	1,256	0	0	0	0	186,605	185,861
Land Acquisition Reserve	1,391,625	14,000	9,468	0	0	0	0	1,405,625	1,401,093
Marine Village Asset Replacement Reserve	33,557	0	228	0	0	0	0	33,557	33,785
Mosquito Management Reserve	10,196	0	69	0	0	0	0	10,196	10,265
Ningaloo Centre Reserve	295,057	10,000	2,008	30,000	0	0	0	335,057	297,065
Plant Reserve	460,599	34,000	3,134	500,000	0	(720,000)	0	274,599	463,733
Public Radio Infrastructure Reserve	5,203	0	35	0	0	0	0	5,203	5,238
Rehabilitation Reserve	254,305	2,000	1,730	0	0	0	0	256,305	256,035
Roads Reserve	904,289	8,000	6,153	0	0	0	0	912,289	910,442
Shire President COVID-19 Relief Fund	40,347	0	222	0	0	(40,000)	0	347	40,569
Shire Staff Housing Reserve	37,564	3,000	256	1,047,000	0	0	0	1,087,564	37,820
Swimming Pool Reserve	2,306,210	22,000	15,691	0	0	0	0	2,328,210	2,321,901
Tourism Development Reserve	355,048	3,000	2,416	0	0	0	0	358,048	357,464
Town Planning Scheme Reserve	22,045	0	150	0	0	0	0	22,045	22,195
Waste Management Reserve	822,091	8,000	5,593	0	0	(400,000)	0	430,091	827,684
Unspent Grants & Contributions Reserve	379,223	0	0	0	0	(401,000)	0	(21,777)	379,223
	11,279,359	140,000	74,110	1,631,000	0	(1,561,000)	0	11,489,359	11,353,469

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 fro the prupose of funding a review of the future Town Planning Scheme.
Waste & Recycle Management Reserve	To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.

Rates receivable	30 June 2022	31 Jan 2023
	\$	\$
Opening arrears previous years	234,502	137,432
Levied this year	3,686,412	3,977,326
Less - collections to date	(3,733,456)	(3,533,283)
Gross rates collectable	137,432	535,942
Net rates collectable	137,432	535,942
% Collected	95.2%	85.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(103,830)	2,003,375	347,960	10,012	191,128	2,448,645
Percentage	(4.2%)	81.8%	14.2%	0.4%	7.8%	
Balance per trial balance						
Sundry receivable						2,448,645
GST receivable						69,342
Community Loans						(5,400)
Property Service Charges						85,976
Total receivables general outstanding						2,598,563

Amounts shown above include GST (where applicable)

KEY INFORMATION

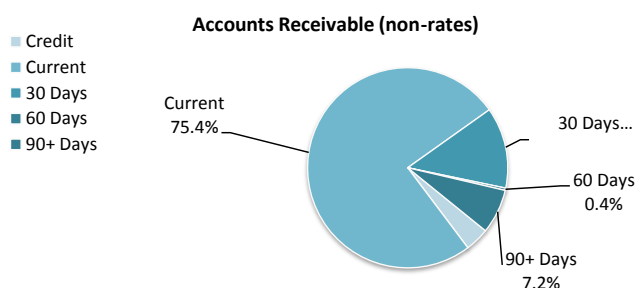
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2022	Movement	Closing Balance 31 January 2023
Other current assets	\$	\$	\$
Inventory			
Fuel and materials on hand	54,265	(17,893)	36,372
Stock - Visitor Centre Merchandise	113,920	0	113,920
Total other current assets	168,185	(17,893)	150,292
Amounts shown above include GST (where applicable)			

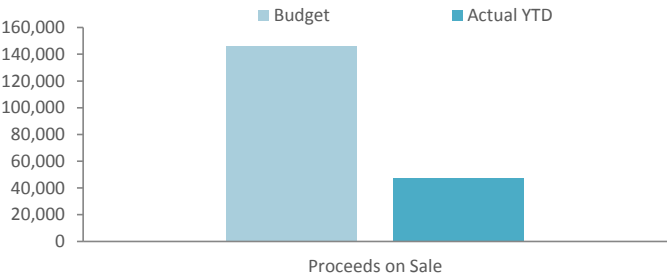
KEY INFORMATION

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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant replacement	146,000	146,000	0	0	47,600	47,600	0	0
		146,000	146,000	0	0	47,600	47,600	0	0



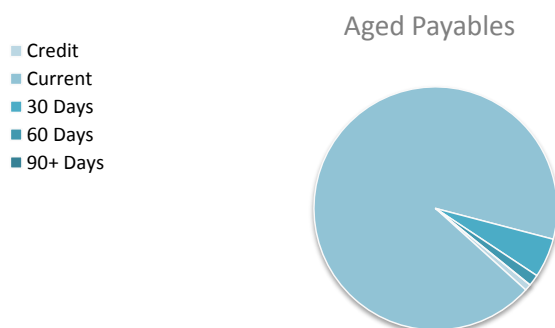
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Account Description	Adopted		YTD Actual	Variance (Under)/Over	Timing		
	Budget	YTD Budget			Start	Finish	Comments
	\$	\$	\$	\$			
Buildings - Non Specialised							
Property renewals	170,000	99,169	6,764	(92,405)	Q1	Q4	
Staff Housing	30,000	17,500	2,368	(15,132)	Q1	Q2	Carried over from 21/22.
Buildings - Specialised							
Depot Office Expansion	100,000	58,331	0	(58,331)	Q2	Q3	Carried over from 21/22.
Depot Workshop Door Renewal	30,000	17,500	12,718	(4,782)	Q2	Q4	
Qualing Scarp Fencing	50,000	29,162	9,900	(19,262)	Q2	Q4	
Aviation Screening Point Upgrade	0	0	9,077	9,077	Q2	Q4	
Mandu Kitchen Upgrade	0	0	135,048	135,048	Q2	Q4	
Plant and equipment							
Plant Replacement Program	720,000	419,832	(302,060)	(721,892)	Q3	Q4	
Waste Compactor	245,000	142,912	0	(142,912)	Q2	Q4	Carried over from 21/22.
Infrastructure - Roads							
Footpath Program	200,000	116,662	199,229	82,567	Q2	Q4	
Walk Bridge Replacement	0	0	(0)	(0)	Q2	Q4	
Murat Road	643,000	375,081	21,373	(353,708)	Q2	Q2	
Yardie Creek Road	252,000	147,000	0	(147,000)	Q2	Q4	
Mildura Wreck Road	75,000	43,750	6,397	(37,353)	Q2	Q4	
Road Asphalt Overlays	150,000	87,500	0	(87,500)	Q2	Q4	
Tantabiddi Floodway Upgrade	95,000	55,412	0	(55,412)	Q2	Q4	
Disaster Recovery Works	1,600,000	933,331	7,273	(926,058)	Q2	Q4	
Infrastructure - Other							
Youth Precinct	45,000	26,250	0	(26,250)	Q2	Q3	Carried over from 21/22.
Bike Park	0	0	10,689	10,689	Q2	Q3	Carried over from 21/22.
Wastewater Irrigation Pond	50,000	29,162	11,162	(18,000)	Q2	Q3	
Septage Ponds	0	0	11,660	11,660	Q2	Q3	Carried over from 21/22.
Hallway Pier with Interactive Flooring	45,000	26,250	20,875	(5,375)	Q2	Q3	
Lagoon Aquarium	95,000	55,412	13,972	(41,440)	Q2	Q3	
Spray Park Renewal	40,000	23,331	0	(23,331)	Q2	Q3	
Tip Shop	20,000	11,662	0	(11,662)	Q2	Q4	Carried over from 21/22.
Waste Site Setup	30,000	17,500	0	(17,500)	Q2	Q4	Carried over from 21/22.
Recycling bins & bring it recycling centre	55,000	32,081	1,779	(30,302)	Q2	Q3	Carried over from 21/22.
Town Beach Upgrade Stage 1B	470,000	274,162	146,775	(127,387)	Q2	Q3	
Pool Painting & New Cover	0	0	9,931	9,931	Q2	Q3	
Installation and leasing 8 jetties	0	0	(8,908)	(8,908)	Q2	Q3	
Solar Eclipse - Dump Point	40,000	23,331	0	(23,331)	Q2	Q3	
Sentinel Chicken Pen Upgrades	15,000	8,750	1,090	(7,660)	Q4	Q4	Carried over from 21/22.
Illegal Camping Prevention	250,000	145,831	58,179	(87,652)	Q3	Q4	Carried over from 21/22.
Chlorine Storage	45,000	26,250	7,259	(18,991)	Q4	Q4	Carried over from 21/22.
	5,560,000	3,243,114	471,019	(2,772,095)			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,295)	137,050	7,783	2,232	0	145,770
Percentage	-0.9%	94%	5.3%	1.5%	0%	
Balance per trial balance						
Sundry creditors						145,770
ATO liabilities						179,909
Bonds, retentions and advance bookings and ESL liability						288,702
BSL						6,129
BCITF						38,000
Accrued expense committed costs						0
Accrued interest						0
Prepaid Rates						39,037
Total payables general outstanding						697,548
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		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Dwellings	80	408,209	0	0	(43,626)	(76,000)	364,583	332,209	(10,750)	(18,000)
Staff Dwellings	83	489,417	0	0	(25,565)	(51,000)	463,852	438,417	(3,521)	(7,000)
Staff Dwellings	84	1,660,000	0	0	(70,395)	(142,000)	1,589,605	1,518,000	(28,197)	(55,000)
Recreation and culture										
Ningaloo Centre	82	719,956	0	0	(30,632)	(62,000)	689,324	657,956	(11,987)	(23,000)
Other property and services										
1 Bennett Street	76	175,374	0	0	(11,569)	(23,000)	163,805	152,374	(4,419)	(9,000)
Total		3,452,956	0	0	(181,787)	(354,000)	3,271,169	3,098,956	(58,875)	(112,000)
Current borrowings		172,247					0			
Non-current borrowings		3,098,922					3,271,169			
		3,271,169					3,271,169			

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

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

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

FINANCING ACTIVITIES

NOTE 10

LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2022	Liability	Liability	31 Jan 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General Purpose	0	0	0	0	0	1,200,000	225,419	225,419
DFES	0	0	0	0	0	0	0	4,000
Health								
Fight the Bite (DOH)	0	0	0	0	0	0	0	1,941
Community amenities								
DPLH - Coastal Hazard Risk Management and Adaption Plan & Heritage Inventory	0	0	0	0	0	65,000	37,898	0
Recreation and culture								
Various - Community Grant	0	0	0	0	0	60,000	34,986	(11,964)
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	55,951	55,951
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	600,000	349,860	0
Economic services								
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	0	0	90,455
	0	0	0	0	0	2,350,000	704,114	370,427
Operating contributions								
Recreation and culture								
Various - Community Contributions & Donations	0	0	0	0	0	11,000	6,412	(500)
Other property and services								
ATO - Diesel Fuel Subsidy	0	0	0	0	0	20,000	11,662	8,625
Other	0	0	0	0	0	65,000	37,898	33,939
	0	0	0	0	0	96,000	55,972	42,064
TOTALS	0	0	0	0	0	2,446,000	760,086	412,491

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2023	Current Liability 31 Jan 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Recreation and culture								
Town Beach Upgrade Stage 1B	0	0	0	0	0	470,000	274,057	217,025
Transport								
MRWA - Regional Road Group	0	0	0	0	0	285,000	166,180	114,157
Roads to Recovery Grant	0	0	0	0	0	267,000	155,687	495,485
Local Roads and Community Infrastructure	0	0	0	0	0	1,695,000	988,351	284,051
Economic services								
JTSI - Financial Assistance Agreement Solar Eclipse	0	0	0	0	0	0	0	124,337
	0	0	0	0	0	2,717,000	1,584,275	1,235,056

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

**NOTE 14
TRUST FUND**

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

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

MONTHLY LIST OF PAYMENTS - JANUARY 2023

Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT24165-EFT24367)	\$	969,953.84
Credit Card Purchases	\$	7,283.57
Total Municipal Account	\$	977,237.41

Trust Account:

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

TOTAL PAYMENTS \$ 977,237.41

Reference	Date	Name	Description	Municipal Account	Trust Account
			TOTAL CHEQUES	\$ -	\$ -
DD7867	02/11/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 42,709.87	
DD7889	04/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN PAYMENTS	\$ 98,591.37	
DD7939	19/01/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 42,387.28	
DD7945	30/01/2023	HP FINANCIAL SERVICES	HPE EQUIPEMENT LEASE	\$ 4,367.00	
DD7966	23/01/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENTS	\$ 7,768.00	
DD	31/01/2023	SUPERANNUATION	SUPERANNUATION PAYMENTS	\$ 37,972.13	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 233,795.65	
EFT24165	05/01/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	CONSUMABLES	\$ 152.90	
EFT24166	05/01/2023	CARNARVON MOTOR GROUP	TOYOTA PRADO GRILL	\$ 2,797.59	
EFT24167	05/01/2023	INDIVIDUAL	REFUND OF FINE INCORRECTLY PAID 4.10.22	\$ 125.30	
EFT24168	05/01/2023	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	DISCLOSURE OF INFORMATION FEES	\$ 41.00	
EFT24169	05/01/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE FOR QUALING SCARP WASTE MANAGEMENT SITE	\$ 1,303.50	
EFT24170	05/01/2023	DKM WORKPLACE SOLUTIONS PTY LTD	EMPLOYMENT CONTRACT VARIATION COSTS	\$ 165.00	
EFT24171	05/01/2023	EVA CROSS	NVC MERCHANDISE	\$ 3,000.00	
EFT24172	05/01/2023	EXMOUTH BETTA HOME LIVING	SEWERAGE FARM WIFI	\$ 159.00	
EFT24173	05/01/2023	EXMOUTH BOWLING CLUB	CHRISTMAS PARTY VENUE HIRE	\$ 2,412.50	
EFT24174	05/01/2023	EXMOUTH CHRISTIAN FELLOWSHIP	REFUND OF EVENT PERMIT BOND	\$ 500.00	
EFT24175	05/01/2023	EXMOUTH CIVIL PTY LTD	WASTE SITE MAINTENANCE	\$ 1,001.00	
EFT24176	05/01/2023	EXMOUTH COMMUNITY MARKETS INC	REFUND OF SHIRE HALL HIRE BOND AND KEY BOND	\$ 250.00	
EFT24177	05/01/2023	EXMOUTH FREIGHT SERVICES	REMOVAL AND TRANSPORT OF GIANT PRAWN	\$ 858.00	
EFT24178	05/01/2023	EXMOUTH PLAYGROUP	DONATION	\$ 250.00	
EFT24179	05/01/2023	EXMOUTH WHOLESALERS	WATER SPRAY PARK	\$ 656.03	
EFT24180	05/01/2023	EXY PLUMBING & CONTRACTING	LEAKING CISTERN	\$ 990.33	
EFT24181	05/01/2023	HIGH AS A KITE	NVC MERCHANDISE	\$ 1,930.29	
EFT24182	05/01/2023	HT CLEANING SERVICES PTY LTD	CLEANING OF MANDU FUNCTON CENTRE	\$ 572.35	
EFT24183	05/01/2023	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES	\$ 81.05	
EFT24184	05/01/2023	INTERACTIVITY PTY LTD	50% DEPOSIT ON INTERACTIVE FLOORS AND WALLS HARDWARE (NADC)	\$ 22,962.50	
EFT24185	05/01/2023	IXOM OPERATIONS PTY LTD	CHLORINE CYLINDER SERVICE	\$ 859.32	
EFT24186	05/01/2023	RESIDENT	REBATE REFUND OF 30% FOR PURCHASE OF APPROVED COMPOST BIN	\$ 39.30	
EFT24187	05/01/2023	JH COMPUTER SERVICES	DOCKING STATION	\$ 178.50	
EFT24188	05/01/2023	LOCALISE PTY LTD	DEVELOPMENT OF CONSULTATION DRAFT AND FINAL SCP/CBP	\$ 1,655.50	
EFT24189	05/01/2023	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH SUBSCRIPTION	\$ 283.80	
EFT24190	05/01/2023	NETWORK POWER SOLUTIONS PTY LTD	SWIMMING POOL (BUILDING) - PUMP ROOM ELECTRICAL BOARD REPLACEMENT	\$ 13,709.00	
EFT24191	05/01/2023	NEWBOOK PTY LTD	BOOKING SYSTEM EXTRA SITES	\$ 5,965.98	
EFT24192	05/01/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 132.00	
EFT24193	05/01/2023	PRIORITY 1 FIRE AND SAFETY PTY LTD	DELIVERY OF BREATHING APPARATUS TRAINING	\$ 2,640.00	
EFT24194	05/01/2023	SASCHA UNGER T/AS SASCHA PHOTOGRAPHY	NVC MERCHANDISE	\$ 665.50	
EFT24195	05/01/2023	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24196	05/01/2023	SCOTT PRINT	CAMPING INFRINGEMENT BOOKS	\$ 405.90	
EFT24197	05/01/2023	SCRIPTURE UNION WA	REFUND OF KEY BOND	\$ 50.00	
EFT24198	05/01/2023	SPECIALIST APPS PTY LTD	EXMOUTH EXPLORER APP MILESTONE 2	\$ 4,950.00	
EFT24199	05/01/2023	TAYMAR INTERNATIONAL PTY LTD	BROCHURE CLIPS - PROCESS WITH CREDIT NOTE	\$ 121.42	
EFT24200	05/01/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 172.26	
EFT24201	05/01/2023	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 31.99	
EFT24202	05/01/2023	WESTRAC PTY LTD	PLANT REPAIRS AND SERVICING	\$ 1,113.10	
EFT24203	10/01/2023	ABCO PRODUCTS PTY LTD	CLEANING PRODUCTS	\$ 1,307.69	
EFT24204	10/01/2023	ADDICTED2FISH	NADC LIGHTING	\$ 4,925.98	
EFT24205	10/01/2023	AMPAC DEBT RECOVERY	RATES DEBT RECOVERY COSTS	\$ 2,750.00	
EFT24206	10/01/2023	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 22.00	
EFT24207	10/01/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 44,756.00	
EFT24208	10/01/2023	AQUA BLUE DISTRIBUTION	NADC CLEANING AND GENERAL SUPPLIES	\$ 2,276.87	
EFT24209	10/01/2023	CHADSON ENGINEERING PTY LTD	REPLACEMENT FILTRATION PUMP AND SPARE AQUARIUM PARTS	\$ 2,997.50	
EFT24210	10/01/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENT NOVEMBER 2022	\$ 2,112.25	
EFT24211	10/01/2023	DRIFTWOOD JEWELLERS	NVC MERCHANDISE	\$ 4,948.20	
EFT24212	10/01/2023	EXMOUTH AMATEUR SWIMMING CLUB	DONATION	\$ 500.00	
EFT24213	10/01/2023	GREENFIELD TECHNICAL SERVICES	COMPLETE LEVEL 1 BRIDGE INSPECTION	\$ 5,225.00	
EFT24214	10/01/2023	HESPERIAN PRESS	NVC MERCHANDISE	\$ 3,239.90	
EFT24215	10/01/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 5,856.87	
EFT24216	10/01/2023	MARK BONSER	ACCOMMODATION FOR NINGALOO ECLIPSE FROM 18-23 APRIL 2023 - DEPOSIT	\$ 2,400.00	
EFT24217	10/01/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERY	\$ 469.00	
EFT24218	10/01/2023	NETWORK POWER SOLUTIONS PTY LTD	AVIATION AIRCON REPLACEMENT, SOLAR SYSTEM SHIRE HOUSING, MAINTENANCE	\$ 14,904.96	
EFT24219	10/01/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 565.24	
EFT24220	10/01/2023	NINGALOO WATER & ICE	CONSUMABLES	\$ 130.00	
EFT24221	10/01/2023	OFFICEWORKS	WIRELESS MOUSE AND KEYBOARD	\$ 94.95	
EFT24222	10/01/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 931.16	
EFT24223	10/01/2023	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING SOFTWARE AND TRANSACTION FEES	\$ 146.90	
EFT24224	10/01/2023	PUMPS AUSTRALIA PTY LTD	PUMP KITS	\$ 1,210.00	
EFT24225	10/01/2023	SHIRE OF EXMOUTH	BCITF COMMISSION NOVEMBER 2022	\$ 24.75	
EFT24226	10/01/2023	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 4,534.73	
EFT24227	10/01/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 334.49	
EFT24228	10/01/2023	WESTRAC PTY LTD	PARTS FOR GRADER	\$ 244.35	
EFT	11/01/2023	YANGZHOU BETTER TOYS CO LTD	50% DEPOSIT FOR NVC MERCHANDISE	\$ 2,023.38	
EFT	11/01/2023	MS. KULJIRA LAOPRASERT (SIAM BETTER HEALTH CO)	40% DEPOSIT FOR NVC MERCHANDISE	\$ 5,800.00	
EFT	12/01/2023	EMPLOYEE	EMPLOYEE PAYMENT FOR PPE 11.12.22 & 25.12.22	\$ 2,729.90	
EFT24229	12/01/2023	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,445.00	
EFT24230	12/01/2023	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 406.30	
EFT24231	12/01/2023	BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 816.00	
EFT24232	12/01/2023	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,496.00	
EFT24233	12/01/2023	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 561.00	
EFT24234	12/01/2023	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,113.50	
EFT24235	12/01/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 4,709.00	
EFT24236	12/01/2023	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 2,958.00	
EFT24237	12/01/2023	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,833.45	
EFT24238	12/01/2023	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 901.00	
EFT24239	12/01/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 432.86	
EFT24240	12/01/2023	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 85.00	
EFT24241	12/01/2023	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 354.00	
EFT24242	12/01/2023	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 4,700.50	
EFT24243	12/01/2023	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 871.25	
EFT24244	12/01/2023	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,334.50	
EFT24245	12/01/2023	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 433.50	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24246	12/01/2023	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 111.35	
EFT24247	12/01/2023	SHIRE OF EXMOUTH	NVC OPERATOR PAYMENT COMMISSION DECEMBER 2022	\$ 5,071.99	
EFT24248	12/01/2023	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 3,276.75	
EFT24249	12/01/2023	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	\$ 1,109.25	
EFT24250	13/01/2023	AIRSAFE TRANSPORT TRAINING	STAFF TRAINING	\$ 80.00	
EFT24251	13/01/2023	AMPAC DEBT RECOVERY	AMPAC RATES DEBT COLLECTION COSTS	\$ 217.25	
EFT24252	13/01/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	CONSUMABLES	\$ 699.93	
EFT24253	13/01/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 46,032.00	
EFT24254	13/01/2023	AUSTRALIAN TAXATION OFFICE	BAS STATEMENT - NOVEMBER 2022	\$ 30,473.00	
EFT24255	13/01/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	STAFF PPE	\$ 152.61	
EFT24256	13/01/2023	BLUE MEDIA EXMOUTH	PHOTO AND VIDEO OF KITEBOARDING	\$ 2,722.50	
EFT24257	13/01/2023	BOC LIMITED	E2 INDUSTRIAL SIZE OXYGEN BOTTLES	\$ 50.96	
EFT24258	13/01/2023	BOYA EQUIPMENT	PUMP	\$ 1,337.09	
EFT24259	13/01/2023	EXMOUTH COMMUNITY GARDEN (INC)	PROPAGATION WORKSHOPS GRANT	\$ 1,486.00	
EFT24260	13/01/2023	EXMOUTH GOLF CLUB	2023 COMMUNITY GRANT - NINGALOO ECLIPSE	\$ 10,560.00	
EFT24261	13/01/2023	EXMOUTH WHOLESALERS	POOL KIOSK ORDER DECEMBER	\$ 571.36	
EFT24262	13/01/2023	EXMOUTH YACHT CLUB	2023 COMMUNITY GRANT - NINGALOO ECLIPSE	\$ 10,664.00	
EFT24263	13/01/2023	FROTH CRAFT BREWERY LITTLE PHETE PTY LTD	GIFT VOUCHER FOR PRIZE IN CHRISTMAS LIGHT COMPETITION	\$ 350.00	
EFT24264	13/01/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 14,059.15	
EFT24265	13/01/2023	HT CLEANING SERVICES PTY LTD	AMENITIES CLEANING DECEMBER 2022	\$ 14,996.71	
EFT24266	13/01/2023	HTD SURVEYORS & PLANNERS	PREPARE DEPOSITED PLAN - SUBDIVISION	\$ 1,760.00	
EFT24267	13/01/2023	IXOM OPERATIONS PTY LTD	LIQUID CHLORINE GAS TRAINING	\$ 6,490.00	
EFT24268	13/01/2023	KYTARO INVESTMENT TRUST - CANDOR TRAINING	STRATEGIC PLANNING WORKSHOPS FOR COMMUNITY CLUBS	\$ 11,000.00	
EFT24269	13/01/2023	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 22.00	
EFT24270	13/01/2023	MARKETFORCE	ADVERTISING RFQ 17-2022	\$ 948.39	
EFT24271	13/01/2023	EMPLOYEE	EMPLOYEE REIMBURSEMENT	\$ 2,076.50	
EFT24272	13/01/2023	NEWBOOK PTY LTD	WELCH STREET DECEMBER BOOKING FEES	\$ 31.90	
EFT24273	13/01/2023	NUTRIEN AG SOLUTIONS LTD	LAYING PELLETS AND WHEAT	\$ 440.00	
EFT24274	13/01/2023	PATHWEST LABORATORY WA	PRE-EMPLOYMENT SCREEN	\$ 140.00	
EFT24275	13/01/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 930.68	
EFT24276	13/01/2023	RAY WHITE TRUST ACCOUNT	RENT STORAGE UNIT	\$ 400.00	
EFT24277	13/01/2023	SEALIFE DIFFERENTLY	NVC MERCHANDISE	\$ 1,010.50	
EFT24278	13/01/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	NINGALOO SOLAR ECLIPSE COMMUNITY GRANT	\$ 2,420.00	
EFT24279	13/01/2023	STANTEC AUSTRALIA PTY LTD	RFQ 02-2022 EXMOUTH PARKING STRATEGY	\$ 4,950.00	
EFT24280	13/01/2023	STARMART EXMOUTH	TYRES	\$ 568.00	
EFT24281	13/01/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC TURTLE FOOD	\$ 1,921.28	
EFT24282	13/01/2023	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	PIZZAS FOR JUDGES MEAL AT CHRISTMAS LIGHTS JUDGING 2022	\$ 50.00	
EFT24283	13/01/2023	TECHWEST	NINGALOO CENTRE MONITORING OF SECURITY SYSTEM	\$ 243.10	
EFT24284	13/01/2023	VISIMAX	INFRINGEMENT BOOKS	\$ 220.77	
EFT24285	13/01/2023	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	LIBRARY BOOKS	\$ 85.17	
EFT24286	24/01/2023	ABCO PRODUCTS PTY LTD	CONSUMABLES	\$ 1,616.70	
EFT24287	24/01/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	STAFF PPE	\$ 448.75	
EFT24288	24/01/2023	AXIENT PTY LTD	CYBER SECURITY TRAINING NOVEMBER	\$ 500.50	
EFT24289	24/01/2023	CARAVAN OF CONSERVATION	NVC MERCHANDISE	\$ 5,141.60	
EFT24290	24/01/2023	CARNARVON MOTOR GROUP	CHECK ASSY FRONT DOOR SHIRE VEHICLE	\$ 353.17	
EFT24291	24/01/2023	COMMON GROUND TRAILS PTY LTD	CAPE RANGE CROSSING TRAIL PLAN PROGRESS CLAIM 5	\$ 9,131.05	
EFT24292	24/01/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS NOVEMBER 2022	\$ 2,537.46	
EFT24293	24/01/2023	EXMOUTH BETTA HOME LIVING	DISHWASHER FOR SHIRE HOUSING	\$ 999.00	
EFT24294	24/01/2023	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES DECEMBER 2022	\$ 124.46	
EFT24295	24/01/2023	EXMOUTH TACKLE AND CAMPING SUPPLIES	GIFT VOUCHER AS PRIZE FOR CHRISTMAS LIGHTS COMPETITION	\$ 200.00	
EFT24296	24/01/2023	EXMOUTH WHOLESALERS	CLEANING PRODUCTS FOR AIRPORT AND HELIPORT	\$ 3,543.94	
EFT24297	24/01/2023	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER	\$ 4,944.50	
EFT24298	24/01/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 35,614.53	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24299	24/01/2023	HT CLEANING SERVICES PTY LTD	ADDITIONAL CLEAN TO SHIRE HALL	\$ 289.14	
EFT24300	24/01/2023	RATE PAYER	REFUND OF OVER PAID RATES	\$ 669.38	
EFT24301	24/01/2023	JH COMPUTER SERVICES	DOCKING STATION	\$ 196.90	
EFT24302	24/01/2023	RATE PAYER	REFUND OF OVER PAID RATES	\$ 770.47	
EFT24303	24/01/2023	MARKETFORCE	ADVERTISING RFQ 08/2022	\$ 534.79	
EFT24304	24/01/2023	MOORE AUSTRALIA (WA) PTY LTD	RATING SUPPORT SERVICES	\$ 7,304.00	
EFT24305	24/01/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	\$ 539.55	
EFT24306	24/01/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 282.61	
EFT24307	24/01/2023	NINGALOO WATER & ICE	CONSUMABLES	\$ 117.00	
EFT24308	24/01/2023	OFFICE OF THE AUDITOR GENERAL	AUDIT FOR THE YEAR ENDED 30 JUNE 2022	\$ 53,350.00	
EFT24309	24/01/2023	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL	FISH IMPORT CLEARANCE	\$ 94.00	
EFT24310	24/01/2023	REEF TO AQUARIUM PTY LTD	NADC LAGOON AQUARIUM STOCK	\$ 3,434.20	
EFT24311	24/01/2023	SAPIO PTY LTD	MONTHLY IT SUPPORT JOB NOVEMBER 2022	\$ 9,263.73	
EFT24312	24/01/2023	SHIRE OF EXMOUTH	BSL COMMISSION NOVEMBER 2022	\$ 45.00	
EFT24313	24/01/2023	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 820.88	
EFT24314	24/01/2023	VISUAL CONTRAST	COMMUNITY GROUPS BOOKLET AND ARTWORK CHANGES	\$ 3,146.00	
EFT24315	24/01/2023	WATER CORPORATION	WATER CHARGES	\$ 34,038.60	
EFT24316	24/01/2023	RATE PAYER	REFUNDED DUPLICATE PAYMENT	\$ 250.00	
EFT24317	27/01/2023	AIRSAFE TRANSPORT TRAINING	STAFF TRAINING	\$ 220.00	
EFT24318	27/01/2023	ANNABELLE HARVEY	MUSICIAN PERFORMANCE FOR INTERNATIONAL VOLUNTEERS DAY	\$ 500.00	
EFT24319	27/01/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	HYDRATION CONSUMABLES	\$ 760.06	
EFT24320	27/01/2023	AUSTRALIA POST	POSTAGE COSTS	\$ 800.77	
EFT24321	27/01/2023	BLUE OCEAN PUBLICATIONS	NVC MERCHANDISE	\$ 1,721.00	
EFT24322	27/01/2023	BUGS N THINGS	NADC REPTILE FOOD	\$ 205.55	
EFT24323	27/01/2023	DAVID GRAY & CO PTY LTD	BINS WITH LIDS	\$ 5,115.00	
EFT24324	27/01/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS DECEMBER 2022	\$ 6,902.77	
EFT24325	27/01/2023	DUALCO CONTRACTING (WA) PTY LTD	DEGAS REFRIGERATION UNITS AT LANDFILL	\$ 1,056.00	
EFT24326	27/01/2023	EXMOUTH BETTA HOME LIVING	CHEST FREEZER	\$ 549.00	
EFT24327	27/01/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT DECEMBER 2022	\$ 2,065.00	
EFT24328	27/01/2023	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 67.00	
EFT24329	27/01/2023	EXY PLUMBING & CONTRACTING	REPAIR WATER LEAK AT REC CENTRE DUMP POINT	\$ 423.61	
EFT24330	27/01/2023	GASCOYNE OFFICE EQUIPMENT	NOVEMBER PRINTER SERVICE FEES	\$ 2,054.92	
EFT24331	27/01/2023	GULWARRA GARDENS	SHIRE HOUSING GARDEN MAINTENANCE	\$ 137.00	
EFT24332	27/01/2023	HT CLEANING SERVICES PTY LTD	DEPOT CLEANING	\$ 903.47	
EFT24333	27/01/2023	ILLION TENDERLINK	TENDERLINK ADVERTISING FOR FY22/23 RFQS AND RFTS	\$ 181.50	
EFT24334	27/01/2023	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE CHARGES	\$ 81.05	
EFT24335	27/01/2023	INSTRUMENT CHOICE	LASER DISTANCE METER	\$ 231.00	
EFT24336	27/01/2023	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE	\$ 676.54	
EFT24337	27/01/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 238.43	
EFT24338	27/01/2023	PRACTICAL PRODUCTS	MANDU MANDU KITCHEN UPGRADE EQUIPMENT	\$ 77,529.10	
EFT24339	27/01/2023	REMA TIP TOP AUSTRALIA PTY LTD	TYRES AND TUBES	\$ 155.92	
EFT24340	27/01/2023	SCOPE BUSINESS IMAGING	SERVICE FEES FOR PHOTOCOPIER	\$ 1,863.36	
EFT24341	27/01/2023	SHIRE OF EXMOUTH	BSL COMMISSION DECEMBER 2022	\$ 90.00	
EFT24342	27/01/2023	STARMART EXMOUTH	CONSUMABLES	\$ 70.00	
EFT24343	27/01/2023	THINKWATER GERALDTON	VALVES AND CLIPS	\$ 812.10	
EFT24344	27/01/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 331.66	
EFT24345	27/01/2023	WA HOLIDAY GUIDE PTY LTD	COMMISSION FEES	\$ 40.76	
EFT24346	27/01/2023	WA SCALE SERVICE	CALIBRATION OF SCALES AT AIRPORT AND HELIPORT	\$ 2,970.00	
EFT24347	27/01/2023	WESTERN IRRIGATION	RETICULATION PARTS & TRAINING	\$ 8,823.91	
EFT24348	31/01/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 3,971.56	
EFT24349	31/01/2023	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 305.08	
EFT24350	31/01/2023	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	PROVISION OF ASIC CARD	\$ 230.00	
EFT24351	31/01/2023	BOC LIMITED	E SIZE ACETYLENE BOTTLE	\$ 151.67	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT24352	31/01/2023	BOOEASY PTY LTD	BOOK EASY COMMISSION FEES	\$ 748.44	
EFT24353	31/01/2023	CONSTRUCTION TRAINING FUND	COMMISSION BCITF PAYMENT MAY 2019 19/20	\$ 2,291.00	
EFT24354	31/01/2023	EXMOUTH GAME FISHING CLUB	2023 COMMUNITY GRANT - NINGALOO ECLIPSE	\$ 2,543.20	
EFT24355	31/01/2023	EXMOUTH IGA	VARIOUS CONSUMABLES & GIFT VOUCHER PRIZES FOR CHRISTMAS LIGHTS COMPETITION	\$ 788.57	
EFT24356	31/01/2023	EXMOUTH NEWSAGENCY & TOYWORLD	NEWSPAPER AND BOOK PURCHASES	\$ 306.63	
EFT24357	31/01/2023	EXMOUTH PHARMACY	ALCOHOL SWABS & GIFT VOUCHER PRIZE FOR CHRISTMAS LIGHTS COMPETITION	\$ 189.80	
EFT24358	31/01/2023	EXY PLUMBING & CONTRACTING	INVESTIGATE WATER SOFTENER ISSUES AT SHIRE HOUSING	\$ 1,268.82	
EFT24359	31/01/2023	FUSION FABRICATION AND MARINE	REPAIR BROKEN PIN ON TRACTOR	\$ 132.00	
EFT24360	31/01/2023	HT CLEANING SERVICES PTY LTD	CLEANING SCHOOL HARD COURTS	\$ 379.03	
EFT24361	31/01/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS	\$ 4,730.00	
EFT24362	31/01/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 183.43	
EFT24363	31/01/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 1,430.00	
EFT24364	31/01/2023	REEF TO AQUARIUM PTY LTD	FREIGHT FOR NADC STOCK	\$ 1,533.40	
EFT24365	31/01/2023	SHIRE OF EXMOUTH	COMMISSION BCITF PAYMENT MAY 2019 19/20	\$ 33.00	
EFT24366	31/01/2023	SPARE PARTS PUPPET THEATRE INC	50 % DEPOSIT FOR EVENT AT NINGALOO ECLIPSE	\$ 20,817.50	
EFT24367	31/01/2023	WATER CORPORATION	WATER CHARGES	\$ 1,278.64	
				\$ 736,158.19	\$ -
	24/12/2022	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
	27/12/2022	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 196.67	
	04/01/2023	APPLE	MONTHLY SUBSCRIPTION	\$ 19.99	
	06/01/2023	WA NEWS	MONTHLY SUBSCRIPTION	\$ 84.00	
	14/01/2023	AMAZON	MONTHLY SUBSCRIPTION	-\$ 52.41	
	16/01/2023	UPWORK	TSE APP - CONTENT CREATION	\$ 7.93	
	18/01/2023	MONDAY.COM	MONTHLY SUBSCRIPTION	\$ 504.00	
	21/01/2023	BP KARRATHA	FUEL	\$ 204.40	
	23/01/2023	NOBLE FREIGHT SERVICES	CUSTOMS CLEARANCE FOR LAGOON AQUARIUM	\$ 2,958.85	
	24/01/2023	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
	27/01/2023	MAILCHIMP	MONTHLY SUBSCRIPTION	\$ 217.21	
			TOTAL CREDIT CARD CEO	\$ 4,307.80	
	21/11/2022	WESTPAC	CARD FEE	\$ 18.25	
			TOTAL CREDIT CARD EMIS	\$ 18.25	
	26/12/2022	BP CARNARVON	FUEL	\$ 71.99	
	26/12/2022	BP WONHELLA	FUEL	\$ 104.86	
	27/12/2022	7 ELEVEN	FUEL	\$ 82.32	
	29/12/2022	7 ELEVEN	FUEL	\$ 57.53	
	30/12/2022	COLES EXPRESS	FUEL	\$ 79.22	
	31/12/2022	AMPOL CARNARVON	FUEL	\$ 86.24	
	31/12/2022	CALTEx CORAL BAY	FUEL	\$ 40.01	
	31/12/2022	CALTEx CORAL BAY	FUEL	\$ 11.52	
	05/01/2023	KENNETH AYRES	JEWELLERY BOXES FOR NVC MERCHANDISE	\$ 508.50	
	06/01/2023	PARTY SOURCE	POOL INFLATABLES FOR AUSTRALIA DAY	\$ 213.75	
	09/01/2023	HEROKU	NADC DIGITAL HOSTING SOFTWARE	\$ 15.00	
	10/01/2023	REZDY	REZDY MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 277.96	
	12/01/2023	BAMBOO CAFÉ	ENTERTAINMENT EXPENSES	\$ 12.00	
	18/01/2023	DYNAMIC GIFT	LANYARDS FOR SOLAR ECLIPSE STAFF	\$ 664.84	
	18/01/2023	LANYARDS FACTORY	CLEAR POCKETS FOR LANYARDS FOR SOLAR ECLIPSE STAFF	\$ 165.00	
	19/01/2023	SP NATURALLY WILD	NVC MERCHANDISE	\$ 139.60	
			TOTAL CREDIT CARD DCEO	\$ 2,530.34	
	23/12/2022	LITTLE GREEN BUTTON	EMERGENCY ASSISTANCE SOFTWARE	\$ 360.50	
	03/01/2023	DEPUTY	MONTHLY SUBSCRIPTION - ROSTERING SOFTWARE	\$ 42.90	
	18/01/2023	ZOOM	MONTHLY SUBSCRIPTION	\$ 23.78	

Reference	Date	Name	Description	Municipal Account	Trust Account
			TOTAL CREDIT CARD EMCS	\$ 427.18	
			TOTAL CREDIT CARD PURCHASES	\$ 7,283.57	
			TOTAL PAYMENTS	\$ 977,237.41	\$ -

SHIRE OF EXMOUTH

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2023

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COMMUNITY VISION:

A globally recognised community of guardians for our unique environment and culture as we pursue innovations for sustainable growth.

SHIRE OF EXMOUTH
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 JANUARY 2023

BY NATURE OR TYPE

	Original Budget	Budget Amendment	Revised Budget	YTD Actuals
	\$		\$	\$
Revenue				
Rates	3,876,000	101,000	3,977,000	3,977,326
Operating grants, subsidies and contributions	2,446,000	368,000	2,814,000	412,452
Fees and charges	8,330,000	1,453,000	9,783,000	6,466,814
Interest earnings	140,000	140,000	280,000	95,014
Other revenue	451,000	15,000	466,000	220,344
Profit on disposal of assets	0	0	0	0
	15,243,000	2,077,000	17,320,000	11,171,950
Expenses				
Employee costs	(7,385,000)	(84,000)	(7,469,000)	(4,047,808)
Materials and contracts	(4,338,000)	(1,889,000)	(6,227,000)	(2,414,414)
Utility charges	(859,000)	0	(859,000)	(462,136)
Depreciation on non-current assets	(3,675,000)	(135,000)	(3,810,000)	(2,158,258)
Interest expenses	(112,000)	0	(112,000)	(46,784)
Insurance expenses	(579,000)	(27,000)	(606,000)	(600,274)
Other expenditure	(476,000)	128,000	(348,000)	(96,358)
Loss on disposal of assets	0	0	0	0
	(17,424,000)	(2,007,000)	(19,431,000)	(9,826,032)
Subtotal	(2,181,000)	70,000	(2,111,000)	1,345,918
Non-operating grants, subsidies and contributions	2,717,000	2,030,000	4,747,000	1,235,056
	2,717,000	2,030,000	4,747,000	1,235,056
Net result	536,000	2,100,000	2,636,000	2,580,974

SHIRE OF EXMOUTH
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 JANUARY 2023

	Original Budget	Revised Budget
	\$	\$
Cash flows from operating activities		
Receipts		
Rates	3,876,000	3,977,000
Operating grants, subsidies and contributions	2,446,000	2,814,000
Fees and charges	8,330,000	9,783,000
Interest earnings	140,000	280,000
Other revenue	451,000	466,000
	15,243,000	17,320,000
Payments		
Employee costs	(7,385,000)	(7,469,000)
Materials and contracts	(4,350,000)	(6,239,000)
Utility charges	(859,000)	(859,000)
Interest expenses	(112,000)	(112,000)
Insurance expenses	(579,000)	(606,000)
Other expenditure	(476,000)	(348,000)
	(13,761,000)	(15,633,000)
Net cash provided by (used in) operating activities	1,482,000	1,687,000
CASH FLOWS FROM INVESTING ACTIVITIES		
Non-operating grants, subsidies and contributions	2,717,000	4,747,000
Proceeds from disposal of assets	146,000	146,000
Payments for property, plant and equipment	(5,560,000)	(8,090,000)
Net cash provided by (used in) investing activities	(2,697,000)	(3,197,000)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from new debentures	0	0
Proceeds from community loans	12,000	12,000
Payments for community loans	0	(102,000)
Repayment of debentures	(354,000)	(354,000)
Payments for principal portion of lease liabilities	(6,000)	(6,000)
Net cash provided by (used in) financing activities	(348,000)	(450,000)
Net increase (decrease) in cash held	(1,563,000)	(1,960,000)
Cash at beginning of year	13,659,144	15,287,959
Cash and cash equivalents at end of the year	12,096,144	13,327,959
Cash - Restricted	11,850,660	11,615,359
Cash - Unrestricted	245,484	1,712,600

SHIRE OF EXMOUTH
RATE SETTING STATEMENT FOR THE
PERIOD ENDED 31 JANUARY 2023

BY NATURE OR TYPE

	Original Budget	Budget Amendment	Revised Budget	YTD Actuals
	\$		\$	\$
Opening Funding Surplus / (Deficit)	1,772,556	520,718	2,293,274	2,293,274
Revenue from operating activities				
Rates	3,822,000	98,000	3,920,000	3,920,272
Specified area rates	54,000	3,000	57,000	57,054
Operating grants, subsidies and contributions	2,446,000	368,000	2,814,000	412,452
Fees and charges	8,330,000	1,453,000	9,783,000	6,466,814
Interest earnings	140,000	140,000	280,000	95,014
Other revenue	451,000	15,000	466,000	220,344
Profit on disposal of assets	0	0	0	0
	15,243,000	2,077,000	17,320,000	11,171,950
Expenditure from operating activities				
Employee costs	(7,385,000)	(84,000)	(7,469,000)	(4,047,808)
Materials and contracts	(4,338,000)	(1,889,000)	(6,227,000)	(2,414,414)
Utility charges	(859,000)	0	(859,000)	(462,136)
Depreciation on non-current assets	(3,675,000)	(135,000)	(3,810,000)	(2,158,258)
Interest expenses	(112,000)	0	(112,000)	(46,784)
Insurance expenses	(579,000)	(27,000)	(606,000)	(600,274)
Other expenditure	(476,000)	128,000	(348,000)	(96,358)
Loss on disposal of assets	0	0	0	0
	(17,424,000)	(2,007,000)	(19,431,000)	(9,826,032)
Amount attributable to operating activities	(2,181,000)	70,000	(2,111,000)	1,345,918
Non-cash amounts excluded from operating activities				
	3,675,000	135,000	3,810,000	2,158,258
Amount attributable to operating activities	1,494,000	205,000	1,699,000	3,504,176
Investing activities				
Non-operating grants, subsidies and contributions	2,717,000	2,030,000	4,747,000	1,235,056
Proceeds from disposal of assets	146,000	0	146,000	47,600
Payments for property, plant and equipment	(5,560,000)	(2,530,000)	(8,090,000)	(471,019)
Amount attributable to investing activities	(2,697,000)	(500,000)	(3,197,000)	811,637
Financing Activities				
Proceeds from new debentures	0	0	0	0
Transfer from reserves	1,561,000	542,000	2,103,000	0
Proceeds from community loans	12,000	0	12,000	17,600
Payments for community loans	0	(102,000)	(102,000)	(102,267)
Repayment of debentures	(354,000)	0	(354,000)	(181,787)
Payments for principal portion of lease liabilities	(6,000)	0	(6,000)	0
Transfer to reserves	(1,771,000)	(668,000)	(2,439,000)	(74,110)
Amount attributable to financing activities	(558,000)	(228,000)	(786,000)	(340,564)
Closing Funding Surplus / (Deficit)	11,556	(2,282)	9,274	6,268,523

2022/2023 Projects

Project Name	Capital/Operational	Budgeted Project Cost	Budget Adjustment	Revised Budget	Specify Revenue Source to match total project cost			
					Grants & Contributions	Reserve Transfer	New Loan	General Revenue
Projects Carried Forward								
Coastal Hazard Risk Management and Adaption Plan (CHRMAP)	Operational	150,000	-	150,000	45,000	45,000	-	60,000
Depot Office Expansion	Capital	100,000	-	100,000	-	-	-	100,000
Sentinel Chicken Pen Upgrades	Capital	15,000	-	15,000	-	-	-	15,000
Ingleton Housing Landscaping	Capital	30,000	(30,000)	-	-	-	-	-
Youth Precinct	Capital	45,000	95,000	140,000	-	103,000	-	37,000
Ningaloo Turtle Rehabilitation Centre	Operational	160,000	(160,000)	-	-	-	-	-
Tip Shop	Capital	20,000	(20,000)	-	-	-	-	-
Waste Site Setup	Capital	30,000	(30,000)	-	-	-	-	-
Waste Compactor	Capital	245,000	-	245,000	-	245,000	-	-
Recycling bins & bring it recycling centre	Capital	55,000	(55,000)	-	-	-	-	-
Illegal Camping Prevention	Capital	250,000	(250,000)	-	-	-	-	-
Chlorine Storage	Capital	45,000	25,000	70,000	-	-	-	70,000
New Projects								
Heritage Inventory	Operational	40,000	(40,000)	-	-	-	-	-
Depot Workshop Door Renewal	Capital	30,000	(17,000)	13,000	-	-	-	13,000
Mortiss St Drainage Review	Operational	25,000	(25,000)	-	-	-	-	-
Footpath Program	Capital	200,000	200,000	400,000	-	-	-	400,000
Hallway Pier with Interactive Flooring	Capital	45,000	10,000	55,000	-	-	-	55,000
Lagoon Aquarium	Capital	95,000	(10,000)	85,000	-	-	-	85,000
Town Beach Upgrade Stage 1B	Capital	470,000	197,000	667,000	455,000	212,000	-	-
Waste Water Irrigation Pond	Capital	50,000	-	50,000	-	-	-	50,000
Disaster Recovery Works	Capital	1,600,000	400,000	2,000,000	1,813,000	187,000	-	-
Mildura Wreck Road	Capital	75,000	-	75,000	75,000	-	-	-
Murat Road	Capital	643,000	-	643,000	584,000	-	-	59,000
Yardie Creek Road	Capital	252,000	-	252,000	168,000	-	-	84,000
Road Asphalt Overlays	Capital	150,000	-	150,000	150,000	-	-	-
Spray Park Renewal	Capital	40,000	-	40,000	-	-	-	40,000
Tantabiddi Floodway Upgrade	Capital	95,000	-	95,000	95,000	-	-	-
Qualing Scarp Fencing	Capital	50,000	-	50,000	-	50,000	-	-
Solar Eclipse - Health Support	Operational	70,000	-	70,000	-	-	-	70,000
Solar Eclipse - Dump Point	Capital	40,000	-	40,000	-	-	-	40,000
Property Renewal	Capital	170,000	-	170,000	-	-	-	170,000
Plant Replacement	Capital	720,000	-	720,000	-	720,000	-	-
Infrastructure and roads revaluation	Operational	70,000	-	70,000	-	-	-	70,000

2022/2023 Projects

Project Name	Capital/Operational	Budgeted Project Cost	Budget Adjustment	Revised Budget	Specify Revenue Source to match total project cost			
					Grants & Contributions	Reserve Transfer	New Loan	General Revenue
Welch St - Solar Eclipse Campground	Capital	-	1,650,000	1,650,000	1,650,000	-	-	-
Solar Eclipse Events	Operational	-	100,000	100,000	100,000	-	-	-
Solar Eclipse GENERAL	Operational	-	745,000	745,000	104,000	91,000	-	550,000
MANDU MANDU KITCHEN UPGRADE	Capital	-	365,000	365,000	182,000	183,000	-	-
		6,075,000	3,150,000	9,225,000	5,421,000	1,836,000	-	1,968,000

CASH BACKED RESERVES

	2022/23 BUDGET				
	Actual Opening Balance	Interest Earned (+)	Budget Transfer In (+)	Budget Transfer From (-)	Budget Closing Balance
	\$	\$	\$	\$	\$
Leave Reserve	701,601	12,000	-	-	713,601
Aviation Reserve	1,125,461	20,000	-	-	1,145,461
Building Infrastructure Reserve	81,732	2,000	-	-	83,732
Community Development Fund Reserve	1,125,029	21,000	-	(212,000)	934,029
Community Interest Free Loans Reserve	279,018	6,000	-	(102,000)	183,018
Insurance/Natural Disasters Reserve	184,605	4,000	-	-	188,605
Land Acquisition & Disposal Reserve	1,391,625	27,000	-	-	1,418,625
Marina Canal Reserve (Specified Area Rates)	464,554	8,000	57,000	-	529,554
Marina Village Asset Replace & Preservation Reserve	33,557	-	-	-	33,557
Mosquito Management	10,196	-	-	-	10,196
Ningaloo Centre	295,057	6,000	337,000	(183,000)	455,057
Plant Reserve	460,599	8,000	530,000	(720,000)	278,599
Public Radio Infrastructure Reserve	5,203	-	-	-	5,203
Rehabilitation Reserve	254,305	4,000	-	-	258,305
Roads Reserve	904,289	16,000	-	(187,000)	733,289
Shire Staff Housing Reserve	37,564	-	1,050,000	-	1,087,564
Swimming Pool Reserve	2,306,210	43,000	-	-	2,349,210
Tourism Development Fund	355,048	6,000	-	-	361,048
Town Planning Scheme Reserve	22,045	-	-	-	22,045
Waste & Recycle Reserve	822,091	17,000	200,000	(295,000)	744,091
Shire President COVID-19 Relief Fund	40,347	-	-	(40,000)	347
Unspent Grants	379,223	-	65,000	(364,000)	80,223
	11,279,359	200,000	2,239,000	(2,103,000)	11,615,359