

SHIRE OF CARNARVON

SCHEDULES

ORDINARY MEETING OF COUNCIL AGENDA

**TUESDAY
25 JUNE 2019**



Council Chambers, Stuart Street
CARNARVON, West Australia
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EXECUTIVE

Nil

CORPORATE

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Schedule 8.2.1 (a)

**SHIRE OF CARNARVON
LOCAL GOVERNMENT ACT 1995**

to the Full Council Meeting 28th May 2019

↑ respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
1071	01/05/2019	WESTNETAIR AIRPORT WESTNET ACCOUNT	AIRPORT WESTNET ACCOUNT	\$12.95		
1071	06/05/2019	transactiv ANZ TRANSACTIVE FEES	ANZ TRANSACTIVE FEES	\$314.28		
1071	01/05/2019	MERCHSHIRE MERCHANT FEES SHIRE	MERCHANT FEES SHIRE	\$71.95		
1071	01/05/2019	MERCHC/C MERCHANT FEES CIVIC CENTRE	MERCHANT FEES CIVIC CENTRE	\$72.61		
1071	01/05/2019	WESTNETDEP DEPOT WESTNET ACCOUNT	DEPOT WESTNET ACCOUNT	\$11.00		
1071	01/05/2019	WESTNETSOC SHIRE WESTNET ACCOUNT	SHIRE WESTNET ACCOUNT	\$71.50		
1071	01/05/2019	MERCHC/C MERCHANT FEES CIVIC CENTRE	MERCHANT FEES CIVIC CENTRE	\$96.13		
1071	01/05/2019	WESTNETYOU YOUTH WESTNET ACCOUNT	YOUTH WESTNET ACCOUNT	\$164.90		
1071	01/05/2019	BPay BPAY FEES	BPAY FEES	\$186.30		
1071	01/05/2019	MERCHSHIRE MERCHANT FEES SHIRE	MERCHANT FEES SHIRE	\$329.05		
7429	08/05/2019	SHIRE OF CARNARVON MUNICIPAL FUND	BOOEASY BOOKINGS LESS SOC COMMISSION		\$887.73	
7430	15/05/2019	SHIRE OF CARNARVON MUNICIPAL FUND	BOOEASY BOOKINGS LESS SOC COMMISSION		\$178.89	
7432	27/05/2019	SHIRE OF CARNARVON VISITORS CENTRE ACCOUNT	REPLENISHMENT OF VISITOR CENTRE FUNDS AFTER REFUND OF TONI CHILDS TICKETS		\$461.00	
7433	28/05/2019	SHIRE OF CARNARVON MUNICIPAL FUND	PERCENTAGE OF TICKET SALES FROM TASTE OF IRELAND PERFORMANCE		\$3,801.17	
EFT27743	03/05/2019	BAYVIEW CORAL BAY	BOOEASY BOOKINGS LESS SOC COMMISSION		\$8,824.35	
EFT27744	03/05/2019	BULLARA ESTATES PTY LTD	BOOEASY BOOKINGS LESS SOC COMMISSION		\$442.75	
EFT27745	03/05/2019	BURKAT PTY LTD T/A CARNARVON HOTEL	BOOEASY BOOKINGS LESS SOC COMMISSION		\$192.50	
EFT27746	03/05/2019	CARNARVON CARAVAN PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$30.62	
EFT27747	03/05/2019	CARNARVON FAMILY HOLIDAY ACCOMMODATION	BOOEASY BOOKINGS LESS SOC COMMISSION		\$280.00	
EFT27748	03/05/2019	CAPRICORN HOLIDAY PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$183.75	
EFT27749	03/05/2019	CARNARVON LUXURY CANAL HOLIDAY HOME	BOOEASY BOOKINGS LESS SOC COMMISSION		\$918.75	
EFT27750	03/05/2019	CARNARVON CENTRAL APARTMENTS 2	BOOEASY BOOKINGS LESS SOC COMMISSION		\$262.50	
EFT27751	03/05/2019	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	BOOEASY BOOKINGS LESS SOC COMMISSION		\$603.74	
EFT27752	03/05/2019	COASTAL ADVENTURE TOURS	BOOEASY BOOKINGS LESS SOC COMMISSION		\$201.25	
EFT27753	03/05/2019	CORAL COAST TOURIST PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$219.61	
EFT27754	03/05/2019	FRESLEVER PTY LTD T/A CORAL BAY ECO TOURS	BOOEASY BOOKINGS LESS SOC COMMISSION		\$673.75	
EFT27755	03/05/2019	CARNARVON BEACH CANAL RETREAT	BOOEASY BOOKINGS LESS SOC COMMISSION		\$875.00	
EFT27756	03/05/2019	GATEWAY MOTEL	BOOEASY BOOKINGS LESS SOC COMMISSION		\$253.75	
EFT27757	03/05/2019	HAMELIN POOL CARAVAN PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$38.50	
EFT27758	03/05/2019	BEST WESTERN HOSPITALITY INN CARNARVON	BOOEASY BOOKINGS LESS SOC COMMISSION		\$260.74	
EFT27759	03/05/2019	NINGALOO CLUB CORAL BAY	BOOEASY BOOKINGS LESS SOC COMMISSION		\$756.87	
EFT27760	03/05/2019	NINGALOO CARAVAN HOLIDAY RESORT	BOOEASY BOOKINGS LESS SOC COMMISSION		\$1,623.54	
EFT27761	03/05/2019	OCEAN DIVE TRUST T/A NINGALOO WHALESARK 'N' DIVE	BOOEASY BOOKINGS LESS SOC COMMISSION		\$1,746.50	
EFT27762	03/05/2019	POTSHOT HOTEL RESORT	BOOEASY BOOKINGS LESS SOC COMMISSION		\$809.37	
EFT27763	03/05/2019	RAC TOURISM ASSETS PTY LTD T/A RAC EXMOUTH CAPE HOLIDAY PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$71.75	
EFT27764	03/05/2019	RAC TOURISM ASSETS PTY LTD T/A NINGALOO REEF RESORT	BOOEASY BOOKINGS LESS SOC COMMISSION		\$1,095.50	
EFT27765	03/05/2019	CARNARVON SEA CHANGE APARTMENTS	REFUND FOR CANCELLED BOOKING		\$700.00	
EFT27766	03/05/2019	THREE ISLANDS WHALE SHARK DIVE	BOOEASY BOOKINGS LESS SOC COMMISSION		\$671.50	
EFT27767	03/05/2019	WINTERSUN CARAVAN PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$962.49	
EFT27768	07/05/2019	ADAM MANKS	FUEL REIMBURSEMENT FOR CORAL BAY RANGER	\$86.99		
EFT27769	07/05/2019	AVANTGARDE TECHNOLOGIES PTY LTD	REPLACEMENT OF WIRELESS LINK TO OVAL	\$2,860.00		
EFT27770	07/05/2019	BOLINDA PUBLISHING PTY LTD	MP3 AUDIOBOOKS AS PER QUOTE 11192, DATED 28/03/2019	\$791.30		
EFT27771	07/05/2019	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES FOR TRAVELLING STAFF	\$595.94		
EFT27772	07/05/2019	CARNARVON MOTOR GROUP PTY LTD	REAR MUD FLAP FOR PUTE29	\$71.27		
EFT27773	07/05/2019	CARNARVON CENTRAL APARTMENTS 2	ACCOMMODATION FOR RELIEF EHO OFFICER	\$1,570.00		
EFT27774	07/05/2019	CARNARVON NOVUS	SUPPLY AND REPLACE GLASS ON COMPACTOR	\$419.70		
EFT27775	07/05/2019	CARROLL & RICHARDSON FLAGS	PURCHASE OF NEW FLAGS FOR ADMIN OFFICE	\$386.05		
EFT27776	07/05/2019	CORAL COAST PLUMBING	REPAIR LEAKING WATER PIPE AT SHIRE DEPOT	\$187.00		
EFT27777	07/05/2019	COURIER AUSTRALIA	FREIGHT ON ITEMS FOR P333	\$64.54		
EFT27778	07/05/2019	CS LEGAL	PROVIDE RATES DEBT COLLECTION SERVICES FOR 2018/2019	\$20.02		

Schedule 8.2.1 (a)

**SHIRE OF CARNARVON
LOCAL GOVERNMENT ACT 1995**

to the Full Council Meeting 28th May 2019

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VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT27779	07/05/2019	CARNARVON AUTO ELECTRICS	INVESTIGATE REPAIRS ON AIR CON AND INTERNAL CAB FAN FOR RUBBISH TRUCK	\$137.50		
EFT27780	07/05/2019	CARNARVON FRESH IGA NORWEST INVESTMENT CORP PTY LTD	PURCHASE OF FOOD FOR YOUTH SERVICE PROGRAMS	\$219.44		
EFT27781	07/05/2019	DELL AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF LAPTOP BATTERY	\$90.20		
EFT27782	07/05/2019	PAUL DIXON	APPROVED CROSSOVER SUBSIDY FOR PROPERTY	\$850.00		
EFT27783	07/05/2019	EVERYWHERE TRAVEL	RETURN AIRFARE FROM CARNARVON TO PERTH FOR SENIOR FINANCE OFFICER ATTENDING TRAINING	\$771.00		
EFT27784	07/05/2019	EXECUTIVE MEDIA	ADVERTISEMENT & EDITORIAL FOR AUTUMN 2019 EDITION OF CARAVANNING AUSTRALIA MAGAZINE	\$1,485.00		
EFT27785	07/05/2019	GASCOYNE OFFICE EQUIPMENT	VISITORS CENTRE PHOTOCOPY SERVICE AS PER SERVICE AND MAINTENANCE AGREEMENT	\$6,871.00		
EFT27786	07/05/2019	GERALDTON MOWER & REPAIR SPECIALIST	MOWER PARTS FOR PARKS AND GARDENS	\$341.80		
EFT27787	07/05/2019	GG PUMPS AND ELECTRICAL PTY LTD	OVERHAUL PUMP AT FESTIVAL GROUNDS	\$2,643.91		
EFT27788	07/05/2019	MOORE STEPHENS	MANAGER OF FINANCE AND SENIOR FINANCE OFFICER TO ATTEND A BUDGET WORKSHOP	\$1,683.00		
EFT27789	07/05/2019	HARE AND FORBES PTY LTD	INDUSTRIAL TRUCK TOOL BOX	\$1,272.80		
EFT27790	07/05/2019	HENDERSON, MINH	REIMBURSEMENT OF SCHOOL HOLIDAY ACTIVITY SUPPLIES FOR LIBRARY YOUTH SERVICES OFFICER	\$14.20		
EFT27791	07/05/2019	HOLIDAY GUIDE PTY LTD T/A WA HOLIDAY GUIDE	COMMISSION ON BOOKINGS TO CARNARVON VISITOR CENTRE FROM WA HOLIDAY GUIDES WEBSITE	\$164.34		
EFT27792	07/05/2019	ANDREOLI HOLDINGS PTY LTD T/A AUTOPRO CARNARVON	RUBBER MATS FOR P295	\$298.80		
EFT27793	07/05/2019	BEST WESTERN HOSPITALITY INN CARNARVON	2 NIGHTS ACCOMMODATION FOR SMITH SCULPTORS TO ATTEND THE LOCK HOSPITAL PROJECT	\$306.00		
EFT27794	07/05/2019	HANNAH HUGHES	REIMBURSEMENT FOR ITEMS FOR GIRLS CLUB ACTIVITIES	\$75.95		
EFT27795	07/05/2019	INK STATION	3 PACK BROTHER TONER CARTRIDGE FOR SHIRE ADMIN OFFICE	\$173.68		
EFT27796	07/05/2019	IRP PTY LTD	APPOINTMENT OF RELIEF ARO OFFICER	\$7,224.09		
EFT27797	07/05/2019	INTEGRITY COACH LINES (AUST) PTY LTD	BOOKING SALES REIMBURSED TO INTEGRITY MINUS COMMISSION PAYABLE TO VISITORS CENTRE	\$1,225.21		
EFT27798	07/05/2019	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	TYRES AND WHEEL BALANCE FOR P293	\$1,288.00		
EFT27799	07/05/2019	OPTIGOLF WA PTY LTD T/A KCD FUEL SUPPLIES	FUEL	\$6,850.79		
EFT27800	07/05/2019	MICHELLE KEARNEY	APPROVED CROSSOVER SUBSIDY FOR PROPERTY	\$850.00		
EFT27801	07/05/2019	KLEENIT PTY LTD	PUBLIC SPACE AND FOOTPATH CLEANING	\$5,797.00		
EFT27802	07/05/2019	KOMATSU AUSTRALIA PTY LTD	PARTS FOR P304	\$554.27		
EFT27803	07/05/2019	KOMPAN PLAYSCAPE PTY LTD	NEW CABLE FOR PLAYGROUND EQUIPMENT ON FASCINE	\$4,510.00		
EFT27804	07/05/2019	LOGO APPOINTMENTS	APPOINTMENT OF RELIEF ARO OFFICER	\$9,765.39		
EFT27805	07/05/2019	JOHN MEGGITT	REIMBURSEMENT FOR REMOVAL AND RELOCATION AS PER POLICY E007	\$2,289.38		
EFT27806	07/05/2019	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	CLEANING SUPPLIES FOR DEPOT	\$734.37		
EFT27807	07/05/2019	NIGHTGLOW ENTERPRISES (BETTA HOME LIVING & LEADING EDGE COMPUTERS)	VARIOUS CABLES AND ACCESSORIES FOR I.T. DEPARTMENT	\$709.25		
EFT27808	07/05/2019	NINTEX PTY LTD	NINTEX PROMAPP ENTERPRISE PACKAGE FOR PROCESS MAPPING	\$17,617.60		
EFT27809	07/05/2019	OCEANSIDE VILLAGE SHARK BAY	ACCOMMODATION FOR LIBRARY CO-ORDINATOR ATTENDING TRAINING	\$320.00		
EFT27810	07/05/2019	PAINT INDUSTRIES PTY LTD	20L YELLOW RUNWAY PAINT	\$1,048.30		
EFT27811	07/05/2019	PIERREULRIC ACHOUR	PIERRE ULRIC MYSTERIES TO PERFORM AT THE 'CHRISTMAS STREET PARTY' BALANCE OUTSTANDING	\$627.50		
EFT27812	07/05/2019	PLE COMPUTERS PTY LTD	VARIOUS ACCESSORIES FOR I.T. DEPARTMENT	\$59.81		
EFT27813	07/05/2019	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	HIRE OF CRANE FOR MOVING OF MEMORIAL AT ONE MILE	\$1,103.00		
EFT27814	07/05/2019	VANGUARD PUBLISHING PTY LTD T/A PREMIUM PUBLISHERS	DESIGN AND CONTENT WRITING FOR VISITORS CENTRE HOLIDAY PLANNER	\$10,725.00		
EFT27815	07/05/2019	R AND G CARNARVON PTY LTD	CATERING LUNCH FOR STAFF TRAINING	\$515.00		
EFT27816	07/05/2019	R & L COURIERS	FREIGHT	\$302.50		
EFT27817	07/05/2019	SANDHURST SECURITY SERVICES	HIRE OF SECURITY OFFICERS FOR LOCK HOSPITAL COMMEMORATION EVENT	\$605.00		
EFT27818	07/05/2019	SEASONS OF PERTH	ACCOMMODATION FOR LIBRARY CO-ORDINATOR ATTENDING TRAINING	\$360.00		
EFT27819	07/05/2019	SMITH SCULPTORS	DON'T LOOK AT THE ISLAND STATUE: DESIGN, SCULPTING & CASTING	\$52,250.00		
EFT27820	07/05/2019	SOFIE ALICE HAYES	VARIOUS ITEMS FOR RESALE AT CARNARVON VISITORS CENTRE	\$225.00		
EFT27821	07/05/2019	SOUVENIRS AUSTRALIA PTY LTD	VARIOUS ITEMS FOR RESALE AT CARNARVON VISITORS CENTRE	\$256.30		
EFT27822	07/05/2019	STRATAGREEN	KNAPSACK SPRAYER FOR PARKS AND GARDENS	\$465.30		
EFT27823	07/05/2019	TOLL EXPRESS	FREIGHT ON ITEMS FOR PTC3	\$483.90		
EFT27824	07/05/2019	VANGUARD PRESS	DISTRIBUTION AND STORAGE OF CARNARVON & CORAL BAY HOLIDAY PLANNER 2019	\$508.50		
EFT27825	07/05/2019	VISIMAX	VARIOUS ITEMS AND PPE EQUIPMENT FOR RANGER SERVICES	\$2,099.15		
EFT27826	07/05/2019	WESTON, CHERYL	REGIONAL ACTIVITY PLAN VISIT	\$210.00		
EFT27827	07/05/2019	WESTUT PLANTATION	TOUR FOR 10 INTERNATIONAL GUESTS AS PART OF THE AUSTRALIAN TOURISM EXCHANGE	\$250.00		

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EFT27828	13/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$51.80		
EFT27829	13/05/2019	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	AUTHORITY TO USE MUSIC DURING FILM SCREENING	\$73.24		
EFT27830	13/05/2019	AUSTRALIA POST	POSTAGE	\$775.41		
EFT27831	13/05/2019	GRIFFIN VALUATION ADVISORY	PROFESSIONAL VALUATION SERVICES	\$3,080.00		
EFT27832	13/05/2019	BATTERSBY, DIXIE	PR AGENCY FOR THIS LIFE EVENTS FOR THE MONTH OF MAY 2019	\$1,770.00		
EFT27833	13/05/2019	CARNARVON MENSWEAR	RANGER UNIFORMS	\$1,999.39		
EFT27834	13/05/2019	BOC LIMITED (AUST)	12 MONTHLY HIRE OF GAS CYLINDERS FOR HEALTH DEPARTMENT	\$91.50		
EFT27835	13/05/2019	CABCHARGE AUSTRALIA PTY LTD	CAB FARES FOR TRAVELLING STAFF	\$168.02		
EFT27836	13/05/2019	CARNARVON LADIES DARTS ASSOCIATION	ACCOMODATION FOR PILBARA GAMES IN EXMOUTH AS PART OF THE COMMUNITY GROWTH FUND	\$1,000.00		
EFT27837	13/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SUPPLIES	\$1,584.72		
EFT27838	13/05/2019	CAPRICORN PEST CONTROL	TREATMENT OF PESTS AT FESTIVAL GROUNDS INTERNALLY AND EXTERNALLY	\$825.00		
EFT27839	13/05/2019	CARNARVON CLEANERS PTY LTD	MONTHLY CIVIC CENTRE CLEANING	\$3,721.02		
EFT27840	13/05/2019	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	ACCOMMODATION FOR THE PERFORMERS - SONGS AND TALES OF ANGRY OLD MEN	\$1,973.80		
EFT27841	13/05/2019	CARNARVON ELECTRICS	PROVISION AND INSTALLATION OF PHOTOVOLTAIC SYSTEM FOR THE SHIRE OF CARNARVON LIBRARY	\$119,932.23		
EFT27842	13/05/2019	CHAPPY & KAREN'S DIESEL DETAILING	VEHICLE DETAILING (P323) RANGER VEHICLE	\$660.00		
EFT27843	13/05/2019	CORAL COAST PLUMBING	REPAIR LEAK AT DEPOT AND REMOVAL OF TREATED EFFLUENT FROM BROCKMAN PARK	\$5,941.53		
EFT27844	13/05/2019	CARNARVON FRESH IGA NORWEST INVESTMENT CORP PTY LTD	TEA ROOM AND MINOR CLEANING SUPPLIES FOR DEPOT AND WASTE FACILITY	\$285.00		
EFT27845	13/05/2019	CARNARVON STATE EMERGENCY SERVICE	LGGS GRANT FOR DFES	\$6,677.00		
EFT27846	13/05/2019	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	VARIOUS ITEMS FOR AIRPORT MAINTENANCE	\$596.15		
EFT27847	13/05/2019	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$1,652.45		
EFT27848	13/05/2019	DEPARTMENT OF THE PRIME MINISTER AND CABINET	AQUITTAL OUTCOME YOUTH ENAGAGEMENT PROJECT RETURN OF UNSPENT GRANT FUNDS	\$5,221.82		
EFT27849	13/05/2019	DUKS CONTRACTING PTY LTD	HIRE OF WATER TRUCK FOR ROAD WORKS ON QUOBBA/GNARALOO RD	\$16,983.00		
EFT27850	13/05/2019	ENVISIONWARE PTY LTD	LIBRARY PUBLIC COMPUTER SOFTWARE LICENSES	\$445.50		
EFT27851	13/05/2019	EVERYWHERE TRAVEL	RETURN AIRFARE FOR EXECUTIVE MANAGER DEVELOPMENT SERVICES	\$3,785.81		
EFT27852	13/05/2019	FARNE, JOHN & VERONICA	MAINTENANCE OF CORAL BAY LANDFILL SITE	\$21,374.15		
EFT27853	13/05/2019	GAEL FERGUSON	FUEL	\$868.87		
EFT27854	13/05/2019	GASCOYNE FOOTBALL ASSOCIATION INC	2019 SEASON SPONSORSHIP AS PER COMMUNITY GROWTH FUND	\$4,420.00		
EFT27855	13/05/2019	GASCOYNE TRANSPORT SERVICES	HIRE OF MINI EXCAVATOR FOR REPAIR OF VALVES AT FESTIVAL GROUNDS AND TOWN OVAL	\$1,815.00		
EFT27856	13/05/2019	GERALDTON MOWER & REPAIR SPECIALIST	SUPERCUT BRUSHCUTTER FOR PARKS AND GARDENS	\$494.10		
EFT27857	13/05/2019	HI OPERATIONS PTY LTD T/A MERCURE HOTEL PERTH	ACCOMODATION FOR EXECUTIVE MANAGER DEVELOPMENT SERVICES ATTENDING TRAINING	\$169.00		
EFT27858	13/05/2019	HITS RADIO PTY LTD	ADVERTISING MOVIES FOR THE MONTH OF MARCH 2019	\$757.91		
EFT27859	13/05/2019	BEST WESTERN HOSPITALITY INN CARNARVON	ACCOMODATION FOR BOB CARTER TO ATTEND THE LOCK HOSPITAL PROJECT	\$306.00		
EFT27860	13/05/2019	HANNAH HUGHES	FUEL REIMBURSEMENT FOR DRIVE TO CAMP	\$61.66		
EFT27861	13/05/2019	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	TYRES FOR RUBBISH TRUCK	\$942.00		
EFT27862	13/05/2019	OPTIGOLF WA PTY LTD T/A KCD FUEL SUPPLIES	FUEL	\$3,372.03		
EFT27863	13/05/2019	KLEENIT PTY LTD	PUBLIC SPACE AND FOOTPATH CLEANING	\$9,203.70		
EFT27864	13/05/2019	KOMPAN PLAYSCAPE PTY LTD	PLAYGROUND EQUIPMENT MAINTENANCE	\$572.00		
EFT27865	13/05/2019	CRACKED BELT COG	CONTRIBUTION TO 'NAIDOC SCHOOL INITIATIVES 2019'	\$450.00		
EFT27866	13/05/2019	LITTLE JUPITER PRODUCTIONS	DESIGN AND PRODUCTION OF 'THIS LIFE MUSIC FESTIVAL' TELEVISION COMMERCIAL	\$832.50		
EFT27867	13/05/2019	BUCHER MUNICIPAL PTY LTD	DISCHARGE PENDANT FOR STREET SWEEPER P302	\$729.30		
EFT27868	13/05/2019	MCLEODS BARRISTERS & SOLICITORS	DRAFTING OF DEED OF EXTENSION FOR WORLD FUEL SERVICES AUSTRALIA LEASE AT CARNARVON AIRPORT	\$575.78		
EFT27869	13/05/2019	MICHAEL LYMN	REIMBURSEMENT OF FOOD FOR DRIVE TO CAMP	\$206.73		
EFT27870	13/05/2019	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	CLEANING SUPPLIES FOR PUBLIC TOILETS	\$113.56		
EFT27871	13/05/2019	MODERN TEACHING AIDS	MISCELLANEOUS CHILDRENS' ARTS AND CRAFTS MATERIALS	\$1.87		
EFT27872	13/05/2019	NESPRESSO PROFESSIONAL	ESPRESSO COFFEE CAPSULES	\$520.00		
EFT27873	13/05/2019	NORWEST REFRIGERATION SERVICES	QUARTERLY SERVICE OF 4 X COMPRESSOR UNITS AT LIBRARY	\$1,188.00		
EFT27874	13/05/2019	BOB COOPER OUTBACK SURVIVAL PTY LTD	2 DAY WA OUTBACK SURVIVAL COURSE FOR YOUTH OUTREACH	\$1,390.00		
EFT27875	13/05/2019	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G. TAX FOR PAY PERIOD ENDING 01.05.2019	\$59,490.00		
EFT27876	13/05/2019	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	CRANE LIFT FOR GRIDS DELIVERY	\$297.00		

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VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT27877	13/05/2019	PROFORM CIVIL	SUPPLY CONSULTING SERVICES FOR ROAD DESIGN OF SPEEDWAY ROAD/BROWNS RANGE TIP ENTRY	\$594.00		
EFT27878	13/05/2019	ROADSHOW FILMS PTY LTD	THE LEGO MOVIE 2 THE SECOND PART, SHOWING AT CAMEL LANE THEATRE	\$304.50		
EFT27879	13/05/2019	WILFRED RYAN	RATES REFUND FOR A2277	\$2,098.19		
EFT27880	13/05/2019	SANDHURST SECURITY SERVICES	DAILY SECURITY PATROLS FOR THE SHIRE DEPOT	\$2,850.00		
EFT27881	13/05/2019	SEATADVISOR AUSTRALIA	TICKET SALES FOR CIVIC CENTRE EVENTS	\$373.56		
EFT27882	13/05/2019	SEA CONTRACTING PTY LTD	REPAIR OR REPLACE TV ANTENNAS WHERE REQUIRED ON THE PREMIER OVAL PAVILLION BUILDING	\$695.94		
EFT27883	13/05/2019	SECUREPAY PTY LTD	TICKET SALES FOR THE CIVIC CENTRE OVER THE INTERNET	\$8.29		
EFT27884	13/05/2019	SUNSETS CAFE AT ONE MILE JETTY	STAFF AND CATERING FOR LOCK HOSPITAL PROJECT EVENT	\$1,820.00		
EFT27885	13/05/2019	SWEET AS CONCRETE	SUPPLY AND DELIVER BLENDED SCREENED RIVER SAND TO NORTHWATER PARK	\$1,474.00		
EFT27886	13/05/2019	TOLL EXPRESS	FREIGHT WINC	\$83.55		
EFT27887	13/05/2019	TQUIP	LAWN MOWER PARTS	\$614.19		
EFT27888	13/05/2019	TOYWORLD CARNARVON	EQUIPMENT FOR AFTERNOON ACTIVITIES FOR YOUTH OUTREACH	\$99.99		
EFT27889	13/05/2019	TRAC BUILDING SERVICES	REPLACE FENCE AT THE SEWERAGE PONDS	\$23,870.00		
EFT27890	13/05/2019	TROPICS HARDWARE	TOILETS FOR CORAL BAY ABLUTION BLOCK	\$1,044.75		
EFT27891	13/05/2019	UNIVERSAL PICTURES INTERNATIONAL AUSTRALASIA PTY L	THE MOVIE HOW TO TRAIN YOUR DRAGON, SHOWING AT CAMEL LANE THEATRE	\$374.00		
EFT27892	13/05/2019	VANGUARD PRESS	DISTRIBUTION AND STORAGE OF CARNARVON & CORAL BAY HOLIDAY PLANNER 2019	\$414.90		
EFT27893	13/05/2019	WESTRAC PTY LTD	SUPPLIES FOR COMPACTOR	\$49.54		
EFT27894	13/05/2019	BJ & V GARRIGAN	DEMOBILISATION OF ROLLER FROM SITE	\$740.00		
EFT27895	14/05/2019	CORAL COAST TOURIST PARK	BOOEASY BOOKINGS LESS SOC COMMISSION		\$566.99	
EFT27896	16/05/2019	BAYVIEW CORAL BAY	BOOEASY BOOKINGS LESS SOC COMMISSION		\$384.12	
EFT27897	16/05/2019	BUILDING & CONSTRUCTION INDUSTRY TRAINING	BCITF COLLECTIONS FOR APRIL 2019 APPROVED BUILDING APPLICATIONS		\$2,411.91	
EFT27898	16/05/2019	BUILDING COMMISSION	BSL COLLECTIONS FOR APRIL 2019 APPROVED BUILDING APPLICATIONS		\$2,083.09	
EFT27899	16/05/2019	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	BOOEASY BOOKINGS LESS SOC COMMISSION		\$122.50	
EFT27900	16/05/2019	BEST WESTERN HOSPITALITY INN CARNARVON	BOOEASY BOOKINGS LESS SOC COMMISSION		\$139.12	
EFT27901	16/05/2019	NINGALOO CLUB CORAL BAY	BOOEASY BOOKINGS LESS SOC COMMISSION		\$83.12	
EFT27902	16/05/2019	BILLS BAY PTY LTD	HIRE OF BILLS TAVERN AND CATERING FOR COUNCIL MEETING	\$300.00		
EFT27903	16/05/2019	CARNARVON MENSWEAR	VISITOR AND AIRPORT EMERGENCY HIVIS VESTS	\$92.70		
EFT27904	16/05/2019	BOOEASY TOURISM SOLUTIONS	BOOEASY COMMISSION FOR MONTHLY SALES	\$617.50		
EFT27905	16/05/2019	CABCHARGE AUSTRALIA PTY LTD	CABCHARGE ACCOUNT KEEPING FEE	\$7.49		
EFT27906	16/05/2019	CARNARVON CLEANERS PTY LTD	CIVIC CENTRE CLEANING	\$6,462.77		
EFT27907	16/05/2019	COCA COLA AMATIL (AUST) PTY LTD	RESTOCK OF THE CIVIC CENTRE KIOSK	\$277.30		
EFT27908	16/05/2019	CONTROLLED IRRIGATION SUPPLIES	RETICULATION SUPPLIES FOR PARKS AND GARDENS	\$3,325.00		
EFT27909	16/05/2019	CARNARVON GROWERS ASSOCIATION	REPLACE TORN SHADECLOTH AT PROPERTY OF EXECUTIVE MANAGER OF INFRASTRUCTURE	\$517.22		
EFT27910	16/05/2019	CARNARVON FRESH IGA NORWEST INVESTMENT CORP PTY LTD	PURCHASE OF FOOD FOR YOUTH SERVICE PROGRAMS	\$136.73		
EFT27911	16/05/2019	DUKS CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK FOR ROAD WORKS ON QUOBBA/GNARALOO RD	\$13,959.00		
EFT27912	16/05/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	PUMP FOR TOWN OVAL	\$2,943.70		
EFT27913	16/05/2019	ENTERTAINMENT ONE FILMS AUSTRALIA	HIRE OF THE MOVIE 'GREEN BOOK' SHOWING AT CAMEL LANE THEATRE	\$353.00		
EFT27914	16/05/2019	EVERYWHERE TRAVEL	25 SEATS FOR ARTISTS RETURN TO PERFORM AT THIS LIFE MUSIC FESTIVAL	\$15,308.71		
EFT27915	16/05/2019	FARNE, JOHN & VERONICA	CLEANING OF CORAL BAY AIRSTRIP	\$88.00		
EFT27916	16/05/2019	FLORAL GRAFFITI	HIRE ITEMS FOR SENIORS WEEK HIGH TEA	\$200.00		
EFT27917	16/05/2019	GASCOYNE OFFICE EQUIPMENT	SUPPLY AND INSTALLATION OF SOUNDBAR, MEDIA PLAYER, POWER SUPPLY CABLE AND FLASH DRIVE	\$389.65		
EFT27918	16/05/2019	GASCOYNE TRANSPORT SERVICES	HIRE OF MINI EXCAVATOR FOR WORKS ON THE FASCINE	\$1,056.00		
EFT27919	16/05/2019	GASCOYNE TROPICAL NURSERY	PURCHASE OF WINE BARREL GARDEN POTS FOR THE AIRPORT GROUNDS	\$350.00		
EFT27920	16/05/2019	MOORE STEPHENS	INTERIM AUDIT SERVICES FOR 2018/2019 FINANCIAL YEAR	\$16,514.53		
EFT27921	16/05/2019	IRP PTY LTD	EXTENTION OF APPOINTMENT FOR RELIEF ARO OFFICER	\$2,976.60		
EFT27922	16/05/2019	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	PUNCTURE REPAIR FOR PTC3	\$80.00		
EFT27923	16/05/2019	OPTIGOLF WA PTY LTD T/A KCD FUEL SUPPLIES	FUEL	\$2,935.11		
EFT27924	16/05/2019	KLEENIT PTY LTD	CLEANING OF PREMIER OVAL BUILDINGS INSIDE AND OUT	\$5,843.20		
EFT27925	16/05/2019	LANDGATE ACCOUNTS	GROSS RENTAL VALUATIONS CHARGABLE SCHEDULE NO. G 2019/2 DATED 26/01/2019 TO 22/03/2019	\$146.80		
EFT27926	16/05/2019	LOGO APPOINTMENTS	APPOINTMENT OF RELIEF ARO OFFICER	\$5,092.12		
EFT27927	16/05/2019	ASHLEY PENNY	REIMBURSEMENT OF FUEL TO ATTEND LOCK HOSPITAL EVENT	\$91.70		

Schedule 8.2.1 (a)

**SHIRE OF CARNARVON
LOCAL GOVERNMENT ACT 1995**

to the Full Council Meeting 28th May 2019

↑ respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT27928	16/05/2019	FULTON HOGAN INDUSTRIES PTY LTD	BITUMEN RESEALS CARNARVON MULLEWA ROAD	\$892,013.11		
EFT27929	16/05/2019	PWD AUSTRALIA	WEBSITE HOSTING FOR MARCH, APRIL AND MAY	\$165.00		
EFT27930	16/05/2019	R AND G CARNARVON PTY LTD	CATERING FOR COUNCIL MEETING	\$178.00		
EFT27931	16/05/2019	REPCO PTY LTD	LUBRICANT OIL FOR WORKSHOP AT DEPOT	\$1,429.74		
EFT27932	16/05/2019	RICOH AUSTRALIA PTY LTD	MONTHLY LEASE OF RICOH MPC6503 (EXECUTIVE PRINTER) COPY MACHINE	\$1,786.82		
EFT27933	16/05/2019	TOLL IPEC PTY LTD	FREIGHT	\$440.63		
EFT27934	16/05/2019	VANGUARD PRESS	PRINTING OF THE CARNARVON & CORAL BAY HOLIDAY PLANNER 2019	\$30,767.00		
EFT27935	16/05/2019	W.A. TREASURY CORPORATION	LOAN NO. 213 - INTEREST PAYMENT	\$3,348.82		
EFT27936	16/05/2019	WOMEN'S COUNCIL FOR DOMESTIC AND FAMILY VIOLENCE SERVICES (WA)	PURCHASE OF A3 RUBBISH BIN STICKERS - WOMENS COUNCIL	\$532.95		
EFT27937	16/05/2019	WESTON, CHERYL	REIMBURSEMENT OF MISCELLANEOUS ITEMS FOR LOCK HOSPITAL EVENT	\$54.93		
EFT27938	24/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$51.80		
EFT27939	24/05/2019	ASM ECLIPSE PTY LTD	VARIOUS ITEMS FOR RESALE AT CARNARVON VISITORS CENTRE	\$452.07		
EFT27940	24/05/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	ANNUAL RENEWAL: LICENSE: 1620616/1 AERONAUTICAL MET BUREAU OFFICE, AIRPORT	\$90.00		
EFT27941	24/05/2019	BARE CREATIVE	REFORMATTING OF ADS IN HOLIDAY PLANNER	\$600.00		
EFT27942	24/05/2019	CARNARVON CENTRAL APARTMENTS 2	ACCOMODATION FOR KEN THOMPSON WHILST PERFORMING DRUG AND ALCOHOL TESTING	\$280.00		
EFT27943	24/05/2019	CASTLEDEX PTY LTD	3 TIER TAMBOUR DOOR CABINET FOR RECORDS	\$959.20		
EFT27944	24/05/2019	CARNARVON ELECTRICS	ANNUAL AIRPORT INSPECTION FOR 2019	\$3,209.25		
EFT27945	24/05/2019	CORAL COAST PLUMBING	FIT INLINE FILTERS TO DRINK FOUNTAIN AT AIRPORT WORKSHOP	\$1,492.30		
EFT27946	24/05/2019	CORAL COAST WATER PTY LTD	WATER USAGE NORTH RIVER ROAD	\$1.01		
EFT27947	24/05/2019	CARNARVON FRESH IGA NORWEST INVESTMENT CORP PTY LTD	PURCHASE OF FOOD FOR YOUTH SERVICE PROGRAMS	\$129.64		
EFT27948	24/05/2019	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$1,652.45		
EFT27949	24/05/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	RETICULATION SUPPLIES FOR PARKS AND GARDENS	\$1,162.82		
EFT27950	24/05/2019	EVERYWHERE TRAVEL	AMENDMENT TO FLIGHTS FOR LYNN CLIFF - WALGA TRAINING OFFICER	\$218.74		
EFT27951	24/05/2019	GASCOYNE FUNERAL DIRECTORS & MONUMENTALS	MONTHLY GARDEN MAINTENANCE AT BROWNS RANGE CEMETERY	\$2,089.06		
EFT27952	24/05/2019	GASCOYNE OFFICE EQUIPMENT	PRINTING/STATIONARY/PHOTOCOPYING	\$32.00		
EFT27953	24/05/2019	GASCOYNE TROPICAL NURSERY	PLANTS FOR MAIN STREET	\$1,063.00		
EFT27954	24/05/2019	MOORE STEPHENS	SENIOR FINANCE OFFICER TO ATTEND FINANCIAL MANAGEMENT AND REPORTING WORKSHOP	\$2,048.20		
EFT27955	24/05/2019	HITS RADIO PTY LTD	BROADCASTING FOR THE APRIL 2019 'WHAT'S ON GUIDE'	\$2,562.01		
EFT27956	24/05/2019	HOLIDAY GUIDE PTY LTD T/A WA HOLIDAY GUIDE	COMMISSION ON BOOKINGS TO CARNARVON VISITOR CENTRE FROM WA HOLIDAY GUIDES WEBSITE	\$839.24		
EFT27957	24/05/2019	INCITE SECURITY PTY LTD	REPLACE CRACKED BELT COG WITH HEAVY DUTY METAL COG IN EXCELOO OUTSIDE CIVIC CENTRE	\$1,064.80		
EFT27958	24/05/2019	INTEGRITY COACH LINES (AUST) PTY LTD	BOOKING SALES REIMBURSED TO INTEGRITY COACHES	\$2,409.86		
EFT27959	24/05/2019	OPTIGOLF WA PTY LTD T/A KCD FUEL SUPPLIES	FUEL	\$2,597.04		
EFT27960	24/05/2019	KOMATSU AUSTRALIA PTY LTD	SERVICE KIT FOR KOMATSU LOADER P303	\$389.52		
EFT27961	24/05/2019	LANDGATE ACCOUNTS	CERTIFICATE OF TITLES 53 OLIVIA TCE LOT 10 ON DIAGRAM 90436 13 CAMEL LANE LOT 111 ON PLAN 300713 15 CAMEL LANE LOT 190 ON PLAN 222239 13 CAMEL LANE LOT 189 ON PLAN 222239	\$102.80		
EFT27962	24/05/2019	PAUL LEES	REIMBURSEMENT FOR MEALS WHILST ATTENDING TRAINING	\$108.96		
EFT27963	24/05/2019	LOCAL BLOKE MARKETING AND DISTRIBUTION	VARIOUS ITEMS FOR RESALE AT CARNARVON VISITORS CENTRE	\$1,010.57		
EFT27964	24/05/2019	LOGO APPOINTMENTS	APPOINTMENT OF RELIEF RATES OFFICER	\$4,373.60		
EFT27965	24/05/2019	BUCHER MUNICIPAL PTY LTD	MOTOR FOR STREET SWEEPER P302	\$1,258.07		
EFT27966	24/05/2019	MARKET CREATIONS	ONE OFF COST OF LABOUR FOR SERVER MAINTENANCE	\$173.91		
EFT27967	24/05/2019	MARKETFORCE PTY LTD	ADVERTISEMENT FOR FINANCE RATES OFFICER ON SEEK	\$328.79		
EFT27968	24/05/2019	MCLEODS BARRISTERS & SOLICITORS	PROVISION OF ADVICE AND DRAFT OF LEASE & LICENCE OF USE FOR THE EDMUND RICE FLEXIBLE LEARNING CENTRE	\$2,217.66		
EFT27969	24/05/2019	MID WEST TURF SUPPLIES	SUPPLY AND INSTALL TURF AT PREMIER OVAL	\$5,682.00		
EFT27970	24/05/2019	NIGHTGLOW ENTERPRISES (BETTA HOME LIVING & LEADING EDGE COMPUTERS)	UHD TV FOR DEPOT TRAINING ROOM	\$1,936.45		
EFT27971	24/05/2019	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G. TAX FOR PAY PERIOD ENDING 15.05.2019	\$62,585.00		
EFT27972	24/05/2019	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	GOVERNOR D2 STYLE FOR RUBBISH TRUCK P292	\$40.14		
EFT27973	24/05/2019	PROFIT SYSTEMS INC.	LICENSE AND MEMBERSHIP FEES FOR CIVIC CENTRE SOFTWARE	\$1,209.27		
EFT27974	24/05/2019	RIP IT SECURITY SHREDDING AND RECYCLERS	SECURITY SHREDDING AND COLLECTION FOR THE SHIRE OF CARNARVON	\$292.00		

Schedule 8.2.1 (a)

**SHIRE OF CARNARVON
LOCAL GOVERNMENT ACT 1995**

to the Full Council Meeting 28th May 2019

↑ respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT27975	24/05/2019	SUPERPOP PTY LTD	CARTONS OF MOVIE TIME MEDIUM POPCORN BOXES FOR CIVIC CENTRE	\$176.00		
EFT27976	24/05/2019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	BLOWHOLES WEEKLY EMPTY FEES FOR BINS	\$1,274.83		
EFT27977	24/05/2019	WEST RIBS	WEST RIBS GLUE PACK TO MEND SPORTING AND OTHER EQUIPMENT	\$330.00		
EFT27978	24/05/2019	WULA GUDA NYINDA ECO ADVENTURES	YOUTH SERVICES CAMPS ON COUNTRY YOUTH LEADERSHIP & CULTURAL PROGRAM	\$5,455.00		
46952	08/05/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	\$2,938.52		
46953	08/05/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	\$4,395.88		
46954	15/05/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	\$33,653.69		
46955	15/05/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	\$179.47		
46956	21/05/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	\$750.02		
46957	21/05/2019	SHIRE OF CARNARVON TRUST FUND	A TASTE OF IRELAND TICKET SALES COSTED TO MUNI INCOME ACCOUNT IN ERROR	\$357.40		
46958	21/05/2019	WATER CORPORATION	WATER ACCOUNTS	\$1,414.36		
46959	27/05/2019	OWEN CHARLES GILLESPIE	RATES REFUND FOR A2133	\$1,243.69		
46960	27/05/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	\$7,382.84		
46961	27/05/2019	PIVOTEL SATELLITE PTY LTD	MONTHLY SAT PHONE CHARGES	\$120.00		
46962	27/05/2019	SHIRE OF CARNARVON TRUST FUND	MOVING FUNDS TO TRUST ACCOUNT AS TONI CHILDS TICKETS WERE RECEIPTED TO CINEMA INCOME ACCOUNT IN ERROR	\$136.00		
46963	27/05/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS 3 NEW IPHONES (6S MODEL) FOR RANGERS TO REPLACE EXISTING TELSTRA TOUGH HANDSETS	\$3,159.81		
46964	27/05/2019	WATER CORPORATION	WATER ACCOUNTS	\$17,918.64		
DD36335.1	01/05/2019	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS			\$13,551.90
DD36335.2	01/05/2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			\$217.28
DD36335.3	01/05/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			\$457.14
DD36335.4	01/05/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			\$2,036.17
DD36335.5	01/05/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			\$159.39
DD36335.6	01/05/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			\$940.06
DD36335.7	01/05/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$204.71
DD36335.8	01/05/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			\$196.06
DD36335.9	01/05/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			\$218.24
DD36355.1	02/05/2019	TOYOTA FLEET MANAGEMENT	APRIL 2019 FLEET LEASE PAYMENT			\$5,833.85
DD36420.1	15/05/2019	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS			\$14,555.30
DD36420.2	15/05/2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			\$226.44
DD36420.3	15/05/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			\$570.42
DD36420.4	15/05/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			\$2,072.83
DD36420.5	15/05/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			\$209.46
DD36420.6	15/05/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			\$982.90
DD36420.7	15/05/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$204.71
DD36420.8	15/05/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			\$196.54
DD36420.9	15/05/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			\$218.24
DD36438.1	15/05/2019	SG FLEET AUSTRALIA PTY LTD	FLEET LEASE FOR THE PERIOD 29/05/2019 28/06/2019			\$24,356.46
DD36473.1	06/05/2019	ANZ BANK LIMITED	ANNUAL CREDIT CARD FEES			\$2,651.90
DD36500.1	29/05/2019	WALGS PLAN	PAYROLL DEDUCTIONS			\$14,616.54
DD36500.2	29/05/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			\$2,072.83
DD36500.3	29/05/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			\$209.46
DD36500.4	29/05/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			\$982.90
DD36500.5	29/05/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$204.71
DD36500.6	29/05/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			\$196.54
DD36500.7	29/05/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			\$218.24
DD36500.8	29/05/2019	LGSuper	SUPERANNUATION CONTRIBUTIONS			\$230.22
DD36500.9	29/05/2019	SUPER WRAP PERSONAL SUPER PLAN	SUPERANNUATION CONTRIBUTIONS			\$505.25
DD36335.10	01/05/2019	LGSuper	SUPERANNUATION CONTRIBUTIONS			\$253.18
DD36335.11	01/05/2019	SUPER WRAP PERSONAL SUPER PLAN	SUPERANNUATION CONTRIBUTIONS			\$499.12

Schedule 8.2.1 (a)

**SHIRE OF CARNARVON
LOCAL GOVERNMENT ACT 1995**

to the Full Council Meeting 28th May 2019

respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
DD36335.12	01/05/2019	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$472.40
DD36335.13	01/05/2019	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$272.20
DD36335.14	01/05/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$63.57
DD36335.15	01/05/2019	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			\$587.13
DD36335.16	01/05/2019	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			\$210.04
DD36335.17	01/05/2019	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$226.11
DD36335.18	01/05/2019	THE TRUSTEE FOR THE SUPERVIM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$108.80
DD36335.19	01/05/2019	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			\$297.52
DD36335.20	01/05/2019	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$309.75
DD36335.21	01/05/2019	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			\$376.19
DD36335.22	01/05/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS			\$1,228.10
DD36335.23	01/05/2019	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			\$679.73
DD36335.24	01/05/2019	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			\$251.05
DD36335.25	01/05/2019	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$428.57
DD36335.26	01/05/2019	ASGARD EMPLOYEE SUPER	SUPERANNUATION CONTRIBUTIONS			\$102.61
DD36335.27	01/05/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			\$576.98
DD36420.10	15/05/2019	LGSuper	SUPERANNUATION CONTRIBUTIONS			\$230.22
DD36420.11	15/05/2019	SUPER WRAP PERSONAL SUPER PLAN	SUPERANNUATION CONTRIBUTIONS			\$505.25
DD36420.12	15/05/2019	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$200.70
DD36420.13	15/05/2019	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			\$272.20
DD36420.14	15/05/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$40.10
DD36420.15	15/05/2019	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			\$587.13
DD36420.16	15/05/2019	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			\$210.04
DD36420.17	15/05/2019	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			\$175.02

Schedule 8.2.1 (B)**CORPORATE CREDIT CARD EXPENDITURE - PAYMENT REFERENCE 36473****Description**

ANNUAL CREDIT CARD FEE	510.00
	510.00

M. GOFF CORPORATE CREDIT CARD EXPENSES**Description**

WOOLWORTHS - BATTERIES FOR MICROPHONE	19.50
WOOLWORTHS - REPLENISHMENT OF CIVIC CENTRE KIOSK STOCK	167.45
CARNARVON MAGISTRATES - 2X OCCASIONAL LIQUOR LICENCES FOR LIVE SHOW	108.00
HOMESTEAD - MONTHLY WEBSITE HOSTING FEES FOR CIVIC CENTRE WEBSITE	31.84
	326.79

D. HILL CORPORATE CREDIT CARD EXPENSES**Description**

MURRAY HOTEL PERTH - ACCOMMODATION AND MEALS FOR SHIRE PRESIDENT	360.00
BWS - RESTOCK OF ALCOHOL FOR LIVE SHOW BAR STOCK AT CIVIC CENTRE WOOL SHED	948.50
WOOLWORTHS - REPLENISHMENT OF CIVIC CENTRE KIOSK STOCK	28.00
	1,336.50

P. LEES CORPORATE CREDIT CARD EXPENSES**Description**

FACEBOOK ADVERTISING - VISITOR CENTRE SOCIAL MEDIA CAMPAIGN	63.21
OTTER PRODUCTS AUSTRALIA - 3X LIFEPROOF PHONE CASES FOR RANGERS	339.75
	402.96

D. NIELSEN CORPORATE CREDIT CARD EXPENSES**Description**

WOOLWORTHS CALTEX - FUEL FOR EMIS VEHICLE P311	75.65
	75.65

TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT	2,651.90
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SHIRE OF CARNARVON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2019

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

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Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 May 2019 of \$3,321,574.

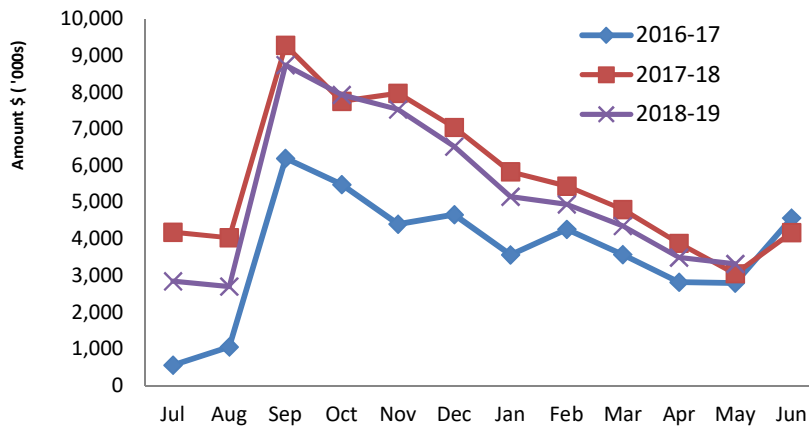
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Sa Toomalatai
Reviewed by: Maurice Werder
Date prepared: 20/06/2019

Shire of Carnarvon
Monthly Summary Information
For the Period Ended 31 May 2019

Liquidity Over the Year (Refer Note 3)



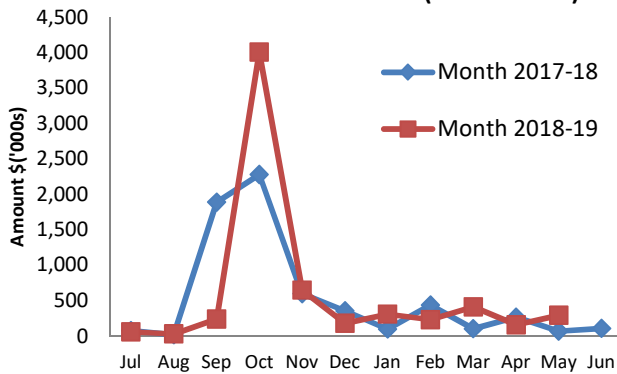
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$	2,253,492
Restricted	\$	3,456,636
	\$	<u>5,710,128</u>

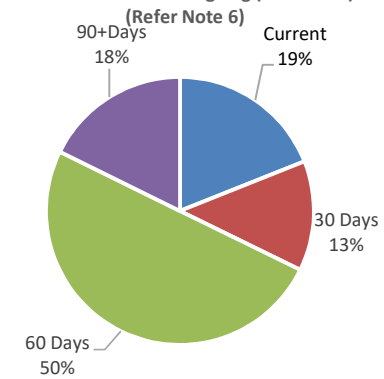
Receivables

Rates	\$	637,159
Other	\$	804,661
	\$	<u>1,441,820</u>

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non- rates)



Comments

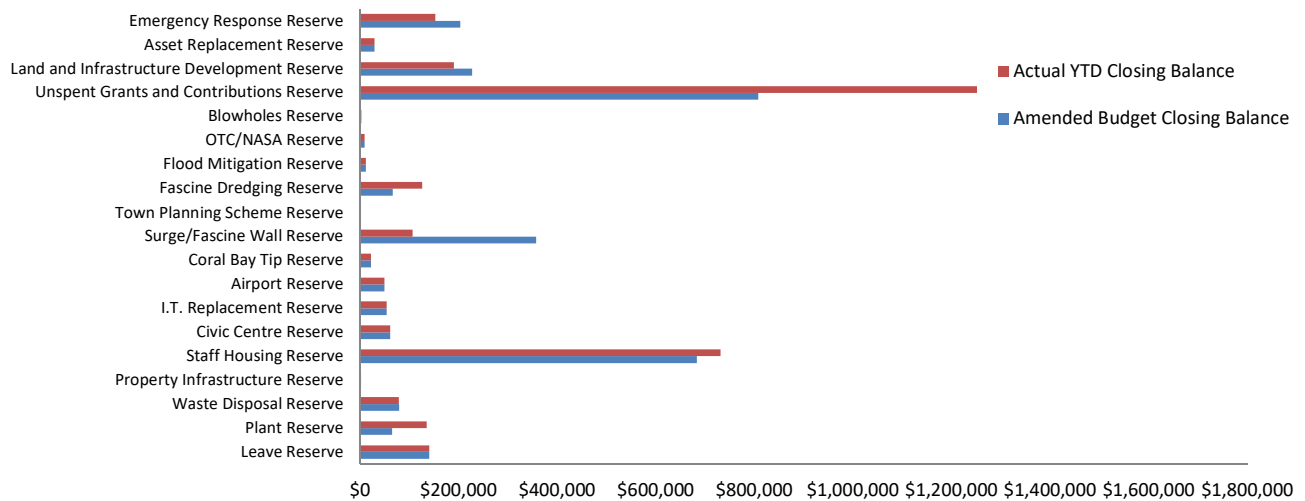
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Carnarvon

Monthly Summary Information

For the Period Ended 31 May 2019

Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

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

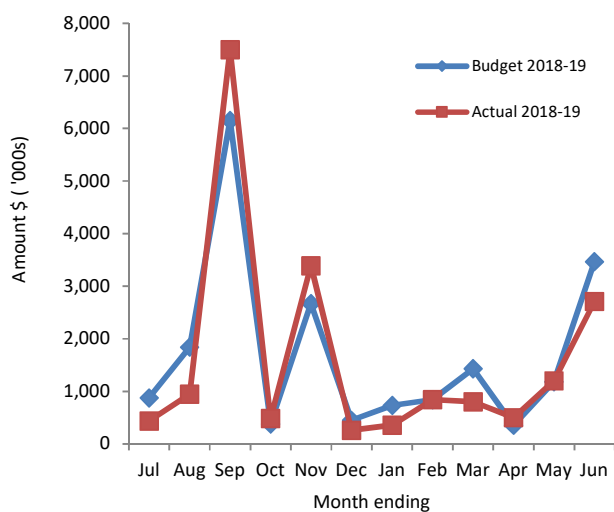
Shire of Carnarvon

Monthly Summary Information

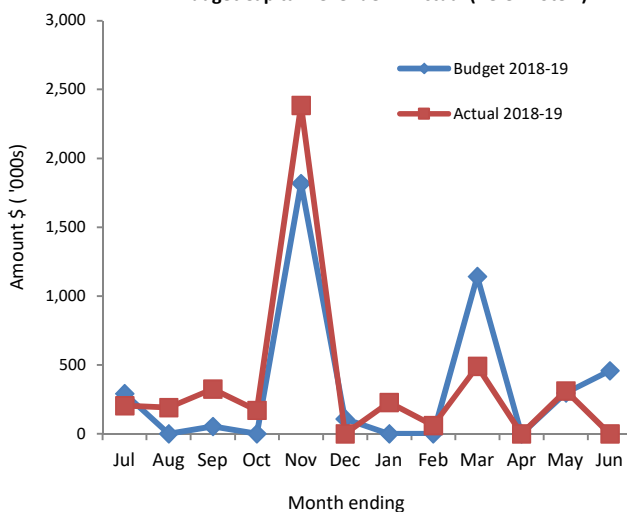
For the Period Ended 31 May 2019

Revenues

Budget Operating Revenues -v- Actual (Refer Note 2)

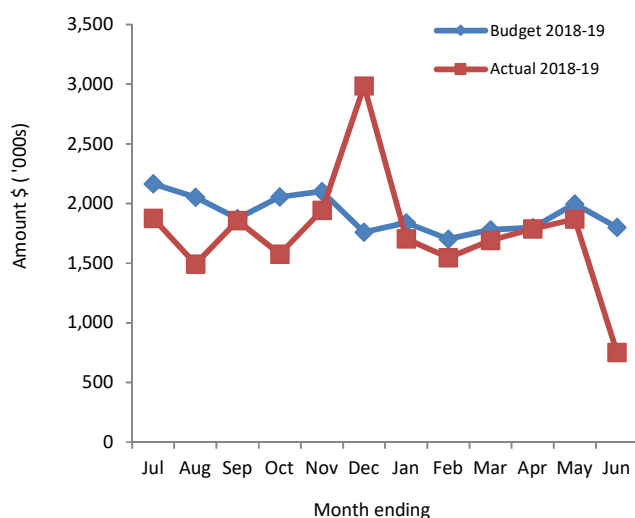


Budget Capital Revenue -v- Actual (Refer Note 2)

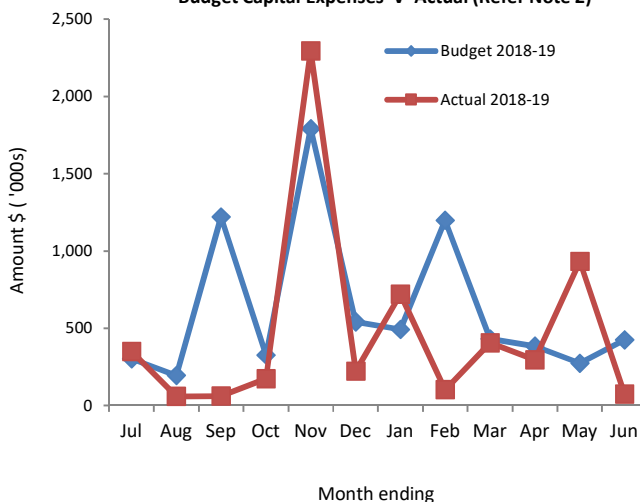


Expenditure

Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



Comments

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

STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		111,246	106,555	89,875	(16,680)	(15.65%)	▼
General Purpose Funding - Rates	9	5,177,547	5,244,727	5,244,727	0	0.00%	
General Purpose Funding - Other		5,333,470	2,528,464	2,576,033	47,569	1.88%	
Law, Order and Public Safety		204,533	160,376	75,459	(84,917)	(52.95%)	▼
Health		45,658	43,896	31,277	(12,619)	(28.75%)	▼
Education and Welfare		251,600	250,994	233,265	(17,729)	(7.06%)	
Housing		11,960	10,956	11,028	72	0.66%	
Community Amenities		2,207,060	2,155,579	2,140,020	(15,559)	(0.72%)	
Recreation and Culture		329,193	308,792	364,748	55,956	18.12%	▲
Transport		1,058,919	998,507	889,634	(108,873)	(10.90%)	▼
Economic Services		411,880	377,409	310,399	(67,010)	(17.76%)	▼
Other Property and Services		632,140	581,509	358,447	(223,062)	(38.36%)	▼
Total Operating Revenue		15,775,206	12,767,764	12,324,912	(442,852)		
Operating Expense							
Governance		(1,350,836)	(1,232,083)	(1,040,833)	191,250	15.52%	▲
General Purpose Funding		(288,443)	(270,581)	(186,025)	84,556	31.25%	▲
Law, Order and Public Safety		(948,937)	(871,928)	(923,846)	(51,918)	(5.95%)	
Health		(708,806)	(653,595)	(511,692)	141,903	21.71%	▲
Education and Welfare		(1,265,896)	(1,164,054)	(991,734)	172,320	14.80%	▲
Housing		(139,845)	(131,133)	(115,063)	16,070	12.25%	▲
Community Amenities		(2,826,203)	(2,590,588)	(2,224,980)	365,608	14.11%	▲
Recreation and Culture		(4,962,899)	(4,579,657)	(4,421,895)	157,762	3.44%	
Transport		(8,597,957)	(7,906,738)	(8,486,735)	(579,997)	(7.34%)	
Economic Services		(1,347,401)	(1,243,728)	(1,006,378)	237,350	19.08%	▲
Other Property and Services		(491,493)	(484,244)	(421,406)	62,838	12.98%	▲
Total Operating Expenditure		(22,928,716)	(21,128,329)	(20,330,587)	797,742		
Funding Balance Adjustments							
Add back Depreciation		7,214,563	6,613,387	7,739,829	1,126,442	17.03%	▲
Adjust (Profit)/Loss on Asset Disposal	8	61,247	61,247	20,651	(40,596)	(66.28%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		122,299	(1,685,931)	(245,195)	1,440,736		
Capital Revenues							
Grants, Subsidies and Contributions	11	4,603,416	4,144,386	4,393,082	248,696	6.00%	
Proceeds from Disposal of Assets	8	106,400	106,400	4,016	(102,384)	(96.23%)	
Total Capital Revenues		4,709,816	4,250,786	4,397,098	146,312		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,365,512)	(1,213,238)	(715,707)	497,531	41.01%	▲
Office Furniture & Equipment	13	(117,500)	(91,665)	(19,765)	71,900	78.44%	
Plant and Equipment	13	(573,636)	(537,936)	(449,631)	88,305	16.42%	
Infrastructure Assets - Roads	13	(4,377,407)	(4,270,516)	(3,894,981)	375,535	8.79%	
Infrastructure Assets - Footpaths	13	(109,700)	(101,381)	(23,611)	77,770	76.71%	
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(38,000)	(38,000)	(29,224)	8,776	23.09%	▲
Infrastructure Assets - Parks & Ovals	13	(220,000)	(201,663)	0	201,663	100.00%	▲
Infrastructure Assets - Levee Systems	13	0	0	0	0		
Infrastructure Assets - Airport	13	(163,092)	(117,896)	(125,591)	(7,695)	(6.53%)	
Infrastructure Assets - Carparks	13	0	0	0	0		
Infrastructure Assets - Other Infrastructure	13	(352,700)	(349,364)	(266,418)	82,946	23.74%	▲
Infrastructure Assets - Landfill	13	(175,000)	(145,835)	(4,120)	141,715	97.17%	▲
Total Capital Expenditure		(7,492,547)	(7,067,494)	(5,529,048)	1,538,446		
Net Cash from Capital Activities		(2,782,731)	(2,816,708)	(1,131,950)	1,684,758		
Financing							
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,884,310	180,000	934,928	754,928	419.40%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(122,964)	(122,962)	(102,531)	20,431	16.62%	▲
Transfer to Reserves	7	(396,896)	(45,837)	(23,186)	22,651	49.42%	▲
Net Cash from Financing Activities		1,364,450	11,201	809,211	798,010		
Net Operations, Capital and Financing		(1,295,981)	(4,491,438)	(567,933)	3,923,505		
Opening Funding Surplus(Deficit)	3	3,889,507	3,889,507	3,889,507	0	0.00%	
Closing Funding Surplus(Deficit)	3	2,593,526	(601,931)	3,321,574	3,923,505		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9	\$ 5,414,260	\$ 5,412,386	\$ 5,480,256	\$ 67,870	1.25%	
Operating Grants, Subsidies and Contributions	11	6,005,748	3,242,673	3,144,021	(98,652)	(3.04%)	
Fees and Charges		3,886,605	3,673,613	3,298,907	(374,706)	(10.20%)	▼
Service Charges		0	0	0	0		
Interest Earnings		158,900	147,486	127,459	(20,027)	(13.58%)	▼
Other Revenue		309,693	291,606	274,133	(17,473)	(5.99%)	
Profit on Disposal of Assets	8	0	0	137	137		
Total Operating Revenue		15,775,206	12,767,764	12,324,912	(442,852)		
Operating Expense							
Employee Costs		(7,613,158)	(7,043,763)	(6,485,275)	558,488	7.93%	
Materials and Contracts		(6,377,101)	(5,831,175)	(4,578,117)	1,253,058	21.49%	▲
Utility Charges		(802,699)	(760,338)	(714,181)	46,157	6.07%	
Depreciation on Non-Current Assets		(7,214,563)	(6,613,387)	(7,739,829)	(1,126,442)	(17.03%)	▼
Interest Expenses	04	(14,899)	(14,899)	(9,386)	5,513	37.01%	▲
Insurance Expenses		(457,651)	(457,631)	(467,976)	(10,345)	(2.26%)	
Other Expenditure		(387,398)	(345,889)	(315,034)	30,855	8.92%	
Loss on Disposal of Assets	8	(61,247)	(61,247)	(20,788)	40,459		
Total Operating Expenditure		(22,928,716)	(21,128,329)	(20,330,587)	797,742		
Funding Balance Adjustments							
Add back Depreciation		7,214,563	6,613,387	7,739,829	1,126,442	17.03%	▲
Adjust (Profit)/Loss on Asset Disposal	8	61,247	61,247	20,651	(40,596)	(66.28%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		122,300	(1,685,931)	(245,195)	1,440,736		
Capital Revenues							
Grants, Subsidies and Contributions	11	4,603,416	4,144,386	4,393,082	248,696	6.00%	
Proceeds from Disposal of Assets	8	106,400	106,400	4,016	(102,384)	(96.23%)	
Total Capital Revenues		4,709,816	4,250,786	4,397,098	146,312		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,365,512)	(1,213,238)	(715,707)	497,531	41.01%	▲
Office Furniture & Equipment	13	(117,500)	(91,665)	(19,765)	71,900		
Plant and Equipment	13	(573,636)	(537,936)	(449,631)	88,305		
Infrastructure Assets - Roads	13	(4,377,407)	(4,270,516)	(3,894,981)	375,535		
Infrastructure Assets - Footpaths	13	(109,700)	(101,381)	(23,611)	77,770		
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(38,000)	(38,000)	(29,224)	8,776	23.09%	▲
Infrastructure Assets - Parks & Ovals	13	(220,000)	(201,663)	0	201,663	100.00%	▲
Infrastructure Assets - Levee Systems	13	0	0	0	0		
Infrastructure Assets - Airport	13	(163,092)	(117,896)	(125,591)	(7,695)	(6.53%)	
Infrastructure Assets - Carparks	13	0	0	0	0		
Infrastructure Assets - Other Infrastructure	13	(352,700)	(349,364)	(266,418)	82,946	23.74%	▲
Infrastructure Assets - Landfill	13	(175,000)	(145,835)	(4,120)	141,715	97.17%	▲
Total Capital Expenditure		(7,492,547)	(7,067,494)	(5,529,048)	1,538,446		
Net Cash from Capital Activities		(2,782,731)	(2,816,708)	(1,131,950)	1,684,758		
Financing							
Transfer From Reserves	7	1,884,310	180,000	934,928	754,928		
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Repayment of Debentures	10	(122,964)	(122,962)	(102,531)	20,431	16.62%	▲
Transfer to Reserves	7	(396,896)	(45,837)	(23,186)	22,651	49.42%	▲
Net Cash from Financing Activities		1,364,450	11,201	809,211	798,010		
Net Operations, Capital and Financing		(1,295,981)	(4,491,438)	(567,933)	3,923,505		
Opening Funding Surplus(Deficit)	3	3,889,507	3,889,507	3,889,507	0	0.00%	
Closing Funding Surplus(Deficit)	3	2,593,526	(601,931)	3,321,574	3,923,505		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 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 CARNARVON
RATES SETTING STATEMENT
(Statutory Reporting Program)
For the Period Ended 31 May 2019

	2018/2019 Original Budget	2018/2019 Amended Budget	2018/2019 Amended YTD Budget	2018/2019 YTD Actual
	\$	\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3,981,008	3,889,507	3,889,507	3,889,507
	3,981,008	3,889,507	3,889,507	3,889,507
Revenue from operating activities (excluding rates)				
Governance	70,846	111,246	106,555	89,875
General Purpose Funding - exc Rates	5,343,476	5,324,877	2,588,925	2,568,623
Law, order, public safety	193,925	204,533	160,376	75,459
Health	49,897	45,658	43,896	31,277
Education and welfare	286,850	251,600	250,994	233,265
Housing	11,960	11,960	10,956	11,028
Community amenities	2,052,563	2,207,060	2,155,579	2,140,020
Recreation and culture	300,093	329,193	308,792	364,748
Transport	1,047,380	1,058,919	998,507	889,634
Economic services	383,880	411,880	377,409	310,399
Other property and services	632,141	632,140	581,509	358,447
	10,373,011	10,589,066	7,583,498	7,072,775
Expenditure from operating activities				
Governance	(1,332,776)	(1,350,836)	(1,232,083)	(1,040,833)
General purpose funding	(288,443)	(288,443)	(270,581)	(186,025)
Law, order, public safety	(976,537)	(948,937)	(871,928)	(923,846)
Health	(724,806)	(708,806)	(653,595)	(511,692)
Education and welfare	(1,314,456)	(1,265,896)	(1,164,054)	(991,734)
Housing	(115,434)	(139,845)	(131,133)	(115,063)
Community amenities	(2,959,255)	(2,826,203)	(2,590,588)	(2,224,980)
Recreation and culture	(4,963,488)	(4,962,899)	(4,579,657)	(4,421,895)
Transport	(8,473,147)	(8,597,957)	(7,906,738)	(8,486,735)
Economic services	(1,319,841)	(1,347,401)	(1,243,728)	(1,006,378)
Other property and services	(491,383)	(491,493)	(484,244)	(421,406)
	(22,959,566)	(22,928,716)	(21,128,329)	(20,330,587)
Operating activities excluded from budget				
Loss on disposal of assets	61,247	61,247	61,247	20,788
Depreciation on assets	7,214,563	7,214,563	6,613,387	7,739,829
Amount attributable to operating activities	(1,329,737)	(1,174,333)	(2,980,690)	(1,607,825)
INVESTING ACTIVITIES				
Grants Capital - Law, Order, Public Safety	214,190	214,190	160,644	203,481
Grants Capital - Education and welfare	60,000	60,000	60,000	60,000
Grants Capital - Recreation and culture	0	392,956	392,956	456,956
Grants Capital - Transport	3,898,319	3,936,270	3,530,786	3,672,645
Non-operating grants, subsidies and contributions	4,172,509	4,603,416	4,144,386	4,393,082
Proceeds from disposal of assets	106,400	106,400	106,400	4,016
Total Capital Revenue	4,278,909	4,709,816	4,250,786	4,397,098
Land and Buildings	(998,687)	(1,365,512)	(1,213,238)	(715,707)
Office Furniture & Equipment	(110,000)	(117,500)	(91,665)	(19,765)
Plant and Equipment	(573,190)	(573,636)	(537,936)	(406,931)
Purchase property, plant and equipment	(1,681,877)	(2,056,648)	(1,842,839)	(1,142,402)
Infrastructure Assets - Roads	(4,377,407)	(4,377,407)	(4,270,516)	(3,894,981)
Infrastructure Assets - Footpaths	(119,600)	(109,700)	(101,381)	(23,611)
Infrastructure Assets - Bridges	0	0	0	0
Infrastructure Assets - Drainage	(38,000)	(38,000)	(38,000)	(29,224)
Infrastructure Assets - Parks & Ovals	(220,000)	(220,000)	(201,663)	0
Infrastructure Assets - Levee Systems	0	0	0	0
Infrastructure Assets - Airport	(101,000)	(163,092)	(117,896)	(125,591)
Infrastructure Assets - Carparks	0	0	0	0
Infrastructure Assets - Other Infrastructure	(175,000)	(365,900)	(349,364)	(266,418)
Infrastructure Assets - Landfill	(175,000)	(175,000)	(145,835)	(4,120)
Purchase and construction of infrastructure	(5,206,007)	(5,449,099)	(5,224,655)	(4,343,945)
Total Capital Expenditure	(6,887,884)	(7,505,747)	(7,067,494)	(5,486,348)
Amount attributable to investing activities	(2,608,975)	(2,795,931)	(2,816,708)	(1,089,250)
FINANCING ACTIVITIES				
Repayment of borrowings	(122,964)	(122,964)	(122,962)	(102,531)
Transfers to cash backed reserves (restricted assets)	(385,997)	(396,896)	(45,837)	(23,186)
Transfers from cash backed reserves (restricted assets)	1,860,310	1,884,310	180,000	934,928
Amount attributable to financing activities	1,351,349	1,364,450	11,201	809,212
Budgeted deficiency before general rates	(2,587,363)	(2,605,814)	(5,786,197)	(1,887,863)
Estimated amount to be raised from general rates	5,186,140	5,186,140	5,184,266	5,252,137
Net current assets at end of financial year - surplus/(deficit)	2,598,777	2,580,326	(601,931)	3,364,274

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

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2019

Capital Acquisitions	YTD 31 05 2019					
	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
	\$	\$	\$	\$	\$	\$
Land and Buildings	0	715,707	715,707	1,213,238	1,365,512	(497,531)
Office Furniture & Equipment	0	19,765	19,765	91,665	117,500	(71,900)
Plant and Equipment	0	449,631	449,631	537,936	573,636	(88,305)
Infrastructure Assets - Roads	0	3,894,981	3,894,981	4,270,516	4,377,407	(375,535)
Infrastructure Assets - Footpaths	0	23,611	23,611	101,381	109,700	(77,770)
Infrastructure Assets - Bridges	0	0	0	0	0	0
Infrastructure Assets - Drainage	0	29,224	29,224	38,000	38,000	(8,776)
Infrastructure Assets - Parks & Ovals	0	0	0	201,663	220,000	(201,663)
Infrastructure Assets - Levee Systems	0	0	0	0	0	0
Infrastructure Assets - Airport	0	125,591	125,591	117,896	163,092	7,695
Infrastructure Assets - Carparks	0	0	0	0	0	0
Infrastructure Assets - Other Infrastructure	0	266,418	266,418	349,364	352,700	(82,946)
Infrastructure Assets - Landfill	0	4,120	4,120	145,835	175,000	(141,715)
Capital Expenditure Totals	0	5,529,048	5,529,048	7,067,494	7,492,547	(1,538,446)

Comments and graphs

SHIRE OF CARNARVON
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2019

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	70,846	40,400	111,246	106,555
General Purpose Funding	10,529,617	(18,600)	10,511,017	7,773,191
Law, Order and Public Safety	408,115	10,608	418,723	321,020
Health	49,897	(4,239)	45,658	43,896
Education and Welfare	346,850	(35,250)	311,600	310,994
Housing	11,960	0	11,960	10,956
Community Amenities	2,052,563	154,497	2,207,060	2,155,579
Recreation and Culture	300,093	422,056	722,149	701,748
Transport	342,283	49,490	391,773	4,529,293
Economic Services	383,880	28,000	411,880	377,409
Other Property and Services	632,140	0	632,140	581,509
Total Operating Revenue	15,128,244	646,962	15,775,206	16,912,150
Operating Expense				
Governance	(1,332,776)	(18,060)	(1,350,836)	(1,232,083)
04	(288,443)	0	(288,443)	(270,581)
Law, Order and Public Safety	(976,537)	27,600	(948,937)	(871,928)
Health	(724,806)	16,000	(708,806)	(653,595)
Education and Welfare	(1,314,456)	48,560	(1,265,896)	(1,164,054)
Housing	(115,434)	(24,411)	(139,845)	(131,133)
Community Amenities	(2,959,255)	133,052	(2,826,203)	(2,590,588)
Recreation and Culture	(4,963,488)	589	(4,962,899)	(4,579,657)
Transport	(8,473,147)	(124,810)	(8,597,957)	(7,906,738)
Economic Services	(1,319,841)	(27,560)	(1,347,401)	(1,243,728)
Other Property and Services	(491,383)	(110)	(491,493)	(484,244)
Total Operating Expenditure	(22,959,566)	30,850	(22,928,716)	(21,128,329)
Funding Balance Adjustments				
Add back Depreciation	7,214,563	0	7,214,563	0
Adjust (Profit)/Loss on Asset Disposal	61,247	0	61,247	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	(555,512)	677,812	122,299	(4,216,179)
Capital Revenues				
Grants, Subsidies and Contributions	4,603,416	0	4,603,416	4,144,386
Proceeds from Disposal of Assets	106,400	0	106,400	0
Proceeds from Sale of Investments	0	0	0	0
Total Capital Revenues	4,709,816	0	4,709,816	4,144,386
Capital Expenses				
Land Held for Resale	0		0	0
Land and Buildings	(998,687)	(366,825)	(1,365,512)	(1,213,238)
Office Furniture & Equipment	(110,000)	(7,500)	(117,500)	(91,665)
Plant and Equipment	(573,190)	(446)	(573,636)	(537,936)
Infrastructure Assets - Roads	(4,377,407)	(0)	(4,377,407)	(4,270,516)
Infrastructure Assets - Footpaths	(119,600)	9,900	(109,700)	(101,381)
Infrastructure Assets - Bridges	0	0	0	0
Infrastructure Assets - Drainage	(38,000)	0	(38,000)	(38,000)
Infrastructure Assets - Parks & Ovals	(220,000)	0	(220,000)	(201,663)
Infrastructure Assets - Levee Systems	0	0	0	0
Infrastructure Assets - Airport	(101,000)	(62,092)	(163,092)	(117,896)
Infrastructure Assets - Carparks	0	0	0	0
Infrastructure Assets - Other Infrastructure	(175,000)	(177,700)	(352,700)	(349,364)
Infrastructure Assets - Landfill	(175,000)	0	(175,000)	(145,835)
Total Capital Expenditure	(6,887,884)	(604,663)	(7,492,547)	(7,067,494)
Net Cash from Capital Activities	(2,178,068)	(604,663)	(2,782,731)	(2,923,108)
Financing				
Proceeds from New Debentures	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	1,860,310	24,000	1,884,310	0
Purchase of Investments	0	0	0	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(122,964)	0	(122,964)	(79,955)
Transfer to Reserves	(385,997)	(10,899)	(396,896)	(75,420)
Net Cash from Financing Activities	1,351,349	13,101	1,364,450	(155,375)
Net Operations, Capital and Financing	(1,382,231)	86,250	(1,295,981)	(7,294,662)
Opening Funding Surplus(Deficit)	3,981,008	(91,501)	3,889,507	3,981,008
Closing Funding Surplus(Deficit)	2,598,776	(5,251)	2,593,526	(3,313,654)

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

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also 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.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	10 to 100 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/roadbase	50 years
Footpaths - slab	50 years
Bridges	50 years
Levee System	50 years
Tools	5 years
Water supplying piping & drainage systems	75 years
Other Infrastructure	Various

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

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.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"A wonderful place to live, work, invest and visit with the community working together to achieve shared objectives"

The Strategic Community Plan defines the key objectives of the Shire as:

"Economic: A strong, resilient and balanced economy.

Environment: Our unique natural and built environment is protected and enhanced.

Social: Our community enjoys a high quality of life.

Civic Leadership: A collaborative and engaged community."

(s) Reporting Programs

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Visitor Centre, boat ramps, foreshore and Civic Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services, caravan parks and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<u>Operating Revenues</u>	\$	%			
Governance	(16,680)	(15.65%)	▼	Timing	Refer to Exec Manager of Corporate Services for comment regarding the year to date material variances at this program.
General Purpose Funding - Rates	0	0.00%			
General Purpose Funding - Other	47,569	1.88%			
Law, Order and Public Safety	(84,917)	(52.95%)	▼	Timing	Refer to Exec Manager of Development Services for comment regarding the year to date material variances at this program.
Health	(12,619)	(28.75%)	▼	Timing	Refer to Exec Manager of Development Services for comment regarding the year to date material variances at this program.
Education and Welfare	(17,729)	(7.06%)			
Housing	72	0.66%			
Community Amenities	(15,559)	(0.72%)			
Recreation and Culture	55,956	18.12%	▲	Timing	Draw down of WATC grant fund for Fascine/Robinson Street redevelopment project.
Transport	(108,873)	(10.90%)	▼	Timing	Refer to Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
Economic Services	(67,010)	(17.76%)	▼	Timing	Refer to Exec Manager of Development Services for comment regarding the year to date material variances at this program.
Other Property and Services	(223,062)	(38.36%)	▼	Timing	Refer to Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
<u>Operating Expense</u>					
Governance	191,250	15.52%	▲	Timing	Refer to Exec Manager of Corporate Services and Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
General Purpose Funding	84,556	31.25%	▲	Timing	Refer to Exec Manager of Corporate Services and Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
Law, Order and Public Safety	(51,918)	(5.95%)			
Health	141,903	21.71%	▲	Timing	Refer to Exec Manager of Development Services for comment regarding the year to date material variances at this program.
Education and Welfare	172,320	14.80%	▲	Timing	Refer to Exec Manager of Community Services for comment regarding the year to date material variances at this program.
Housing	16,070	12.25%	▲	Timing	Refer to Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
Community Amenities	365,608	14.11%	▲	Timing	Refer to Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
Recreation and Culture	157,762	3.44%			
Transport	(579,997)	(7.34%)			
Economic Services	237,350	19.08%	▲	Timing	Refer to Exec Manager of Development Services for comment regarding the year to date material variances at this program.
Other Property and Services	62,838	12.98%	▲	Timing	Refer to Exec Manager of Infrastructure Services for comment regarding the year to date material variances at this program.
<u>Capital Revenues</u>					
Grants, Subsidies and Contributions	248,696	6.00%			
Proceeds from Disposal of Assets	(102,384)	(96.23%)			

STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES (Continued)

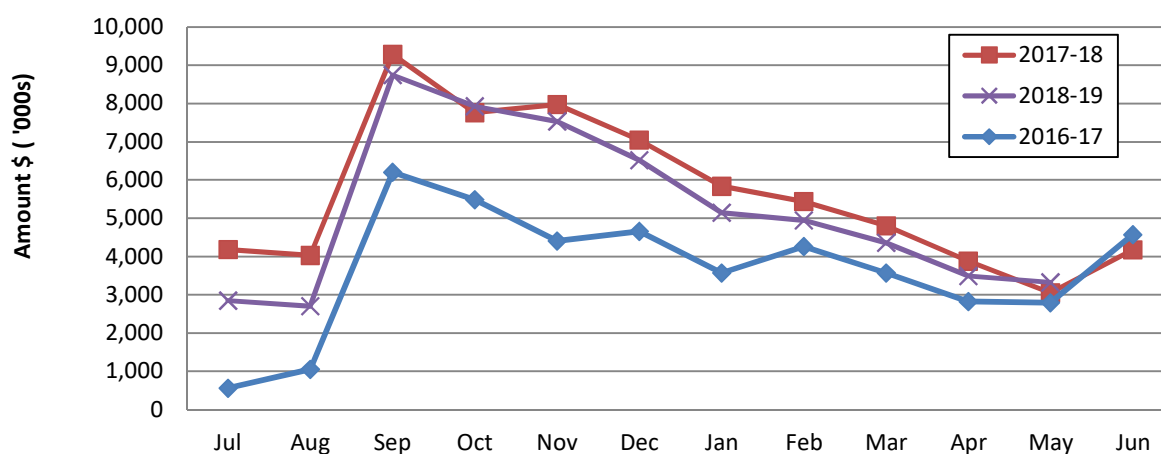
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Capital Expenses					
Land and Buildings	497,531	41.01%	▲	Timing	Delay in capital works
Office Furniture & Equipment	71,900	78.44%			
Plant and Equipment	88,305	16.42%			
Infrastructure Assets - Roads	375,535	8.79%			
Infrastructure Assets - Footpaths	77,770	76.71%			
Infrastructure Assets - Bridges	0				
Infrastructure Assets - Drainage	8,776	23.09%	▲	Timing	Delay in capital works
Infrastructure Assets - Parks & Ovals	201,663	100.00%	▲	Timing	Delay in capital works
Infrastructure Assets - Levee Systems	0				
Infrastructure Assets - Airport	(7,695)	(6.53%)			
Infrastructure Assets - Carparks	0				
Infrastructure Assets - Other Infrastructure	82,946	23.74%	▲	Timing	Delay in capital works
Infrastructure Assets - Landfill	141,715	97.17%	▲	Timing	Delay in capital works
		97.17%			
Financing					
Loan Principal	20,431	16.62%	▲	Timing	Delay in repayments in comparison to budget profile

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 May 2019	30th June 2018	YTD 31 May 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,253,492	3,832,585	2,717,869
Cash Restricted	4	3,456,636	4,368,377	5,758,899
Receivables - Rates	6	637,159	689,517	465,468
Receivables -Other	6	804,661	637,954	1,446,683
Inventories		51,272	52,785	60,692
		7,203,221	9,581,219	10,449,611
Less: Current Liabilities				
Payables		(425,011)	(1,323,335)	(1,639,133)
Provisions		(745,139)	(622,175)	(735,894)
		(1,170,149)	(1,945,510)	(2,375,027)
Less: Cash Reserves	7	(3,456,636)	(4,368,377)	(5,758,900)
Less: Provisions		745,139	622,175	735,894
Net Current Funding Position		3,321,574	3,889,507	3,051,577

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

Shire of Carnarvon
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Cash			9,588,544		9,588,544	ANZ / WATC	At Call
Cash At Hand		2,253,492			2,253,492	ANZ	At Call
Investments			(6,131,908)	6,934	(6,124,974)	ANZ	At Call
2 TRUST FUND CASH AT BANK				519,517	519,517	ANZ	On Hand
Total		2,253,492	3,456,636	526,451	6,236,579		

Comments/Notes - Investments

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Classification	Original Budget	Decrease in Available Cash	Current Budget
			\$	\$	\$
	Budget Surplus	(Increase)/Decrease in Opening Balance		91,501	
3215	SPECIFIED MAINTENANCE	Operating Expenses	9,000	2,000	11,000
3242	CARNARVON PARKS & GARDENS	Operating Expenses	1,520,894	-32,501	1,488,393
3604	OTHER INFRASTRUCTURE	Capital Expenses	125,000	17,000	142,000
3950	COUNTRY ROADS MAINTENANCE	Operating Expenses	722,154	-21,118	701,036
4262	AREA PROMOTION/IMPROVEMENT	Operating Expenses	179,200	18,000	197,200
4273	GASCOYNE DISTRICT DISPLAY CONTRIBUTIONS AND SALE INCOME	Operating Revenue	-4,000	-14,000	-18,000
7192	CLUB DEVELOPMENT	Operating Expenses	0	15,000	15,000
6063	GRANT INCOME	Operating Revenue	-60,000	-24,350	-84,350
3344	PLANT AND EQUIPMENT MUNI	Capital Expenses	9,000	5,154	14,154
1823	GRANTS (MOSQUITO FUNDING)	Operating Revenue	-9,537	4,239	-5,298
5480	TRANSFER TO MOSQUITO MANAGEMENT RESERVE	Operating Expenses	641	1,161	1,802
1822	MOSQUITO/VERMIN CONTROL	Operating Expenses	50,225	-5,400	44,825
3974	OTHER INFRASTRUCTURE	Capital Expenses	25,000	140,000	165,000
3653	OTHER GRANTS	Operating Revenue	0	-140,000	-140,000
3162	PROJECT EXPENDITURE (CIVIC CENTRE GRANTS)	Operating Expenses	91,331	51,000	142,331
3155	GRANTS - CIVIC CENTRE	Operating Revenue	0	-15,000	-15,000
2013	TRANSFER FROM UNSPENT GRANTS RESERVE	Operating Revenue	-1,680,310	-24,000	-1,704,310
41D2	OPERATION & MAINTENANCE - CORAL BAY AIRPORT	Operating Expenses	30,085	9,566	39,651
4603	R.A.D.S GRANT	Operating Revenue	-55,768	-37,951	-93,719
4004	LAND & BUILDINGS - TERMINAL	Capital Expenses	15,000	16,744	31,744
4114	PLANT & EQUIPMENT (AIRPORT)	Capital Expenses	25,000	-25,000	0
4124	INFRASTRUCTURE - AIRPORT	Capital Expenses	101,000	62,092	163,092
3092	LIVE SHOW EXPENSES	Operating Expenses	65,000	31,000	96,000
93A2	BAR SALES - PURCHASES	Operating Expenses	6,000	-2,000	4,000
3182	OPERATION & MAINTENANCE - AQUATIC CENTRE	Operating Expenses	176,850	20,510	197,360
9412	CINEMA EXPENSES	Operating Expenses	25,000	-5,000	20,000
9422	CINEMA KIOSK PURCHASE	Operating Expenses	11,000	-6,000	5,000
0041	INSTALMENT INTEREST CHARGES	Operating Revenue	-20,500	-1,400	-21,900
5483	INTEREST ON INVESTMENTS	Operating Revenue	-100,000	20,000	-80,000
0122	ELECTION EXPENSES	Operating Expenses	8,500	-3,800	4,700
0213	REIMBURSEMENTS	Operating Revenue	-390	-980	-1,370
0233	REIMBURSEMENTS-LEGAL FEES	Operating Revenue	0	-15,720	-15,720
0252	EMPLOYEE COSTS	Operating Expenses	1,653,662	-14,000	1,639,662
0302	OPERATION & MAINTENANCE - ADMINISTRATION BUILDINGS	Operating Expenses	172,309	-14,953	157,356
0512	RECORD KEEPING PORTFOLIO	Operating Expenses	21,117	14,818	35,935
0532	COMPUTER OPERATIONS	Operating Expenses	294,411	-5,352	289,059
0586	RETENTION AND BONUS PAYMENTS	Operating Expenses	95,000	-16,351	78,649
06C2	WEBSITE	Operating Expenses	28,750	20,000	48,750
1722	ASSET MANAGEMENT	Operating Expenses	286,571	5,000	291,571
0623	MOTOR VEHICLE CONTRIBUTIO	Operating Revenue	0	-776	-776
0732	FIRE PREVENTION/FIGHTING	Operating Expenses	53,210	-28,280	24,930
0863	REIMBURSEMENTS	Operating Revenue	0	-1,650	-1,650
0892	OPERATION & MAINTENANCE - DOG POUND	Operating Expenses	4,200	1,405	5,605
0912	RANGER SERVICES - OTHER EXPENSES	Operating Expenses	11,525	5,975	17,500
09A2	REIMBURSEMENTS-DOGS	Operating Expenses	0	300	300
2552	CAT CONTROL OPERATIONS	Operating Expenses	4,200	-500	3,700
0943	IMPOUNDING FEES	Operating Revenue	-5,860	-2,140	-8,000
1122	CYCLONE PREPARATION AND CLEAN UP	Operating Expenses	61,005	-10,000	51,005
12B2	CRIME PREVENTION PLAN	Operating Expenses	1,500	-1,500	0
1302	OPERATION & MAINTENANCE - EARLY YEARS EDUCATION BUILDINGS	Operating Expenses	6,934	6,610	13,544
1952	OPERATION & MAINTENANCE - LOTTERIES HOUSE	Operating Expenses	17,553	-4,782	12,771
1955	AGED CARE CONCEPT PLANS	Operating Expenses	30,000	-20,000	10,000
2202	SENIORS WEEK FUNCTION	Operating Expenses	3,500	-750	2,750
1963	AGED CARE CONTRIBUTIONS	Operating Revenue	-15,000	10,000	-5,000
2323	REIMBURSEMENT	Operating Revenue	-1,000	-400	-1,400
3572	FESTIVAL AND EVENTS	Operating Expenses	80,910	-10,000	70,910
6342	INDIGENOUS ADVANCEMENT STRATEGY	Operating Expenses	100,000	-50,000	50,000
1393	IAS - GRANT INCOME (NO GST)	Operating Revenue	-100,000	50,000	-50,000
5382	OPERATION & MAINTENANCE - STAFF HOUSING	Operating Expenses	83,120	24,411	107,531
2362	REFUSE COLLECTION - CARNARVON	Operating Expenses	486,297	-98,753	387,544

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 5: BUDGET AMENDMENTS CONTINUED

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Classification	Original Budget	Decrease in Available Cash	Current Budget
2372	REFUSE SITE MAINTENANCE - CARNARVON	Operating Expenses	772,336	-21,000	751,336
2363	BROWNS RANGE TIP FEES	Operating Revenue	-344,320	-123,000	-467,320
2393	REFUSE REMOVAL - CARNARVON	Operating Revenue	-934,973	-22,000	-956,973
2314	BROWNS RANGE TIP - LAND AND BUILDINGS	Capital Expenses	408,972	12,380	421,352
2963	FEES AND CHARGES	Operating Revenue	0	-250	-250
3012	CEMETERY	Operating Expenses	74,954	12,096	87,050
3072	EMPLOYEE COSTS	Operating Expenses	218,861	-15,000	203,861
3112	OPERATION & MAINTENANCE - CIVIC CENTRE	Operating Expenses	195,640	-23,620	172,020
9312	LICENSE & MEMBERSHIP FEES	Operating Expenses	8,000	-1,000	7,000
9522	EQUIPMENT MAINTENANCE	Operating Expenses	3,000	-2,000	1,000
9552	CONTRACTED SERVICES	Operating Expenses	20,000	-16,200	3,800
9572	MINOR EQUIPMENT - CIVIC CENTRE	Operating Expenses	18,500	-5,000	13,500
3163	GRANTS (CIVIC CENTRE)	Operating Revenue	-54,000	-228,538	-282,538
3173	REIMBURSEMENTS	Operating Revenue	-50	-100	-150
3154	LAND & BUILDINGS - CIVIC CENTRES	Capital Expenses	0	317,927	317,927
3274	PLANT & EQUIP SWIM POOL	Capital Expenses	30,000	8,560	38,560
3452	PUBLIC RELATIONS	Operating Expenses	1,000	500	1,500
3502	OPERATION & MAINTENANCE - LIBRARY BUILDINGS	Operating Expenses	76,621	6,790	83,411
5602	ART GALLERY PROGRAMS AND EVENTS	Operating Expenses	8,000	750	8,750
3505	LIBRARY AND GALLERY GRANTS	Operating Expenses	-4,000	-25,668	-29,668
3523	REIMBURSEMENTS LOST BOOKS	Operating Revenue	-1,000	500	-500
3543	OTHER INCOME	Operating Revenue	-7,510	2,510	-5,000
3573	INCOME FROM INTERNET	Operating Revenue	-2,840	440	-2,400
5603	ART GALLERY INCOME	Operating Revenue	-1,000	800	-200
3722	PUBLIC ART	Operating Expenses	20,000	-20,000	0
3762	WAR MEMORIAL EXPENSES	Operating Expenses	3,000	-700	2,300
3800	OTHER INFRASTRUCTURE	Capital Expenses	25,000	20,700	45,700
3850	FOOTPATH/CYCLEWAY CONST.	Capital Expenses	119,600	-9,900	109,700
3990	FOOTPATHS	Operating Expenses	134,073	50,000	184,073
4131	MRD MEDIAN/VERGES	Operating Expenses	-5,200	-352	-5,552
4182	OPERATION & MAINTENANCE - AIRPORT BUILDINGS	Operating Expenses	84,630	39,531	124,161
4112	AIRSIDE MAINTENANCE	Operating Expenses	32,500	6,118	38,618
4113	OTHER REIMBURSEMENTS (AIRPORT)	Operating Revenue	-12,850	-5,500	-18,350
4173	LANDING FEES	Operating Revenue	-30,000	-1,500	-31,500
7002	SUBSCRIPTIONS/REGISTRATION FEES	Operating Expenses	11,858	2,060	13,918
7022	OPERATION & MAINTENANCE - VISITORS CENTRE	Operating Expenses	12,890	5,500	18,390
4323	REIMBURSEMENTS	Operating Revenue	0	-12,000	-12,000
4732	EMPLOYEE COSTS	Operating Expenses	768,893	-10,000	758,893
5394	INTEREST EARNED ON CLGF PROJECTS	Operating Expenses	149,226	-18,220	131,006
53A0	TRANSFER TO AIRPORT RESERVE	Operating Expenses	0	9,738	9,738
06D2	CONSULTANCIES	Operating Expenses	143,891	15,000	158,891
0102	CONFERENCE AND TRAVELLING	Operating Expenses	8,000	6,000	14,000
0192	MARKETING PROGRAM - SHIRE	Operating Expenses	15,000	-2,471	12,529
0643	LGIS SCHEME MEMBER DIVIDEND ACCOUNT	Operating Revenue	-35,996	-12,615	-48,611
6092	PROJECT DELIVERY EXPENSES	Operating Expenses	10,000	9,350	19,350
3680	DEPOT IMPROVEMENTS - LAND AND BUILDINGS	Capital Expenses	59,906	-1,703	58,203
0332	PRINTING/STATIONERY/PHOTOCOPYING	Operating Expenses	15,500	2,586	18,086
0342	TELEPHONE	Operating Expenses	25,740	-5,000	20,740
0382	POSTAGE AND FREIGHT	Operating Expenses	20,600	2,774	23,374
0392	OFFICE EXPENSES OTHER	Operating Expenses	20,600	2,309	22,909
0482	SYNERGY SOFTWARE	Operating Expenses	80,500	-5,000	75,500
0503	STAFF REIMBURSEMENTS (ADMIN)	Operating Revenue	-3,860	-8,196	-12,056
0563	REIMBURSEMENTS (GST)	Operating Revenue	-5,000	-2,113	-7,113
0584	LAND & BUILDINGS - ADMIN BUILDING	Capital Expenses	178,309	-178,309	0
0594	FURN & EQUIP (ADMIN)	Capital Expenses	28,000	17,500	45,500
06F2	RISK MANAGEMENT OHS	Operating Expenses	11,000	7,180	18,180
1082	SERVICE SECURITY CAMERAS	Operating Expenses	6,613	5,000	11,613
1192	STAFF TRAINING, TRAVEL AND ACCOMMODATION	Operating Expenses	55,000	1,320	56,320
1203	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICES (SES INCOME)	Operating Revenue	-28,310	-6,818	-35,128
1454	LAND & BUILDINGS - YOUTH DEVELOPMENT STRATEGY	Capital Expenses	116,774	9,179	125,953
1582	EMPLOYEE COSTS	Operating Expenses	373,966	-10,600	363,366
2514	PLANT AND EQUIPMENT - REFUSE SITE	Capital Expenses	70,000	-1,818	68,182
2543	REFUSE REMOVAL - COMMERCIAL MGB'S	Operating Revenue	-392,780	-13,821	-406,601
2563	SALE OF SCRAP	Operating Revenue	-42,620	-4,426	-47,046
2802	EMPLOYEE COSTS	Operating Expenses	316,409	-1,768	314,641

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 5: BUDGET AMENDMENTS CONTINUED

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Classification	Original Budget	Decrease in Available Cash	Current Budget
2992	OPERATION & MAINTENANCE - PUBLIC CONVENIENCES	Operating Expenses	265,951	-23,627	242,324
3063	CEMETERY FEES	Operating Revenue	-30,000	9,000	-21,000
3164	FURN & EQUIP (HALLS)	Capital Expenses	24,000	-10,000	14,000
3192	BEACH CLEAN & SHELTER MAINTENANCE	Operating Expenses	8,689	533	9,222
3282	OPERATION & MAINTENANCE - RECREATION PUBLIC BUILDINGS	Operating Expenses	79,264	12,062	91,326
3383	LEASES & RENTALS	Operating Revenue	-890	-5,000	-5,890
3432	BOOKS AND PERIODICALS	Operating Expenses	10,300	-1,913	8,387
3434	LAND & BUILDINGS LIBRARY/ART GALLERY	Capital Expenses	0	208,827	208,827
3582	TRIPLE J AND SBS - EXPENDITURE	Operating Expenses	4,264	4,000	8,264
3672	TRAMWAY BRIDGE MAINTENANCE	Operating Expenses	24,140	1,200	25,340
3980	DRAINAGE MAINTENANCE TOWN	Operating Expenses	134,979	23,903	158,882
3990	FOOTPATHS	Operating Expenses	134,073	50,000	184,073
4102	EMPLOYEE COSTS	Operating Expenses	163,026	16,810	179,836
4253	OTHER GRANTS & CONTRIBUTI	Operating Revenue	0	-2,000	-2,000
4284	PLANT & EQUIPMENT	Capital Expenses	105,000	22,000	127,000
4302	TOURIST RESERVES MAINTENANCE	Operating Expenses	39,570	2,000	41,570
4722	STAFF TRAINING & MEETINGS	Operating Expenses	93,500	7,530	101,030
4952	LESS ALLOCATED WORKS AND SERVICES	Operating Expenses	-1,440,615	2,580	-1,438,035
5213	OTHER INCOME	Operating Revenue	0	-4,187	-4,187
5452	EMPLOYEE PROCUREMENT (STAFF RECRUITMENT EXPENSES)	Operating Expenses	40,000	8,000	48,000
6014	PLANT & EQUIPMENT (CDS)	Capital Expenses	120,000	-8,450	111,550
6162	BUILDING REPAIRS AND MAINTENANCE - YOUTH SERVICES	Operating Expenses	15,695	6,012	21,707
6342	INDIGENOUS ADVANCEMENT STRATEGY	Operating Expenses	100,000	-50,000	50,000
9303	RAISE THE ROOF INCOME - TICKET SALES	Operating Revenue	-10,000	-12,000	-22,000
	Budget Variance Adjustment Timing Variance		0	-5,251	
			7,367,288	-0	7,281,038

Comments/Notes - Budget Amendments

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

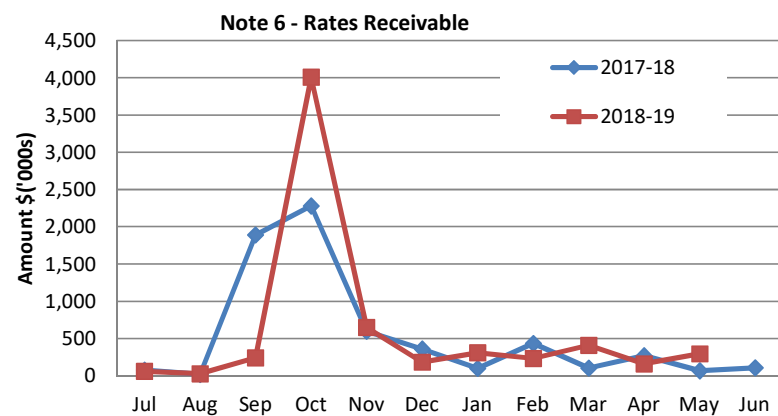
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

YTD 31 May 2019	30 June 2018
\$	\$
359,392	310,514
5,244,727	4,761,962
(4,966,960)	(4,698,484)
637,159	359,392
637,159	359,392
88.63%	92.63%



Comments/Notes - Receivables Rates

Receivables - General

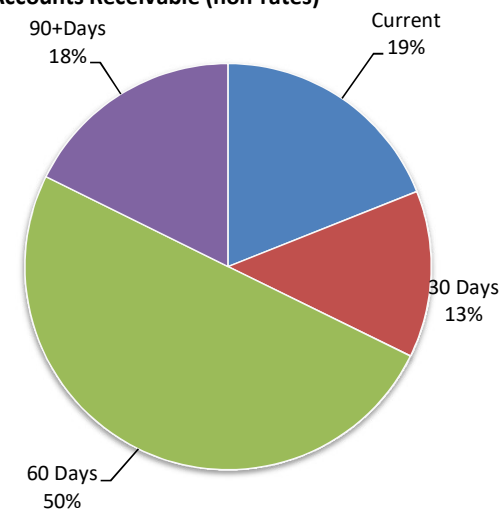
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	25,088	17,572	66,206	23,409
Total Receivables General Outstanding	132,274			

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 7: Cash Backed Reserve

2018-19		Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)		Amended Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance							Transfer out Reference		
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	139,577	530	265	0	0	0	0		140,107	139,842
Plant Reserve	134,035	559	254	0	0	(70,000)	0		64,594	134,289
Waste Disposal Reserve	78,060	735	148	0	0	0	0		78,795	78,208
Property Infrastructure Reserve	1,759	7	3	0	0	0	0		1,766	1,762
Staff Housing Reserve	729,388	3,030	1,379	0	0	(50,000)	0		682,418	730,767
Civic Centre Reserve	60,314	460	117	0	0	0	0		60,774	60,431
I.T. Replacement Reserve	53,371	224	102	0	0	0	0		53,595	53,473
Airport Reserve	49,392	204	93	0	0	0	0		49,596	49,485
Coral Bay Tip Reserve	21,789	91	41	0	0	0	0		21,880	21,830
Surge/Fascine Wall Reserve	105,887	1,225	200	250,000	0	0	0		357,112	106,087
Town Planning Scheme Reserve	1,447	89	3	0	0	0	0		1,536	1,450
Fascine Dredging Reserve	125,748	522	237	0	0	(60,000)	0		66,270	125,985
Flood Mitigation Reserve	11,847	49	22	0	0	0	0		11,896	11,869
OTC/NASA Reserve	8,825	37	17	0	0	0	0		8,862	8,842
Blowholes Reserve	2,740	12	5	0	0	0	0		2,752	2,745
Unspent Grants and Contributions Reserve	2,472,356	39,118	19,605	0	0	(1,704,310)	(934,928)	Recoup of project expenditure	807,164	1,557,033
Land and Infrastructure Development Reserve	189,347	2,536	348	35,356	0	0	0		227,239	189,695
Asset Replacement Reserve	28,798	120	55	0	0	0	0		28,918	28,853
Emergency Response Reserve	152,321	446	288	50,000	0	0	0		202,767	152,609
Mosquito Management Reserve	1,377	6	3	1,802	0	0	0		3,185	1,380
	4,368,378	50,000	23,186	337,158	0	(1,884,310)	(934,928)		2,871,225	3,456,636

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 7: Cash Backed Reserve Continued

Comments/Notes - Reserves

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are outlined as follows:

<u>Name of Reserve</u>	<u>Purpose of the Reserve</u>
Leave reserve	To be used to fund annual and long service leave requirements.
Plant Reserve	To be used to implement the Shire's Plant Replacement Program.
Waste Disposal Reserve	To be used for maintenance or capital expenditure at Browns Range Refuse Site.
Property Infrastructure Reserve	To be used to contribute to replacement of major upgrades on Shire of Carnarvon ablutions
Staff Housing Reserve	To be used for major maintenance and capital purchases with respect to staff housing.
Civic Centre Reserve	To be used for major building and equipment upgrades to Carnarvon Civic Centre.
I.T. Replacement Reserve	To be used to fund the Shire of Carnarvon Information Technology Strategy.
Airport Reserve	To be used to contribute to capital costs in relation to the Carnarvon Airport.
Coral Bay Tip Reserve	To be used for maintenance and capital costs associated with Coral Bay Refuse Site.
Surge/Fascine Wall Reserve	To be used for capital upgrade costs associated with the Fascine Wall.
Town planning Scheme Reserve	To be used to contribute to funding town planning scheme reviews, new scheme & relevant town planning purposes.
Fascine Dredging Reserve	To be used to contribute to funding the fascine dredging program.
Flood Mitigation Reserve	To be used to finance Council's obligations with respect to the Flood Mitigation Strategy.
OCT/NASA Reserve	To be used for the development & conservation of the OTC site.
Blowholes Reserve	To be used to assist with the removal of shack debris and post demolition rehabilitation of shack area.
Unspent Grants and Contributions Reserve	To be used to isolate grants and contributions for specific purposes to be spent at a later date or in subsequent years.
Land and Infrastructure Development Reserve	To be used for the purchase of land and development of infrastructure within the Shire of Carnarvon.
Asset Replacement Reserve	To be used for the replacement and improvement of specified assets within the Shire of Carnarvon in accordance with the Shire's Asset Management.
Emergency Response Reserve	To be used in the preparation for and providing immediate assistance, relief and recovery to the community in response to an Emergency within the Shire of Carnarvon.
Mosquito Management Reserve	To be used for the purpose of delivering services to assist in mosquito management within the Shire of Carnarvon, which includes funding from the Department of Health.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 05 2019			
					Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
Cost	Accum Depr	Proceeds	Profit (Loss)				Comments	
\$	\$	\$	\$	Disposal of Plant	\$	\$		
			0	Sale of EMCCS Vehicle - PCAR22	(3,225)	0	3,225	
6,000	(2,550)	300	(3,151)	Sale of Parks & Gardens Vehicle - PUTE8	(3,374)	(3,151)	224	
			0	Sale of Airport Vehicle - PUTE30	(3,309)	0	3,309	
			0	Sale of EHO Vehicle - PCAR14	(8,421)	0	8,421	
16,000	(6,798)	350	(8,852)	Sale of Waste Facility Vehicle - PUTE23	(5,798)	(8,852)	(3,054)	
16,000	(6,798)	1,130	(8,072)	Sale of Rangers Vehicle - PUTE27	(6,298)	(8,072)	(1,774)	
			0	Sale of Grader - PGRA1	(30,822)	0	30,822	
3,500	(1,487)	2,150	137	Sale of Ride on Mower - PMOW8	0	137	137	
1,200	(400)	86	(714)	Sale of Transark 400 Welder - P134	0	(714)	(714)	
42,700	(18,033)	4,016	(20,651)		(61,247)	(20,651)	40,595	

Profit
Loss

137
(20,788)

Comments - Capital Disposal/Replacements

Sale of the ride-on mower (PMOW8) and Transark welder (P134) not part of original budget allocation but were disposed of through the recent Tender sale of Surplus Vehicles and Equipment - Tender number 02/2019.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 May 2019

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV	9.1864	1,895	45,829,215	4,210,055	13,655	72,947	4,296,657	4,210,055	15,000	4,422	4,229,477
UV Mining	12.6560	23	522,539	66,133	0	0	66,133	66,133	0	0	66,133
UV Pastoral	7.1666	33	2,725,690	195,339	0	0	195,339	195,339	0	0	195,339
UV Intensive Horticulture (Plantations)	1.2268	167	37,862,500	464,497	0	0	464,497	464,497	0	0	464,497
Sub-Totals		2,118	86,939,944	4,936,024	13,655	72,947	5,022,626	4,936,024	15,000	4,422	4,955,446
Minimum Payment	Minimum \$										
GRV	1,031	206	1,576,231	212,386	0	0	212,386	212,386	0	0	212,386
UV Mining	216	23	17,029	4,968	0		4,968	4,968	0	0	4,968
UV Pastoral	435	7	11,900	3,045	0	0	3,045	3,045	0	0	3,045
UV Intensive Horticulture (Plantations)	851	2	60,000	1,702	0	0	1,702	1,702	0	0	1,702
Sub-Totals		238	1,665,160	222,101	0	0	222,101	222,101	0	0	222,101
Amount from General Rates							5,244,727				5,177,547
Ex-Gratia Rates							5,244,727				5,177,547
Specified Area Rates							0				8,593
Totals							228,119				228,120
							5,472,846				5,414,260

Comments - Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 213 - Staff Housing	33,707	0	11,619	11,619	22,088	22,088	1,772	1,776
Loan 215 - Infrastructure Development	70,406	0	70,597	70,406	-191	0	1,529	1,511
Loan 216 - Airport Works	390,868	0	20,314	40,939	370,554	349,929	6,085	11,612
	494,981	0	102,531	122,964	392,450	372,017	9,386	14,899

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

The Shire of Carnarvon do not anticipate to source new loan funds in 2018/19.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
0071 Grants Commission - General	WALGGC	Y	3,878,476	0	3,878,476	0	1,818,241	2,060,235
0111 Grants Commission - Roads	WALGGC	Y	1,245,621	0	1,245,621	0	583,951	661,670
LAW, ORDER, PUBLIC SAFETY								
0805 FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	13,210	0	13,210	0	11,412	1,798
1203 Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	35,128	0	35,128	0	27,303	7,826
1273 DFES Community Emergency Manager	Dept. of Fire & Emergency Serv.	Y	114,745	0	114,745	0	0	114,745
11E3 Emergency Risk Management	Office of Emergency Management	Y	4,000	0	4,000	0	4,000	0
0843 Security Cameras	Dept. of Industry	Y	214,190	0	0	214,190	203,481	10,710
COMMUNITY DEVELOPMENT								
6063 Community Bus	Lotteries House	Y	60,000	0	0	60,000	60,000	0
6063 Every Club	Dept. of Sport and Recreation	Y	24,350	0	24,350	0	15,000	9,350
1963 Aged Friendly Community Plan	To Be Confirmed upon grant application	N	5,000	0	5,000	0	0	5,000
3673 Seniors Week Grant	Council of the Ageing of WA	N	1,000	0	1,000	0	1,000	0
1393 Indigenous Advancement Strategy	Dept. of Premier & Cabinery	Y	50,000	0	50,000	0	50,000	0
1353 Youth Outreach	Dept of Justice & Family & Child Services	Y	164,000	0	164,000	0	164,000	0
HEALTH								
1823 Grants -Mosquito Funding	Dept. of Health	Y	5,298	0	5,298	0	5,298	0
COMMUNITY AMENITIES								
2773 Fascine Entrance Study	Dept. of Transport	Y	38,250	0	38,250	0	0	38,250
RECREATION AND CULTURE								
3163 Carnarvon Civic Centre - Op Grant	LotteryWest	Y	54,000	0	54,000	0	0	54,000
3163 Carnarvon Civic Centre - Cap Grant	LotteryWest	Y	228,538	0	0	228,538	228,538	0
3155 Carnarvon Civic Centre	Circuitwest	N	15,000	0	15,000	15,000	15,000	15,000
3505 Library Activities	Children's Book Council	Y	29,168	0	29,168	0	3,650	25,518
3505 Art Gallery - Creative Grid Regional Arts	Southern Forst Arts	N	0	750	750	0	750	0
3653 Lock Hospital Memorial Project	Department of Primary Industries and Reg. Dev.	Y	140,000	0	140,000	0	140,000	0
TRANSPORT								
3841 RRG Grants - Capital Projects	Regional Road Group	Y	768,500	0	0	768,500	522,500	246,000
4091 Main Roads WA Direct Grant	Main Roads WA	Y	302,390	0	302,390	0	261,803	40,587
3855 Roads to Recovery	Dept. of Infrastructure & Reg. Development	Y	3,074,051	0	0	3,074,051	3,056,951	17,100
4603 Regional Airports Development Scheme	Dept. of Infrastructure & Reg. Development	Y	93,719	0	0	93,719	93,194	525
TOTALS			10,558,634	750	6,120,386	4,453,998	7,266,071	3,308,313

Operating
Non-Operating

Operating
Non-operating

5,979,636
4,578,998
10,558,634

3,101,407
4,164,664
7,266,071

Shire of Carnarvon
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31-May-19
	\$	\$	\$	\$
BUILDING IN TRAINING FUND	921	27,007	(24,397)	3,530
CIVIC CENTRE AIRCONDITIONING	51	0	0	51
CIVIC CENTRE HIRE	1,779	20,326	(19,195)	2,910
FOOTPATH DEPOSITS	20,099	0	0	20,099
FOOTPATHS CASH IN LIEU	7,200	0	0	7,200
P.O.S.DEPOSITS	110,374	30,000	0	140,374
PERTH GLORY FLOOD RELIEF	12,500	0	0	12,500
PRIVATE WORKS	552,000	0	(309,942)	242,059
SHIRE FACILITY DEPOSIT	5,520	26,618	(21,509)	10,629
SUNDRY	30,152	54,048	(68,751)	15,448
PIONEER CEMETERY	6,828	106	0	6,934
SUSPENSE	15,912	1,726	(1,611)	16,027
UNCLAIMED MONIES	4,142	738	(400)	4,479
NOMINATION DEPOSIT	0	160	(160)	0
VISITORS CENTRE BOOKING SALES	27,435	191,161	(174,386)	44,210
	794,913	351,889	(620,350)	526,451

Comments - Trust Note

Opening balances for this Trust note as at 1 July 2018, have been adjusted to reflect the 17/18 audited Trust closing balances as at 30th June 2018.

Schedule 8.2.3

**SHIRE OF CARNARVON
INVESTMENTS HELD AS AT 31 MAY 2019**

Fund	Amount	Type	Interest	Term	Maturity Date	Invested with
Municipal	2,256,304.34	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Trust	526,594.12	Cash Management	Daily return	On Call	On Call	ANZ Bank
Reserves	270.99	Cash Management	Daily return	On Call	On Call	ANZ Bank
	1,401,389.19	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Short Term Investments	123,180.60	Term Deposit	1.45%	30 Days	31.05.2019	WA Treasury Corp
Short Term Investments	6,934.08	Term Deposit	1.20%	6 Months	12.10.2019	ANZ Bank
Short Term Investments	1,025,595.60	Term Deposit	1.45%	30 Days	31.05.2019	WA Treasury Corp
	5,340,268.92					

SHIRE OF CARNARVON POLICY



POLICY NO	C002	
POLICY	PURCHASING POLICY	
RESPONSIBLE DIRECTORATE	CORPORATE	
COUNCIL ADOPTION	Date: 27 May 2014	Resolution No. FC 5/5/14
REVIEWED/MODIFIED	Date: 28 April 2015	Resolution No. FC 14/4/15
	Date: 27 October 2015	Resolution No. FC 16/10/15
	Date: 26 April 2016	Resolution No. FC 3/4/16
LEGISLATION	<ul style="list-style-type: none"> • Section 3.57 of LGA, Regulation 11A of Functions & General Regulations • Local Government (Functions and General) Regulations 1996 Regulation 11 and Regulation 18(4) • Local Government Act 1995 ("the Act") and the Local Government Act (Functions and General) Regulations 1996 ("the Regulations"). • State Records Act 2000 (WA) and associated records management practices and procedures of the Shire of Carnarvon. • Relevant legislation, regulations, and requirements consistent with the Shire of Carnarvon's policies and Code of Conduct • State Government's Buy Local Policy 	
RELEVANT DELEGATIONS		

OBJECTIVES:

1. To provide clear guidance regarding procurement of all goods and services.
2. To ensure purchasing practices are efficient, transparent, ethical, provide value for money and meet legislative requirements.

Note: this policy should be read in conjunction with the following:

- C013 Tenders Criteria Policy
- C034 Tenders Management Policy
- C035 Regional Price Policy

SCOPE

This Policy applies to all purchasing activities undertaken by Shire officers using Council allocated budgets and/or external funding grants administered by the Shire.

POLICY STATEMENT:

The Shire procures significant ranges and volumes of goods and services and is committed to best practice in purchasing to align with the principles of transparency, probity and good governance and to comply with the *Local Government Act 1995* (the “**Act**”) and Part 4 of the *Local Government (Functions and General) Regulations 1996*, (the “**Regulations**”).

This is achieved through implementation of this Policy and Shire procurement procedures.

Principles

This policy ensures good governance through appropriate procurement of all goods and services embodying the following principles:

- (a) Adherence to statutory obligations is a fundamental requirement.
- (b) Procurement undertaken by the Shire shall be consistent, efficient, effective and transparent.
- (c) Procurement process integrity shall be retained by maintaining fair and ethical practices.
- (d) Value for money shall be sought to achieve the most advantageous outcome for the Shire.
- (e) Conflicts of interest must be declared, consistent with the Code of Conduct.
- (f) Purchasing shall be undertaken competitively where all potential suppliers are treated impartially, honestly and consistently.

Ethics and Integrity

1. All officers and employees of the Shire of Carnarvon shall:
 - (a) comply with relevant legislation, regulations, policies, procedures and shall be consistent with the Shire’s Code of Conduct.
 - (b) observe the highest standards of ethics and integrity when undertaking any purchasing activity;
 - (c) act honestly, professionally and in a manner that supports the standing of the Local Government;
 - (d) be accountable for their purchasing decisions;
 - (e) aim to deliver efficient, effective and proper expenditure of public monies by seeking value for money;
 - (f) document purchasing activities in accordance with applicable policies, procedures and audit requirements.
 - (g) identify and disclose any potential or perceived conflicts of interest in a purchasing activity and shall adhere to any processes to appropriately manage any conflict; and
 - (h) treat supplier information as commercial-in-confidence not be released unless authorised by the supplier or relevant legislation.

Value for Money

Value for money is an important purchasing principle. Value for money maximises outcomes for the Shire and the Carnarvon community. Specification compliance of the goods and/or services and total cost of ownership outweighs obtaining lowest purchase price.

Value for money accounts for user requirements, quality standards, sustainability, life cycle costs and service benchmarks.

Obtaining multiple competitive quotations and market testing wherever practicable promotes competition. Competition in order allocation or contract award promotes value for money.

2. Where higher priced conforming offers are recommended, benefits shall be demonstrable.
3. Value for money purchase assessment shall consider:
 - (a) Total costs of ownership including but not limited to transaction and acquisition costs, delivery costs, distribution costs, consumables, deployment, maintenance and disposal;
 - (b) technical merit of the goods or services being offered in terms of compliance with specifications, contractual conditions and quality assurance mechanisms;
 - (c) value adds offered, warranties, guarantees, repair and replacement policies, ease of inspection, after sales service and integration with existing systems; and
 - (d) supplier experience, financial viability, longevity and default risk.

Sustainable Procurement

The Shire is committed to sustainable procurement. Where appropriate, specifications shall include goods, services and/or processes that minimise negative environmental and social impacts and embrace Corporate Social Responsibility (CSR).

4. Criteria reflecting sustainable procurement principles may include:
 - (a) demonstrated environmental best practice in energy and/or water efficiency demonstrated through accredited rating and/or labelling systems;
 - (b) environmentally sound manufacture, packaging, use and disposal;
 - (c) products that can be refurbished, reused, recycled or reclaimed, and products designed for ease of recycling, re-manufacture or otherwise to minimise waste;
 - (d) demonstrated regard for local economies and supply chains that support local business;
 - (e) products sourced from sustainable and fair-trade supply chains;
 - (f) for motor vehicles, comparable fuel efficiency ratings; and
 - (g) for new buildings and refurbishments, use of renewable energy technologies and passive energy conservation design.

Purchasing Value Definition

5. Purchasing value shall be:
 - (a) Exclusive of Goods and Services Tax (GST).
 - (b) The actual or expected value of a contract over the full contract period, including all options to extend; or the extent to which it could be reasonably expected that the Shire will continue to purchase a category of goods, services or works and what total value is or could be reasonably expected to be purchased. If a purchasing threshold is reached within three years for a category of goods, services or works, then the purchasing requirement under the relevant threshold (including the tender threshold) shall apply.

- (c) Must incorporate any variation to the scope of the purchase and be limited to a 10% tolerance of the original purchasing value, except where the purchase has been based on an itemised quote or contract price.

Purchasing Under Established Shire Contracts

- 6. Where the Shire has an existing contract in place, it must ensure that goods and services required are purchased under these contracts to the extent that the scope of the contract allows.
- 7. Where the Shire has an existing contract or panel of prequalified suppliers in place, it must ensure that goods and services required are purchased from the panel to the extent that the scope of the panel allows.
- 8. Any jobs over \$75,000 involving contracts with a schedule of rates for the provision of labour and parts, will require a request for three (3) competitive quotes to ensure value for money.
- 9. If the goods and/or services are not able to be sourced via an existing Shire contract or panel, the relevant Procurement Threshold Processes in Table 1 of this policy shall apply.

Procurement Thresholds

- 10. Purchasers shall use the process that produces the best value for money outcome to the Shire. This may mean that the process chosen exceeds the minimum requirements;
- 11. Where purchasers are unable to meet the minimum requirements or the best value for money outcome will be achieved by not meeting the minimum purchasing requirements approval for non-compliance with the policy may be granted by their Executive Manager or CEO in accordance with their delegated authority and a file note outlining full details and documented approvals shall be added to the purchase order request;
- 12. Purchasers shall consider the cost of the procurement process in determining best value for money;
- 13. The cost of freight should be included in the quotes. In case the cost of freight quoted by the supplier does not provide the best value for money, the freight can be excluded from the quote. A file note outlining the comparison of freight shall be added to the purchase order request.
- 14. An exemption applies at all purchase values where the requirements for an exemption as detailed under Clauses 16 – 24 of this policy are able to be met. Details of the exemption are to be included in the purchase requisition.
- 15. The following minimum requirements set out in the table below shall be followed, based on the estimated purchasing value.

Purchasing Value (Excl GST)	Required Purchasing Process
\$0 - \$2,500	<ul style="list-style-type: none"> Direct purchase from suppliers. No quotation required. Market testing is encouraged.
\$2,501 - \$6,000	<ul style="list-style-type: none"> Obtain at least one written quotation (includes copies of supplier catalogues or websites). Market testing at least once p.a. via a quote is required .
\$6,001 - \$50,000	<ul style="list-style-type: none"> Seek to obtain at least three (3) written quotations from suppliers based upon a brief provided to suppliers outlining specified requirements. Supplier appointment directed by best value for money principle.
\$50,001 - \$149,999	<ul style="list-style-type: none"> Conduct a formal Request for Quotation (RFQ) process in accordance with the Shire's Request for Quotation procedures. Seek to obtain at least three written RFQ submissions. The procurement decision shall be based on pre-determined evaluation criteria that assesses value for money considerations in accordance with the definition stated within this Policy.
\$150,000 and above.	<p>Tenders are to be publicly invited for the provision of goods and services expected to be \$150,000 or greater, unless exempted under Clause 16.</p> <p>The procurement decision is to be based on predetermined evaluation criteria that assesses value for money considerations in accordance with the definition stated within this Policy.</p> <p>Refer to Policy C013 Tender Selection Criteria</p>

Table 1: Procurement Thresholds

Anti-Avoidance

Council Officers shall not enter into two (2) or more contracts for the purchase of goods and services to avoid the monetary thresholds requirements.

Regulatory Exemptions

16. Public tender process exemptions shall apply in accordance with the Regulations including but not limited to:

- Situations where it is necessary to act immediately to protect people or property;
- The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program or State Government Common Use Arrangement. Market testing is encouraged.

For purchases above \$50,001 in value, three quotations from pre-qualified suppliers shall be sought wherever possible;

- (c) The purchase is from another Local Government, State and Federal Agencies;
- (d) A public tender is not required for goods or services supplied by a person registered on the Aboriginal Business Directory WA published by the Small Business Development Corporation established under the Small Business Development Corporation Act 1983; and
 - (i) the consideration under the contract is \$250,000 or less, or worth \$250,000 or less; and
 - (ii) for purchases in the range \$150,000 to \$250,000, Council approval of the purchase is received indicating the Shire is satisfied that the contract represents value for money.
- (e) The purchase is acquired from an Australian Disability Enterprise and represents value for money. Service providers may be identified at <http://wade.org.au/>;
- (f) If there is good reason to believe that because of the unique nature of the goods and services required, it is unlikely that there will be more than one potential supplier. A file note outlining details of the uniqueness of the goods and/ or services shall be added to the purchase order request;
- (g) Petrol, oil and gas.

Shire of Carnarvon Exemptions from the Provision of Multiple Quotes.

Live Shows, Artistic Performances, Digital Movies

17. An authorised purchase order is required for procurement of live shows, artistic performances and digital movies. Only one quotation is required where the show, performance or movie is a unique product or service.

Freight

18. All freight is exempt from seeking quotations. Where possible market testing is encouraged.

Travel/Airfares

19. The procurement of airfares for travel purposes is exempt from seeking quotations. Officers shall ensure an equitable approach to procuring this service from all local travel suppliers when pricing is comparable.

Staff Housing (Leasing of Property)

20. Leasing property for provision of staff housing is exempt from seeking quotations.

Souvenirs and Tourism Merchandise

21. Procurement of souvenirs and tourism merchandise for sale at the Carnarvon Visitors Centre is exempt from seeking quotations provided the quality of the merchandise is proven or known.

Public Art

22. Procurement of public art conceptual designs and specifications is exempt from seeking multiple quotations where the community has, through separate documented community processes, identified a preferred design for a public art installation and the Council is auspicing funds for that project. Note: this exemption does not apply to a Council initiated public art project and/or delivery of physical works associated with a public art project.

Local Purchases

23. Goods and services listed below purchased from local suppliers are exempt from quotations but an equitable process of purchasing from all local suppliers is required.

(a) Newspaper, Books and Periodical Deliveries

Newspapers, books and periodical deliveries purchased locally for in-house provision and for the Shire of Carnarvon Library are exempt from seeking quotations.

(b) Catering of Food

Catering of food from local suppliers for in-house meetings (not external meetings or events) are exempt from seeking quotations.

Subscriptions

24. Annual Subscriptions and LGIS Insurance Renewals are exempt.

Sole Source of Supply

25. Procurement of goods and/or services from a sole or one source of supply is permitted without the need to seek quotations or call tenders provided:

- (a) that there is genuinely only one source of supply;
- (b) written information regarding endeavours to find other sources is included with supporting information submitted with the purchase order request; and
- (c) in the case that the purchase does not exceed the tender threshold, CEO approval for the purchase has been provided; or
- (d) in the case that the purchase exceeds the tender threshold, Council approval for the purchase has been given by resolution.

Buy Local

26. As much as practicable, the Shire shall endeavour to:

- (a) consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses;
- (b) consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);
- (c) ensure that procurement plans address local business capability and local content;
- (d) explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
- (e) avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid; and

- (f) provide adequate and consistent information to potential suppliers.

27. A qualitative weighting may be afforded in the evaluation of quotes and tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

28. A regional price preference may be afforded under the C035 Regional Price Preference Policy.

Emergency & Urgent Purchases

An emergency purchase is defined as an unanticipated and unbudgeted purchase which is required in response to an emergency as provided for under section 6.8(1)(c) of the Local Government Act 1995. In such instances, quotes and tenders are not required to be obtained prior to the purchase being undertaken however the purchase shall be authorised in advance by the President as a response to the emergency. An emergency purchase does not relate to purchases not planned due to time constraints. Every effort must be made to anticipate purchases required in advance and to allow sufficient time to obtain quotes and tenders, whichever may apply.

29. In an urgent situation where it is necessary to act immediately to protect people or property through either immediate action or latent conditions, an exemption from obtaining quotes applies. Every effort must be made to anticipate purchases required in advance and to allow sufficient time to obtain quotes and tenders, whichever may apply. The relevant Executive Manager and CEO shall be advised of an urgent purchase as soon as reasonably practical given the circumstances. The requirements in relation to tender thresholds apply to urgent situations.

Obtaining a Quote

30. Where a quote needs to be obtained in accordance with this policy, the purchase shall adhere to the relevant Purchasing Procedure, provided that where the following applies no further responses need to be sought:

- (a) Relevant supplier(s) have received a request to provide a quote; and
- (b) Each supplier is provided with the same information and in particular the same scope of works;
- (c) Sufficient time has been given to potential suppliers to respond; but
- (d) An insufficient number of suppliers provide a response,

31. Where insufficient suppliers respond, a file note shall be recorded with procurement documentation indicating that the minimum number of responses was not achieved.

32. Where a tender exemption applies, written approval from an Executive Manager, or the CEO (aligned to respective financial authorisations) must be sought to enable direct engagement with a tender exempt supplier.

33. Use of the WALGA Preferred Supply Program does not obviate against the requirement to invite a minimum of three potential suppliers to respond.

34. Where approval to procure goods or services via a tender exempt supplier has been approved, the following is required:

- (e) Where possible multiple quotes shall be sought from suitable tender exempt suppliers; and

Calling of Tenders Though Not Required

35. When considered beneficial, tenders may be called in lieu of seeking quotations for purchases under the Tender threshold amount. In that case a full Request for Tender Process shall be followed in accordance with this policy and the Shire Tender Procedures.

Recording and Retention of Information

36. Records of all purchasing activity shall be retained in compliance with the State Records Act 2000 (WA), the Shire's records management procedures and associated purchasing procedures.

Purchasing and Payment Certification Operational Procedures

37. Written purchasing and payment certification procedures shall be maintained, consistent with operational implementation of this policy.

EXPLANATORY NOTES:

N/A



Department of Planning,
Lands and Heritage

Our ref: 01865-1998
Job: 162471
Enquiries: Terri Newman Ph: (08) 6552 4663
Fax: (08) 6552 4417
terri.newman@lands.wa.gov.au

Chief Executive Officer
Shire of Carnarvon
PO BOX 459
CARNARVON WA 6701

Dear Sir/Madam

**PROPOSED RENEWAL OF EXPIRED LEASE I134661, LOT 1312 ON DP 191833,
TOURISM ACCOMMODATION, MARINA AND APPROACH CHANNEL, BABBAGE
ISLAND, PHILIP HAUGHAN – SHIRE OF CARNARVON**

I refer to Lease I134661 over Lot 1312 on DP 191833 for the purpose of "Tourism Accommodation, Marina and Approach Channel" which commenced on 1 October 1995 for a period of 21 years. This Lease has expired on 30/09/2016 subsequently the Department of Planning Lands and Heritage (DPLH) is investigating future leasehold tenure. For your information I have attached a plan of the area.

Lot 1312 on Deposited Plan 191833 is used for tourism purposes in conjunction with adjoining Lot 1310 on Deposited Plan 191833, which contains chalets and is owned in fee simple by Philip Haughan the lessee of Lot 1312.

At this stage, with due consideration of the vulnerability of Lot 1312 to flooding and inundation DPLH seeks to grant leasehold tenure pursuant to section 79 of the *Land Administration Act 1997*. The proposed new Lease will be under similar conditions and term (21 years) as expired Lease I134661.

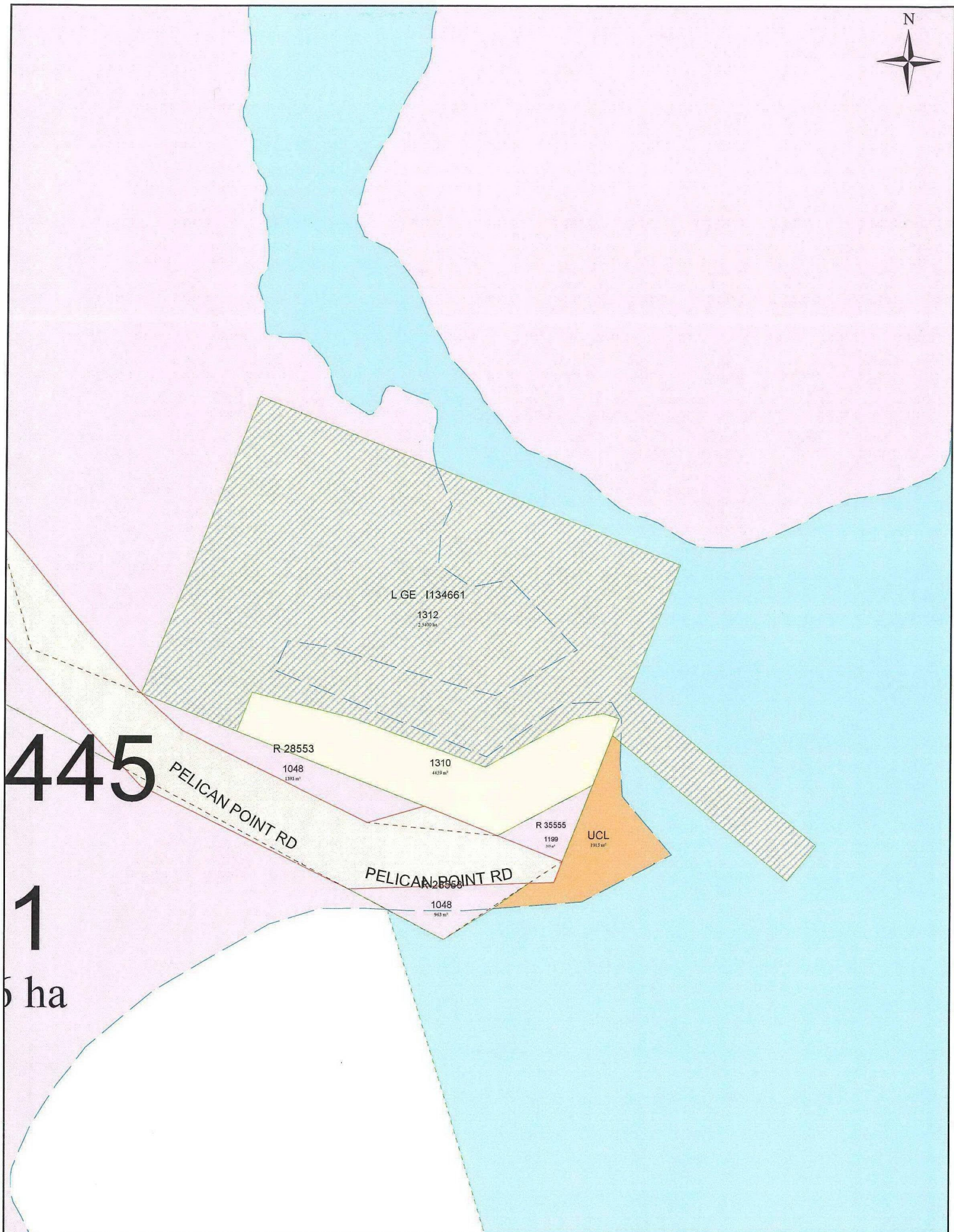
Accordingly to proceed further DPLH requires the Shire of Carnarvon's comments to the abovementioned proposal.

If you have any further enquiries, please contact me on (08) 6552 4663.

Yours faithfully

TERRI NEWMAN
A/SENIOR STATE LAND OFFICER
CASE MANAGEMENT
MID WEST AND GASCOYNE

18 December 2017



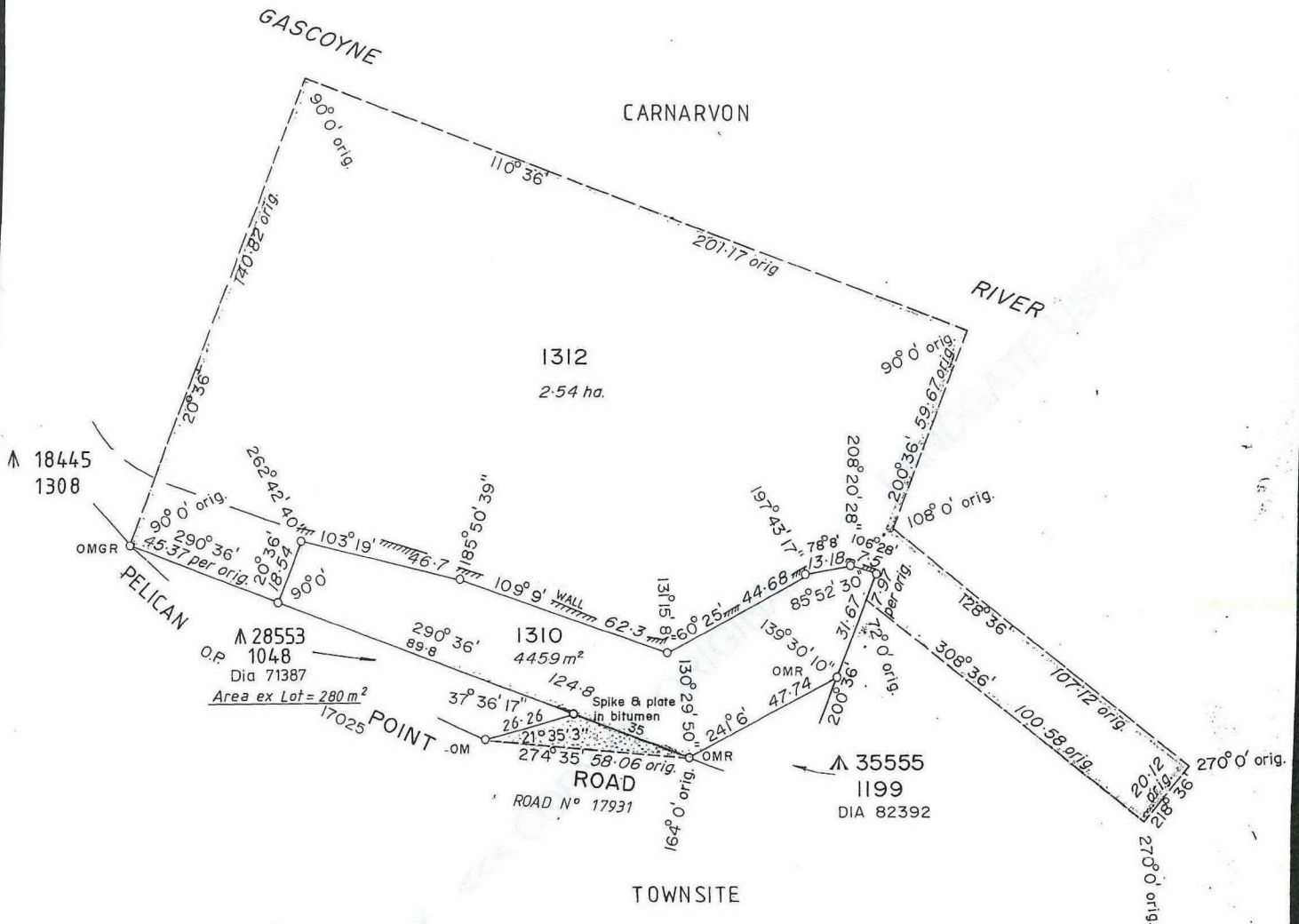
Scale : 1:2000 (MGA)
MGA : SW=766617.899,7243632.762 Zone 49 / NE=767038.051,7244175.959 Zone 49
Lat/Long : -24°53'56.929", 113°38'21.787" / -24°53'39.022", 113°38'36.372" H 271mm by W 210mm

Printed : 07:33 Wed 13/Dec/2017
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Rd No 17931 - wdg - Gaz 30. 6. 95 p 2647

Formerly Lot 1184
Supersedes Dia. 80228



DP 191833



CD 91833



LAND DISTRICT GASCOYNE		CARNARVON LOTS 1310, 1312 & ROAD WIDENING EX. LOT 1048			
SURVEYOR'S CERTIFICATE				SCALE 1:1250 measurements in metres	
I hereby certify that:- (a) this plan of survey is a correct and accurate representation of the survey carried out by me personally / under my direct personal supervision, measured and fixed, and recorded in fieldbooks lodged for the purpose of this plan of survey; (b) the measurements are in strict accordance with the Licensed Surveyors' Guidance of Surveyors' Regulations 1961 and in particular regulations 23 and 34 of those regulations; and (c) this survey and this plan of survey are in strict accordance with the requirements of the Licensed Surveyors' Guidance of Surveyors' Regulations 1961 and the relevant law in relation to which it is lodged.				FILE 302/71 Vol. 3	
Licensed Surveyor <u>Peter J Bonus</u> Date <u>12/7/94</u> (a strike out which ever does not apply)				PUBLIC PLAN AN 54 (10) 2.1	
Prepared				FIELD BOOK 17 Page 1-6 Date of Marking 8-6-93	
In order for certification <u>PJ Bonus</u> Date <u>23-10-95</u>				RECORDED ON KEYPLAN INDEX PLAN	
DIAGRAM CERTIFIED CORRECT				RECORDED ON PUBLIC PLAN MS 17-10-95	
Examined <u>Shelli</u> Date <u>26-9-94</u> In order for further action				REGISTERED WSS 17-8-94	
Ordinary Council Agenda Schedules Date <u>25 June 2019</u>				DEPARTMENT OF LAND ADMINISTRATION DIAGRAM 91833	

FORM P01 - APPLICATION FOR DEVELOPMENT APPROVAL



Owner Details			
Name(s):	Shire of Carnarvon - CEO		
ABN (if applicable):			
Mailing Address:	PO BOX		
	453 CARNARVON WA	Postcode:	6701
Work Phone:		Fax:	
Home Phone:		Email:	
Mobile Phone:			
Contact Person for Correspondence:			
Signature:		Date:	18/6/19
Signature:		Date:	
<p><i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).</i></p>			

Applicant Details (if different from owner)			
Name(s):	Daniel Williams - Ryda group Pty Ltd		
Mailing Address:	39 Safford Ave		
	Aveley WA	Postcode:	6069
Work Phone:		Fax:	
Home Phone:		Email:	daniel@carnivalpromotions.com.au
Mobile Phone:	0401503425		
Contact Person for Correspondence:	Daniel Williams		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.		Yes	<input checked="" type="checkbox"/> No <input type="checkbox"/>
Signature:	Daniel Williams	Date:	

Property Details			
Lot No:	1164	Street No:	7
Diagram or Plan No:	P174588	Certificate of Title Volume No:	3144
		Folio:	298
Title encumbrances (e.g. easements, restrictive covenants):			
Town oval			
Street Name:	Egon	Suburb:	Carnarvon
Nearest street intersection:	Egon x Robinson		

**The above information can be obtained by referring to the Certificate of Title. A copy of the Certificate of Title should be provided with an application for works. Certificates can be purchased through Landgate directly, or by paying the access fee along with your application fee.*

Proposed Development								
Nature of Development:	Works	<input type="checkbox"/>	Use	<input checked="" type="checkbox"/>	Works and Use	<input type="checkbox"/>		
Is an exemption from development claimed for part of the development?					Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If yes, is the exemption for:		Works	<input type="checkbox"/>	Use	<input type="checkbox"/>			
Description of proposed works and/or land use:		Use of land for Carnarvon Family Fun Fair event.						
Description of exemption claimed (if relevant)								
Nature of any existing buildings and/or land use:								
Approximate cost of proposed development:				\$	4,000.00			
Estimated time of completion:		6 Days						

Checklist of required materials	Attached?
A plan or plans in a form approved by the local government showing the following — (i) the location of the site including street names, lot numbers, north point and the dimensions of the site; (ii) the existing and proposed ground levels over the whole of the land the subject of the application; (iii) the location, height and type of all existing structures and environmental features, including watercourses, wetlands and native vegetation on the site; (iv) the structures and environmental features that are proposed to be removed; (v) the existing and proposed use of the site, including proposed hours of operation, and buildings and structures to be erected on the site; (vi) the existing and proposed means of access for pedestrians and vehicles to and from the site; (vii) the location, number, dimensions and layout of all car parking spaces intended to be provided; (viii) the location and dimensions of any area proposed to be provided for the loading and unloading of vehicles carrying goods or commodities to and from the site and the means of access to and from those areas; (ix) the location, dimensions and design of any open storage or trade display area and particulars of the manner in which it is proposed to develop the open storage or trade display area; (x) the nature and extent of any open space and landscaping proposed for the site;	<input type="checkbox"/>
Plans, elevations and sections of any building proposed to be erected or altered and of any building that is intended to be retained.	<input type="checkbox"/>
A report on any specialist studies in respect of the development that the local government requires the applicant to undertake such as site surveys or traffic, heritage, environmental, engineering or urban design studies.	<input type="checkbox"/>
Any other plan or information that the local government reasonably requires	<input type="checkbox"/>
The form (P01A) for providing additional information for development approval for advertisements	<input type="checkbox"/>

OFFICE USE ONLY	
Application Fee:	\$147.00
Fees Paid:	
Received By:	
Date Received	

File No.	
Application No.	P 23 / 19
Record No.	
Receipt No.	



EVENT (DEVELOPMENT) APPLICATION

This form is an application only. If approved, your booking will be confirmed in writing.

All relevant sections are to be completed with the application and checklist submitted to the Shire of Carnarvon Development Services Department in a timely manner.

Applicant Details

Applicant's Name/Organisation: Ryda Group Pty Ltd

Contact person (if different from above): Daniel Williams

Address: 39 Safford Ave, Aveley WA 6069

Telephone (home): (Work): (Mob): 0401503425

Email address: daniel@carnivalpromotions.com.au

Event Details:

Title of Event: Carnarvon Family Fun Fair

Dates: 26th & 27th July 2019 Fri: 5pm - 9:30pm Sat: 12noon - 9:30pm

Time of event: To:

Setting up time: Thursday 8am To: 5pm

Dismantling time: Sat: 9:30pm - 11pm To: Sun: 9am - 5pm

Proposed Venue Details: e.g. name of reserve, building or public open space

Town Oval

Event Description e.g. sporting, commercial, entertainment

Family fun fair with amusement rides suitable for kids & families along with games stalls and Carnival food. We are exploring the option of a small fireworks display on the Friday evening however this is yet to be confirmed.

Entertainment - Brief details (stalls / products / entertainment / animals / activities / rides etc.)

Rides: Castle Of Fun, Shark Slide, Bungy Tramps, Dodgem Cars, Super Sizzler

4x Carnival Game Stalls

1x Fairy Floss Stall

1x Food Van

1x Fireworks display (TBA)

Primary Purpose of Event. e.g. Fundraiser for community group

To bring fun and entertainment to the town of Carnarvon

Expected Attendance Numbers: Aproximate 200 patrons at any one time, no more than 500 at any one time

Type of Audience (e.g. youth, adult, family etc.) Kids, families, Youth

Alcohol Consumption

Will alcohol be available/consumed on site: ☐ Yes ☒ No

If yes, where?

Food Handling

Will food be available? ☒ Yes ☐ No

If yes, please complete the following: ☒ Food van ☐ Stall ☐ Kiosk

Details:

Please refer to dropbox for food van regsitration and layout

Event Facilities

Power Supply Details: (generators or existing) some local power from the site for camping
rides will run on generator power during opening hours

Water Supply Details: (scheme or bottled) scheme water from the oval

Toilets Available: Public toilets available at site.

Male: Closets Female: Closets
Urinals Hand Wash Basins
Hand Wash Basins

Sound

Amplification ☒ Yes ☐ No

Type of Music:

Low level music used for atmosphere on rides

Structures ☐ Yes ☐ No

Tents/Marquees ☒ Yes ☐ No

Total Area Covered (m²) 3x 12m2 game stalls

How are they secured? pegged into the ground

Enclosed structure ☐ Yes ☒ No

Details:

Stages ☐ Yes ☒ No

Details:

Parking

Are special parking provisions needed to accommodate the anticipated crowd?

☐ Yes ☒ No

Details:

Road Closures

Will there be any road closures needed for the event?

☐ Yes ☒ No

If yes, ☐ Full or ☐ Partial

Details:

Traffic Management

Have you included a traffic management plan with this application? ☐ Yes ☒ No

Public Liability

Have you investigated public liability and duty of care issues and obtained appropriate insurance?

☒ Yes ☐ No

Copy of Certificate of Currency is attached with application: ☒ Yes ☐ No

Fireworks

☒ Yes ☐ No

*We anticipate having fireworks but will confirm within the next week

Category	Expected Patrons	Applications to be Received
1	Less than 500	30 days prior to event
2	500 – 2000	60 days prior to event
3	2000 – 5000	60 days prior to event
4	Over 5000	90 days prior to event

Site Plan

A detailed layout of the event is to be included with your application.

It is recommended that a copy of the finalised site plan be issued to police, fire services, state emergency service, St John Ambulance, security personnel and other relevant emergency services.

Please ensure the following is indicated on the map (if applicable):

Stage	Seating	Vehicle Access Points (including street names)
Food Stalls	First Aid Posts	Location of Marquees, tents etc.
Electric Cables	Emergency Exits	Sale or Consumption of Alcohol Areas
Parking Areas	Fenced off Areas	Location and Number of Additional Toilet Facilities
Signage	Lighting	Any other Facilities relevant to your Event



EVENTS CHECKLIST

This Event Checklist should be completed in liaison with Shire staff in order to help ensure that all permissions and/or licences relevant to your particular event are considered.

There may be other requirements not mentioned in this guide, which may be necessary for you to conduct the event, and conversely not all information may be relevant for your particular event.

Section	Task/Action	Completed (please ✓)	In progress (please ✓)	Not applicable (please ✓)
Executive Services	Facility and Reserve Booking			
	Fees and Bond Charges			
	Keys			
	Public Liability Insurance			
	Letter of Indemnity			
	Fire Works			
	Liquor Consumption			
	<u>Comments:</u>			
Parks and Gardens	Vehicles, Ground Markings, Erection of Stakes/Pickets, Tents/Marquees			
	Available Water Source			
	<u>Comments:</u>			
Building Services	Temporary Structures and Fencing			
	<u>Comments:</u>			

Environmental Health Services	Public Buildings - Application for Approval			
	Risk Management & Evacuation Plans			
	Waste/Rubbish Disposal			
	Electricity			
	Food and Drink Stalls			
	Toilet Facilities			
	<u>Comments:</u>			
Town Planning Services	Site Plan and Parking Requirements			
	Temporary signage			
	<u>Comments:</u>			
Infrastructure Services	Traffic Management			
	<u>Comments:</u>			
Carnarvon Police	Notification of Event / Police Presence			
FESA	Notification of Event / Risk Management Plan			
St John Ambulance Australia (WA)	Volunteer First Aid & Ambulance Services			

Daniel Williams

I..... as the event organiser applying for approval to host an event in the Shire of Carnarvon, acknowledge that the information and completed actions in my application are true and correct. I accept full responsibility of the facility and/or reserve during the specified hire period and will ensure compliance with the Shire's conditions of hire and local laws. I will indemnify the Shire against any action, suit or proceeding caused by my failure to observe all statutory and other requirements or as a result of my negligence or wilful actions. I will ensure that appropriate liability and other insurances are in place for the activities to be conducted.

I understand that this Event Package is a guide that contains a number of statutory requirements and application forms. Furthermore, I acknowledge that there may be other requirements outside the Event Guide to which I may be responsible in addressing as the event organiser.

Signature: *Daniel Williams* Date: 17th Jun 2019



Application for Approval to Operate a Temporary Food Stall

This application must be received by the Shire at least fourteen (14) days prior to the event.

APPLICATION TYPE: (Please tick one of the following)

- ☐ One off temporary food stall - \$55 fee applicable
- ☐ Annual temporary food stall - \$220 fee applicable
- ☐ This stall is to raise money for a charitable or community nature - No fee applicable

Is this application to attend Carnarvon Markets?

- ☐ Yes
- ☒ No

APPLICANT DETAILS:

Name: Daniel Williams
Address: 39 Safford Ave, Aveley WA 6069
Phone: _____ Mobile: 0401503425
Fax: _____
Email: daniel@carnivalpromotions.com.au

PROPRIETOR / OWNER DETAILS: (If different from above)

Full Name/Company Name: Ryda Group Pty Ltd
Contact Person: Daniel Williams
Proprietor's Address: _____
Phone: _____ Mobile: _____
Fax: _____
Email: _____

ORGANISATION/STALL DETAILS:

Trading Name: Ryda Group Pty Ltd ABN: 74490097251 / 609886777
Name of Event: Carnarvon Family Fun Fair
Date/s: 26th & 27th July 2019
Number of persons involved on the day(s): 4 Time of Operation: 12noon - 9:30pm

Do you or other food handlers have the skills and knowledge in food safety and food hygiene matters: ☒ Yes (provide evidence) ☐ No

Type of Stall: ☒ Van
☐ Trailer
☐ Enclosed marquee
☐ Roof only (shade sail or similar)

Detailed list of all food products to be sold: Burgers, Chips, Donuts, Dagwood Dogs,
Chicken strips & Nuggets, Assorted Wraps
Hot Dogs, Drinks

Is food proposed to be:

Prepared by or in conjunction with an approved food premises? ☐ Yes (please provide trading name, address and contact person)
All food is prepared onsite in the van ready for sale on the day.
☐ No

Prepared in a residential kitchen? ☐ Yes (please provide address and which food)
☐ No

Packaged prior to sale? ☐ Yes
☒ No

Please attach a copy of your labels. If your food is packaged prior to sale, it must comply with the Australian New Zealand Food Standards Code Labelling Requirements.

Type of Equipment:

Heating and cooking devices	4x Fryers, 1x griddle, 2x bain marie, 1 x microwave, 1 x hot dog pot
Refrigeration/cooling and storage	Freezer, Fridge, Cold food prep unit, dry food is stored in containers on shelving.
Hand washing (must contain warm water)	hand washing sink
Utensil washing (must contain warm water)	2x washing sinks with hot water
Floor covering	sealed flooring
Power source	local power & generator
Water source	local water

How will you dispose of:

General Rubbish Bin's provided

Waste Water waste water tank fitted under the van, then dumped at dump point

Please provide details of 2 previous events you have attended:

Location/Events	Local Authority
Kids Big Carnival	City of Wanneroo
Pinjarra Festival	SHire of Murray

Do you hold a current Food Act Registration with your local authority?

☒ Yes
☐ No

If yes, please provide name of local authority: City of Swan

If you have insufficient room to include all details, please attach an additional sheet.

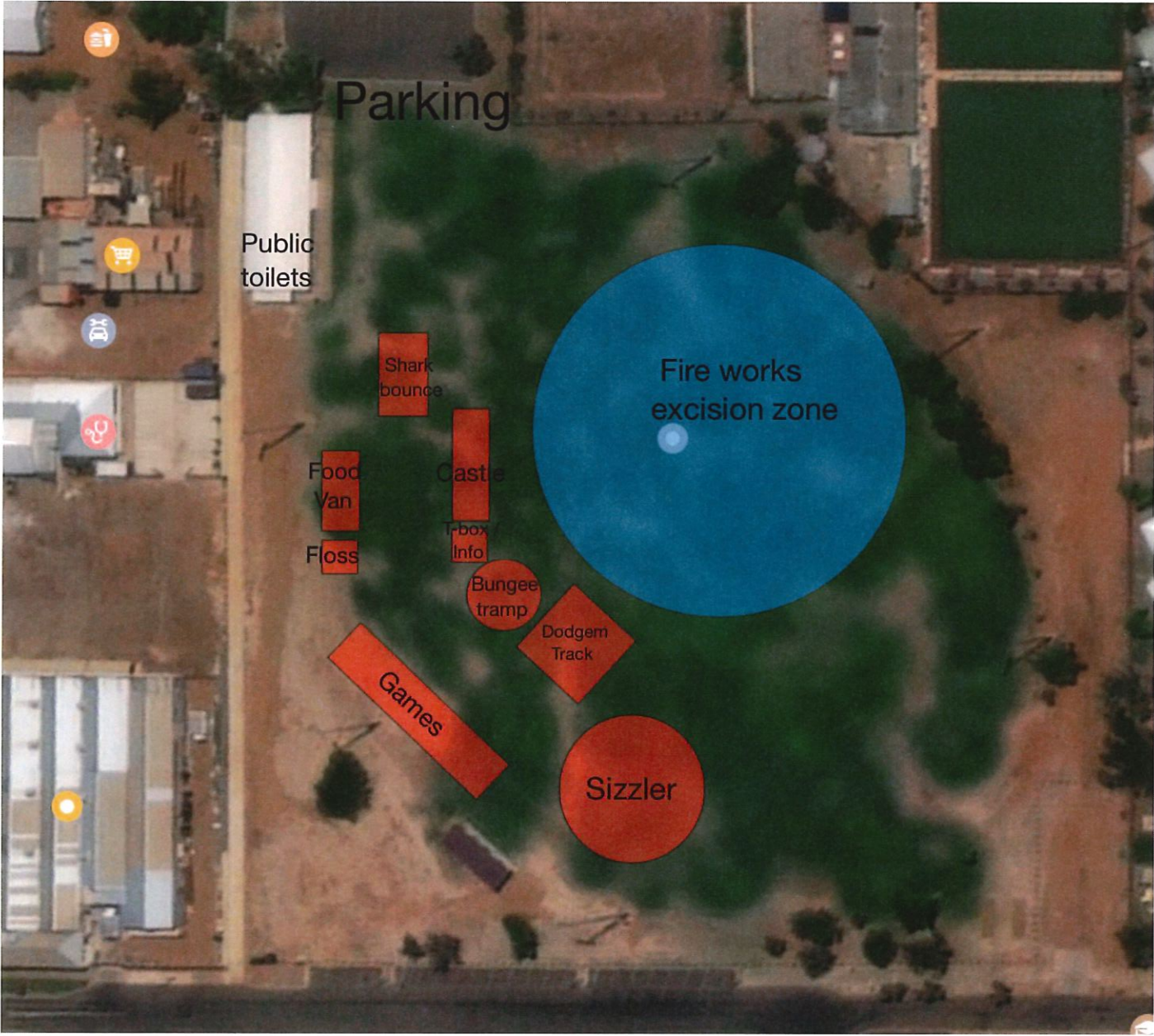
Please show below (or attach) a proposed layout plan for your stall showing the location of the items detailed above.

Please refer to dropbox for food van registration and layout

Signature of Applicant: Daniel Williams Date: 17th Jun 2019

OFFICE USE ONLY:

DATE: _____	FEE RECEIVED (if applicable): _____
REGISTRATION CURRENT: YES NO	
LOCAL AUTHORITY HEALTH OFFICER CONTACTED: _____	



PLANNING AND DEVELOPMENT ACT 2005
SHIRE OF CARNARVON

ASSESSMENT CONSIDERATION – APPLICATION FOR DEVELOPMENT APPROVAL

Application Number:	P23/19	Application Date:	18/06/2019
Property Reference:	A757		
Address:	Lot 1164 (7) Egan Street, Carnarvon WA 6701		
Lot:	1164	Plan:	P174588
Applicant:	'Carnival Promotions' - Ryda Group Pty Ltd		
Proposal:	Family Fun Fair		

Description of proposal

Carnival Promotions are seeking Council approval to run a 'Family Fun Fair' on the town oval to be run on Friday 26 June 5pm – 9:30pm and Saturday 27 June noon – 9:30pm.

The full bump in and bump out timeline is from Thursday 25 June 8am until Saturday 27 June 11pm. The carnival consists of the following amusement rides and infrastructure will be erected on site:

- Castle of fun
- 'Shark bounce'
- Bungee trampoline
- Games stall
- 'Sizzler'
- Food van
- Fairy floss van

The use of the toilets in the Jim Richards Pavilion are requested to be used, however given the clashed use with Youth Outreach and Edmund Rice, onsite portable toilets will be required to be provided.

Shire of Carnarvon Local Planning Scheme No. 10 (LPS 10)

CITATION	Comment
<i>PART II – RESERVE LAND</i>	
<p><i>CL 2.1 RESERVED LAND</i></p> <p><i>2.1 Parts of the Scheme Area are included in reserves as set out hereunder:</i></p> <p><i>Parks and Recreation Reserves,</i></p> <p><i>Public Purpose Reserves,</i></p> <p><i>Communication Reserves.</i></p> <p><i>2.2 (a) Land set aside under this Scheme for the purpose of a reservation is deemed to be reserved for the purpose indicated on the Scheme Map.</i></p> <p><i>(b) Except as otherwise provided in this Part, a person shall not carry out any development on land reserved under this Scheme, including the erection of a boundary fence, without firstly</i></p>	<p>Lot 1164 zoned 'Parks and Recreation' under LPS 10.</p> <p>Recreation event – consistent.</p> <p>Noted. Development approval is required for the event.</p>

<i>applying for and obtaining from the Local Government a development approval pursuant to Part 7 and Part 9 of the deemed provisions</i>	
PART IV – GENERAL PROVISIONS	
4.1 COMPLIANCE AND DEVELOPMENT STANDARDS AND CAR PARKING REQUIREMENTS	
4.2 CAR PARKING	Eagan Street and Robinson Street (East of Robinson Street/ Camel Lane intersection) contains a significant amount of parking within the road reserve and some private parking that may be utilised after hours, unless controlled otherwise. It is considered that on the basis the event is within walking distance of much of the town's population. It is considered that enough parking is available.
4.3 SERVICING	The event managers require to connect to the following services: <ul style="list-style-type: none"> - Power There is a connection to power at the Jim Richards Pavillion and at the South West corner of the oval. - Water There is a water connection at the Long vehicle carpark which is a considerable distance from the event set up. This may not be a viable optional.
4.4 TREATMENT OF DRIVEWAYS AND PARKING AREAS	Access to the site only via Egan St.
4.5 PARKING/ SERVICING SEPARATED FROM DEVELOPMENT	Noted.
4.6 LANDSCAPING	n/a – event on reserved land.
4.7 SETBACKS FOR DEVELOPMENT NOT COVERED BY THE RESIDENTIAL DESIGN CODES	n/a
4.8 USE OF FRONT SETBACK AREAS IN NON-RESIDENTIAL ZONES	n/a
4.9 SCREENING OF OPEN STORAGE AREAS	n/a
4.10 MINIMUM LOT SIZES AND FRONTAGES FOR DEVELOPMENT NOT COVERED BY THE RESIDENTIAL DESIGN CODES	n/a
4.11 PLOT RATIO	n/a
4.12 HEIGHT AND APPEARANCE OF BUILDINGS	n/a

4.13 CARAVAN AND BOAT STORAGE	n/a
4.14 POWER TO RELAX DEVELOPMENT STANDARDS AND REQUIREMENTS OTHER THAN THOSE SPECIFIED IN THE RESIDENTIAL DESIGN CODES	n/a
4.15 RESTRICTIVE COVENANTS	n/a

Planning and Development (Local Planning Schemes) Regulations 2015

67. Matters to be considered by local government	
a) <i>the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;</i>	Noted.
b) <i>the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving;</i>	Noted.
c) <i>any approved State planning policy;</i>	N/A
d) <i>any environmental protection policy approved under the Environmental Protection Act 1986 section 31(d);</i>	N/A
e) <i>any policy of the Commission;</i>	N/A
f) <i>any policy of the State;</i>	<i>Guidelines for concerts, events and organised gatherings December 2009 – Department of Health</i>
g) <i>any local planning policy for the Scheme area;</i>	N/A
h) <i>any structure plan, activity centre plan or local development plan that relates to the development;</i>	N/A
i) <i>any report of the review of the local planning scheme that has been published under the Planning and Development (Local Planning Schemes) Regulations 2015;</i>	N/A
j) <i>in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;</i>	Noted.
k) <i>the built heritage conservation of any place that is of cultural significance;</i>	N/A
l) <i>the effect of the proposal on the cultural heritage significance of the area in which the development is located;</i>	N/A

m) <i>the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;</i>	Town Oval has previously been used for the same setup and many events similar – appropriate short-term activity.
n) <i>the amenity of the locality including the following – (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development;</i>	The amenity and other potential effects of the development will be controlled by the conditions of the approval.
o) <i>the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;</i>	N/A
p) <i>whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;</i>	N/A
q) <i>the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;</i>	N/A – temporary event.
r) <i>the suitability of the land for the development taking into account the possible risk to human health or safety;</i>	Suitable activity within a Parks and Recreation Reserve.
s) <i>the adequacy of – (i) the proposed means of access to and egress from the site; and (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;</i>	Access restrictions have been imposed through conditions of consent.
t) <i>the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;</i>	<p>There is a likely generation of traffic and car parking around the Town Oval for the event. It must be noted that the traffic movement can be catered for within the Robinson Street and Egan Street road networks circulating traffic around the civic precinct with a large provision of parking in the following areas:</p> <ul style="list-style-type: none"> - Robinson St road reserve - Egan St road reserve - Woolworths carpark - Civic centre carpark - Post office/Tropicana pub carpark <p>The areas vehicle infrastructure will capably handle the increased traffic flow associated with the event.</p>
u) <i>the availability and adequacy for the development of the following – (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste;</i>	(iii) the event organisers have requested 10 additional bins to be onsite. The waste will be collected in all available receptacles and the Town Oval will be left in the state observed at the time of the event organisers arrival. (this will be reflected as a condition on the approval).

<p>(iv) <i>access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);</i></p> <p>(v) <i>access by older people and people with disability;</i></p>	<p>(v) universal access will be provided with the use of the single universal access toilet in Jim Richards Pavilion.</p>
<p>v) <i>the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;</i></p>	<p>As noted previously the reserve is zoned Parks and Recreation in which the proposed land use is consistent. Town Oval is not the only form of open space within Carnarvon.</p> <p>The event benefits the community by supply recreation and entertainment.</p>
<p>w) <i>the history of the site where the development is to be located;</i></p>	<p>N/A</p>
<p>x) <i>the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;</i></p>	<p>N/A</p>
<p>y) <i>any submissions received on the application;</i></p>	<p>N/A</p>
<p>z) <i>any other planning consideration the local government considers appropriate.</i></p>	<p>See Council report.</p>

Shire of Carnarvon Draft Local Planning Scheme No. 13

The draft Local Planning Scheme No. 13 indicates Lot 1164 Egan Street as Local Scheme Reserve *Public Open Space*.

The objectives for Reserve – Public Open Space are:

- To set aside areas for public open space, particularly those established under the *Planning and Development Act 2005 s. 152*.
- To provide for a range of active and passive recreation uses such as recreation buildings and courts, and associated car parking and drainage.

The recreation/entertainment land use within the Town Oval is consistent with the provision of active public open space.

Comment:

The proposed event is consistent with the purpose of the public reserve and is one of many entertainment events that are established during the winter season on said reserve. The event is subject to internal consultation which considers all risks and licencing required prior to Carnival Promotions accessing the site – this is being undertaken via internal discussions and the issuing of general conditions issued by the Shire on event (development) approvals.

The risk management plan requires further consideration from the Shire's Community Emergency Services Manager (CESM) while licencing for food businesses is required through the Shire's Health department.

It is recommended that the application for development approval under Local Planning Policy 19 – Event Guide be approved subject to Councils determination.

Certificate of Currency

Insured: Daniel Williams & Ryan Hunter - Hunter & Williams Trust, Ryda Group Pty Ltd T/as Carnival Promotions, Kids Big Carnival and Carnival Nominees Pty Ltd

QBE Policy Number: 38 A237378 PLB

Period of Insurance: *From:* 31st October 2018 at 4.00 pm
To: 31st October 2019 at 4.00 pm

Policy Class: Public & Products Liability

Interests Insured: Amusement Rides Operator
Castle of Fun (Fun Factory) Cup & Saucer Ride
Dumbo Ride, Clown Playport (6m x 10m inflatable)
Galaxy mirror maze Fairy Floss, toffee apple, snow cone stall 8m food van (hot dogs, burgers, donuts etc) Variable Game stall's only 8 used at any one time: Football game, Clowns, Ducks, Pokemon, Zombies, Angry Birds, Knockem down, Buckets, Muppets, Rolldown, Lucky Numbers 2x Kids Big Carnival Events Happy Halloween Event Santa's Christmas Carnival Importers of Prizes and Merchandise

Situation/s: Australia Wide

Limit of Liability: Our maximum liability in respect of any claim or any series of claims caused by or arising out of one Occurrence will not exceed: \$20,000,000

Our total aggregate liability during any one Period of Insurance for all claims arising out of Products will not exceed: \$20,000,000

Interested Parties None advised

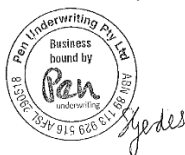
This policy is current until the expiry date shown unless it is cancelled in the meantime.

Issued by Pen Underwriting Pty Ltd

For and on behalf of QBE (Australia) Limited ABN 78 003 191 035

Signed:

Date: 19 October 2018

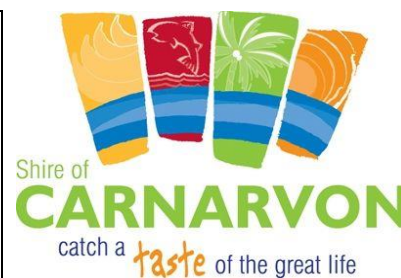


for and on behalf of Pen Underwriting Pty Ltd
ABN 89 113 929 516

SCHEDULE 8.4.1

INFRASTRUCTURE MONTHLY REPORT – JUNE 2019

Wayne Sanderson
Infrastructure Operations Manager



Safety:

- Staff member suffered a twisted knee during construction work to replace a footpath.
- Compacter belly plate has fallen off after being damaged from material hooking up on the plate.

Parks and Gardens:

- Installed garden bed and lawn reticulation at 51 Yardi Quays.
- Replaced plants at Northwater that were stolen.
- Installed plants on Olivia Terrace.
- Routine mowing, slashing and clean up of areas around town.
- Commenced installation of flushing system at Premier Oval to help reduce the smell.
- Ongoing testing and running of the pond pumping station to assist Water Corp in sustaining a quality water supply.
- Removal of soft fall at Town Beach playground and installation of organic material (river sand).

Waste Facility:

- General duties to maintain operations at the waste facility.
- Attend Waste Summit to identify where the changes may be in the future, compare waste facility operations with other councils and identify community recycling ideas.
- Clean up area to place waste collection bins at facility. This is to reduce the number of members of the public driving around the tip area.

Town Site Infrastructure:

- Replace barrier poles in main street that have been pushed over by vehicles.
- Clean grates and drains ready for storm event.
- Replaced sections of footpaths along Whitlock Street.
- Replaced sections of footpaths along Francis Street.
- Repaired section of road on Robinson Street.

Town Roads:

- Remove kerb section along Carnarvon Road that was identified as a hazard to traffic.
- Line marking of roads that have been newly sealed.

Country Roads:

- Maintenance grading on Hill Springs and Mardathuna Roads.
- Maintenance grading on Minilya to Lyndon Road.
- Maintenance grading on Manberry Road.
- Commenced road works on Quobba-Gnaraloo Road.

Workshop:

- Repairs to belly plate on compactor at the waste facility.
- Repairs to generator at the waste facility.
- Repair of blown hydraulic hoses on compactor.
- Repairs to tow hitch and hydraulic hose on multi wheel roller.
- Repairs to electric sensors on rubbish truck.
- General servicing and minor repairs to light and medium vehicles.
- Minor repairs to lawn mowers.

Staff Training

- Traffic Management Plan (TMP) training.
- HR truck training.
- Aggressive Behaviour training.

Reneè Lathwell**Engineering Technical Officer Report**

- Requests/complaints – various requests for signage, parking, gates/fencing and footpaths. Ongoing.
- Road condition reporting – updating the public and website regarding road/crossing closures after rain events and river flows. Ongoing.
- Assist with production of Public Notices for road closures due to hazards, construction works and events along with articles for Shire newsletter. Ongoing.
- Orders & Requisitions – Provided Infrastructure feedback for 4 properties during May 2019.
- Collating and researching future works projects, preparing concept designs. Ongoing.
- Levee Bank Maintenance – Coordinate contracted surveying of levee banks. Completed.
 - Prepare plans to reinstate levee banks to required heights. Ongoing.
- Shire Website – Update existing information, collate proposals for more Infrastructure website content. Commenced.
- Roads to Recovery Project Funding
 - Finalising expenditure following road reseals in 2018/19. Completed.
 - Complete Quarterly Report for Federal funding. Completed.
 - Finalise expenditure for 2019. Completed.
 - Commence Audit for 2014 – 2019 Programme. In progress.
- RFQ Kerbing Works – Produce RFQ Scope of Works for 2019/20. Commenced.
- Grid Removal Program – Produce Scope of Works to remove 2 grids. Commenced.
 - Send out for quotes. Pending.
- Clearing of Overgrown Verges – Draft Notice for residents to clear verge. In progress.

Gloria Quinn**Co-ordinator – Asset Management****Michael Arthur****Co-ordinator – Building Maintenance**

- Priority is currently being given to preparing the draft Asset Management Plans in readiness for the visit by Ben Symmons from Asset Infrastructure Management on 25th – 28th June.
- Continuing to review the Plant Replacement Program for 2019/20 and organising quotes for replacement vehicles and plant items.
- The dates for Richard Blow from Griffin Valuation Advisory to have been changed to 3rd – 7th July due to illness. He will be visiting Carnarvon to undertake 'fair value' assessments for furniture, plant and equipment assets for 2019.

- A new shade sail has been ordered to replace the torn one at the rear of the Civic Centre.
- Repairs have been completed to make the Pioneer Park playground safe to use (see photo below).
- The new solar system at the library is up and running (the photo below shows the installation prior to completion).

