



# Attachments

Ordinary Council Meeting  
18 April 2024



## **Shire of Exmouth**

### **Local Planning Scheme No. 4**

### **Amendment No. 12**

#### *Summary of Amendment Details*

- 1. Deleting Restricted Use R1 from scheme text and re-numbering other Restricted Uses accordingly.***
- 2. Rezoning portion of Lot 1030 (Reserve 28817), Lot 913 (Reserve 33568), Lot 1027 (Reserve 33569), and Lot 1364 (Reserve 41455) from 'Commercial Mixed Business – C3' to 'Commercial Retail Core – C1'.***
- 3. Adding Additional Use A13 to portion of Lot 1030 (Reserve 28817), Lot 913 (Reserve 33568), Lot 1027 (Reserve 33569), and Lot 1364 (Reserve 41455) for Residential Building, Workforce Accommodation, Grouped Dwelling, Multiple Dwelling, Holiday Accommodation, Hotel, Motel and Serviced Apartment at Schedule 2 – Additional Uses.***
- 4. Rezoning portion of Lot 1027 (Reserve 33569) and Lot 913 (Reserve 33568) to Reserve local road.***
- 5. Amending scheme maps accordingly.***

**Planning and Development Act 2005**

**RESOLUTION TO PREPARE AMENDMENT  
TO LOCAL PLANNING SCHEME**

***Shire of Exmouth Local Planning Scheme No.4  
Amendment Number 12***

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

1. *Deleting Restricted Use R1 from scheme text and re-numbering other Restricted Uses accordingly.*
2. *Rezoning portion of Lot 1030 (Reserve 28817), Lot 913 (Reserve 33568), Lot 1027 (Reserve 33569), and Lot 1364 (Reserve 41455) from 'Commercial Mixed Business – C3' to 'Commercial Retail Core – C1'.*
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4. *Rezoning portion of Lot 1027 (Reserve 33569) and Lot 913 (Reserve 33568) to Reserve - local road.*
5. *Amending scheme maps accordingly.*

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

**The Proposal supports the Objective in the Shire's Local Planning Strategy to consolidate retail and commercial activity within the Exmouth Town Centre and to maintain the Town Centre as the principal retails, commercial, civic and administrative activity centre for the Shire.**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

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

## **1.0 INTRODUCTION**

The subject land is held by the Crown and is identified by a series of Reserves, of which are managed by the Shire of Exmouth, most with the ability to lease by virtue of such management order.

The land is strategically placed within the core of the town centre though currently identified as a commercial zone (C3) which places limitations on the full potential to develop the site. Additionally, the site is also a restricted use, in the Shire's Local Planning Scheme No.4 (LPS) whereby the predominant use of the land is restricted to a supermarket.

The Shire has liaised with the State Lands Divestment Team who has indicated that the land is more than likely suitable for divestment. The lots would be amalgamated to create one lot of approximately 5200 square metres. Development of the land would then be guided by a required Local Development Plan and a further Development Application to address certain design criteria, servicing, car parking, streetscape, density etc

The introduction of a more liberal planning approach that removes prohibitions on the site is considered an appropriate response to attract private investment in Exmouth and produce a plan that considers market factors for delivery of product.

The proposed scheme amendment seeks to remove restrictions by permitting mixed use development on the land. This will seek to assist to some degree to assist alleviate the housing and tourist accommodation shortage in the town by providing an additional opportunity to facilitate the possible development of serviced apartments/holiday accommodation and/or residential land uses. Such a mixed use development would deliver much needed vitality, improved amenity and liveability into the Exmouth town centre as is experienced in most modern day town centre revitalisation projects.

The Shires Strategic Community Plan (SCP) highlights that the community see housing and accommodation as a major constraint. The Shire also experiences large numbers of visitors due to Exmouth and its environs being an international tourist destination. The SCP states that from March 2020 onwards, Exmouth experienced a heavy increase in visitation, with 517,318 visitors in the Cape Range National Park alone. This number is up from 218,000 in the 2018-19 financial year. Visitors bring benefits but also pose environmental risks. Further, the ratio of tourists to residents is one of the highest in the State, placing a major strain on the local government (and by extension, the local community) in providing infrastructure and services to cater for this additional population. While tourism is an essential and valued part of the local economy, tourists are not ratepayers and there is no other regular funding source which local government can apply or access to make up the shortfall.

## **2.0 BACKGROUND**

### **Location**

The town of Exmouth is located on the Eastern Side of the Cape Range. The town itself sites on the lower slopes of the range. The town experiences intermittent flooding as a result of rainfall

events of which pass through some areas of the town. The subject site is situated just outside of the floodplain.

### Site Area

Lot	Reserve ID	Area sq m	Address	Land Use permitted
1364	41455	674	44 Maidstone Cres, Exmouth	parking
1027	33569	2228.63	29 Payne St, Exmouth	Child care centre
913	33568	1480.59	25 Payne St, Exmouth	Child health centre
1030 (part)	28827	897	46 Maidstone Cres, Exmouth	Park

**Table 1. Site Identification and Existing Permitted Land Uses**

Onsite inspection however has confirmed that the drainage cannot in fact be rerouted and therefore it is required that the road reserve is in fact extended to a minimum of 12m by acquiring some of Lot 1027 and Lot 913.

The land is considered as Retail Core area in the Hassell Report and offers an opportunity to be redeveloped and readdress the interaction and function of Maidstone Crescent as the “main street”.

### Ownership

All land is crown reserve with Management Order to the Shire of Exmouth for various permitted land uses. There are no active lease tenures on the land and it is envisaged that buildings will be dismantled by the private sector prior to redevelopment.

Further, as the land is Crown land, the Shire will receive no monetary funds from the sale of the land to the private sector and all land dealings will be undertaken by the state government or its agents for divestment.

The Shire of Exmouth, in this regard, is facilitating the strategic intent of the site to enable the redevelopment by amending the zoning to offer greater variety of land uses than present.

### Current & Surrounding Land uses

The subject land has 2 buildings present. Both are unused and will be required to be demolished as a condition of subdivision. The south of the site sits adjacent to Federation Park which is public open space and a focal park for the town centre precinct. A portion of the POS is proposed to be included in the development footprint and reclassified as C1 Commercial Zone. That area is generally limited to the car park area, with additional shire car park area being available east of Payne Street if required to be used as cash in lieu and subject to Council permission.

The subject land has recently been considered for divestment by state government and this scheme amendment will facilitate a better planning outcome for the site. The land will also be amalgamated for development purposes prior to sale by the state.

Further it is proposed to extend, by widening the access between Maidstone and Payne Street to 12m for road reserve.



Figure 1: Surrounding land use



Figure 2: Hassell Report 2012 showing Town Centre Expansion Sites

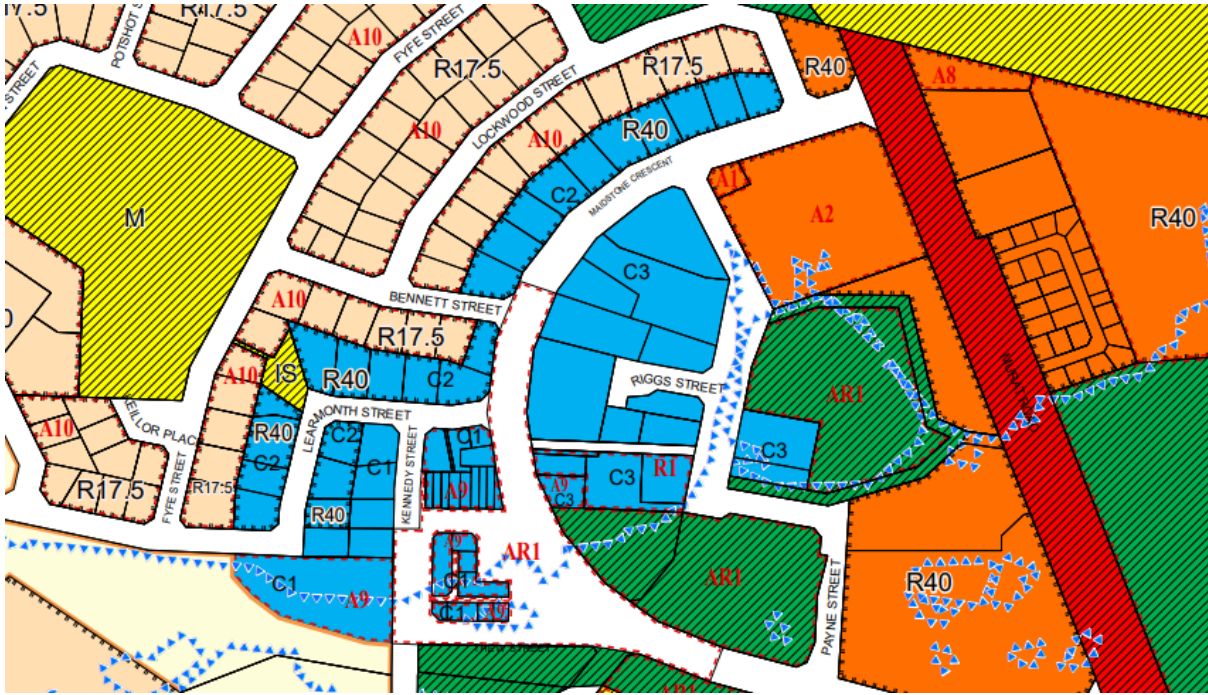


Figure 3: LPS Maps showing Commercial C3 zone, Additional Use 9 and Restricted Use R1 at the site

**Physical Characteristics**

Much of the land in the townsite comprises a thin layer of sand covering a limestone base (Hassell 2012). The site is generally flat and low lying with some floodplain surrounding the area. The Reserve 33567 serves as a drainage reserve with an open drain present, the flow of water coming in from the west of the site.

There are stands of Eucalyptus species at the site for which will be considered if they are to be retained once redevelopment occurs. There are several buildings that are now vacant and previously used for day care purposes for which will be removed in the future. The western side of the land is predominately car parking with hardstand, also to be removed in the redevelopment as the Hassell Report indicates that the façade of buildings should interact with Maidstone Crescent to result in a Main Streetscape for the Town.

**Infrastructure**

A servicing plan has not yet been undertaken for the land however will be required at the time of development. It is understood that there is limited water supply in Exmouth currently but the Water Corporation has identified that it will be expanding its supply for delivery in 2027 see <https://www.watercorporation.com.au/Outages-and-works/Ongoing-Works/Exmouth-water-source-planning>.

There may be various options for water-wise development which may propose water reuse/grey water reuse and treatment to deliver water solutions at the time of development. The development of the land will be assessed by water corporation at the time of the Servicing Report to be undertaken together with a water management strategy for the site.

Additionally, power upgrades will be required at the time of development and likely underground power will be required. Power is generated by privately owned by Horizon Power. It is also noted that the Hassell Report considered power servicing of this very site and concluded that at that time there were no constraints to staging the town centre development based on the power supply at that time. This was considered in the event the land use was limited to a retail power supply. It is however noted that a full modelling assessment would be needed to confirm such. The land was identified as “Site 7” for which, at a minimum, included the following;

- Install a new 2+1 HV Switchgear on Site 7 adjacent to Payne St
- Install 630kVA non MPS transformer on Site 7
- Install new contiguous site main switchboard on Site 7
- Remove overhead consumer connections
- Underground HV aerials on Payne St
- Remove LV aerials running through proposed link road of Payne St
- Install Uni-pillar on Federation Park.

Shire Engineering services has conducted onsite inspection and advise that the drainage at site must be accommodated on the existing road reserve. Further, that road reserve must be widened to a minimum of 12m at the time of subdivision/amalgamation but will be amended on scheme maps indicatively at this time.

### **3.0 LOCAL PLANNING CONTEXT**

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

##### **State Planning Policy 4.2 Activity Centres**

Whilst this SPP refers to Perth, Peel and Bunbury the intent of the SPP is to create vibrant liveable centres that tolerate and compliment land uses. One of the responding objectives of the policy includes

*b) Promote activity centres as the focus of integrated and well-designed medium and high-density residential and mixed use development.*

Other purposes of the policy include:

- *ensuring a diversity of employment opportunities and the promotion of business clustering*
- *providing for a choice of housing within and adjacent activity centres*
- *designing activity centres to be more walkable and better integrated with public transport*

##### **State Planning Policy 7.3 Residential Design Codes**

The R-Codes provide density codes for land in the state for specific areas, assign setbacks and ensure protection of amenity. Given this proposal is in the main commercial core of the town it is considered desirable that the LDP assign an appropriate R-Code if development for mixed use.

Importantly the R-Codes Policy – Apartments considers design elements for residential apartments and this provision is referred to in the proposed Schedule. The Local Development Plan will prescribe an R-Code, if residential apartments are contemplated in the development form,



## **State Planning Policy (insert) Liveable Neighbourhoods**

The development of this site for the intended purpose of commercial and accommodation responds well to the draft 2015 Liveable Neighbourhoods Policy. In particular, the site is located within the activity centre or town centre of Exmouth that results in all amenities being located within the prescribed 40m walking catchment. The Policy states:

*Central to community design is the clustering of walkable neighbourhoods whose urban character and design fosters a sense of community, local identity and place. Neighbourhoods are clustered around main street-based mix-use centres that provide a local economic base, employment opportunities and encourage greater employment self-containment. The urban structure must facilitate walking, cycling and public transport - providing access to facilities for all users, opportunities for social interaction and promoting more active living. Active communities have healthier residents, are more connected, safer, cohesive and productive; and reduce the environmental impact of car dependence (Heart Foundation, 2012).*

This aspect responds directly with Objective 2 in the Policy 2: To develop a coherent urban structure of compact walkable neighbourhoods which cluster around activity centres capable of facilitating a broad range of land uses, employment and social opportunities.

Objective 4 of the same Policy requires to : Promote mixed-use development and activity centres that optimise commercial opportunities, access to public transport and efficient street network connections Short term land uses and development should not prejudice future long term development intentions, however should adapt to the future growth of the centre and surrounding catchment over time as circumstances change. The establishment of well-located activity centres is necessary to serve local community needs; facilitate local employment opportunities; and provide custom to support public transport services. Whilst limited public transport in Exmouth the principles of establishing vibrant centres are embraced by this Proposal.

## **State Planning Policy 6.3 Ningaloo Coast**

The four key objectives of the policy are:

- 1. Provide state agencies, local government, community and proponents with clear guidance regarding acceptable and sustainable development on the Ningaloo coast.*
- 2. Maintain the Ningaloo coast as an all-seasons recreation and nature-based tourism destination and limit growth with managed staged development, to ensure that the community continues to enjoy a remote and natural experience.*
- 3. Preserve and protect the natural environment and enhance and rehabilitate degraded areas within the environment.*
- 4. Consolidate future residential, commercial, higher-impact tourism and industrial development in the towns of Carnarvon and Exmouth and provide strategic directions for their future growth.*

Economic development of the region is one of the primary guiding principles which states that all planning and development should assist actively in the creation of regional wealth, support the development of new industries and encourage economic activity as long as these activities are in accordance with sustainable development principles. Planning and development must also support the provision and maintenance of infrastructure based on sustainability principles to

service regional communities and develop and upgrade tourism infrastructure to improve the attractiveness of the region as a natural and remote place to visitors and residents alike.

Additionally, this Proposal to amend the land uses in this commercial zone considers and responds to the requirement of this SPP that requires that the determination of any such planning application includes the following consideration;

- a. *no applications for higher impact tourism, residential, commercial or industrial*
- b. *developments will be approved unless—*
- c. *they are within the townsites of Carnarvon and Exmouth;and*
- d. *consistent with this policy and the relevant structure plan components of the Ningaloo coast regional strategy Carnarvon to Exmouth;and*
- e. *consistent with the applicable local planning strategy policies and objectives and town planning scheme*

### **Exmouth Structure Plan (WAPC endorsed 2011)**

Clause 7.1.3 of the Exmouth Structure Plan (ESP) considers that the town centre is generally framed by Murat Road, Maidstone Cres and Kennedy Street for which is the main focal point for retail and commercial activity for the local and visiting population. The ESP does discuss mixed use at cl 7.1.5 and considers that residential or short stay accommodation should not be prohibited in a mixed use area but not be developed as the principal use. This principle should also apply to the subject land and be controlled by the provisions as listed in the Restricted Use zone schedule.

At the time of the ESP, Tourism WA also mentioned that visitor accommodation was the most significant limiting factor to growth in the Exmouth Tourism Industry. This is still relevant given the swelling visitor numbers experienced in Exmouth in peak season.

The primary objective of the Exmouth Town Centre is to maintain the Town Centre as the principal retail, commercial, community, civic and administrative activity centre for the Shire.

### **Shire of Exmouth Local Planning Strategy**

There are several strategies that are described to meet that objective and support the land being used for a Supermarket site. This is included in the following strategy;

*2) Facilitate the consolidation of retail floorspace in the short to medium term around the primary structural axis of the Ross Street Mall and Kennedy Street, with expansion opportunities to accommodate a 'supermarket and associated sleeved development' only contemplated on land assembled east of Maidstone abutting Federation Park.*

*3) Support the transitional upgrading of Kennedy Street as an activated Main Street environment with shared space for pedestrians and slow-moving traffic, ultimately being transformed into a pedestrian mall when sufficient commercial retail growth has occurred.*

*4) Prioritise the implementation of landmark sites, landscape and signage initiatives to strengthen the entry to the Town Centre.*

*5) Ensure Town Centre car parking is located on the periphery of the Retail Core to enable buildings to improve their relationship to the public realm and further promote the provision of reciprocal car parking arrangements where shared access between sites will reduce the burden of parking provision.*

6) Promote mixed use development (activated ground floor with upper level residential) (west side of Learmonth Street and north side of Maidstone Crescent) to provide a transition between Town Centre uses and surrounding residential areas.

7) Prioritise vehicular, pedestrian and cycleway infrastructure to improve legibility of the movement system within the Town Centre.

8) Facilitate the relocation of Town Centre uses not critical to maintaining the vibrancy of the Town Centre (where suitable alternative premises can be secured) to assist in the land assembly and early delivery of viable development sites.

9) Preserve the important community function of Federation Park as reinforced through the realignment of Payne Street and associated landscape upgrades, and ensure an ongoing maintenance programme is actioned.

10) Maximise the opportunity for short stay tourism/residential development within the Town Centre along the Murat Road frontage.

In this regard, the proposal of this scheme amendment is generally consistent with the Strategy and its objectives. The subject site is already a commercial zone albeit C3 and it is proposed to amend the zone to same commercial however change the code to C1, giving the land a greater diversity of commercial and mixed business land use including accommodation and or residential in the Town Centre. What is being removed is the certainty that the land would be a supermarket site only, as the Shire is of the view that a commercial zone does offer same opportunity with the additional use included but does not prohibit alternate plans for the site. The primary difference is that site may incorporate accommodation/residential on upper storeys, for which height has not yet been determined).

## Local Planning Policies

Not Applicable.

## 1.0 PROPOSAL

1. **Deleting Restricted Use R1 from scheme text and re-numbering other Restricted Uses accordingly.**
2. **Rezoning portion of Lot 1030 (Reserve 28817), Lot 913 (Reserve 33568), Lot 1027 (Reserve 33569), and Lot 1364 (Reserve 41455) from 'Commercial Mixed Business – C3' to 'Commercial Retail Core – C1'.**
3. **Adding Additional Use A13 to portion of Lot 1030 (Reserve 28817), Lot 913 (Reserve 33568), Lot 1027 (Reserve 33569) and Lot 1364 (Reserve 41455) for Residential Building, Workforce Accommodation, Grouped Dwelling, Multiple Dwelling, Holiday Accommodation, Hotel, Motel and Serviced Apartment at Schedule 2 – Additional Uses.**
4. **Rezone portion of Lot 1027(Reserve 33569) and Lot 913 (Reserve 33568) to Reserve local road.**
5. **Amending scheme maps accordingly.**

### Schedule 2-Additional Uses

No	Description of the Land	Additional Use	Conditions
A13	Lots 1364, and Portion of Lot 1030 Maidstone	Discretionary land uses;	

	<p>Crescent and Lots 913 and 1027 Payne Street, Exmouth</p>	<ul style="list-style-type: none"> <li>• residential building</li> <li>• workforce accommodation</li> <li>• grouped dwelling</li> <li>• multiple dwelling</li> <li>• holiday accommodation</li> <li>• hotel</li> <li>• motel</li> <li>• serviced apartment</li> </ul>	<ol style="list-style-type: none"> <li>1. If Additional Uses are proposed a Local Development Plan will be required to be prepared in accordance with Schedule 2, Part 4, clause 48 of the Regulations.</li> <li>2. A Development Application (DA) is required for development of the land to the satisfaction of Council of which will be "A" use in the scheme.</li> <li>3. The DA, at a minimum, will consider landscaping, waste management, car parking, traffic access &amp; egress, servicing, pedestrian movement, mainstreet interface, streetscape, and address any upgrades particularly of Maidstone Crescent.</li> <li>4. Residential Apartments will be required to be developed having regard for the State Planning Policy 7.3 R-Codes-Volume 2-Apartments.</li> <li>5. It is a requirement for the lots to be amalgamated prior to development.</li> <li>6. The road unmade road reserve from Maidstone Crescent to Payne Street is required to be constructed by the developer to the satisfaction of Council.</li> <li>7. The commercial land use, is at all times to be the prominent land use to the satisfaction of Council.</li> <li>8. If the development is staged the additional use shall proceed following development of the commercial premise.</li> <li>9. Any additional use is to be placed above storey, generally, of the commercial use at ground storey.</li> <li>10. The height limit of the overall development is limited to three storeys unless authorised by Council.</li> <li>11. Trees of significance at the site are to be preserved unless approved by Council for removal.</li> </ol>
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			12. Cash in Lieu of car parking will be required in the event of parking shortfall and subject to Council approval.
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### **Planning Justification**

The current restrictions on the subject land do not provide the flexibility required to enable the land to be taken to the market.

The land is currently zoned Commercial-Mixed Business (C3) for which has limited land use options. A good example of this is that the land in the Zoning Table shows the following land uses are not permitted:

Shop, Consulting Rooms, Convenience store, fast food outlet, lunch bar, market, medical centre, supermarket, tavern, small bar.

Albeit the land as listed in the Restricted Uses Schedule only permits a supermarket as the predominant land use supported by discretionary land uses of convenience store, fast food outlet, liquor store, restaurant/café, shop, small bar, tavern, car park.

Rezoning the land to Commercial-Retail Core (C1) acknowledges the land is strategically placed in the Exmouth Town Centre and provides greater flexibility for town centre land uses. Such flexibility provides a greater consideration for commercial land uses in this location.

Additionally, the introduction of additional uses such as serviced apartments and residential will assist increase the activity and revitalisation of Exmouth town centre by providing residents and tourists increased accommodation options which are currently not present within the town centre in Exmouth.

### **Opportunities, Constraints and Issues**

There are perceived and anecdotal evidence to suggest that the current land use restrictions are not meeting the market for the development of commercial land in Exmouth. In this regard, the Shire is of the view that the land should be free of development constraints to enable a developer the autonomy to deliver commercial/mixed land use on the land as deemed by market factors.

There is good planning reasons to encourage mixed use development in this location which is in walking distance to many amenities and the town centre itself. The site offers developers the opportunity to diversify an investment by providing both commercial and residential/tourist accommodation opportunities.

The Exmouth Town Centre Revitalisation Plan (Hassell 2012) noted that despite the town centres prominence, its setting and design quality does not provide for a world class visitor experience. The town was built in the 1960's in response to defence presence and has not undergone significant redevelopment since. Section 3 of same Report comments that achieving world heritage status is a major step for the town, achieving an economically sustainable town centre will allow it to function at optimum capacity, all year round-making this happen is the real challenge for Exmouth.

Exmouth's local water supply is nearing full allocation, the site currently uses approximately 326kl of water annually and it is suggested that commercial land use (with low water use) could be serviced. It is evident that a development incorporating accommodation for short stay or residential would need to be designed in consultation with the Water Corporation as service provider and subject to water availability at the time. The Water Corporation are currently investigating additional water supplies for Exmouth, hence the issue should not stymie the amendment of the site for future planning in the opinion of Shire Staff.

Design of any development on the land will be guided by the LPS provisions including the newly inserted Schedule of Additional uses. It is intended that the Local Development Plan will prescribe an appropriate R-Code, if required. A Height Limit of three storeys has been imposed at this time given that previous community consultation for the Town Centre identified such.

### **Standard Scheme Amendment under the Planning and Development Regulations 2005**

A standard amendment means any of the following amendments to a local planning scheme —  
(a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;

Shire Response; all land is currently zoned commercial C3 in the Shires Local Planning Scheme

(b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;

Shire response; Again the land is commercial zone in the present LPS but is constrained by restricted use of supermarket.

(c) an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment;

Shire Response; Not applicable

(d) an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones of all the types that are outlined in the plan;

Shire Response; Generally consistent with the Exmouth Townsite Structure Plan

(e) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;

(f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;

(g) any other amendment that is not a complex or basic amendment.

### **CONCLUSION**

The proposed scheme amendment would reclassify present commercial zone from C3 to C1 which expands its commercial land use opportunities. The inclusion of Additional uses will enable mixed use for accommodation to be placed on the land which will be guided by the implementation of a Local Development Plan. Essentially the planning of the town centre would not be

compromised with the new zone but would enhance the Exmouth Town Centre to result in a contemporary revitalised town centre commensurate with Exmouth status as a world heritage tourism destination.

The Shire deems the proposal to be a standard scheme amendment due to the limitation of the proposed scheme variations and the commercial zone remaining albeit with an alternate code to promote core retail with accommodation opportunities.

# **Planning and Development Act 2005**

## **RESOLUTION TO AMEND LOCAL PLANNING SCHEME**

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

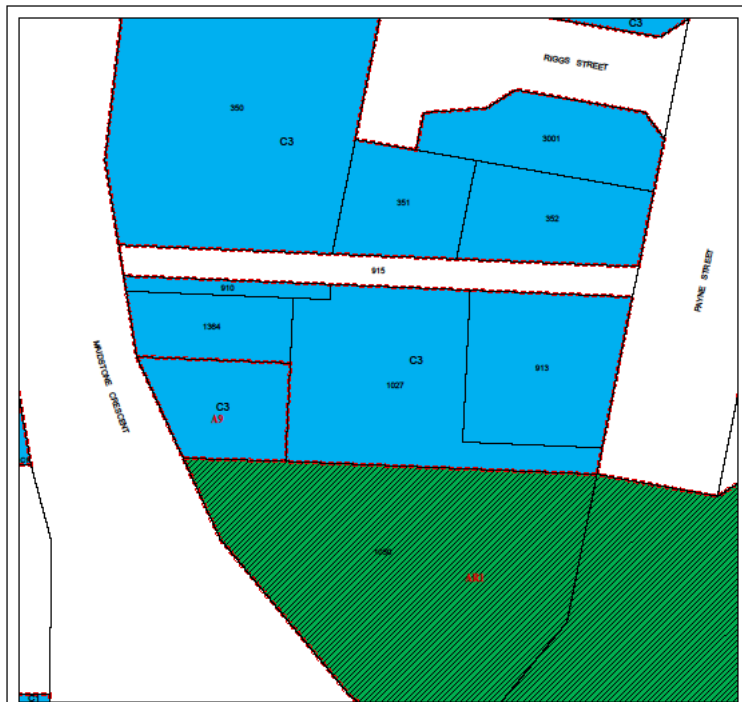
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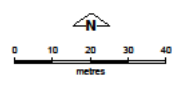
# SCHEME MAPS



- Legend**
- Cadastre with Lot number
  - LPS Zones**
  - Commercial (C1, C2, C3)
  - LPS Reserves**
  - Public open space
  - Local road

Department of Planning,  
 Lands and Heritage  
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



**Shire of Exmouth**  
 Local Planning Scheme No. 4  
 Amendment No. 12





PROPOSED SCHEME AMENDMENT MAP

Legend

-  Cadastre with Lot number
- LPS Zones and Reserves Amendments**
-  Commercial C1
-  Local road
-  Additional Use

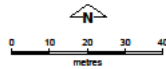


Department of Planning,  
Lands and Heritage

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**Shire of Exmouth**

Local Planning Scheme No. 4  
Amendment No. 12



**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the [ day ] day of April 2024.

.....  
MAYOR/SHIRE PRESIDENT

.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the [ day ] day of April, 2024, proceed to advertise this Amendment.

.....  
MAYOR/SHIRE PRESIDENT

.....  
CHIEF EXECUTIVE OFFICER

**COUNCIL RECOMMENDATION**

This Amendment is recommended [for support/ not to be supported] by resolution of the Shire of Exmouth at the Ordinary Meeting of the Council held on the [ number ] day of [ month ], 20[ year ] 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:

.....  
MAYOR/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.....**



Department of Biodiversity,  
Conservation and Attractions



*We're working for  
Western Australia.*

Our ref: 20240306  
Enquiries: Radha Deepchand  
Phone: (08) 9219 9128  
Email: radha.deepchand@dbca.wa.gov.au

Ms Lisa Edwards  
Strategic Planning Officer  
Shire of Exmouth

PO Box 21  
Exmouth  
WA 6707

Emailed: [ledwards@exmouth.wa.gov.au](mailto:ledwards@exmouth.wa.gov.au) and [info@exmouth.wa.gov.au](mailto:info@exmouth.wa.gov.au)

Dear Ms Edwards

## PLAN FOR OUR PARKS – ROAD CLOSURE REQUEST

The Department of Biodiversity Conservation and Attractions (DBCA) is writing to you about a portion of unconstructed road within the Shire of Exmouth, specifically Lots 1804, 1806-1812, 1814-1818 on Deposited Plan 426187, which is unallocated Crown land (UCL). The Shire of Exmouth is currently custodian of this unconstructed, undedicated road that traverses UCL.

DBCA is working towards creating new conservation estate in the Exmouth region, to be jointly managed with Nganhurra Thanardi Garrbu Aboriginal Corporation (NTGAC). On 14<sup>th</sup> February 2024 NTGAC authorised an Indigenous Land Use Agreement (ILUA) with DBCA to this effect. The proposal has received WA State Government Cabinet support.

The NTGAC ILUA provides native title consent for the creation of Class A Giralia National Park. This necessitates the closure of unconstructed portions of road at Lots 1804, 1806-1812, 1814-1818 on Deposited Plan 426187. Once part of the Conservation Estate DBCA will be responsible for management of these portions of land, except for Lot 1811 and Lot 1815 on Deposited Plan 426187, which will not become part of Giralia National Park. The Department of Planning, Lands and Heritage (DPLH) have indicated a preference for these two Lots, once closed, to be added to unmanaged Reserve 16454 for "Protection of Vermin Proof Fence". We request that the Shire support this proposal and commence the process to close these portions of unconstructed road.

The Department of Planning, Lands and Heritage (DPLH) has advised DBCA that local governments are required to undertake a series of legislative requirements to close roads under Section 58 of the Land Administration Act 1997 (LAA) and Section 9 of the Land Administration Regulations 1998 (LAR), as follows:

1. A Council Resolution resolving to advertise a road closure pursuant to section 58 of the LAA.
2. The proposed closure must be advertised in a newspaper which circulates in the district of notice for a period of at least 35 days prior to the Shire resolving to close the road.
  - The Department often asks the local government to undertake consultation with service providers (Water Corporation, Western Power, Telstra) etc., however this is not

**Land Services Unit**

Locked Bag 104, Bentley Delivery Centre, Western Australia 6983  
Phone: (08) 9219 9128 Email: radha.deepchand@dbca.wa.gov.au  
Web: pws.dbca.wa.gov.au

a legislative requirement. In this instance, given the distance from townsites, it will not be required.

3. Following the above advertising and the consideration of any submissions received during the consultation process, the Shire will need to pass a Council Resolution to request for the Minister for Lands to close the road/s. The Council Resolution should include:
  - a. A sketch of the proposed road closures – happy for the relevant deposited plans to be used in this instance.
  - b. Confirmation of proposed land tenure post road closure
    - For Giralia National Park – “Class A” Reserve for ‘national park’.Depending on timing, the closed road will either be part of the initial reserve creation under sections 41 and 42 of the LAA, or added to existing CALM Act reserves pursuant to section 45(2)(a) of the LAA.
  - c. Details of any submissions received during the consultation process (if any).
4. A written submission from the local government following requesting the closure of the road under section 58 of the LAA. Their formal submission should include:
  - Reference to and date of the Council Resolutions made by the Shire to close the road.
  - Copy of the advertisement.
  - Copies of any submissions made as part of the consultation process.

As proponent, DBCA would be responsible for costs associated with the road closure. I enclose a copy of Deposited Plan 426187 for your attention.

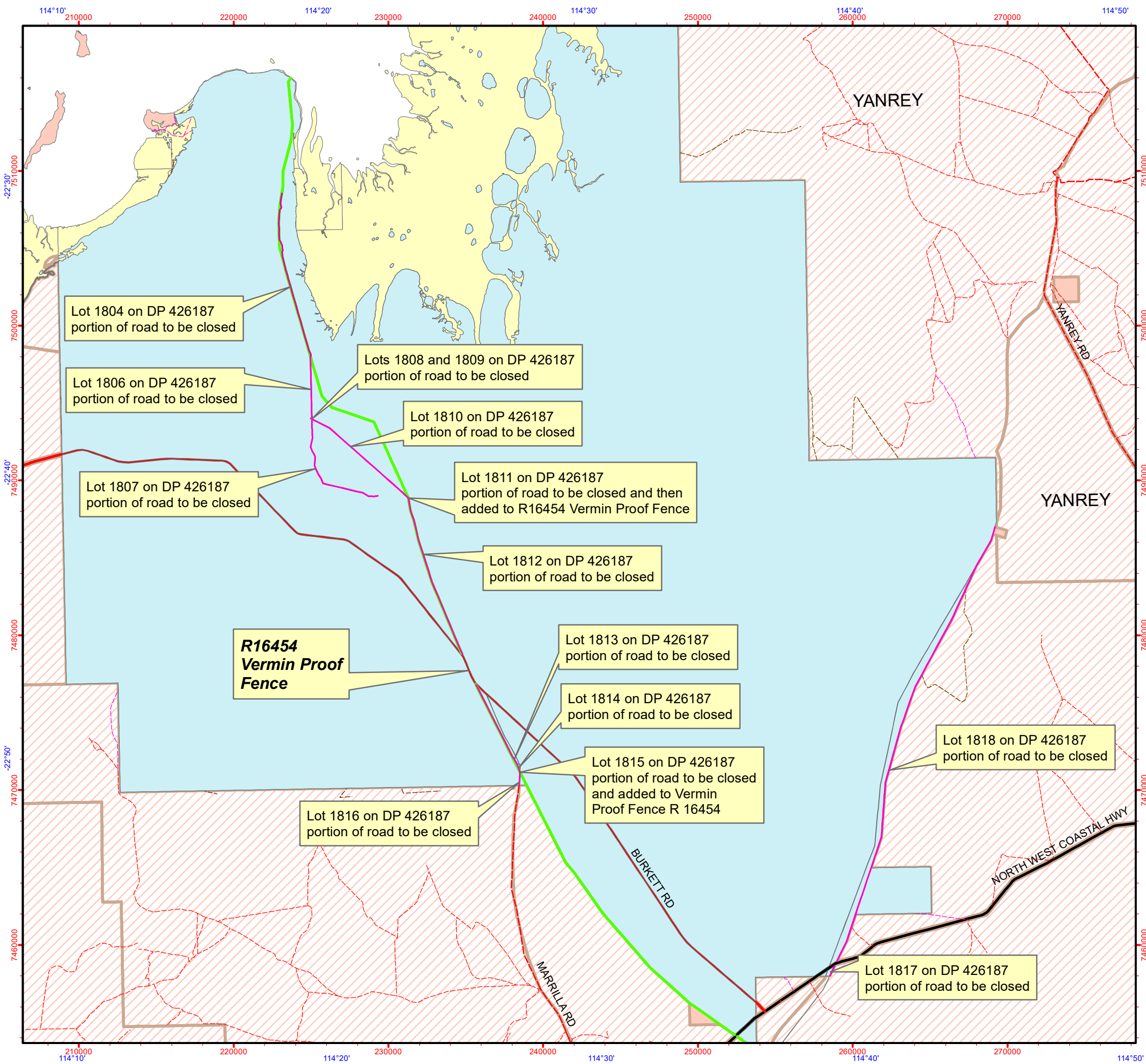
If you require further information, please contact Land Administration Officer, Radha Deepchand, on 9219 9128.

Yours sincerely

Radha Deepchand  
Land Administration Officer

6 March 2024

# Road Closure Request Map Shire of Exmouth



**Legend**

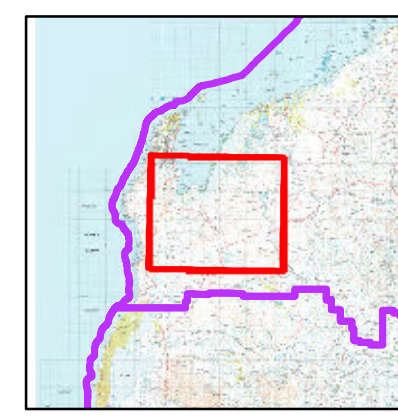
- Lot 1818 on DP426187
- Lot 1817 on DP 426187
- Lot 1814, 1815, 1816 on DP 426187
- Lot 1812 on DP 426187
- Lot 1810 on DP 426187
- Lot 1807 on DP 426187
- Lot 1806 on DP 426187
- Lot 1804 on DP 426187 - Road closure
- R16454 - Vermin Proof Fence Reserve
- Giralalia\_National\_Park\_Areas
- TGDB Roads - All**
- Highway, Freeway
- Main road sealed
- Minor road unsealed
- Track
- Track restricted
- 1B - Public secondary road (unsealed)
- 1E - Public track (4x4)
- 2E - Operational track (4x4)
- Type 4 - Unmaintained restricted acces track
- 6E - Non DPaW Land- DPaW Managed track (4x4)
- Pastoral Leases -- ALL (statewide)
- Cadastre SCDB - State**
- Crown Reserve
- Leases
- UCL
- Public Roads/Other Public Lands



1:250,000  
(A3)



GDA2020 MGA Zone 50



Produced by the  
Department of  
Biodiversity, Conservation  
and Attractions



Graticule shown at 10 minutes intervals  
Grid shown at 10000 metre intervals

Roads and tracks on land managed by DBCA may contain unmarked hazards and their surface condition is variable. Exercise caution and drive to conditions on all roads.

The Dept. of Biodiversity, Conservation and Attractions does not guarantee that this map is without flaw of any kind and disclaims all liability for any errors, loss or other consequence which may arise from relying on any information depicted.

Produced at 8:50am, on Mar 14, 2024

EXMOUTH AREA DEFENCE SITES PROTECTION Local Planning Policy 6			
<b>POLICY OWNER:</b>			
<b>DEPARTMENT:</b>	Executive Services		
<b>CREATION DATE:</b>		<b>REVIEW SCHEDULE:</b>	
<b>RELATED PROCEDURES:</b>			
<b>RELATED FORMS:</b>			
<b>RELATED POLICIES:</b>			
<b>LEGISLATION:</b>			
DOCUMENT CONTROL			
<b>DATE REVIEWED:</b>	<b>REVIEWED BY:</b>	<b>CHANGES (IF ANY):</b>	<b>APPROVED BY COUNCIL:</b>

### Local Planning Policy 1- Colour Palette for Developments

#### POLICY STATEMENT

The Department of Defence in conjunction with the Shire of Exmouth seeks to create a Protection Plan to reduce any potential impact on and around Defence Areas, as a result of land use and development.

.

#### POLICY OBJECTIVES

1. To ensure that land use and development does not adversely impact defence sites and infrastructure as identified at figure 1 below as Area A, B, C, D and E.
2. To liaise Department of Defence regarding land use and development near the identified areas.
3. Include land uses in the area that compliment and pose no negative impact to the sites.

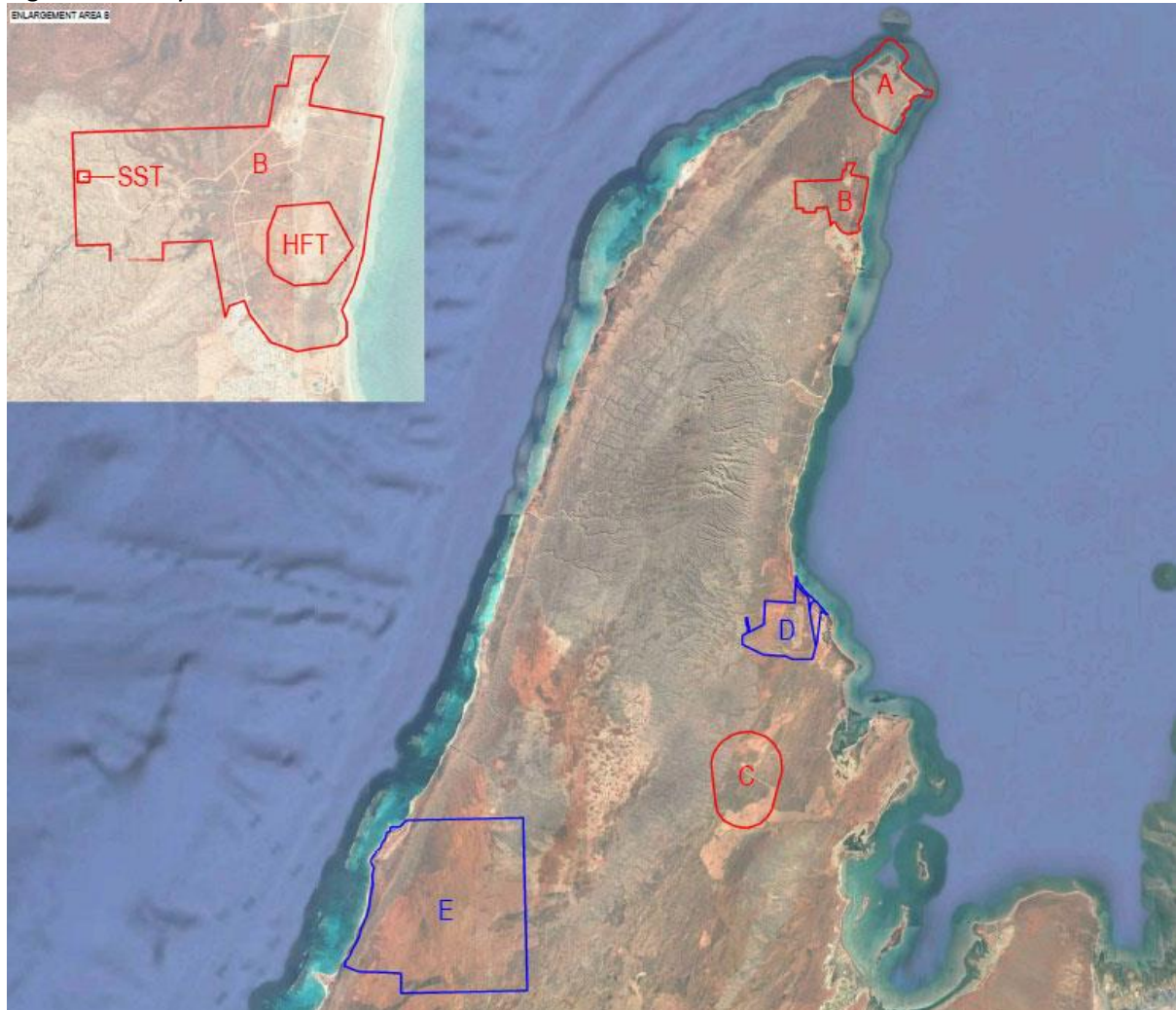
#### POLICY

Harold E Holt Navy Communications Stations are located near Exmouth in the Gascoyne Region of Western Australia (See Figure 1 below) and is separated into the following broad areas: Area A, Area B, Area B High Frequency Transmit and Area C Space Surveillance Telescope, consisting of a total land area of 86.645 km<sup>2</sup>.

Site Protection provides considerations of potential negative impacts on the capability of the Space Surveillance Telescope (SST), C-Band Radar, Very Low Frequency (VLF) Towers and High Frequency (HF) Transmit and receive sites located at the Harold E. Holt Naval Communications Station (HEHNCS) in Exmouth, Western Australia.



Figure 1: Policy Areas



This LPP aims to ensure that no land use conflicts with Defence operations. The Defence sites in this LPP are of strategic importance with significant Defence capabilities for the Commonwealth and partner countries. Defence request that any development that has the potential to impact on these sites be referred to Defence for assessment to ensure that any impacts are mitigated through the planning process.

Any sensitive development should require consultation with Defence, in particular any developments that propose to:

- a. change zonings,
- b. establish any industrial activity or plant,
- c. construct certain large metal structures, or
- d. construct a hospital, radio station or any other development sensitive to the risks identified in this LPP.

Attachment A to this LPP, identifies the negative sources to capability and protection buffers for Areas A, B and the Telescope which may include a significant change in noise, light or dust pollution in Area A, B, B HFT and SST may not be permissible.

Attachment B is a Guidance Fact Sheet in relation to the HF Receiver Station.

## **SOURCES OF NEGATIVE IMPACT TO DEFENCE**

### **Area A \_ VLF Towers**

Radiation - VLF radiates a high-power Radio Frequency; therefore, any access inside the VLF perimeter is not permitted

- Radio frequency and/or Hand Held Radio - High Power Radio Frequency may affect radio reception and transmission. The VLF signal would only be affected if there was another transmitter radiating at high power within 2-5khz of the allocated VLF frequency
- Electromagnetic Interference - High Power Radio Frequency and Detonators (explosives) that operate electrically are not permitted within 30km of the VLF transmitter.
- Air Space use including Drones - Restricted air space R122 (surface to 3,000ft and 2.0NM Radius).
- To operate closer, permission is required and can only occur when transmitter is NOT operational.

### **Area B – C Band Radar**

- During maintenance there is a very low probability that Radiant Light, lasers and glare will affect the boresight camera
- Radiation will affect operations depending on band of frequency and will also affect maintenance if maintenance requires transmit/receive of radar and within frequency band
- Radio frequency and/or Hand Held Radio will affect operations depending on band of frequency and will also affect maintenance if maintenance requires transmit/receive of radar and within frequency band. Commonly used walkie-talkies will not affect C-Band radar due to band/power used
- Unlikely for Electromagnetic Interference to affect the radar, dependent on the strength of EMI
- Dust Emissions will have minimal effect on radar performance, however in relation to maintenance, may cause issues with boresight camera if in use (Dependent on amount of dust).
- Smoke will have no effect on radar performance, however in relation to maintenance, could cause issues with boresight camera if in use.

### **Space Surveillance Telescope - SST**

- Radiant Light –SST - The Exmouth Gulf region was selected as the site for the SST due to its distance from populated areas and its low light and particulate pollution. During SST operational hours, there are four aspects to consider with lighting in the vicinity of SST:
- Shielding of Fixtures - the effective shielding of fixture reduces sky glow, light trespass, and glare. All lights where possible must be pointed downward with the light bulb fully covered by a solid object with only light emitting from the bottom of the fixture.
- Spectrum of light sources - The lower the temperature of light the least negative impact to the SST capability it has. Lights should have temperature of no more than 3000 Kelvins.
- Amount of Light - Limit should be 50,000 lamp-lumens per acre (or 35,000 fixture lumens per acre). Lights where safe to do so should be turned off when not in use (timer/sensor) and only turn on as required as and no brighter than necessary.
- During SST operational hours, cars are to remain outside of the SST compound and not drive towards the SST past Well 18.

### ***Lasers and Glare***

- MIL – STD- 461C - Electromagnetic Emission and Susceptibility Requirements for the Control of Electromagnetic Interference

### **Dust Emissions**

The more dust particles there is in the air, the less effective the performance of the Space Surveillance Telescope will be. In addition to having an impact on seeing conditions, dust will also collect on the SST optical surfaces, which will impact SST performance due to a reduction in reflectivity and an increase in scatter. This will also likely increase the frequency required for mirror recoating.

- No activity (e.g. Excavations, Quarry, major dirt bike event, etc) that produces a large amount of dust within the vicinity of SST during the evening/night.

### **Smoke**

Smoke particles in the air, have the potential to effective the performance of the Space Surveillance Telescope by reflecting ambient light.

### **Air Space use including Drones**

Drones must conform to the following guidelines, so as not to potentially impact imagery.

- 0-400m from site no fly zone
- 400-600m from site max altitude of 200m above sea level
- 600-800m from site max altitude of 250m above sea level
- Greater than 800m no restrictions.

### **Area C - High Frequency Receiver site**

To serve as a protective buffer around the Rough Range HF Receive Station, Defence has developed a site protection plan to aid in minimising radio frequency interference with protective zones.

Defence developed an internal guidance fact sheet for Officers to use that identifies 1) the location of the HFMOD site and 2) a method of assessing development proposals in order to ensure that they do not create land use conflict with the HMOD site.

### **Area D – RAAF Base Learmonth**

Defence notes that the Exmouth South Structure Plan acknowledges the strategic and Defence significance that RAAF Learmonth and Airport has within the region. This objective also includes a reference to an indicative aircraft noise buffer and acknowledges that RAAF Learmonth and Airport and surrounding area is affected by building and structure height limits under the Defence (Areas Control) Regulations (D(AC)R)1989. Defence is responsible for the ANEF for RAAF Base Learmonth and is supportive of the inclusion of an indicative buffer area in the absence of an updated ANEF.

The D(AC)R has been replaced by the Defence Aviation Areas (DAA) Regulations 2018, any future reference should be to the DAA, further details can be found via the following link.

<https://www.legislation.gov.au/Details/F2018L00356>

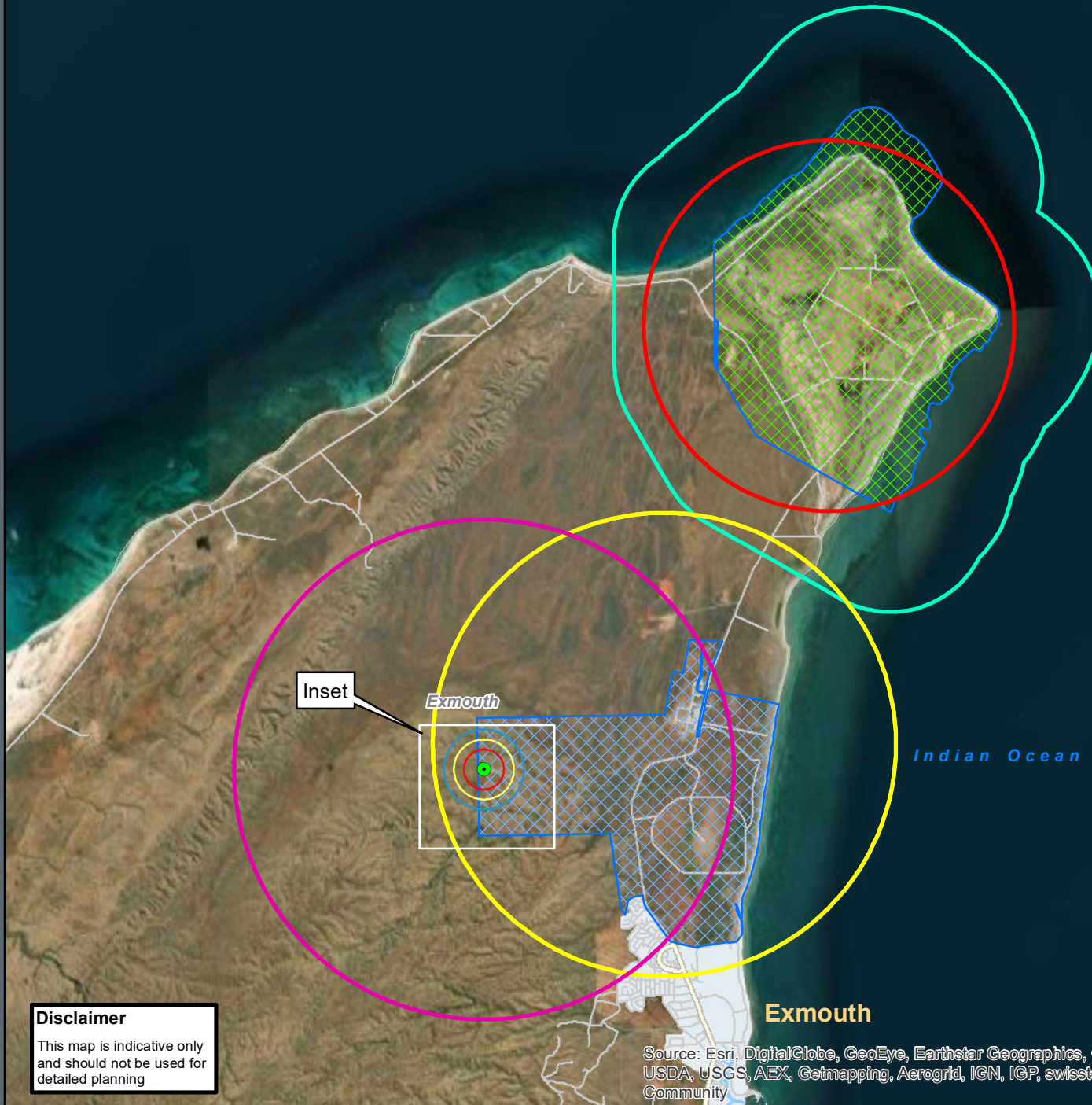
**REFERRALS ADDRESS FOR DEPARTMENT OF DEENCE IS AS FOLLOWS:**

[land.planning@defence.gov.au](mailto:land.planning@defence.gov.au)

### **STATUTORY ENVIRONMENT**

Shire of Exmouth Local Planning Scheme No.4

*Planning and Development (Local Planning Schemes) Reg*



- HEH Area A
- HEH Area B
- Space Surveillance Telescope
- SST - Drone Buffer
  - 0-400m No fly
  - 400-600m Max altitude 200m ASL
  - 600-800m Max altitude 250m ASL
- SST - Dust Emission 5km Buffer
- R 125A & R 125B - Restricted Airspace
- R 122 - Restricted Airspace
- Area A - EM Noise - 2km Buffer

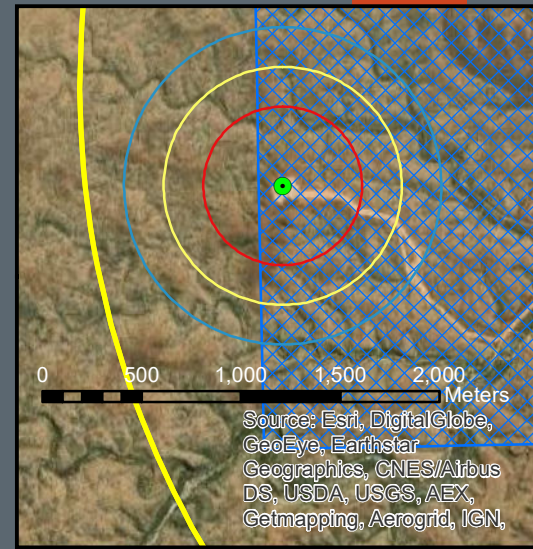
Inset  
Exmouth

Indian Ocean

Exmouth

**Disclaimer**  
This map is indicative only and should not be used for detailed planning

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN,



Defending Australia and its National Interests  
[www.defence.gov.au](http://www.defence.gov.au)



## HIGH FREQUENCY MODERNISATION (HFMOD) FACILITY LEARMONTH – DEVELOPMENT ASSESSMENT GUIDANCE

There are currently four HFMOD sites strategically positioned across Australia, including the Learmonth High Frequency Modernisation (HFMOD) site situated at North West Cape. In connection with the central Network Management Facility situated in Canberra, the HFMOD sites form a nation wide High Frequency (HF) communication network.



The HF communication network provides timely, accurate information in the form of secure voice, data and image transfer to all Defence personnel during operations and training undertaken at a national/international level. As such, it is important that the HF communication network is not compromised by incompatible development.

All types of development have the potential to cause radiofrequency interference with the HF communications network, specifically the Learmonth HFMOD site. However, certain types of development have a greater likelihood to cause interference than others. As such, it is important that the Council is provided with information guidance on what development types may be detrimental to the operational integrity of the Learmonth HFMOD site.

### LEARMONTH HFMOD FACILITY SITE PROTECTION PLAN

Defence refers to the Learmonth HFMOD Site Protection Plan to determine development restrictions around the Learmonth HFMOD facility. The site protection plan includes a map (see overleaf) that illustrates three safeguarding zones around the Learmonth HFMOD site. Each zone is within certain proximity to the base and recommends restricted land uses for development that may cause significant interference to the HFMOD site and subsequently impact upon the integrity of communications network.

At present, land within Zone A and Zone B is primarily Commonwealth owned, therefore there is no requirement to adopt recommended restricted land uses within these areas. However, it is recommended that all infrastructure proposals situated in these zones are sent to the Department of Defence for assessment at [ipsi\\_land\\_planning@defence.gov.au](mailto:ipsi_land_planning@defence.gov.au)

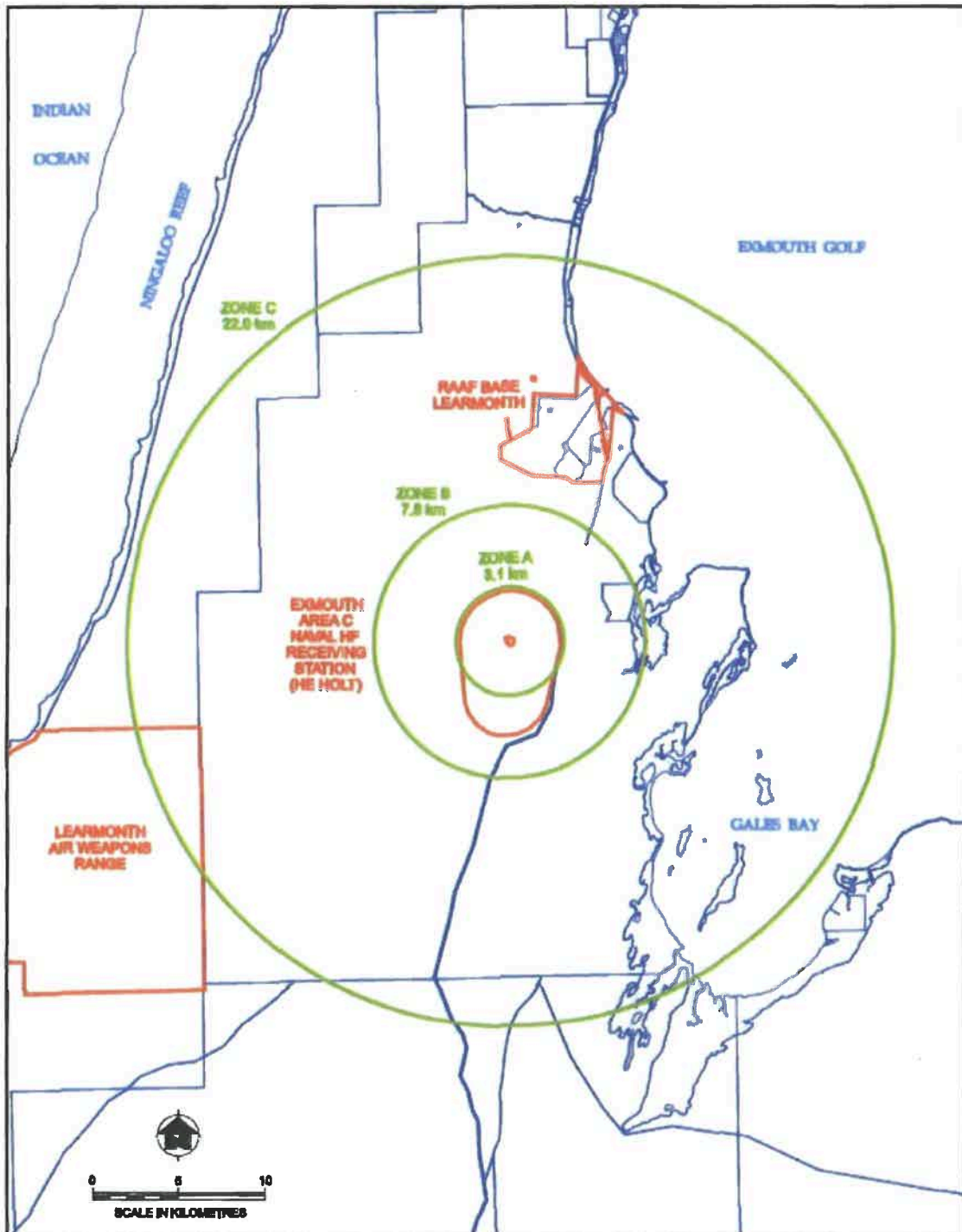
Land within Zone C consists largely of freehold land and therefore ad-hoc development may occur which could potentially jeopardise the integrity of the HFMOD site. As such, Defence recommends that the following land uses should be restricted within Zone C:

- General and Light Industry;
- Motor Repair Stations;
- Medical and Veterinary Clinics (particularly specialist centres which contain X-ray and scanning equipment);
- Electrical Railways; and
- Power reticulation at 66kV. This refers to arterial power lines that are used to transfer power between terminal stations within a power grid.

Alternatively, if these development proposals are located within Zone C, it would be appreciated if the Council could send them to Department of Defence at [ipsi\\_land\\_planning@defence.gov.au](mailto:ipsi_land_planning@defence.gov.au) for further assessment.

# HIGH FREQUENCY MODERNISATION (HFMOD) FACILITY LEARMONTH – DEVELOPMENT ASSESSMENT GUIDANCE

## LEARMONTH SITE PROTECTION ZONES, LEARMONTH



## CONTACT

For further advice on land use strategies and development proposals situated near the Learmonth HFMOD site, please email [ipsi\\_land\\_planning@defence.gov.au](mailto:ipsi_land_planning@defence.gov.au)



# Monthly Financial Report

For the period ended

## March 2024

PO Box 21  
2 Truscott Crescent  
Exmouth  
Western Australia 6707

Phone: (08) 9949 3000  
Fax: (08) 9949 3050  
Email: [records@exmouth.wa.gov.au](mailto:records@exmouth.wa.gov.au)  
Web: [www.exmouth.wa.gov.au](http://www.exmouth.wa.gov.au)

ABN: 32 865 822 043

# SHIRE OF EXMOUTH

## MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 March 2024

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

### TABLE OF CONTENTS

#### *Statements required by regulation*

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Statement of Financial Position	3
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Note 2      Statement of Financial Activity Information	5
Note 3      Explanation of Material Variances	6



**SHIRE OF EXMOUTH**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	9	4,340,000	4,326,997	<b>4,367,454</b>	40,457	0.93%	▲
Specified area rates	10	65,000	65,000	<b>66,171</b>	1,171	1.80%	
Grants, subsidies and contributions	13	1,739,500	280,201	<b>292,402</b>	12,201	4.35%	
Fees and charges		12,341,000	9,384,338	<b>8,458,155</b>	(926,183)	(9.87%)	▼
Interest revenue		477,000	397,732	<b>450,754</b>	53,022	13.33%	▲
Other revenue		444,500	333,342	<b>360,461</b>	27,119	8.14%	▲
		<b>19,407,000</b>	<b>14,787,610</b>	<b>13,995,397</b>	(792,213)	(5.36%)	
<b>Expenditure from operating activities</b>							
Employee costs		(7,243,350)	(5,431,923)	<b>(5,439,249)</b>	(7,326)	(0.13%)	
Materials and contracts		(7,005,550)	(5,395,027)	<b>(3,709,722)</b>	1,685,305	31.24%	▲
Utility charges		(955,000)	(716,121)	<b>(699,767)</b>	16,354	2.28%	
Depreciation		(4,951,000)	(3,713,250)	<b>(3,725,209)</b>	(11,959)	(0.32%)	
Finance costs		(98,000)	(66,497)	<b>(55,002)</b>	11,495	17.29%	▲
Insurance		(710,500)	(709,750)	<b>(712,853)</b>	(3,103)	(0.44%)	
Other expenditure		(700,000)	(224,988)	<b>(211,342)</b>	13,646	6.07%	
		<b>(21,663,400)</b>	<b>(16,257,556)</b>	<b>(14,553,144)</b>	1,704,412	10.48%	
Non-cash amounts excluded from operating activities	Note 2(b)	4,951,000	3,713,250	<b>3,725,209</b>	11,959	0.32%	
<b>Amount attributable to operating activities</b>		<b>2,694,600</b>	<b>2,243,304</b>	<b>3,167,462</b>	924,158	41.20%	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	14	2,137,000	1,602,747	<b>908,923</b>	(693,824)	(43.29%)	▼
Proceeds from disposal of assets	5	140,000	93,000	<b>93,000</b>	0	0.00%	
		<b>2,277,000</b>	<b>1,695,747</b>	<b>1,001,923</b>	(693,824)	(40.92%)	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	4	(2,602,000)	(2,104,973)	<b>(904,737)</b>	1,200,236	57.02%	▲
Payments for construction of infrastructure	4	(3,484,000)	(2,897,929)	<b>(949,788)</b>	1,948,141	67.23%	▲
		<b>(6,086,000)</b>	<b>(5,002,902)</b>	<b>(1,854,525)</b>	3,148,377	62.93%	
<b>Amount attributable to investing activities</b>		<b>(3,809,000)</b>	<b>(3,307,155)</b>	<b>(852,602)</b>	2,454,553	74.22%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	3	3,040,500	0	<b>0</b>	0	0.00%	
Proceeds from community loans		38,000	25,567	<b>25,567</b>	(0)	(0.00%)	
		<b>3,078,500</b>	<b>25,567</b>	<b>25,567</b>	0	(0.00%)	
<b>Outflows from financing activities</b>							
Repayment of borrowings	10	(367,000)	(201,595)	<b>(201,595)</b>	0	0.00%	
Payments for principal portion of lease liabilities	11	(7,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(3,782,000)	0	<b>(323,939)</b>	(323,939)	0.00%	▼
		<b>(4,156,000)</b>	<b>(201,595)</b>	<b>(525,534)</b>	(323,939)	(160.69%)	
<b>Amount attributable to financing activities</b>		<b>(1,077,500)</b>	<b>(176,028)</b>	<b>(499,968)</b>	(323,939)	(184.03%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		4,812,718	4,812,718	<b>4,812,718</b>	0	0.00%	
Amount attributable to operating activities		2,694,600	2,243,304	<b>3,167,462</b>	924,158	41.20%	▲
Amount attributable to investing activities		(3,809,000)	(3,307,155)	<b>(852,602)</b>	2,454,553	74.22%	▲
Amount attributable to financing activities		(1,077,500)	(176,028)	<b>(499,968)</b>	(323,939)	(184.03%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>2,620,818</b>	<b>3,572,839</b>	<b>6,627,610</b>	3,054,771	85.50%	▲

**KEY INFORMATION**

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

\* Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF EXMOUTH**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	Supplementary Information	30 June 2024	31 March 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	16,192,455	19,493,553
Trade and other receivables		3,257,776	1,287,497
Inventories	7	213,637	221,659
<b>TOTAL CURRENT ASSETS</b>		<b>19,663,868</b>	<b>21,002,709</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		148,965	148,965
Other financial assets		122,234	122,234
Property, plant and equipment		105,915,965	105,521,098
Infrastructure		48,301,115	46,826,253
Right-of-use assets		57,375	57,375
<b>TOTAL NON-CURRENT ASSETS</b>		<b>154,545,654</b>	<b>152,675,925</b>
<b>TOTAL ASSETS</b>		<b>174,209,522</b>	<b>173,678,634</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	1,484,254	717,587
Other liabilities	12	300,000	300,000
Lease liabilities	11	4,698	4,698
Borrowings	10	366,560	164,965
Employee related provisions	12	749,513	740,530
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,905,025</b>	<b>1,927,780</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	11	53,147	53,147
Borrowings	10	2,732,361	2,732,361
Employee related provisions		247,497	247,497
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,033,005</b>	<b>3,033,005</b>
<b>TOTAL LIABILITIES</b>		<b>5,938,030</b>	<b>4,960,785</b>
<b>NET ASSETS</b>		<b>168,271,492</b>	<b>168,717,849</b>
<b>EQUITY</b>			
Retained surplus		69,788,180	69,817,690
Reserve accounts	3	13,023,572	13,347,511
Revaluation surplus		85,459,644	85,459,644
<b>TOTAL EQUITY</b>		<b>168,271,396</b>	<b>168,624,845</b>

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

# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2024

## 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

### BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

#### **Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 15 to these financial statements.

#### **Judgements and 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 that are 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:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

#### **SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 08 April 2024

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Supplementary Information	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 March 2024
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	2	13,822,550	16,192,455	19,493,553
Trade and other receivables		3,237,853	3,257,776	1,287,497
Inventories	7	152,032	213,637	221,659
		17,212,435	19,663,868	21,002,709
<b>Less: current liabilities</b>				
Trade and other payables	8	(3,091,754)	(1,484,254)	(717,587)
Other liabilities	12	(354,092)	(300,000)	(300,000)
Lease liabilities	11	(7,000)	(4,698)	(4,698)
Borrowings	10	(379,000)	(366,560)	(164,965)
Employee related provisions	12	(778,391)	(749,513)	(740,530)
		(4,610,237)	(2,905,025)	(1,927,780)
<b>Net current assets</b>		<b>12,602,198</b>	<b>16,758,843</b>	<b>19,074,929</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(12,516,976)	(11,946,125)	(12,447,319)
<b>Closing funding surplus / (deficit)</b>		<b>85,222</b>	<b>4,812,718</b>	<b>6,627,610</b>

**(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities	Amended Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Add: Depreciation	4,951,000	3,713,250	3,725,209
<b>Total non-cash amounts excluded from operating activities</b>	<b>4,951,000</b>	<b>3,713,250</b>	<b>3,725,209</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

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.

	Supplementary Information	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 March 2024
<b>Adjustments to net current assets</b>		\$	\$	\$
Less: Reserve accounts	3	(13,643,367)	(13,023,572)	(13,347,511)
- Current financial assets at amortised cost - self supporting loans				
- Current portion of community loans		(38,000)	(35,567)	(10,000)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	379,000	366,560	164,965
- Current portion of lease liabilities	11	7,000	4,698	4,698
- Current portion of employee benefit provisions held in reserve	3	778,391	741,756	740,530
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(12,516,976)</b>	<b>(11,946,125)</b>	<b>(12,447,319)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF EXMOUTH**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**3 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 2023-24 year is \$25,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Fees and charges</b>	(926,183)	(9.87%)	▼
Timing of aviation revenue			
<b>Interest revenue</b>	53,022	13.33%	▲
Interest rates higher than anticipated			
<b>Other revenue</b>	27,119	8.14%	▲
Timing of reimbursements			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	1,685,305	31.24%	▲
Timing of maintenance and operational projects			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(693,824)	(43.29%)	▼
Timing of projects			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	1,200,236	57.02%	▲
See note 5			
<b>Payments for construction of infrastructure</b>	1,948,141	67.23%	▲
See note 5			

**SHIRE OF EXMOUTH**  
**SUPPLEMENTARY INFORMATION**

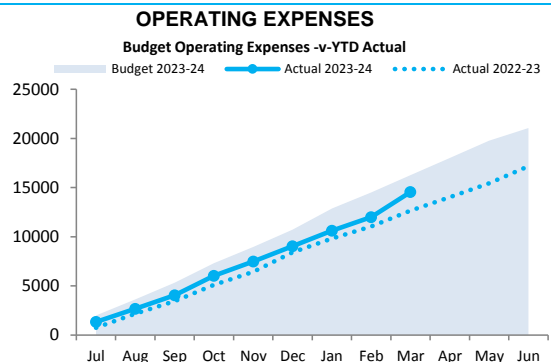
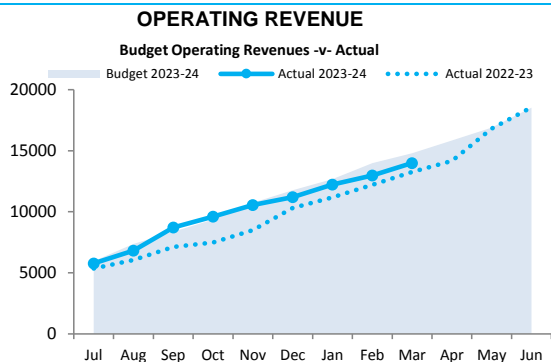
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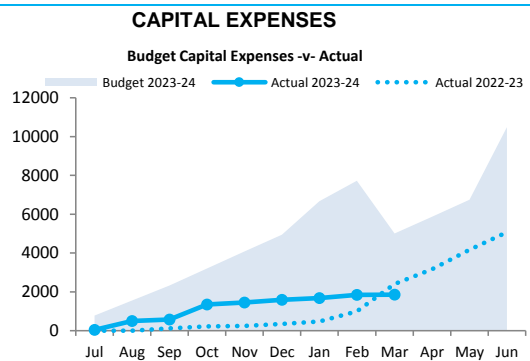
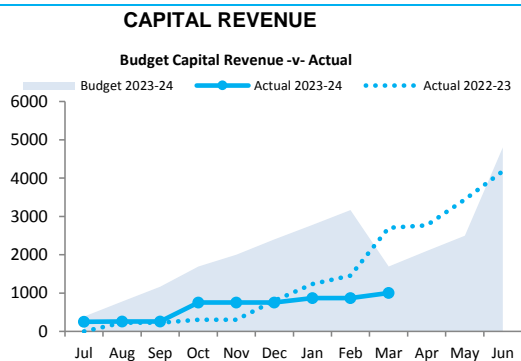
**SHIRE OF EXMOUTH  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2024**

**1 KEY INFORMATION - GRAPHICAL**

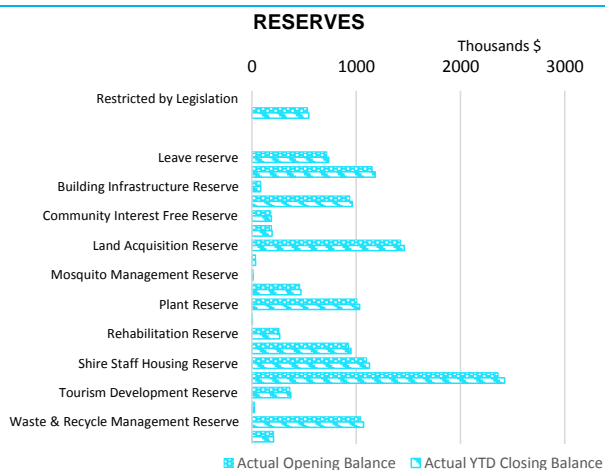
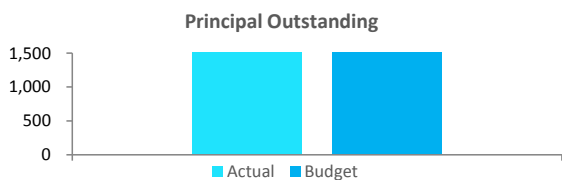
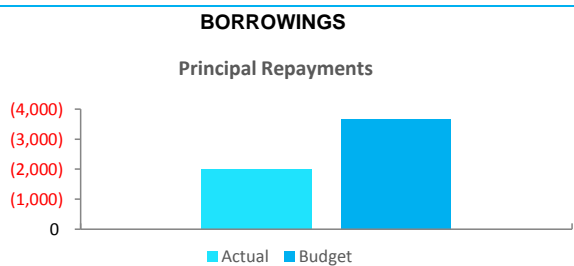
**OPERATING ACTIVITIES**



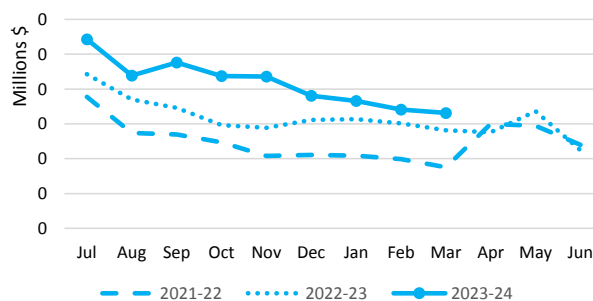
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

**SHIRE OF EXMOUTH  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2024**

**2 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Funds	Cash and cash equivalents	3,643,392	0	3,643,392	0	Westpac	0.00%	N/A
Reserve Funds	Cash and cash equivalents	0	2,847,511	2,847,511	0	Westpac	0.00%	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	0.00%	N/A
<b>Investments</b>								
<b>A-1+</b>								
Term Deposit	Cash and cash equivalents	0	2,500,000	2,500,000		Westpac	5.20%	04/2024
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		Westpac	5.20%	04/2024
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		NAB	5.10%	08/2024
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		Westpac	5.06%	05/2024
Term Deposit	Cash and cash equivalents	2,500,000	0	2,500,000		Westpac	5.07%	05/2024
<b>A-2</b>								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.45%	08/2024
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.40%	12/2024
<b>Total</b>		<b>6,146,042</b>	<b>13,347,511</b>	<b>19,493,553</b>	<b>114,654</b>			
<b>Comprising</b>								
Cash and cash equivalents		6,146,042	13,347,511	19,493,553	114,654			
		<b>6,146,042</b>	<b>13,347,511</b>	<b>19,493,553</b>	<b>114,654</b>			

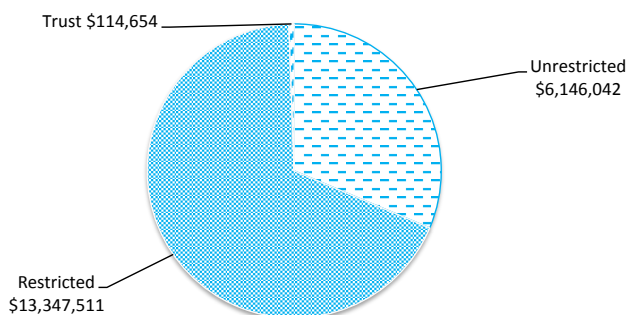
**KEY INFORMATION**

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





**SHIRE OF EXMOUTH**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**3 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>										
Marina Canal Reserve (Specified Area Rates)	528,329	11,000	65,000	0	604,329	533,395	13,477	0	0	546,872
<b>Restricted by Council</b>										
Leave reserve	711,834	14,000	0	0	725,834	718,658	18,157	0	0	736,815
Aviation Reserve	1,141,876	22,000	400,000	(450,000)	1,113,876	1,152,823	29,127	0	0	1,181,950
Building Infrastructure Reserve	82,924	2,000	0	0	84,924	83,719	2,115	0	0	85,834
Community Development Reserve	929,384	19,000	0	(268,000)	680,384	938,294	23,707	0	0	962,001
Community Interest Free Reserve	180,795	3,000	0	0	183,795	182,528	4,612	0	0	187,140
Insurance/Natural Disaster Reserve	187,298	4,000	0	0	191,298	189,093	4,778	0	0	193,871
Land Acquisition Reserve	1,411,921	28,000	0	0	1,439,921	1,425,457	36,140	0	0	1,461,597
Marina Village Asset Replacement Reserve	34,047	1,000	0	0	35,047	34,373	869	0	0	35,242
Mosquito Management Reserve	10,345	0	0	0	10,345	10,444	264	0	0	10,708
Ningaloo Centre Reserve	453,314	9,000	537,000	0	999,314	457,660	11,563	0	0	469,223
Plant Reserve	997,317	20,000	1,230,000	(1,394,000)	853,317	1,006,878	25,439	0	0	1,032,317
Public Radio Infrastructure Reserve	5,279	0	0	0	5,279	5,330	135	0	0	5,465
Rehabilitation Reserve	258,014	5,000	0	0	263,014	260,488	6,581	0	0	267,069
Roads Reserve	917,431	18,000	800,000	(260,000)	1,475,431	926,226	23,402	0	0	949,628
Shire Staff Housing Reserve	1,088,110	22,000	0	0	1,110,110	1,098,542	27,755	0	0	1,126,297
Swimming Pool Reserve	2,339,846	45,000	0	0	2,384,846	2,362,278	59,684	0	0	2,421,962
Tourism Development Reserve	360,226	7,000	0	(100,000)	267,226	363,680	9,189	0	0	372,869
Town Planning Scheme Reserve	22,366	0	0	0	22,366	22,581	571	0	0	23,152
Waste & Recycle Management Reserve	1,034,081	20,000	500,000	(436,500)	1,117,581	1,043,995	26,377	0	0	1,070,372
Unspent Grants & Contributions Reserve	207,130	0	0	(132,000)	75,130	207,130	0	0	0	207,130
	<b>12,901,867</b>	<b>250,000</b>	<b>3,532,000</b>	<b>(3,040,500)</b>	<b>13,643,367</b>	<b>13,023,572</b>	<b>323,939</b>	<b>0</b>	<b>0</b>	<b>13,347,511</b>

**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:

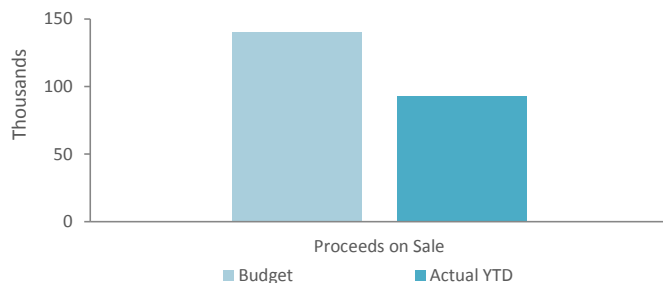
Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the 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 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 purpose 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.

4 CAPITAL ACQUISITIONS

Account Description	Amended		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Buildings - non-specialised</b>				
Building Renewals	50,000	37,494	8,830	28,664
	<b>50,000</b>	<b>37,494</b>	<b>8,830</b>	<b>28,664</b>
<b>Buildings - specialised</b>				
NADC Workshop Upgrade	13,000	9,747	0	9,747
Rec Centre Distribution Board	12,000	0	23,946	(23,946)
Depot Office Renovation	250,000	250,000	78,591	171,409
Heliport Works	600,000	450,000	363,142	86,858
	<b>875,000</b>	<b>709,747</b>	<b>465,679</b>	<b>244,068</b>
<b>Furniture and equipment</b>				
Airport Baggage X-Ray	0	0	36,353	(36,353)
Portable Traffic Lights	23,000	17,244	0	17,244
	<b>23,000</b>	<b>17,244</b>	<b>36,353</b>	<b>(19,109)</b>
<b>Plant and equipment</b>				
Events Trailer	0	0	0	0
Plant Replacement	1,394,000	1,045,494	393,502	651,992
Landfill Waste Compactor	260,000	294,994	374	294,620
	<b>1,654,000</b>	<b>1,340,488</b>	<b>393,876</b>	<b>946,612</b>
<b>Infrastructure - roads</b>				
Asphalt Intersection Overlays	0	0	0	0
Bitumen Road Reseals	267,000	200,250	0	200,250
Footpath Construction	200,000	200,000	0	200,000
Murat Rd Pedestrian Crossover	80,000	80,000	0	80,000
Murat Rd Works	235,000	234,999	(44,192)	279,191
Reid St Asphalt Overlay	0	0	0	0
Yardie Creek Rd Works	320,000	320,000	10,409	309,591
Disaster Recovery Works	735,000	489,948	735,072	(245,124)
Tantabiddi Floodway Upgrade	0	0	11,666	(11,666)
	<b>1,837,000</b>	<b>1,525,197</b>	<b>712,955</b>	<b>812,242</b>
<b>Other infrastructure</b>				
Beach Volleyball	10,000	10,000	9,949	51
Pool Renewals	45,000	44,998	10,752	34,246
Youth Precinct - Skate Park	625,000	625,000	145,944	479,056
Exmouth Bike Park	0	0	8,283	(8,283)
Illegal Camping Prevention	200,000	149,994	0	149,994
NADC Interpretive Works Upgrade	0	(36,249)	0	(36,249)
Mangrove Zone Exhibit	0	(36,249)	0	(36,249)
Lighting - Ross Street Mall and Federation Park	40,000	29,997	0	29,997
Water Spraypark Refurbishment	20,000	20,000	7,801	12,199
Chlorine Storage Compound	75,000	56,250	0	56,250
Sentinel Chicken Pen Upgrades	22,000	16,497	2,199	14,298
Waste Water Irrigation Pond	40,000	40,000	1,114	38,886
Qualing Scarp Fencing	50,000	50,000	0	50,000
Landfill Recyclables Storage Shed	50,000	50,000	0	50,000
Light Pole Replacement & Mains Upgrade	400,000	299,997	14,326	285,671
Aerodrome Airstrip Upgrades	70,000	52,497	35,272	17,225
Welch Street Camp Ground	0	0	1,192	(1,192)
	<b>1,647,000</b>	<b>1,372,732</b>	<b>236,833</b>	<b>1,135,899</b>
	<b>6,086,000</b>	<b>4,965,408</b>	<b>1,854,525</b>	<b>3,119,712</b>

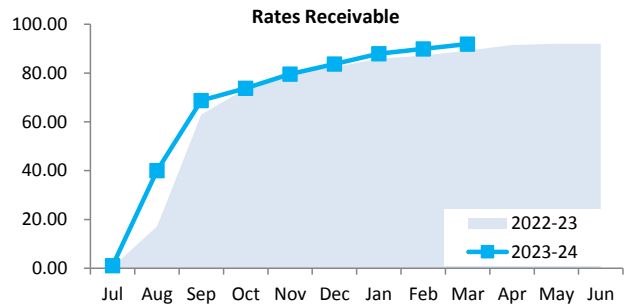
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	Plant Replacement	140,000	140,000	0	0	93,000	93,000	0	0
		<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>	<b>0</b>	<b>0</b>



6 RECEIVABLES

Rates receivable	30 June 2023	31 Mar 2024
	\$	\$
Opening arrears previous years	137,432	345,367
Levied this year	3,983,885	4,437,519
Less - collections to date	(3,775,950)	(4,396,692)
Gross rates collectable	<b>345,367</b>	<b>386,194</b>
Net rates collectable	<b>345,367</b>	<b>386,194</b>
% Collected	91.6%	91.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(631,686)	644,470	132,032	173,593	464,518	782,927
Percentage	(80.7%)	82.3%	16.9%	22.2%	59.3%	
<b>Balance per trial balance</b>						
Trade receivables						782,927
GST receivable						60,331
Loans receivable - clubs/institution						10,000
Property Service Charges						48,044
<b>Total receivables general outstanding</b>						<b>901,302</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

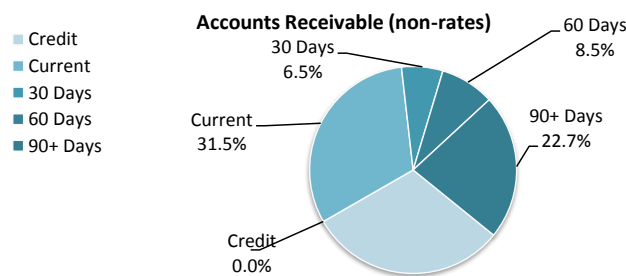
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



7 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 March 2024
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials	53,062	0	8,022	61,084
Visitor centre stock	160,575	0	0	160,575
<b>Total other current assets</b>	<b>213,637</b>	<b>0</b>	<b>8,022</b>	<b>221,659</b>

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.

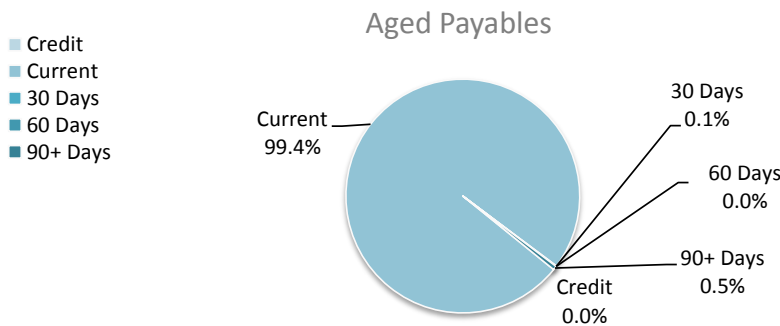
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	487,683	409	0	2,648	490,740
Percentage	0.0%	99.4%	0.1%	0.0%	0.5%	
<b>Balance per trial balance</b>						
Sundry creditors						105,936
ATO liabilities						36,380
Prepaid rates						53,045
BSL						25,266
BCITF						802
Bonds and deposits held						268,977
Payroll Creditors						227,182
<b>Total payables general outstanding</b>						<b>717,587</b>

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.



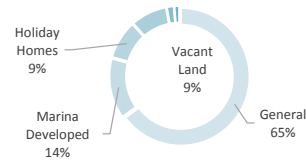
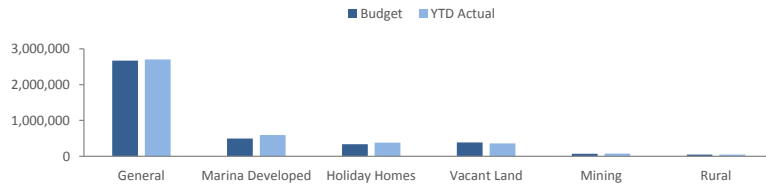
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$/ (cents)	Properties	Value	Revenue	Interim Rate Revenue	Revenue	Revenue	Interim Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
General	0.088900	1,203	29,924,715	2,660,000	10,000	2,670,000	2,669,520	34,419	2,703,938
Marina Developed	0.120000	119	4,133,407	496,000	0	496,000	568,807	26,474	595,281
Holiday Homes	0.123200	114	2,760,170	340,000	0	340,000	365,308	16,860	382,167
Vacant Land	0.177600	210	2,188,530	389,000	0	389,000	351,437	6,538	357,974
<b>Unimproved value</b>									
Mining	0.189000	10	358,420	68,000	0	68,000	73,135	0	73,135
Rural	0.094600	6	537,400	50,000	0	50,000	50,838	0	50,838
<b>Sub-Total</b>		<b>1,662</b>	<b>39,902,642</b>	<b>4,003,000</b>	<b>10,000</b>	<b>4,013,000</b>	<b>4,079,043</b>	<b>84,290</b>	<b>4,163,333</b>
<b>Minimum payment</b>	<b>Minimum Payment \$</b>								
<b>Gross rental value</b>									
General	1,075	93	623,962	100,000	0	100,000	101,665	0	101,665
Marina Developed	1,075	1	0	1,000	0	1,000	3,610	0	3,610
Holiday Homes	1,075	0	0	0	0	0	1,920	0	1,920
Vacant Land	845	124	398,530	105,000	0	105,000	97,175	0	97,175
<b>Unimproved value</b>									
Mining	280	10	9,366	3,000	0	3,000	2,800	0	2,800
Rural	845	1	5,800	1,000	0	1,000	845	0	845
<b>Sub-total</b>		<b>229</b>	<b>1,037,658</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>208,015</b>	<b>0</b>	<b>208,015</b>
<b>Total general rates</b>						<b>4,223,000</b>			<b>4,371,348</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>								
Marina Specified Area	0.015800			62,000	0	62,000	62,316	3,855	66,171
<b>Total specified area rates</b>			<b>0</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>62,316</b>	<b>3,855</b>	<b>66,171</b>
<b>Total</b>						<b>4,285,000</b>			<b>4,437,519</b>

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Dwellings	80	332,676	0	0	(59,035)	(79,000)	273,641	253,676	(10,877)	(14,000)
Staff Dwellings	83	438,103	0	0	(25,934)	(52,000)	412,169	386,103	(3,152)	(6,000)
Staff Dwellings	84	1,518,016	0	0	(72,806)	(147,000)	1,445,210	1,371,016	(25,785)	(50,000)
Ningaloo Centre	82	658,181	0	0	(31,661)	(64,000)	626,520	594,181	(10,959)	(21,000)
1 Bennett Street	76	151,945	0	0	(12,159)	(25,000)	139,786	126,945	(3,829)	(7,000)
<b>Total</b>		<b>3,098,921</b>	<b>0</b>	<b>0</b>	<b>(201,595)</b>	<b>(367,000)</b>	<b>2,897,326</b>	<b>2,731,921</b>	<b>(54,602)</b>	<b>(98,000)</b>
Current borrowings		367,000					164,965			
Non-current borrowings		2,731,921					2,732,361			
		<b>3,098,921</b>					<b>2,897,326</b>			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				%	\$	\$	\$	
Heliport Works	0	1,500,000	0	0	10	0	0	0	0	0
	<b>0</b>	<b>1,500,000</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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.



11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
RAAF Airport Lease		74,089	0	0	0	(7,000)	74,089	67,089	0	0
<b>Total</b>		<b>74,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>74,089</b>	<b>67,089</b>	<b>0</b>	<b>0</b>
Current lease liabilities		4,698					4,698			
Non-current lease liabilities		53,147					53,147			
		<b>57,845</b>					<b>57,845</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

## 12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2024
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		300,000	0	0	0	300,000
<b>Total other liabilities</b>		300,000	0	0	0	300,000
<b>Employee Related Provisions</b>						
Provision for annual leave		528,321	0	0	0	528,321
Provision for long service leave		221,192	0	0	(8,983)	212,209
<b>Total Provisions</b>		749,513	0	0	(8,983)	740,530
<b>Total other current liabilities</b>		<b>1,049,513</b>	<b>0</b>	<b>0</b>	<b>(8,983)</b>	<b>1,040,530</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

### 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.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD
	1 July 2023		(As revenue)	31 Mar 2024	31 Mar 2024	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Financial Assistance Grant - General	0	0	0	0	0	815,000	47,985	47,985
Financial Assistance Grant - Road	0	0	0	0	0	400,000	19,748	19,748
DFES	0	0	0	0	0	4,000	2,997	4,000
Fight the Bite	0	0	0	0	0	2,000	1,494	1,077
Regional and Remote ASIC Card subsidy	0	0	0	0	0	0	0	8,636
WABN Funding Shared Path subsidy	0	0	0	0	0	20,000	14,994	22,931
CHRMAP	0	0	0	0	0	45,000	0	0
District Water Management Strategy	0	0	0	0	0	240,000	0	0
Cape Range Crossing	0	0	0	0	0	38,500	28,872	0
Various Community Grants	0	0	0	0	0	80,500	74,500	75,500
Art on the Move	0	0	0	0	0	15,000	15,010	15,010
Reimbursements	0	0	0	0	0	87,500	65,610	87,514
Tourism Trainee	0	0	0	0	0	10,000	7,497	10,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,757,500</b>	<b>278,707</b>	<b>292,402</b>

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget	YTD	YTD Revenue
	1 July 2023			31 Mar 2024	31 Mar 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Youth Precinct - Skate Park	0	0	0	0	0	300,000	225,000	0
Youth Precinct - Cricket Nets	0	0	0	0	0	0	0	38,681
Regional Road Group	0	0	0	0	0	405,000	303,750	254,581
Roads to Recovery	0	0	0	0	0	267,000	200,250	0
Direct Road Grant	0	0	0	0	0	126,000	94,500	126,168
Disaster Recovery Works	0	0	0	0	0	483,000	362,250	483,798
Heliport Works	0	0	0	0	0	550,000	412,497	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,131,000</b>	<b>1,598,247</b>	<b>903,228</b>

**SHIRE OF EXMOUTH  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2024**

**15 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	Amount	Amount	Closing
	Balance			Received
	1 July 2023			31 Mar 2024
	\$	\$	\$	\$
Cash in Lieu POS	45,640	0	0	45,640
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	<b>114,654</b>	<b>0</b>	<b>0</b>	<b>114,654</b>

## MONTHLY LIST OF PAYMENTS - MARCH 2024

## Municipal Account:

Cheque	\$	1,030.80
Direct Debits and EFT Payments (EFT27105-EFT27298)	\$	861,561.05
Credit Card Purchases	\$	6,554.08
<b>Total Municipal Account</b>	<b>\$</b>	<b>869,145.93</b>

## Trust Account:

Cheque ( )	\$	-
EFT Payments ( )	\$	-
<b>Total Trust Account</b>	<b>\$</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>\$</b>	<b>869,145.93</b>

Reference	Date	Name	Description	Municipal Account	Trust Account
13831	18/03/2024	DEPARTMENT OF TRANSPORT - EXMOUTH	JETTY RENEWAL LOT 72 MARLIN TERRACE	\$ 830.80	
13832	18/03/2024	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATES	\$ 200.00	
			<b>TOTAL CHEQUES</b>	<b>\$ 1,030.80</b>	<b>\$ -</b>
DD	01/03/2024	PAYMATE	FLEXI PAYMATE WATER DISPENSER EXPENSES	\$ 165.00	
DD	01/03/2024	WESTNET	INTERNET SERVICE	\$ 69.99	
DD	06/03/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 30,772.04	
DD	08/03/2024	HP FINANCIAL	EQUIPMENT LEASE	\$ 3,318.17	
DD	11/03/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 138.60	
DD	14/03/2024	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 2,095.02	
DD	15/03/2024	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 965.60	
DD	15/03/2024	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
DD	15/03/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 3,450.97	
DD	18/03/2024	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
DD	18/03/2024	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	\$ 7,768.00	
DD	21/03/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 33,655.83	
DD	25/03/2024	WESTNET	INTERNET SERVICE	\$ 49.99	
DD	25/03/2024	TELSTRA	TELSTRA RETIC LINE	\$ 69.95	
DD	26/03/2024	TELSTRA	MAIN ACCOUNTS	\$ 9,090.19	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 92,365.25</b>	<b>\$ -</b>
EFT27105	11/03/2024	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 130.50	
EFT27106	11/03/2024	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 37,874.52	
EFT27107	11/03/2024	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 310.00	
EFT27108	11/03/2024	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHER TRAINING - LEARMONTH AIRPORT STAFF	\$ 3,250.00	
EFT27109	11/03/2024	CORSIGN WA PTY LTD	ROAD SIGNAGE - YARDIE CREEK	\$ 2,539.90	
EFT27110	11/03/2024	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE FOR FEBRUARY 2024	\$ 6,000.00	
EFT27111	11/03/2024	EXMOUTH CIVIL PTY LTD	SUPPLY AND DELIVERY OF ROAD BASE TO DEPOT	\$ 4,934.16	
EFT27112	11/03/2024	EXMOUTH WHOLESALERS	CLEANING CONSUMABLES FOR NINGALOO CENTRE	\$ 1,149.83	
EFT27113	11/03/2024	EXY PLUMBING & CONTRACTING	REPLACEMENT OF WATER SOFTENER AT SHIRE HOUSING, AND VARIOUS MAINTENANCE	\$ 4,703.13	
EFT27114	11/03/2024	FORESTWEST PTY LTD	LAWN SPIKE AERATOR	\$ 679.00	
EFT27115	11/03/2024	FUSION FABRICATION AND MARINE T/AS WESTERN EDGE ENGINEERING	SUPPLY LENGTHS OF GALVANISED PIPE	\$ 901.69	
EFT27116	11/03/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 867.33	
EFT27117	11/03/2024	HT CLEANING SERVICES PTY LTD	FEBRUARY CONTRACT CLEANING	\$ 15,266.21	
EFT27118	11/03/2024	IXOM OPERATIONS PTY LTD	CHLORINE GAS SERVICE FEES	\$ 740.65	
EFT27119	11/03/2024	KJJ GROUP	REPAIRS TO RUBBISH TRUCK- HYDRAULIC LEAK & VARIOUS VEHICLE MAINTENANCE	\$ 2,705.59	
EFT27120	11/03/2024	MARK'S SIGNS	SERVICE SHIRE HOUSING POOLS AND CHLORINATOR	\$ 1,045.37	
EFT27121	11/03/2024	NETWORK POWER SOLUTIONS PTY LTD	REPLACE FAULTY FEDERATION PARK BARBEQUES & VARIOUS MAINTENANCE	\$ 2,652.00	
EFT27122	11/03/2024	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT FOR SIGNAGE TO DEPOT	\$ 1,029.60	
EFT27123	11/03/2024	OFFICEWORKS	BACK ORDER - STATIONERY SUPPLIES FOR FEBRUARY 2024	\$ 20.00	
EFT27124	11/03/2024	RESULTS FOCUSED BUSINESS EXCELLENCE CONSULTING PTY. LTD.	CONSULTING FEES FOR BUSINESS CASE	\$ 13,121.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT27125	11/03/2024	SPECIALISED & PRECISION ENGINEERING	AUGER CONSTRUCTION FOR LOADER	\$ 1,633.50	
EFT27126	11/03/2024	STARMART EXMOUTH	SUPPLY AND FIT TYRE TO SHIRE VEHICLE	\$ 2,100.00	
EFT27127	11/03/2024	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 821.39	
EFT27128	11/03/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 233.09	
EFT27129	11/03/2024	TOTALLY WORKWEAR MIDLAND	UNIFORMS FOR EMPLOYEES	\$ 597.56	
EFT27130	11/03/2024	VERITAS ENGINEERING PTY LTD	ASIC CARD FOR SHIRE EMPLOYEE	\$ 290.40	
EFT27131	11/03/2024	VISUAL CONTRAST	DIGITAL MARKETING CAMPAIGN INCLUDING SET-UP	\$ 2,794.00	
EFT27132	11/03/2024	WALGA	INTRODUCTION TO TOWN PLANNING E-LEARNING	\$ 242.00	
EFT27133	11/03/2024	WORMALD AUSTRALIA PTY LTD	FIRE PANEL SERVICING FOR NINGALOO CENTRE AND LEARMONTH AIRPORT	\$ 987.22	
EFT27134	11/03/2024	WESTERN IRRIGATION	RETICULATION PARTS	\$ 618.75	
EFT27135	12/03/2024	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 425.00	
EFT27136	12/03/2024	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 364.65	
EFT27137	12/03/2024	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 306.00	
EFT27138	12/03/2024	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 2,065.50	
EFT27139	12/03/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 2,078.25	
EFT27140	12/03/2024	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 1,079.50	
EFT27141	12/03/2024	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 97.75	
EFT27142	12/03/2024	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 739.50	
EFT27143	12/03/2024	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 459.00	
EFT27144	12/03/2024	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 1,258.00	
EFT27145	12/03/2024	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 1,449.25	
EFT27146	12/03/2024	NINGALOO MARINE TOURS PTY LTD T/AS CAPE IMMERSION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 114.75	
EFT27147	12/03/2024	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS FEBRUARY 2024	\$ 765.00	
EFT27148	12/03/2024	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION FEBRUARY 2024	\$ 1,976.85	
EFT27149	12/03/2024	CONSTRUCTION TRAINING FUND	BCITF COMMISSION PAYMENT 2024	\$ 1,767.00	
EFT27150	12/03/2024	CORSIGN WA PTY LTD	SIGN POSTS	\$ 1,170.40	
EFT27151	12/03/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT FEBRUARY 2024	\$ 1,815.05	
EFT27152	12/03/2024	DKM WORKPLACE SOLUTIONS PTY LTD	ADHOC HR SUPPORT	\$ 1,991.00	
EFT27153	12/03/2024	RATE PAYER	75% REFUND OF APPLICATION FEE FOR AMENDMENT OR EXTENSION	\$ 221.25	
EFT27154	12/03/2024	EXMOUTH GAME FISHING CLUB	GAMEX 2024 SPONSORSHIP - BLACK MARLIN	\$ 5,500.00	
EFT27155	12/03/2024	GASCOYNE OFFICE EQUIPMENT	RIICOH PHOTOCOPIER SERVICE AGREEMENT DECEMBER 2023	\$ 1,413.72	
EFT27156	12/03/2024	IXOM OPERATIONS PTY LTD	CHLORINE GAS BOTTLES	\$ 3,784.00	
EFT27157	12/03/2024	KJ GROUP	SERVICE SHIRE VEHICLE & VARIOUS VEHICLE MAINTENANCE	\$ 1,456.57	
EFT27158	12/03/2024	COUNCILLOR	TRAVEL EXPENSES REIMBURSEMENT- NW DEFENCE ALLIANCE MEETING & MINISTER MEETINGS	\$ 140.56	
EFT27159	12/03/2024	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAININGS	\$ 4,862.00	
EFT27160	12/03/2024	EMPLOYEE	REIMBURSEMENT OF AIRLESS NOZZLE SET FOR ROAD PAINTING MACHINE	\$ 64.99	
EFT27161	12/03/2024	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE AQUARIUM LIGHTING REWIRING	\$ 9,962.00	
EFT27162	12/03/2024	NINGALOO WATER & ICE	NINGALOO NECTAR WATER	\$ 91.00	
EFT27163	12/03/2024	SHIRE OF EXMOUTH	BSL COMMISSION FEBRUARY 2024	\$ 88.00	
EFT27164	14/03/2024	AMPAC DEBT RECOVERY	DEBT RECOVERY EXPENSES	\$ 3,004.31	
EFT27165	14/03/2024	ASB MARKETING PTY LTD	STAFF PPE	\$ 1,136.52	
EFT27166	14/03/2024	AUTOPRO/NINGALOO CAR BOAT HIRE	WIPER BLADE REFILLS FOR SHIRE VEHICLE	\$ 20.00	
EFT27167	14/03/2024	BING TECHNOLOGIES PTY LIMITED	POSTAGE OF RATES INSTALMENT REMINDER	\$ 324.23	
EFT27168	14/03/2024	BOOKEASY PTY LTD	BOOKEASY COMMISSION PAYMENT FOR JANUARY 2024	\$ 777.26	
EFT27169	14/03/2024	BRITTANY KULICK	COPY NVC SOCIAL MEDIA & EVENTS EXPLORE EXMOUTH JAN & FEB 2024	\$ 504.00	
EFT27170	14/03/2024	CJ LORD BUILDING AND RENOVATION WA PTY LTD	SUPPLY AND FIT NEW ENTRANCE SET / LEVER TO MAIN ENTRY DOOR OF DAYCARE CENTRE	\$ 1,299.42	
EFT27171	14/03/2024	CORSIGN WA PTY LTD	ROAD SIGNAGE	\$ 421.30	
EFT27172	14/03/2024	DANTHONIA DESIGNS	SUPPLY PARTS FOR DIGITAL SIGN - ROSS STREET MALL	\$ 282.70	
EFT27173	14/03/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/2024 EMERGENCY SERVICES LEVY QUARTER 3	\$ 69,889.43	
EFT27174	14/03/2024	ES2 PTY LTD	CYBER SECURITY AWARENESS TRAINING	\$ 323.53	
EFT27175	14/03/2024	EXMOUTH BETTA HOME LIVING	POWERBANKS	\$ 267.95	
EFT27176	14/03/2024	EXMOUTH DISTRICT SOCCER CLUB	COMMUNITY AND SPORTING GRANTS PROGRAM	\$ 1,207.00	
EFT27177	14/03/2024	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT FEBRUARY	\$ 1,065.31	
EFT27178	14/03/2024	EXMOUTH VET CLINIC	VET COSTS & SENTINEL CHICKEN BLEEDING	\$ 1,112.50	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT27179	14/03/2024	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 268.55	
EFT27180	14/03/2024	EXSECE PTY LTD T/A EXMOUTH SERVICE CENTRE & TOWING	SUPPLY AND FIT TYRES TO SHIRE VEHICLE	\$ 1,290.00	
EFT27181	14/03/2024	EXY PLUMBING & CONTRACTING	INVESTIGATE AND REPAIR WATER LEAK BEHIND TOWN BEACH ABLUTION BLOCK	\$ 494.08	
EFT27182	14/03/2024	GASCOYNE OFFICE EQUIPMENT	RICOH PHOTOCOPIER SERVICE AGREEMENT JANUARY 2024	\$ 1,819.66	
EFT27183	14/03/2024	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DIESEL FUEL	\$ 38,498.08	
EFT27184	14/03/2024	GROUND CONTROL AND GARDENS	PRUNING OF STREET TREE	\$ 385.00	
EFT27185	14/03/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 13,633.94	
EFT27186	14/03/2024	IXOM OPERATIONS PTY LTD	CHLORINE GAS SERVICE FEES	\$ 702.46	
EFT27187	14/03/2024	JACARU AUSTRALIA PTY LTD	NVC MERCHANDISE	\$ 1,781.23	
EFT27188	14/03/2024	KJJ GROUP	CALLOUT TO INVESTIGATE WASTE SITE GENERATOR ISSUES & VARIOUS VEHICLE MAINTENANCE	\$ 2,072.75	
EFT27189	14/03/2024	LGISWA	EXCESS FOR MOTOR VEHICLE CLAIM	\$ 500.00	
EFT27190	14/03/2024	MERCHANDISING LIBRARIES	LIBRARY BOOK HOLDERS	\$ 230.45	
EFT27191	14/03/2024	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	GENERATOR BATTERY	\$ 1,000.50	
EFT27192	14/03/2024	NETWORK POWER SOLUTIONS PTY LTD	CHECK AND MAKE GOOD ROSS ST MALL DIGITAL NOTICE BOARD & VARIOUS MAINTENANCE	\$ 3,979.00	
EFT27193	14/03/2024	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 1,448.70	
EFT27194	14/03/2024	NINGALOO WATER & ICE	WATER SUPPLIES FOR AIRPORT	\$ 216.00	
EFT27195	14/03/2024	NORTH WEST DEFENCE ALLIANCE	NORTH WEST DEFENCE ALLIANCE 2023/2024 MEMBERSHIP RENEWAL	\$ 5,500.00	
EFT27196	14/03/2024	OFFICEWORKS	CABINETS FOR NINGALOO CENTRE WITH FREIGHT	\$ 1,364.95	
EFT27197	14/03/2024	PRIORITY 1 FIRE AND SAFETY PTY LTD	BREATHING APPARATUS REFRESHER TRAINING FOR SHIRE EMPLOYEE	\$ 220.00	
EFT27198	14/03/2024	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT27199	14/03/2024	SENSE RECRUITMENT	RECRUITMENT ADVERTISING	\$ 1,589.50	
EFT27200	14/03/2024	STANDARDS AUSTRALIA LTD	COPYRIGHT LICENCE FEES - CONTRACT STANDARDS	\$ 2,189.01	
EFT27201	14/03/2024	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC TURTLE FOOD	\$ 263.99	
EFT27202	14/03/2024	THE TRUSTEE FOR ASHA BURKETT FAMILY TRUST - T/A EXMOUTH HEALTH	PRE EMPLOYMENT MEDICALS	\$ 460.00	
EFT27203	14/03/2024	THE TRUSTEE FOR CREATIVE TEN FAMILY TRUST	SUBSCRIPTION FOR HELIPORT BAY CONTROL	\$ 501.88	
EFT27204	14/03/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 60.54	
EFT27205	14/03/2024	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	\$ 663.42	
EFT27206	14/03/2024	WALGA	VARIOUS TRAINING COURSES	\$ 2,964.50	
EFT27207	14/03/2024	WATER CORPORATION	WATER CHARGES	\$ 113.28	
EFT27208	14/03/2024	WILD REPUBLIC AUSTRALASIA PTY LTD	NVC MERCHANDISE	\$ 8,330.30	
EFT27209	21/03/2024	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 130.50	
EFT27210	21/03/2024	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 45,948.00	
EFT27211	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 3,406.00	
EFT27212	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 3,406.00	
EFT27213	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 5,809.25	
EFT27214	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 3,556.00	
EFT27215	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 16,355.00	
EFT27216	21/03/2024	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 3 23/24	\$ 3,556.00	
EFT27217	21/03/2024	AQUA RESEARCH AND MONITORING SERVICES	NVC MERCHANDISE	\$ 1,140.00	
EFT27218	21/03/2024	AUSTRALIA POST	POSTAGE COSTS AND PO BOX ANNUAL RENEWALS	\$ 442.56	
EFT27219	21/03/2024	BOOEASY PTY LTD	BOOEASY COMMISSION FEBRUARY 2024	\$ 330.00	
EFT27220	21/03/2024	BUGS N THINGS	REPTILE FOOD (NADC)	\$ 105.60	
EFT27221	21/03/2024	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHER REPAIR	\$ 440.00	
EFT27222	21/03/2024	CARROLL & RICHARDSON FLAGWORLD PTY LTD	FLAGS FOR NINGALOO CENTRE	\$ 1,543.26	
EFT27223	21/03/2024	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	DISCLOSURE OF INFORMATION FEES	\$ 4.40	
EFT27224	21/03/2024	EFTSURE PTY LTD	EFTSURE SUBSCRIPTION 1/3/24 - 28/2/25	\$ 4,563.39	
EFT27225	21/03/2024	ES2 PTY LTD	CYBER SECURITY AWARENESS TRAINING	\$ 323.53	
EFT27226	21/03/2024	EXECUTIVE MEDIA PTY. LTD.	ADVERTISING CARAVANNING AUSTRALIA AUTUMN 2024	\$ 1,850.00	
EFT27227	21/03/2024	EXMOUTH FUEL SUPPLIES	FUEL PURCHASES FEBRUARY 2024	\$ 343.82	
EFT27228	21/03/2024	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 2,798.15	
EFT27229	21/03/2024	EXMOUTH IGA	GIFT CARDS AND CONSUMABLES FOR SENIORS BINGO & MONTHLY CONSUMABLES ACCOUNT	\$ 785.74	
EFT27230	21/03/2024	EXMOUTH NEWSAGENCY & TOYWORLD	INK CARTRIDGES AND STATIONARY	\$ 332.99	
EFT27231	21/03/2024	EXMOUTH WHOLESALERS	CATERING FOR AUSTRALIA DAY, POOL KIOSK ORDER MARCH & MILK ORDERS	\$ 1,287.03	
EFT27232	21/03/2024	EXY PLUMBING & CONTRACTING	INVESTIGATE LEAKING EMERGENCY SHOWER AT SHIRE DEPOT	\$ 670.73	



Reference	Date	Name	Description	Municipal Account	Trust Account
EFT27233	21/03/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 60,494.75	
EFT27234	21/03/2024	IT VISION	UPDATE TO GENERAL RETENTION AND DISPOSAL AUTHORITY IN SYNERGY	\$ 1,108.80	
EFT27235	21/03/2024	EMPLOYEE	REIMBURSEMENT OF AROC CERTIFICATE	\$ 50.00	
EFT27236	21/03/2024	KJJ GROUP	INSPECT AIRPORT FORKLIFT / REPLACE BATTERY & REPLACE RUBBISH TRUCK INTERCOOLER HOSE	\$ 752.40	
EFT27237	21/03/2024	LANDGATE	GROSS RENTAL VALUATIONS & TITLE AND LEASE SEARCHES	\$ 811.00	
EFT27238	21/03/2024	MARIHKY TRUST T/A RAY WHITE EXMOUTH	STORAGE UNIT RENT	\$ 400.00	
EFT27239	21/03/2024	MARK'S SIGNS	SHIRE HOUSING POOL SERVICES	\$ 437.26	
EFT27240	21/03/2024	MUTTS CAFE	MONTHLY FOOD TRUCK FIESTA ENTERTAINMENT FUND FEBRUARY 2024	\$ 330.00	
EFT27241	21/03/2024	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE	\$ 949.85	
EFT27242	21/03/2024	CUSTOMER	REFUND FOR CANCELLED TOUR BOOKED VIA NVC	\$ 816.15	
EFT27243	21/03/2024	NETWORK POWER SOLUTIONS PTY LTD	SUPPLY COMPRESSOR AND FREIGHT & INSPECT FAULTY LEARMONTH AIRPORT MAIN AIRCON	\$ 12,248.00	
EFT27244	21/03/2024	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES FOR SIGNS	\$ 712.80	
EFT27245	21/03/2024	NINGALOO COOKING STUDIO	CATERING FOR SENIORS WEEK	\$ 205.00	
EFT27246	21/03/2024	NINGALOO HARVEST IGA	CATERING FOR SENIORS 14/2/24	\$ 444.53	
EFT27247	21/03/2024	OUTBACK FLORAL DESIGNS	SYMPATHY BOUQUET	\$ 230.00	
EFT27248	21/03/2024	PATHWEST LABORATORY WA	DRUG AND ALCOHOL SCREEN	\$ 49.50	
EFT27249	21/03/2024	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING MACHINE SOFTWARE AND TRANSACTION FEES	\$ 151.07	
EFT27250	21/03/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES MARCH 2024	\$ 85,462.09	
EFT27251	21/03/2024	SCOPE BUSINESS IMAGING	PHOTOCOPIER - PREVENTATIVE SERVICE PLAN	\$ 775.31	
EFT27252	21/03/2024	STIHL SHOP MIDLAND	BAR AND CHAIN TO SUIT POLE SAW	\$ 103.50	
EFT27253	21/03/2024	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 9,409.87	
EFT27254	21/03/2024	THE JAFFA ROOM / ARTISTRALIA	COPYRIGHT FOR APRIL MOVIE SCREENINGS AT PALTRIDGE MEMORIAL SWIMMING POOL	\$ 616.00	
EFT27255	21/03/2024	THE RECOVRE GROUP PTY LTD	EAP SERVICE	\$ 242.00	
EFT27256	21/03/2024	THE TRUSTEE FOR ASHA BURKETT FAMILY TRUST - T/A EXMOUTH HEALTH	PRE EMPLOYMENT MEDICAL FEE	\$ 60.00	
EFT27257	21/03/2024	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 836.24	
EFT27258	21/03/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 126.65	
EFT27259	21/03/2024	VERITAS ENGINEERING PTY LTD	ASIC CARD FOR SHIRE EMPLOYEE	\$ 290.40	
EFT27260	21/03/2024	VIBRA AIR FILTER CLEANING	AIR FILTER CLEAN FOR TIPPER TRUCK	\$ 52.80	
EFT27261	21/03/2024	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	BOOK PURCHASES	\$ 52.78	
EFT27262	21/03/2024	WATER CORPORATION	WATER CHARGES	\$ 46,633.75	
EFT27263	22/03/2024	DKM WORKPLACE SOLUTIONS PTY LTD	ADHOC HR SUPPORT	\$ 3,245.00	
EFT27264	22/03/2024	RESULTS FOCUSED BUSINESS EXCELLENCE CONSULTING PTY. LTD.	CONSULTING FEES - REVIEW AND REPORT STAGE 2	\$ 11,481.00	
EFT27265	22/03/2024	EMPLOYEE	REIMBURSEMENT OF RELOCATION EXPENSES	\$ 5,691.95	
EFT27266	28/03/2024	AMPAC DEBT RECOVERY	DEBT RECOVERY COSTS	\$ 852.50	
EFT27267	28/03/2024	AQUA BLUE DISTRIBUTION	NADC FISH FOOD AND PHOSPHATE CONTROL EQUIPMENT	\$ 1,277.77	
EFT27268	28/03/2024	BIGFISH GEAR AUSTRALIA PTY LTD	UNIFORMS FOR STAFF	\$ 829.90	
EFT27269	28/03/2024	DAVID GRAY & CO PTY LTD	PURCHASE OF STREET BINS	\$ 2,564.76	
EFT27270	28/03/2024	EXMOUTH BETTA HOME LIVING	2TB HARDDRIVE	\$ 199.00	
EFT27271	28/03/2024	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FOR MARCH 2024	\$ 6,000.00	
EFT27272	28/03/2024	EXMOUTH DISTRICT HIGH SCHOOL	REIMBURSEMENT OF ELECTRICITY COSTS	\$ 400.25	
EFT27273	28/03/2024	EXMOUTH WHOLESALERS	AIRPORT KITCHEN AND CLEANING CONSUMABLES	\$ 1,487.31	
EFT27274	28/03/2024	EXY PLUMBING & CONTRACTING	SUPPLY PVC PIPE & FITTINGS, REPLACE 24 MAIDSTONE FAILED TOILET & VARIED MAINTENANCE	\$ 1,960.13	
EFT27275	28/03/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 8,219.91	
EFT27276	28/03/2024	HT CLEANING SERVICES PTY LTD	JANUARY NINGALOO CENTRE CONTRACT CLEANING	\$ 15,266.21	
EFT27277	28/03/2024	KELLY LEE JOYCE HOWLAND	NVC MERCHANDISE	\$ 5,390.00	
EFT27278	28/03/2024	KJJ GROUP	REPLACED ENGINE MOUNTS ON GENERATOR & REPAIR GRADER GREASE LINE	\$ 582.07	
EFT27279	28/03/2024	RATE PAYER	REFUND FOR OVERPAID RATES	\$ 1,569.34	
EFT27280	28/03/2024	MOORE AUSTRALIA (WA) PTY LTD	RATES SUPPORT SERVICES FEBRUARY 2024	\$ 2,761.00	
EFT27281	28/03/2024	EMPLOYEE	REIMBERSEMENT OF LICENCE AND MOTOR VEHICLE INSURANCE FOR SHIRE VEHICLE	\$ 67.80	
EFT27282	28/03/2024	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 440.00	
EFT27283	28/03/2024	NETWORK POWER SOLUTIONS PTY LTD	DIAGNOSE AND FIX POWER SUPPLY ISSUES FOR LEARMONTH TERMINAL CONVEY SYSTEM	\$ 746.00	
EFT27284	28/03/2024	NINGALOO COOKING STUDIO	CATERING FOR CLUB DEVELOPMENT WORKSHOP 11/3/24	\$ 100.00	
EFT27285	28/03/2024	RAPISCAN SYSTEMS PTY LTD	6 MONTHLY SERVICE OF LEARMONTH AIRPORT RAPISCAN X-RAY	\$ 4,511.10	
EFT27286	28/03/2024	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT	\$ 400.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT27287	28/03/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	LEARMONTH FIELD EMERGENCY EXERCISE	\$ 8,800.00	
EFT27288	28/03/2024	CUSTOMER	REFUND FOR BOND PAID FOR VENUE HIRE - MANDU FUNCTION CENTRE	\$ 500.00	
EFT27289	28/03/2024	SADIE LOUISE JAMES	NVC MERCHANDISE	\$ 700.00	
EFT27290	28/03/2024	SAPIO PTY LTD	MONTHLY IT SUPPORT JOB JANUARY 2024 & ANNUAL PROTECTION SOFTWARE RENEWAL	\$ 17,292.72	
EFT27291	28/03/2024	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT27292	28/03/2024	STANDARDS AUSTRALIA LTD	COPYRIGHT LICENCE FEES	\$ 1,145.78	
EFT27293	28/03/2024	TACKLE WORLD EXMOUTH (BLUE WATER)	HEADWEAR SUNSHIELD BUFF FOR AVIATION STAFF	\$ 499.90	
EFT27294	28/03/2024	THINK WATER PERTH	SUPPLY RAINBIRD CONTROLLER AND REPAIRS TO IRRIGATION SYSTEM	\$ 4,427.50	
EFT27295	28/03/2024	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 274.79	
EFT27296	28/03/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 224.54	
EFT27297	28/03/2024	WESFARMERS KLEENHEAT GAS PTY LTD	SERVICE CHARGES FOR GAS CYLINDER AT SHIRE HOUSING	\$ 50.05	
EFT27298	28/03/2024	RATE PAYER	RATES REFUND FOR BACK RATE / LEVY ADJUSTMENT	\$ 3,048.91	
				<b>\$ 769,195.80</b>	\$ -
	27/02/2024	MAILCHIMP	SUBSCRIPTION FEE	\$ 227.93	
	28/02/2024	VENTRA IP	DOMAIN REGISTRATION	\$ 84.00	
	29/02/2024	QANTAS	FLIGHTS - SITE VISIT CHIEF OPERATIONS OFFICER	\$ 740.00	
	29/02/2024	QANTAS	FLIGHTS - SITE VISIT CHIEF OPERATIONS OFFICER	\$ 740.00	
	01/03/2024	REFUEL AUSTRALIA SERVICE STATION	FUEL FOR PLANT #P135	\$ 100.00	
	01/03/2024	DUN DIRECT SERVICE STATION	FUEL FOR PLANT #P135	\$ 80.04	
	01/03/2024	BP NEWMAN SERVICE STATION	FUEL FOR PLANT #P135	\$ 230.02	
	03/03/2024	BP CARNARVON SERVICE STATION	FUEL FOR PLANT #P135	\$ 164.00	
	03/03/2024	BP DONGARA SERVICE STATION	FUEL FOR PLANT #P135	\$ 122.01	
	03/03/2024	BP EXPRESS SERVICE STATION	FUEL FOR PLANT #P135	\$ 243.01	
	06/03/2024	VEND POS	NVC POINT OF SALES SYSTEM	\$ 215.00	
	06/03/2024	QANTAS	PARTIAL FLIGHT REFUND FOR COUNCILLOR TRAINING	-\$ 98.84	
	07/03/2024	NINGALOO LODGE	ACCOMMODATION - SITE VISIT: CHIEF OPERATIONS OFFICER	\$ 400.00	
	07/03/2024	HEROKU	HOSTING FOR NADC CMS INTERPRETATIONS DISPLAY	\$ 15.71	
	10/03/2024	REZDY	MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 289.93	
	10/03/2024	ARTICLY AI	CONTENT CREATION APPLICATION	\$ 45.18	
	12/03/2024	EXFACTOR MECHANICAL	LICENSING NEW PLANT	\$ 191.55	
	14/03/2024	NINGALOO LODGE	ACCOMMODATION - SHIRE EMPLOYEE	\$ 600.00	
	15/03/2024	FACEBOOK	ADVERTISING	\$ 102.96	
	18/03/2024	GETSLING	SUBSCRIPTION FEE	\$ 8.24	
	18/03/2024	WA NEWS EDIT	SUBSCRIPTION FEE	\$ 84.00	
	22/03/2024	AMAZON MARKETPLACE	GRAPHIC DRAWING TABLET	\$ 20.98	
	24/03/2024	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
	26/03/2024	METAL ARTWORK BADGES	NAME PLAQUE - CHIEF OPERATIONS OFFICER	\$ 23.10	
	26/03/2024	EXMOUTH CARAVANS	LOCKING MECHANISM FOR MOBILE ABLUTION CARAVAN	\$ 184.90	
	26/03/2024	QANTAS	FLIGHTS - NATIONAL GENERAL ASSEMBLY CONFERENCE CHIEF EXECUTIVE OFFICER	\$ 553.33	
	26/03/2024	QANTAS	FLIGHTS - NATIONAL GENERAL ASSEMBLY CONFERENCE CHIEF EXECUTIVE OFFICER	\$ 456.38	
	26/03/2024	QANTAS	FLIGHTS - NATIONAL GENERAL ASSEMBLY CONFERENCE CHIEF EXECUTIVE OFFICER	\$ 628.82	
	27/03/2024	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 6,554.08</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 6,554.08</b>	
			<b>TOTAL PAYMENTS</b>	<b>\$ 869,145.93</b>	