

SHIRE OF CARNARVON

# SCHEDULES

COUNCIL MEETING  
Tuesday 26<sup>th</sup> November 2019

Council Chambers, Stuart Street  
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Website – [www.carnarvon.wa.gov.au](http://www.carnarvon.wa.gov.au)

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## INFRASTRUCTURE

There is no report for November 2019.

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## COMMUNITY

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## Schedule 8.2.1 (a)

SHIRE OF CARNARVON  
LOCAL GOVERNMENT ACT 1995

List of accounts submitted to the Full Council Meeting 26 November 2019  
for confirmation in respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
1085	01/10/2019	WESTNETAIR - AIRPORT WESTNET ACCOUNT	AIRPORT WESTNET ACCOUNT			12.95
1085	01/10/2019	WESTNETDEP - DEPOT WESTNET ACCOUNT	DEPOT WESTNET ACCOUNT			11.00
1085	01/10/2019	WESTNETSOC - SHIRE WESTNET ACCOUNT	SHIRE WESTNET ACCOUNT			11.00
1085	01/10/2019	MERCHC/C - MERCHANT FEES CIVIC CENTRE	MERCHANT FEES CIVIC CENTRE			29.00
1085	01/10/2019	MERCHC/C - MERCHANT FEES CIVIC CENTRE	MERCHANT FEES CIVIC CENTRE			64.76
1085	01/10/2019	MERCHSHIRE - MERCHANT FEES SHIRE	MERCHANT FEES SHIRE			71.95
1085	01/10/2019	BPAY FEES	BPAY FEES			194.35
1085	01/10/2019	MERCHSHIRE - MERCHANT FEES SHIRE	MERCHANT FEES SHIRE			1,012.09
1085	04/10/2019	ANZ TRANSACTIVE FEES	ANZ TRANSACTIVE FEES			243.79
7465	14/10/2019	SHIRE OF CARNARVON VISITORS CENTRE ACCOUNT	REFUND ISSUED FOR CANCELLED BOOKING 7621251		239.00	
7467	02/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	SOC COMMISSION ON VC BOOEASY BOOKINGS - OPERATOR RETURN 18/09/2019		729.91	
7468	21/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	BSL COMMISSIONS ON COLLECTIONS FOR MARCH 2019 - APPROVED BUILDING APPLICATIONS		35.00	
7469	29/10/2019	BIG 4 PLANTATION CARAVAN PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019		262.50	
7470	29/10/2019	OUTBACK OASIS CARAVAN PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019		85.75	
7471	29/10/2019	FISH AND WHISTLE (PORT HOTEL)	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019		105.00	
7472	29/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	COMMISSION ON VC BOOEASY BOOKINGS - OPERATOR RETURN 08/10/2019		2,888.27	
7473	31/10/2019	ZAKNICH, ALLAN	EARLY RATES PAYMENT INCENTIVE PRIZE DRAW - 5TH PRIZE WINNER 2019		250.00	
47029	03/10/2019	WATER CORPORATION	WATER ACCOUNTS	9,395.30		
47030	07/10/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	156.97		
47031	07/10/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	294.99		
47032	07/10/2019	WATER CORPORATION	WATER USAGE	5,886.25		
47033	02/10/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	11,517.78		
47034	02/10/2019	KLEENHEAT GAS PTY LTD	45KG VAP CYL- FACILITY FEE/ CYLINDER SERVICE CHARGE	79.20		
47035	02/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	PAYMENT OF AXICOM PTY LTD'S AIRPORT LEASE RECEIVED JULY 2019. HELD IN SUSPENSE UNTIL NEW LEASE AGREEMENT HAS BEEN SIGNED AND DEBTOR INVOICE RAISED. TO BE RECEIPTED AGAINST INVOICE 44787	7,224.26		
47036	02/10/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	2,534.68		
47038	14/10/2019	CARNARVON COMMUNITY COLLEGE	END OF YEAR BOOK AWARD 2019 - PRIMARY STUDENT AWARD & SECONDARY ACADEMIC DUX AWARD	100.00		
47039	14/10/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	26,996.83		
47040	14/10/2019	PIVOTEL SATELLITE PTY LTD	MONTHLY SAT PHONE CHARGES	60.00		
47041	14/10/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	6,871.61		
47042	14/10/2019	WATER CORPORATION	WATER ACCOUNTS	12,096.04		
47043	21/10/2019	HORIZON POWER	ELECTRICITY ACCOUNTS	5,997.64		
47044	21/10/2019	PIVOTEL SATELLITE PTY LTD	SAT PHONE CHARGES	60.00		
47045	21/10/2019	SHIRE OF MOORA	SHARED TVC PRODUCTION COST -COMERCIAL TO PROMOTE THE ISAIAH CONCERT 17.09.19 TO BE AIRED ON GWN7	99.00		
47046	21/10/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	55.00		
47047	23/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	RATES PAYMENTS	36,360.14		
47048	29/10/2019	CARNARVON SCHOOL OF THE AIR	END OF YEAR BOOK AWARDS 2019	50.00		
47049	29/10/2019	SHIRE OF CARNARVON MUNICIPAL FUND	PAYMENT OF VIRGIN AUSTRALIA DEBTORS ACCOUNT RECEIPTED TO SUSPENSE PENDING REMITTANCE ADVICE FROM DEBTOR	391.02		
47050	29/10/2019	TELSTRA AUSTRALIA	TELEPHONE ACCOUNTS	3,392.45		
47051	31/10/2019	FOULKES, PETA	EARLY RATES PAYMENT INCENTIVE PRIZE DRAW - 3RD PRIZE WINNER 2019	500.00		
DD37096.1	02/10/2019	WALGS PLAN	PAYROLL DEDUCTIONS			15,112.22
DD37096.2	02/10/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			1,658.53
DD37096.3	02/10/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			412.52
DD37096.4	02/10/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			963.32
DD37096.5	02/10/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			189.58

**Schedule 8.2.1 (a)**  
**SHIRE OF CARNARVON**  
**LOCAL GOVERNMENT ACT 1995**

List of accounts submitted to the Full Council Meeting 26 November 2019  
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VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
DD37096.6	02/10/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			201.16
DD37096.7	02/10/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			176.43
DD37096.8	02/10/2019	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			447.71
DD37096.9	02/10/2019	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			589.83
DD37100.1	02/10/2019	TOYOTA FLEET MANAGEMENT	SEPTEMBER 2019 LEASE PAYMENT			5,237.64
DD37141.1	15/10/2019	SG FLEET AUSTRALIA PTY LTD	1GW0 062 VEHICLE LEASE LIABILITY PAYMENT 18/10/2019 - 17/11/2019			12,369.59
DD37155.1	16/10/2019	WALGS PLAN	PAYROLL DEDUCTIONS			15,004.47
DD37155.2	16/10/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			1,725.82
DD37155.3	16/10/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			415.92
DD37155.4	16/10/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			2,300.48
DD37155.5	16/10/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			151.02
DD37155.6	16/10/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			201.60
DD37155.7	16/10/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			176.43
DD37155.8	16/10/2019	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			589.83
DD37155.9	16/10/2019	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			305.73
DD37201.1	30/10/2019	WALGS PLAN	PAYROLL DEDUCTIONS			15,346.17
DD37201.2	30/10/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS			1,616.94
DD37201.3	30/10/2019	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS			461.25
DD37201.4	30/10/2019	ONE ANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS			674.07
DD37201.5	30/10/2019	ANZ STAFF SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			99.37
DD37201.6	30/10/2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS			201.28
DD37201.7	30/10/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			176.43
DD37201.8	30/10/2019	EQUIPSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS			589.83
DD37201.9	30/10/2019	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			332.68
DD37207.1	07/10/2019	ANZ BANK LIMITED	CORPORATE CREDIT CARD PAYMENT - REFER TO SCHEDULE 8.2.1 (B) FOR DETAILS			8,049.72
DD37096.10	02/10/2019	CBUS INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS			323.63
DD37096.11	02/10/2019	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			231.11
DD37096.12	02/10/2019	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			201.66
DD37096.13	02/10/2019	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			300.28
DD37096.14	02/10/2019	ANZ SMART CHOICE SUPER (ONE PATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS			295.23
DD37096.15	02/10/2019	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			312.62
DD37096.16	02/10/2019	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			292.76
DD37096.17	02/10/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			464.11
DD37096.18	02/10/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			258.18
DD37096.19	02/10/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			1,366.53
DD37096.20	02/10/2019	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			683.22
DD37096.21	02/10/2019	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			253.42
DD37096.22	02/10/2019	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			479.49
DD37096.23	02/10/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			603.56
DD37096.24	02/10/2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			201.95
DD37096.25	02/10/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			563.17
DD37155.10	16/10/2019	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			208.17
DD37155.11	16/10/2019	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			300.28
DD37155.12	16/10/2019	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			181.54
DD37155.13	16/10/2019	ANZ SMART CHOICE SUPER (ONE PATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS			295.23
DD37155.14	16/10/2019	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			312.62
DD37155.15	16/10/2019	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			292.76
DD37155.16	16/10/2019	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			258.18
DD37155.17	16/10/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			464.11



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DD37155.18	16/10/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			258.18
DD37155.19	16/10/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			1,403.48
DD37155.20	16/10/2019	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			683.22
DD37155.21	16/10/2019	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			253.42
DD37155.22	16/10/2019	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			503.44
DD37155.23	16/10/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			603.56
DD37155.24	16/10/2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			203.70
DD37155.25	16/10/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			530.34
DD37201.10	30/10/2019	COMMONWEALTH ESSENTIAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			216.77
DD37201.11	30/10/2019	THE TRUSTEE FOR THE SUPERVIM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			101.44
DD37201.12	30/10/2019	MLC MASTERKEY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			183.97
DD37201.13	30/10/2019	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS			312.96
DD37201.14	30/10/2019	ANZ SMART CHOICE SUPER (ONE PATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS			295.23
DD37201.15	30/10/2019	AJB SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			312.62
DD37201.16	30/10/2019	COMMONWEALTH BANK GROUP SUPER	SUPERANNUATION CONTRIBUTIONS			263.37
DD37201.17	30/10/2019	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			258.18
DD37201.18	30/10/2019	HESTA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS			464.11
DD37201.19	30/10/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			242.37
DD37201.20	30/10/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			1,441.93
DD37201.21	30/10/2019	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS			683.22
DD37201.22	30/10/2019	FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS			253.42
DD37201.23	30/10/2019	SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			511.10
DD37201.24	30/10/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS			603.56
DD37201.25	30/10/2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS			204.24
DD37201.26	30/10/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS			530.34
EFT29078	04/10/2019	NINGALOO CORAL BAY - BAYVIEW	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 18/09/2019		1,099.87	
EFT29079	04/10/2019	CARNARVON CENTRAL APARTMENTS 2	VC BOOEASY BOOKINGS LESS SOC COMMISSIONS - OPERATOR RETURN 18/09/2019		1,540.00	
EFT29080	04/10/2019	CORAL COAST TOURIST PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 18/09/2019		37.62	
EFT29081	04/10/2019	FRESLEVER PTY LTD T/A CORAL BAY ECO TOURS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 18/09/2019		279.12	
EFT29082	04/10/2019	CORAL COAST HELICOPTER SERVICES PTY LTD	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 18/09/2019		48.12	
EFT29083	04/10/2019	NINGALOO CLUB PTY LTD	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 23/09/2019		565.24	
EFT29084	04/10/2019	RAC TOURISM ASSETS PTY LTD T/A RAC EXMOUTH CAPE HOLIDAY PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 23/09/2019		115.50	
EFT29085	04/10/2019	RAC TOURISM ASSETS PTY LTD T/A RAC MONKEY MIA DOLPHIN RESORTS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 23/09/2019		49.87	
EFT29086	04/10/2019	CARNARVON SEA CHANGE APARTMENTS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 18/09/2019		962.50	
EFT29087	04/10/2019	SOUTH WEST RESORTS T/A DENHAM SEASIDE CARAVAN PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 23/09/2019		271.25	
EFT29088	04/10/2019	WARRIORS FOOTBALL CLUB	REFUND OF BOND FOR HIRE OF PREMIER OVAL PAVILLION ON 13/09/2019		1,050.00	
EFT29089	04/10/2019	BEES KNEES AROMATHERAPY	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	411.00		
EFT29090	04/10/2019	BLACKBOX CONTROL PTY LTD	P339 - SUBSCRIPTION FEE FOR GPS TRACKING FOR THE 4 MONTH PERIOD OF JULY TO NOVEMBER 2019.	132.00		
EFT29091	04/10/2019	BOOEASY TOURISM SOLUTIONS	2.2% COMMISSION ON AUGUST 2019 BOOEASY SALES	1,604.02		
EFT29092	04/10/2019	ADEN BROOCKER	REIMBURSEMENT FOR THE PURCHASE OF BLUNDSTONE 550 WORK BOOTS (PPE) AS PER POLICY C012	124.88		
EFT29093	04/10/2019	CARNARVON COMMUNITY COLLEGE CLEAVER ST CAMPUS CANTEEN	CATERING FOR TUESDAY 24TH SEPTEMBER- COUNCIL MEETING	125.00		
EFT29094	04/10/2019	CHADSON ENGINEERING P/L	POOLTEST 9 PHOTOMETER CALIBRATION/SERVICE, SEWAGE EFFLUENT KIT & SENSOR CAL CHIP	315.15		
EFT29095	04/10/2019	CONTROLLED IRRIGATION SUPPLIES	10X HUNTER ICD-100 & 1X BACCARA DC SOLENOID	1,664.00		
EFT29096	04/10/2019	CARNARVON FRESH IGA	TEA ROOM & CLEANING SUPPLIES FOR DEPOT/WASTE FACILITY	31.17		
EFT29097	04/10/2019	DATA#3 LTD	PHONE SYSTEM LICENSES & SUBSCRIPTION RENEWAL	1,678.55		
EFT29098	04/10/2019	DELL AUSTRALIA PTY LTD	CCTV DELL SERVER HARD DRIVE	1,007.60		
EFT29099	04/10/2019	DINGO SAUCE COMPANY	LOCALLY MADE PRODUCTS FOR RETAIL AT THE VISITORS CENTRE	458.00		
EFT29100	04/10/2019	D & J BLACK	ASSORTED LOCALLY MADE PRESERVES FOR RETAIL/ PROMOTION AT THE PERTH ROYAL SHOW	6,014.00		

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EFT29101	04/10/2019	DUN DIRECT PTY LTD	FUEL SUPPLIES	4,374.77		
EFT29102	04/10/2019	GASCOYNE FOOD COUNCIL INC	CONTRIBUTION TO DELICIOUS AUSTRALIA MAGAZINE FEATURE INCLUDING REIMBURSEMENTS FOR MEDIA DINNER	2,591.10		
EFT29103	04/10/2019	GASCOYNE OFFICE EQUIPMENT	REPLACEMENT INK CARTRIDGES	142.85		
EFT29104	04/10/2019	WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALISTS	20X MEY EDGER BLADES	288.00		
EFT29105	04/10/2019	HENDERSON, MINH	REIMBURSEMENT FOR FOOD - LUNCH FOR PRESENTING AUTHOR CHILDREN'S BOOK WEEK	155.30		
EFT29106	04/10/2019	HORIZON POWER	INSTALLATION OF DROP-DOWN POWER AT THE INTERSECTION OF WEST, DOUGLAS STREET AND HARBOUR ROAD	8,785.51		
EFT29107	04/10/2019	HUGGABLE TOYS	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	427.24		
EFT29108	04/10/2019	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	SUPPLY AND DISPOSAL OF 4 X HIFLY 11R22.5-16 DRIVE TYRES FOR RUBBISH TRUCK C27745	1,780.00		
EFT29109	04/10/2019	LG ASSIST AUSTRALIA	ADVERT FOR PROJECT MANAGEMENT OFFICER TO BE ADVERTISED ON LG ASSIST	330.00		
EFT29110	04/10/2019	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ONLINE SUBSCRIPTION - THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	742.50		
EFT29111	04/10/2019	BUCHER MUNICIPAL PTY LTD	SEAL KIT 10089	166.07		
EFT29112	04/10/2019	FULTON HOGAN INDUSTRIES PTY LTD	2X ONE TONNE BAGS OF EZSTREET ASPHALT	1,870.00		
EFT29113	04/10/2019	MIRANDA PLUM	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	65.00		
EFT29114	04/10/2019	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	2X THROTTLE POSITIONING SENSORS	633.46		
EFT29115	04/10/2019	RICOH AUSTRALIA PTY LTD	LEASE OF RICOH PRINTERS 10/10/19 - 09/11/19	893.41		
EFT29116	04/10/2019	SEA CONTRACTING PTY LTD	QUARTERLY MONITORING FEES FOR SECURITY SYSTEM @ DEPOT OCTOBER - DECEMBER 2019	150.94		
EFT29117	04/10/2019	SUNSETS CAFE AT ONE MILE JETTY	CATERING FOR YOUTH IMPACT TEAM- MEET, GREET & PLANNING ON SATURDAY 31st AUGUST 2019	135.00		
EFT29118	04/10/2019	SWEET COMMUNICATION	REIMBURSEMENT OF SERVICES WHILST IN ATTENDANCE AT THE LOCK HOSPITAL EVENT	1,641.65		
EFT29119	04/10/2019	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	20X CONCRETE BLOCKS	1,100.00		
EFT29120	04/10/2019	TOLL EXPRESS	FREIGHT	1,578.15		
EFT29121	04/10/2019	T-QUIP	30X BLADES FOR MOWER	947.50		
EFT29122	04/10/2019	VANGUARD PRESS	DISTRIBUTION & STORAGE OF HOLIDAY PLANNER - AUGUST 2019	1,159.90		
EFT29123	04/10/2019	WIN TELEVISION WA PTY LTD	TV COMMERCIAL FOR THIS LIFE EVENT CAMPAIGN	4,213.00		
EFT29124	04/10/2019	WURTH AUSTRALIA PTY LTD	EAR CLAMP WITH INSERT RING- 1 (PACK OF 10)	64.22		
EFT29125	04/10/2019	BJ & V GARRIGAN	MAINTENANCE GRADE ELLA VALLA- WINDERIE RD FROM HIGHWAY TO MARRON, EDAGGEE AND WAHROONGA INTERSECTION. YALBALGO RD FROM HOMESTEAD INTERSECTION TO CARNARVON MULLEWA RD	26,693.03		
EFT29126	04/10/2019	YVONNE ELLIS	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	436.00		
EFT29127	10/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80		
EFT29128	10/10/2019	ASK WASTE MANAGEMENT PTY LTD	COMMUNITY INFORMATION AND AWARENESS CAMPAIGN FOR THE WASTE & RECYCLING PROJECT-	2,832.50		
EFT29129	10/10/2019	AUSTRAL POOL SOLUTIONS PTY LTD	5X LANE ROPE STANDARD 50M	1,442.93		
EFT29130	10/10/2019	AUSTRALIA POST	POSTAGE	2,280.86		
EFT29131	10/10/2019	BOSTON PAQUITA	2X COPIES OF 'WHATS IN A NAME?' BOOKS	40.00		
EFT29132	10/10/2019	CARNARVON NOVUS	SUPPLY AND FIT WINDSCREEN TO P295	478.00		
EFT29133	10/10/2019	CARNARVON ELECTRICS	REPAIR OVAL LIGHTS AT THE MULTI-PITCH OVAL, TEST & TAGGING AT POOL, REPLACE COMM'S RACK AT VISITORS CENTRE, REPLACE LIGHT FITTINGS 10 FOSS CRESCENT, SUPPLY & INSTALL POWER POINTS AT YOUTH SERVICES	8,863.36		
EFT29134	10/10/2019	CORAL COAST PLUMBING	SURVEY AND INVESTIGATE POOL OVERFLOW PIPES TO ALLOW PREPARATION OF LEAF TRAFFIC DESIGN PROPOSAL, REPAIRS TO PELICAN POINT TOILET, ISOLATE BURST TAP AT BASTON OVAL, UNBLOCK URINAL IN CULTURAL CENTRE MENS TOILET	1,171.17		
EFT29135	10/10/2019	WINC AUSTRALIA PTY LTD T/A CORPORATE EXPRESS STAPLES	STATIONERY SUPPLIES	250.60		
EFT29136	10/10/2019	CS LEGAL	PROVIDE A CONTINUATION OF THE RATES DEBT COLLECTION SERVICES	298.00		
EFT29137	10/10/2019	CARNARVON MOTOR WRECKERS	REMOVAL OF 1 ABANDONED BOAT TRAILER FROM JUNCTION ROAD DELIVERED TO SHIRE TIP	165.00		
EFT29138	10/10/2019	ATO - CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,771.00		
EFT29139	10/10/2019	DUN DIRECT PTY LTD	FUEL SUPPLIES	7,442.45		

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EFT29140	10/10/2019	GOODFORM HOLDINGS PTY LTD T/A EVERYWHERE TRAVEL	RETURN FLIGHT INFRASTRUCTURE CO-ORDINATOR DEPARTING CARNARVON 05/10/19 DEPARTING PERTH 09/10/19	727.91		
EFT29141	10/10/2019	FARNE, JOHN & VERONICA	CORAL BAY ABLUTION BLOCK & FISH CLEANING FACILITY, MAINTENANCE OF LANDFILL SITE AND BIN EMPTIES - SEPTEMBER 2019	23,214.03		
EFT29142	10/10/2019	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT - AUGUST 2019, MISCELLANEOUS ART SUPPLIES FOR LIBRARY	9,666.29		
EFT29143	10/10/2019	GASCOYNE TROPICAL NURSERY	30 YEAR SERVICE VOUCHER AS PER POLICY NO. E000	300.00		
EFT29144	10/10/2019	IRP PTY LTD	COORDINATOR COMMUNITY DEVELOPMENT WEEK ENDING 22/09/2019	2,411.20		
EFT29145	10/10/2019	INTEGRITY COACH LINES (AUST) PTY LTD	STANDING ORDER FOR BOOKING SALES REIMBURSED TO INTEGRITY LESS COMMISSION	1,344.97		
EFT29146	10/10/2019	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	6X REGULAR ULTRASLIM TOWEL	359.68		
EFT29147	10/10/2019	MIDWEST LOCK & SAFE	ASSORTED LOCKS, AND LOCKS AND KEYS FOR THE LIBRARY	1,796.00		
EFT29148	10/10/2019	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G TAX FOR PAY PERIOD ENDING 02.10.2019	63,269.00		
EFT29149	10/10/2019	CARNARVON SPACE & TECHNOLOGY MUSEUM INC	ELECTRICITY FOR THE OTC DISH LIGHTS	308.44		
EFT29150	10/10/2019	STEPHANIE LECA	REIMBURSEMENT OF FUEL EXPENSES FOR VEHICLE C27731- TRAVEL FROM CARNARVON TO KARRATHA (RETURN) FOR WA TOURISM CONFERENCE (16-19 SEPTEMBER)	188.65		
EFT29151	10/10/2019	TOLL EXPRESS	FREIGHT	426.90		
EFT29152	10/10/2019	WEST AUSTRALIAN NEWSPAPER LTD	ADVERTISING - GOVERNANCE AND JOB ADVERT	829.60		
EFT29153	10/10/2019	WESTRAC PTY LTD	2X BALL JOINT (PART NO 204-3080) FOR PBHOE1	517.69		
EFT29154	10/10/2019	BJ & V GARRIGAN	MAINTENANCE GRADE, FROM NORWEST COASTAL HIGHWAY ON CALLAGIDDY (082) ROAD PASSING MARON STATION TURN OFF TO WAHROONGA INTERSECTION	28,528.19		
EFT29155	17/10/2019	AUSQ TRAINING	PROVIDE TRAFFIC MANAGEMENT TRAINING FOR INFRASTRUCTURE STAFF ON 20TH NOVEMBER TO 22ND NOVEMBER 2019	1,000.00		
EFT29156	17/10/2019	BLACKBOX CONTROL PTY LTD	P347 (NEW SWEEPER)- SUBSCRIPTION FEE FOR GPS TRACKING FOR OCT & NOV 2019	66.00		
EFT29157	17/10/2019	CARNARVON MENSWEAR	UNIFORM ORDER FOR EMPLOYEE 73 & 1151	353.15		
EFT29158	17/10/2019	J BLACKWOOD & SON PTY LTD	LIFTING HOOK FOR HIAB PTRU2	120.80		
EFT29159	17/10/2019	BLACKTOP CONSULTING ENGINEERING	8X SCBR'S (AS1289.6.1.1), 8X PSD (AS1289.3.61), 8X ATTERBERGY (AS 1289.3.9.1, 3.3.2, 3.4.1), 8X MOISTURE CONTENT, 8X MDD, COMPLIE DATA AND RECOMMEND REMEDIAL BASE COURSE AND SUBGRADE REPAIRS	6,985.00		
EFT29160	17/10/2019	BOOEASY TOURISM SOLUTIONS	BOOEASY MASTERCLASS TRAINING ON 16 & 17 OCTOBER 2019	385.00		
EFT29161	17/10/2019	CARNARVON CLEANERS PTY LTD	CIVIC CENTRE CLEANING AUGUST 2019, AIRPORT CLEANING SEPTEMBER 2019	6,870.75		
EFT29162	17/10/2019	CARNARVON NOVUS	COMPRESSION LOCK AND KEYS, REPAIR STONE CHIP ON P344 & P312	647.40		
EFT29163	17/10/2019	CATAPHONICS PTY LTD	PROVISION OF CONTRACT RFT 03/2019 CAMEL LANE THEATRE - MILESTONE 3, APPROVED COMPLETION OF WORKS BY PRINCIPLE	142,400.50		
EFT29164	17/10/2019	CUTTING EDGE EQUIPMENT PARTS PTY LTD	HELL PLATES AND BOLTS FOR P303	325.75		
EFT29165	17/10/2019	CARNARVON ELECTRICS	SUPPLY AND INSTALL POWER AND DATA TO THE TRAINING ROOM, REPLACE M.E.N AT POOL, INSPECT AND REPAIR GENERATOR AT WASTE FACILITY, REPAIRS TO EXIT LIGHTS, LIGHT DIFFUSERS & TEST OVEN AT YOUTH SERVICES	4,550.15		
EFT29166	17/10/2019	CIRCUITWEST INC	PERFORMANCE FEE ON LIVE SHOW: NEW OWNER - 7/8 APRIL 2020 - 1ST DEPOSIT	2,805.00		
EFT29167	17/10/2019	CORAL COAST PLUMBING	INSTALL A 13 METRE SPOON DRAIN AT NETBALL COURTS CHANGE ROOMS, PUMP OUT OF SEPTIC TANKS PELICAN	8,318.71		
EFT29168	17/10/2019	KIERAN COOMEY	MEAL ALLOWANCE - CORAL BAY WORKS 19/09/2019 - 20/09/2019	106.00		
EFT29169	17/10/2019	MARION CROWE	WELCOME TO COUNTRY- AT THE SAPPHIRES & ISAIAH PERFORMANCES	400.00		
EFT29170	17/10/2019	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	ONE BATTERY S95D31RHD FOR SHIRE VEHICLE - PCAR14	232.00		
EFT29171	17/10/2019	CARNARVON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP FEES - CHAMBER OF COMMERCE 01/07/2019- 30/06/2020	250.00		
EFT29172	17/10/2019	CARNARVON GROWERS ASSOCIATION	MISCELLANEOUS PARTS FOR RETIC REPAIRS	1,681.77		
EFT29173	17/10/2019	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	MONTHLY ACCOUNT (AUGUST 2019) - MISCELLANEOUS SUPPLIES FOR REPAIRS AND MAINTENANCE	1,203.24		
EFT29174	17/10/2019	DUN DIRECT PTY LTD	FUEL SUPPLIES	3,672.14		
EFT29175	17/10/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	SAFETY BOOTS DEPOT STAFF	503.20		
EFT29176	17/10/2019	GOODFORM HOLDINGS PTY LTD T/A EVERYWHERE TRAVEL	ONE WAY FLIGHT FROM PERTH TO CARNARVON 18 OCT 2019 FOR VISITORS CENTRE COORDINATOR BOOEASY	442.00		

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EFT29177	17/10/2019	FITZY'S MINI LOADS & EXCAVATIONS	HIRE OF MINI EXCAVATOR FOR 4.5hr FOR GEOTECH TESTING AT AIRPORT	594.00		
EFT29178	17/10/2019	FRESCO FURNITURE	WALTER WHIPS AND FLAMES TO PERFORM AT THE CHRISTMAS STREET PARTY ON FRIDAY 6TH DECEMBER 2019 - 50% DEPOSIT	1,800.00		
EFT29179	17/10/2019	GALLERIESWEST INC	GALLERIESWESTINC ANNUAL MEMBERSHIP 2019-2020	50.00		
EFT29180	17/10/2019	GASCOYNE FUNERAL DIRECTORS & MONUMENTALS	GRAVE DIGGINGS AND MONTHLY CEMETERY MAINTENANCE	2,980.06		
EFT29181	17/10/2019	GASCOYNE OFFICE EQUIPMENT	PRINTING OF THE SHIRE'S 2019/2020 RATES INFORMATION BROCHURE	2,750.00		
EFT29182	17/10/2019	BEST WESTERN HOSPITALITY INN CARNARVON	ACCOMODATION AND MEALS CORAL BAY COUNCILLOR - 1 NIGHT	148.72		
EFT29183	17/10/2019	INTEGRITY COACH LINES (AUST) PTY LTD	BOOKING SALES REIMBURSED TO INTEGRITY LESS COMMISSION	3,408.76		
EFT29184	17/10/2019	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	TYRE PUNCTURE REPAIR	48.61		
EFT29185	17/10/2019	KEEP AUSTRALIA BEAUTIFUL COUNCIL	KEEP AUSTRALIA BEAUTIFUL ORANGE LITTER BAGS	1,031.00		
EFT29186	17/10/2019	KLEENIT PTY LTD	CLEANING EXELOO & ABLUTIONS - SEPTEMBER 2019	1,738.00		
EFT29187	17/10/2019	LANDGATE - ACCOUNTS	RENEWAL OF SLIP SUBSCRIPTION FOR LANDGATE FOR THE 1 YEAR PERIOD OF 4th OCTOBER 2019- 3rd OCTOBER 2020	2,357.80		
EFT29188	17/10/2019	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISEMENT OF RATES OFFICER POSITION 19.2019 IN AUSTRALIA LOCAL JOB DIRECTORY	467.50		
EFT29189	17/10/2019	JENNIFER MACKELLIN	REIMBURSEMENT OF FUEL COSTS PENDING ISSUE OF CALTEX CARD	125.19		
EFT29190	17/10/2019	BUCHER MUNICIPAL PTY LTD	PARTS FOR ROAD SWEEPER P302	10,103.36		
EFT29191	17/10/2019	MARKETFORCE PTY LTD	ADVERT WEST AUSTRALIAN- REGIONAL PRICE PREFERENCE POLICY WEDNESDAY 11TH SEPTEMBER 2019	554.91		
EFT29192	17/10/2019	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES RENDERED FOR LEASE AGREEMENTS	580.26		
EFT29193	17/10/2019	MIDWEST LOCK & SAFE	CHANGING OF LOCKS AND KEYS TO THE NEW SERIES KEY SYSTEM TO LIMIT THE AMOUNT OF LOCKS TO ACCESS AREAS AT THE AIRPORT	1,610.00		
EFT29194	17/10/2019	OCEAN CENTRE HOTEL	ACCOMODATION FOR DFES TRAINING AND MEETINGS FOR ACTING CESM	398.00		
EFT29195	17/10/2019	BOB COOPER OUTBACK SURVIVAL PTY LTD	YOUTH SERVICE ATTEND BOB COOPER ADVANCED SURVIVAL COURSE FROM 17 AUG 19 TO 25 AUG 19	2,140.00		
EFT29196	17/10/2019	SANDHURST SECURITY SERVICES	DAILY PATROLS SHIRE ADMIN BUILDING - SEPTEMBER 2019	2,700.00		
EFT29197	17/10/2019	SEATADVISOR AUSTRALIA	COMMISSION ON TICKET SALES - SEPTEMBER 2019	92.40		
EFT29198	17/10/2019	THE SEBEL MANDURAH	ACCOMODATION & BREAKFAST FOR EHO IN MANDURAH TO ATTEND MOSQUITO MANAGEMENT COURSE	1,226.40		
EFT29199	17/10/2019	SEA CONTRACTING PTY LTD	REPAIRS WORKS ON AIR RADIO IN UTE P343 NOT TRANSMITTING	110.00		
EFT29200	17/10/2019	SECUREPAY PTY LTD	PROTECTION ON TICKET SALES OVER THE INTERNET- SEPTEMBER 2019	3.19		
EFT29201	17/10/2019	SONY PICTURES RELEASING PTY LTD	SHOWING OF THE ANGRY BIRDS MOVIE 2 ON WEDNESDAY 9TH OCTOBER 2019	392.50		
EFT29202	17/10/2019	CARNARVON SPACE & TECHNOLOGY MUSEUM INC	ELECTRICITY FOR THE OTC DISH LIGHTS	184.29		
EFT29203	17/10/2019	GLENDA LEE SULLIVAN	REFUND OF OVERCHARGE ON ADVERTISED MOVIE TICKET PRICES	53.00		
EFT29204	17/10/2019	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY AND DELIVER CONCRETE FOR DEPOT IMPROVEMENTS, ROBINSON STREET & RICHARDS STREET	18,308.18		
EFT29205	17/10/2019	TOLL EXPRESS	FREIGHT	83.48		
EFT29206	17/10/2019	TROPICS HARDWARE	MONTHLY ACCOUNT (AUGUST & SEPTEMBER 2019) - MISCELLANEOUS SUPPLIES FOR REPAIRS AND MAINTENANCE - PLUS UTE STORAGE TOOL BOX	4,624.60		
EFT29207	17/10/2019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	BLOWHOLES & BUSH BAY WEEKLY EMPTY - SEPTEMBER 2019	1,924.86		
EFT29208	17/10/2019	W.A. TREASURY CORPORATION	LOAN No. 216 INTEREST - AIRPORT CORRECTIVE WORKS	26,275.22		
EFT29209	17/10/2019	WREN OIL	WASTE DISPOSAL FROM CORAL BAY WASTE FACILITY - SEPTEMBER 2019	16.50		
EFT29210	17/10/2019	YOUNG MOTORS GERALDTON	SUPPLY AND FIT AUDIO UNIT TO P300	1,400.30		
EFT29211	17/10/2019	CARNARVON CHAMBER OF COMMERCE	REFUND OF BOND FOR VENUE HIRE (CIVIC CENTRE WOOLSHED)	1,320.00		
EFT29212	28/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80		
EFT29213	28/10/2019	NINGALOO CORAL BAY - BAYVIEW	3 NIGHT ACCOMODATION FOR 2 PEOPLE - WORKS IN CORAL BAY	1,290.00		
EFT29214	28/10/2019	BENNALONG WA PTY LTD	TRANSPORT STREET SWEEPER P302 - SHIRE OF CARNARVON DEPOT TO PICKLES AUCTION YARD	1,108.80		
EFT29215	28/10/2019	CARNARVON MENSWEAR	UNIFORM ORDER FOR 3X STAFF MEMBERS	393.10		
EFT29216	28/10/2019	BOC LIMITED (AUST)	HIRE OF GAS CYLINDERS - 29/08/2019 TO 27/09/2019	87.24		
EFT29217	28/10/2019	ADEN BROOCKER	MEAL ALLOWANCE WHILE ATTENDING MOSQUITO MANAGEMENT COURSE 15/09/2019 - 20/09/2019	226.00		
EFT29218	28/10/2019	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	4 ROOMS FOR 4 PEOPLE - 1 NIGHTS ACCOMODATION FRIDAY 20TH SEPTEMBER	472.60		
EFT29219	28/10/2019	CARNARVON ELECTRICS	INVESTIGATING AND FAULT-FINDING VISITOR CENTRE SWITCH	330.00		

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EFT29220	28/10/2019	CELEBRATION WINDOWS	CHRISTMAS DECAL ACROSS THE FRONT OF THE CIVIC CENTRE INCLUDING THE VISITORS CENTRE AND DOORS	890.00		
EFT29221	28/10/2019	CHE TOURING	DEPOSIT ON PERFORMANCE WOW4KIDS DANCE PARTY- PERFORMANCE DATE: THURSDAY 3RD SEPTEMBER 2020	3,300.00		
EFT29222	28/10/2019	COCA COLA AMATIL (AUST) PTY LTD	RESTOCK OF KIOSK AT CIVIC CENTRE	450.20		
EFT29223	28/10/2019	CORAL COAST PLUMBING	INSPECT AND REPAIR LEAK IN BORE LINE ON ROBINSON STREET, REPAIR ABLUTION INSPECTION PIT AT CULTURAL CENTRE	2,466.76		
EFT29224	28/10/2019	CORAL COAST VETERINARY HOSPITAL	CARE OF ANIMALS UNDER RANGER SERVICES 23/09/2019 - 27/09/2019	544.53		
EFT29225	28/10/2019	CONTROLLED IRRIGATION SUPPLIES	MISCELLANEOUS PARTS FOR RETIC REPAIRS	5,760.50		
EFT29226	28/10/2019	WINC AUSTRALIA PTY LTD T/A CORPORATE EXPRESS STAPLES	STATIONERY SUPPLIES	1,693.02		
EFT29227	28/10/2019	CARNARVON GROWERS ASSOCIATION	1X HAND SPRAYER, HUNTER XC 8 STN CONTROLLER	452.84		
EFT29228	28/10/2019	CARNARVON FRESH IGA	TEA ROOM & CLEANING SUPPLIES FOR DEPOT/WASTE FACILITY	86.60		
EFT29229	28/10/2019	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	MONTHLY ACCOUNT (SEPTEMBER 2019) - MISCELLANEOUS SUPPLIES FOR REPAIRS AND MAINTENANCE	672.92		
EFT29230	28/10/2019	ATO - CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,783.22		
EFT29231	28/10/2019	DATA#3 LTD	MS PROJECT RENEWALS, NEW SKYPE BUSINESS LICENSE	9,484.62		
EFT29232	28/10/2019	DEPARTMENT OF TRANSPORT	PRIVATE JETTY RENEWAL FEE 51 (LOT 819) YARDI QUAYS, BROCKMAN	142.15		
EFT29233	28/10/2019	DUKS CONTRACTING PTY LTD	WATER DELIVERY BLOWHOLES, PELICAN POINT & BROWNS RANGE CEMETERY	5,346.00		
EFT29234	28/10/2019	DUN DIRECT PTY LTD	FUEL SUPPLIES	7,149.31		
EFT29235	28/10/2019	GOODFORM HOLDINGS PTY LTD T/A EVERYWHERE TRAVEL	RETURN FLIGHT FROM PERTH TO CARNARVON FOR JASON WESTON TO PERFORM FOR THE SENIORS WEEK CONCERT, RETURN FLIGHT FROM PERTH TO CARNARVON FOR SFO	857.86		
EFT29236	28/10/2019	FARNE, JOHN & VERONICA	HIRE OF MINI DIGGER FOR FOOTPATH ON ROBINSON STREET CORAL BAY	1,870.00		
EFT29237	28/10/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - SECTION 36L & 36M	7,788.07		
EFT29238	28/10/2019	LIONEL FLETCHER	MEAL ALLOWANCE 17/09/2019 - 20/09/2019 WHILE CARRYING OUT WORKS IN CORAL BAY	348.00		
EFT29239	28/10/2019	GASCOYNE TRANSPORT SERVICES	FREIGHT	3,399.00		
EFT29240	28/10/2019	HIT PRODUCTIONS PTY LTD	16% ROYALTIES ON TICKET SALES - THE SAPPHIRES	107.84		
EFT29241	28/10/2019	HITS RADIO PTY LTD	RADIO ADVERTISEMENT - SEPTEMBER 2019	704.00		
EFT29242	28/10/2019	IRP PTY LTD	COORDINATOR COMMUNITY DEVELOPMENT WEEK ENDING 29/09/2019, 06/10/2019 & 13/10/2019	3,737.36		
EFT29243	28/10/2019	HODESH PTY LTD TA INSTANT RACKING	RACKING FOR WORKSHOP	1,879.00		
EFT29244	28/10/2019	IVAN BILCICH	FORM AND POUR CONCRETE AT DEPOT FOR BULK BAYS, POUR CONCRETE FOR CROSSEOVERS AT CORAL BAY	5,600.00		
EFT29245	28/10/2019	JACK IN THE BOX	50% PROGRESS PAYMENT FOR AUDIENCE DEVELOPMENT AND SURVEY COLLATION FACEBOOK AND INSTAGRAM	1,103.44		
EFT29246	28/10/2019	JENNIFER LITTLE	RFT 02/2016- MANAGEMENT OF AQUATIC CENTRE - OCTOBER 2019	18,230.17		
EFT29247	28/10/2019	KLEENIT PTY LTD	PUBLIC SPACE & FOOTPATH CLEANING - FORTNIGHT ENDING 21/09/2019 & 06/10/2019, CLEANING OF AIRPORT,	18,157.67		
EFT29248	28/10/2019	KOMATSU AUSTRALIA PTY LTD	2X SWITCH, 2X MIRRORS & 3X KEYS FOR P299	1,198.22		
EFT29249	28/10/2019	LANDGATE - ACCOUNTS	MINING TENEMENTS CHARGABLE. SCHEDULE NO. M2019/4 DATED 25/06/2019 - 11/07/2019	40.00		
EFT29250	28/10/2019	LGISWA	LGIS PROPERTY POLICY, WORKCARE & LIABILITY - 2019/2020 INSURANCE PREMIUM - SECOND INSTALMENT	285,326.04		
EFT29251	28/10/2019	BUCHER MUNICIPAL PTY LTD	1X BIN LIFTER NODE- PART SL5-E-0013 FOR RUBBISH TRUCK P292, PROXY SENSOR FOR P293	2,367.23		
EFT29252	28/10/2019	MAJOR MOTORS PTY LTD	PAYMENT FOR REGISTRATION AND ON-ROAD COSTS FOR NEW LEASED STREET SWEEPER P347	301.10		
EFT29253	28/10/2019	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES RENDERED FOR MATTERS PURSUANT TO SCHEME 13 - STABLES AND HORSES	1,274.64		
EFT29254	28/10/2019	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	6X KLEENEX TISSUE - ABLUTIONS	249.17		
EFT29255	28/10/2019	OCTAGON LIFTS PTY LTD	SERVICING OF THE PLATFORM LIFT AT THE LIBRARY	3,300.00		
EFT29256	28/10/2019	AUSTRALIAN TAXATION OFFICE (PAYG)	P.A.Y.G TAX FOR PAY PERIOD ENDING 16.10.2019	66,629.00		
EFT29257	28/10/2019	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	MANUFACTURE OF WHEELS AND REPAIR OF DISABILITY STAIRS AT AQUATIC CENTRE	324.50		

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EFT29258	28/10/2019	VANGUARD PUBLISHING PTY LTD T/A PREMIUM PUBLISHERS	AUTUMN EDITION OF THE BMW TRAVEL MAGAZINE BY PREMIUM PUBLISHERS. FULL PAGE ADVERTISEMENT, 3 PAGES OF EDITORIAL FOR CARNARVON AND CORAL BAY	2,475.00		
EFT29259	28/10/2019	PRIME MEDIA GROUP LTD	FOR THE PRODUCTION AND AIR TIME OF TVC ISAIAH- LIVE IN CONCERT""	3,630.00		
EFT29260	28/10/2019	SANDHURST SECURITY SERVICES	2X GUARDS FOR ISAIAH PERFORMANCE FRIDAY 20TH SPETEMBER 2019 6:30PM-9PM	363.00		
EFT29261	28/10/2019	SNAKES HARMFUL AND HARMLESS	SNAKE MANAGEMENT TRAINING FOR UP TO 15 PEOPLE ON THE 19TH SEPTEMBER 2019	2,805.00		
EFT29262	28/10/2019	CARNARVON SPACE & TECHNOLOGY MUSEUM INC	ELECTRICITY FOR THE OTC DISH LIGHTS	2,017.10		
EFT29263	28/10/2019	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY AND DELIVER 1 M3 OF EXPOSED AGGREGATE PLUS PIGMENT CONCRETE FOOTPATH AT ROBINSON STREET	566.50		
EFT29264	28/10/2019	TECHNOLOGY ONE	INTRAMAPS SUBSCRIPTION PLAN FOR PERIOD 1 OCT 2019 TO 30 SEP 2020 MODULES INCLUDE INTRAMAPS ENTERPRISE, INTRAMAPS PUBLIC & INTRAMAPS MAP BUILDER	6,914.60		
EFT29265	28/10/2019	THE I.T. VISION USER GROUP	MEMBERSHIP OF IT VISION USER GROUP 2019/2020	748.00		
EFT29266	28/10/2019	TOLL EXPRESS	FREIGHT	527.86		
EFT29267	28/10/2019	TRAC BUILDING SERVICES	INSTALL NEW COLOURBOND FLASHING FULL LENGTH ON 2X CORNERS TO STOP WATER LEAKING INTO THEATRE PROJECTOR ROOM	2,310.00		
EFT29268	28/10/2019	KEVIN WALSH	MEAL ALLOWANCE 18/09/2019 - 20/09/2019 CORAL BAY WORKS	242.00		
EFT29269	28/10/2019	YOUNG MOTORS GERALDTON	REPROGRAM AUDIO UNIT FOR P295	214.50		
EFT29270	28/10/2019	ALEXANDER FULLARTON	COUNCILLOR MONTHLY SITTING FEE - OCTOBER 2019	1,457.00		
EFT29271	28/10/2019	JULEE NELSON	MONTHLY COUNCILLOR SITTING FEES - OCTOBER 2019	1,457.00		
EFT29272	28/10/2019	KRISTAN PINNER	MONTHLY COUNCILLOR SITTING FEE - OCTOBER 2019	1,457.00		
EFT29273	28/10/2019	LUKE SKENDER	MONTHLY COUNCILLOR SITTING FEE - OCTOBER 2019	1,457.00		
EFT29274	28/10/2019	BURKE MASLEN	MONTHLY COUNCILLOR SITTING FEE - OCTOBER 2019	2,434.00		
EFT29275	28/10/2019	KANE SIMPSON	MONTHLY COUNCILLOR SITTING FEES - OCTOBER 2019	1,569.00		
EFT29276	28/10/2019	SMITH, EDWARD	MONTHLY PRESIDENT'S ALLOWANCE - OCTOBER 2019	5,365.00		
EFT29277	28/10/2019	LUKE VANDELEUR	MONTHLY COUNCILLOR SITTING FEE - OCTOBER 2019	1,457.00		
EFT29278	28/10/2019	BUILDING COMMISSION	BSL COLLECTIONS FOR NOVEMBER 2018. NOT CAPTURED IN ORIGINAL MONTHLY RECONCILIATION	416.28		
EFT29279	29/10/2019	CALTEx AUSTRALIA PETROLEUM PTY LTD	FUEL SUPPLIES	1,434.99		
EFT29280	31/10/2019	ASSET INFRASTRUCTURE MANAGEMENT	PURCHASE ANNUAL SUBSCRIPTION FOR WORKS PLANNING TOOL FROM ASSET INFRASTRUCTURE MANAGEMENT	550.00		
EFT29281	31/10/2019	BARE CREATIVE	GRAPHIC DESIGN WORK FOR THIS LIFE EVENTS CAMPAIGN	315.00		
EFT29282	31/10/2019	BATTERSBY, DIXIE	STAFFING FOR THE PERTH ROYAL SHOW 2019	900.00		
EFT29283	31/10/2019	NINGALOO CORAL BAY - BAYVIEW	TWO NIGHTS ACCOMODATION FROM 15 SEPT 2019 FOR CARNARVON AND CORAL BAY COMPETITION WINNER - AUSTRALIAN TRAVELLER MAGAZINE FEATURE GIVEAWAY	100.00		
EFT29284	31/10/2019	J BLACKWOOD & SON PTY LTD	TIE-DOWN POINTS FOR P336	907.38		
EFT29285	31/10/2019	BOOEASY TOURISM SOLUTIONS	2% COMMISSION ON BOOKINGS - SEPTEMBER 2019	359.94		
EFT29286	31/10/2019	MICHELLE LORRAINE BOULTON	REIMBURSEMENT FOR PAYMENT MADE IN ERROR BY MICHELLE BOULTON FOR A3825 PAYMENT ALREADY MADE ON ACCOUNT	3,123.45		
EFT29287	31/10/2019	CAROL'S ART ESCAPE	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	325.00		
EFT29288	31/10/2019	CABCHARGE AUSTRALIA PTY LTD	CAB FARE CHARGES 15/07/2019 - 06/10/2019	971.33		
EFT29289	31/10/2019	CARNARVON CENTRAL APARTMENTS 2	ACCOMODATION FOR CONTRACT BUILDING SURVEYOR - 14/10/2019 TO 18/10/2019	560.00		
EFT29290	31/10/2019	CATERALL	HIRE OF CHEST FREEZER- PERTH ROYAL SHOW 23RD SEPTEMBER - 7TH OCTOBER 2019	418.00		
EFT29291	31/10/2019	CARNARVON COMMUNITY COLLEGE CLEAVER ST CAMPUS CANTEEN	CATERING- TUESDAY 22nd OCTOBER 15 PEOPLE COUNCIL MEETING	187.50		
EFT29292	31/10/2019	CARNARVON ELECTRICS	NETWORK CABLING FROM SERVER ROOM TO COUNCIL CHAMBERS	1,845.80		
EFT29293	31/10/2019	CHADSON ENGINEERING P/L	1X POOLTEST 9 SERVICE CALIBRATION	318.45		
EFT29294	31/10/2019	CHE TOURING	DEPOSIT ON FASTRAK PROGRAM- PERFORMANCE 4/5TH SEPTEMBER 2020	3,300.00		
EFT29295	31/10/2019	CORAL COAST PLUMBING	REPLACE/REFURBISH PUMP X2 RISER, FIT NEW HAND BASIN AND REFIT EXISTING HAND BASINS TO WALLS IN AIRPORT TOILETS, INVESTIGATE & REPAIR WATER LEAK AT FESTIVAL GROUNDS	9,713.42		
EFT29296	31/10/2019	WINC AUSTRALIA PTY LTD T/A CORPORATE EXPRESS STAPLES	KLEENEX TOILET TISSUE FOR THE BLOWHOLES PLUS STATIONERY SUPPLIES	342.99		

**Schedule 8.2.1 (a)**  
**SHIRE OF CARNARVON**  
**LOCAL GOVERNMENT ACT 1995**

List of accounts submitted to the Full Council Meeting 26 November 2019  
for confirmation in respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT29297	31/10/2019	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	INSPECT,REPAIR HYD OIL LEVEL SWITCH P292	993.30		
EFT29298	31/10/2019	CARNARVON FRESH IGA	FOOD ITEMS FOR THE MUNGULLAH COMMUNITY CLEAN UP ON TUESDAY THE 22.10.2019	64.27		
EFT29299	31/10/2019	DAVID GRAY & CO. PTY LIMITED	30X MGB PIN TRIDENT SPLIT	36.30		
EFT29300	31/10/2019	MANGILI, DORIANA ROSARIO	REPRESENTING CARNARVON & CORAL BAY REGION AT THE PERTH ROYAL SHOW 2019	700.00		
EFT29301	31/10/2019	DUN DIRECT PTY LTD	FUEL SUPPLIES	3,576.70		
EFT29302	31/10/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	200Ltr DRUM PUMP, 20KG POULTRY MIX FOR CHICKEN FEED FOR MOSQUITO PROGRAM	427.23		
EFT29303	31/10/2019	FITZY'S MINI LOADS & EXCAVATIONS	POT HOLE TESTING TO FIND PIPE ALONG CARNARVON AND CORNISH STREET INTERSECTION	1,056.00		
EFT29304	31/10/2019	GASCOYNE FOOTBALL ASSOCIATION INC	GOODWILL PAYMENT AS PER COUNCIL MEETING HELD 21/10/2019	2,016.00		
EFT29305	31/10/2019	GASCOYNE OFFICE EQUIPMENT	IPAD 6TH GEN 9.7 WIFI 128 GB/ GOLD - FOR THE USE OF TOUCH SCREEN POINT OF SALE AND TO BE USED FOR EXHIBITIONS VISITORS CENTRE, SHORT LENGTH ETHERNET CABLES AND POWER IEC MALE TO FEMALE CABLES FOR THE PDUS, BUSINESS CARDS	1,283.45		
EFT29306	31/10/2019	HELIWEST	REFUND OF OVERPAYMENT OF DEBTOR INVOICE 44767 DUE TO CREDIT NOTE 1672	5.50		
EFT29307	31/10/2019	HOLIDAY GUIDE PTY LTD T/A WA HOLIDAY GUIDE	COMMISSION ON BOOKINGS REDIRECTED TO THE CARNARVON VISITOR CENTRE - SEPTEMBER 2019	154.84		
EFT29308	31/10/2019	BEST WESTERN HOSPITALITY INN CARNARVON	ACCOMMODATION FOR MEDIA REPRESENTATIVES FOR FOOD FESTIVAL	2,064.00		
EFT29309	31/10/2019	DOR TRADING PTY LTD T/A IMCO AUSTRALASIA	X4 UNITS OF MG KRETE, RETARDER AND FREIGHT	1,163.80		
EFT29310	31/10/2019	JOMAC SANDALWOOD	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	55.00		
EFT29311	31/10/2019	JOURNEY JOTTINGS PTY LIMITED T/A JOURNEY JOTTINGS	VARIOUS ITEMS FOR RESALE AT THE CARNARVON VISTORS CENTRE	143.10		
EFT29312	31/10/2019	KOMATSU AUSTRALIA PTY LTD	FRONT WINDOWS FOR P303 LOADER	1,364.72		
EFT29313	31/10/2019	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISEMENT OF GALLERY OFFICER AND LIBRARY PROGRAMMES AND EVENTS OFFICER ONLINE LOCAL GOV JOB DIRECTORY	1,210.00		
EFT29314	31/10/2019	LUKE'S PARTY BARRELS FOR HIRE	HIRE OF 5 x WINE BARRELS FOR PERTH ROYAL SHOW 28/09/2019- 5/10/2019	198.00		
EFT29315	31/10/2019	BUCHER MUNICIPAL PTY LTD	ULTRASONIC SENSOR FOR P292	450.95		
EFT29316	31/10/2019	MARKET CREATIONS	EXTERNAL LOCATION BACKUP -JULY, AUGUST & SEPTEMBER 2019	862.63		
EFT29317	31/10/2019	MANAGED SYSTEM SERVICES PTY LTD	VARIOUS HANDSETS AND HEADSETS FOR PHONE SYSTEM	19,750.16		
EFT29318	31/10/2019	MIDWEST CHEMICAL AND PAPER DISTRIBUTORS	2X KLEENEX TISSUE - ABLUTIONS	124.59		
EFT29319	31/10/2019	MORSE ONLINE PTY LTD	CONTENT CREATION AND PHOTOGRAPHY ON THE FRUIT LOOP DRIVE TRAIL- CONTENT WRITING FOR THE 2020 DESTINATION GUIDE AND VISITOR CENTRE ONLINE BLOG	1,100.00		
EFT29320	31/10/2019	NINGALOO REEF DIVE	HUMPBACK WHALE SWIM FOR PETA LOADER, COMPETITION WINNER OF THE AUSTRALIAN TRAVELLER HOLIDAY GIVEAWAY	195.00		
EFT29321	31/10/2019	NORWEST REFRIGERATION SERVICES	REPAIR TERMINAL AIRCONDITIONER AT THE AIRPORT	1,100.65		
EFT29322	31/10/2019	PFD FOOD SERVICES PTY LTD	VARIOUS ITEMS FOR RESALE AT THE CIVIC CENTRE	262.50		
EFT29323	31/10/2019	PRINT LOGIC (WA) PTY LTD	PRINTING OF PROMOTIONAL COLOURING IN SHEETS TO DISTRIBUTE AT THE PERTH ROYAL SHOW, PRINTING OF 2000 THIS LIFE MUSIC FESTIVAL A5 FLYERS, PRINTING OF LABELS FOR PRESERVES AT PER ROYAL SHOW	1,233.10		
EFT29324	31/10/2019	RAC TOURISM ASSETS PTY LTD T/A RAC MONKEY MIA DOLPHIN RESORTS	ACCOMODATION FOR CEO CHECKING IN THURSDAY 5TH SEP 2019, CHECKING OUT FRIDAY 6TH SEP 2019	312.00		
EFT29325	31/10/2019	REPCO PTY LTD	MONTHLY ACCOUNT (SEPTEMBER 2019) - MISCELLANOUS ITEMS FOR REPAIRS AND MAINTENANCE PLUS SMART QUOTE SUBSCRIPTION FOR 12 MONTHS TO SEPT 2020	3,653.75		
EFT29326	31/10/2019	REPEAT PLASTICS WA T/A REPLAS WA	55X B02010 BROWN BOLLARD FOR BAXTER PARK	4,812.91		
EFT29327	31/10/2019	RICOH AUSTRALIA PTY LTD	LEASE OF RICOH MPC6503 (EXECUTIVE & DEVELOPMENT PRINTER) - 10/11/2019 - 09/12/2019	893.41		
EFT29328	31/10/2019	R & L COURIERS	FREIGHT	193.60		
EFT29329	31/10/2019	ROSMECH SALES & SERVICE PTY LTD	FILTERS FOR SERVICING P347	1,876.15		
EFT29330	31/10/2019	SKILL HIRE WA PTY LTD	SHIRE OF CARNARVON TRAINEE EMPLOYMENT - WEEK ENDING 06/10/2019	293.63		
EFT29331	31/10/2019	SONY PICTURES RELEASING PTY LTD	SHOWING OF MOVIE, ONCE UPON A TIME IN HOLLYWOOD SHOWING ON WEDNESDSAY 16TH OCTOBER 2019	275.00		
EFT29332	31/10/2019	CARNARVON SPACE & TECHNOLOGY MUSEUM INC	REFUND OF INCORRECT PLANNING FEE ISSUED AND PAID (P37/19)	147.00		
EFT29333	31/10/2019	STEPHANIE LECA	STAFF MEAL ALLOWANCE WHILE ATTENDING PERTH ROYAL SHOW 26/09/2019 TO 05/10/2019, REIMBURSEMENT OF FUEL AND TRAVEL EXPENSES	826.94		
EFT29334	31/10/2019	THE WARD FAMILY TRUST T/A SUNCITY PRINT	REPLENISH SOC STATIONERY INCLUDING ENVELOPES WITH SOC LOGO (INCL FREIGHT)	2,385.80		



**Schedule 8.2.1 (a)**  
**SHIRE OF CARNARVON**  
**LOCAL GOVERNMENT ACT 1995**

List of accounts submitted to the Full Council Meeting 26 November 2019  
for confirmation in respect to accounts already paid.

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK	TRUST BANK	BANK DIRECT
EFT29335	31/10/2019	SWEETER BANANA CO-OPERATIVE LIMITED	PURCHASE OF 45X LOCAL SWEETER BANANA BREAD (TO BE SOLD AT PERTH ROYAL SHOW 2019 - AT THE IT'S TIME TO DISCOVER CARNARVON AND CORAL BAY)	302.85		
EFT29336	31/10/2019	TOLL EXPRESS	FREIGHT	829.49		
EFT29337	31/10/2019	AKOSITA TUIPULOTU	STAFF MEAL ALLOWANCE WHILE ATTENDING PERTH ROYAL SHOW 26/09/2019 TO 05/10/2019, REIMBURSEMENT OF FUEL EXPENSES	807.30		
EFT29338	31/10/2019	VANGUARD PRESS	DISTRIBUTION & STORAGE OF HOLIDAY PLANNER - SEPTEMBER 2019	814.21		
EFT29339	31/10/2019	WESTRAC PTY LTD	SERVICE KIT & PARTS FOR PGRA1	1,796.10		
EFT29340	31/10/2019	NINGALOO CORAL BAY - BAYVIEW	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	8,437.61		
EFT29341	31/10/2019	BURKAT PTY LTD T/A CARNARVON HOTEL	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	192.50		
EFT29342	31/10/2019	CARNARVON CARAVAN PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURNS 14/10/2019	30.62		
EFT29343	31/10/2019	CAPRICORN HOLIDAY PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	306.25		
EFT29344	31/10/2019	CARNARVON LUXURY CANAL HOLIDAY HOME	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	1,225.00		
EFT29345	31/10/2019	CARNARVON CENTRAL APARTMENTS 2	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURNS 14/10/2019	393.75		
EFT29346	31/10/2019	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	122.50		
EFT29347	31/10/2019	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 22/10/19	126.87		
EFT29348	31/10/2019	CORAL COAST TOURIST PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	105.87		
EFT29349	31/10/2019	CORAL COAST HELICOPTER SERVICES PTY LTD	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURNS 14/10/2019	236.25		
EFT29350	31/10/2019	CARNARVON BEACH CANAL RETREAT	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	1,080.62		
EFT29351	31/10/2019	MANGILI, DORIANA ROSARIO	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 22/10/19	2,902.62		
EFT29352	31/10/2019	GATEWAY MOTEL	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	157.50		
EFT29353	31/10/2019	GASCOYNE HOTEL	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	1,023.75		
EFT29354	31/10/2019	NINGALOO CLUB PTY LTD	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	645.74		
EFT29355	31/10/2019	NINGALOO CARAVAN & HOLIDAY RESORT PTY LTD	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	752.06		
EFT29356	31/10/2019	CARNARVON CAPITAL HOLDINGS PTY LTD T/A NORWESTA LIFESTYLE PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	171.49		
EFT29357	31/10/2019	OASIS WATERFRONT HOLIDAY HOME	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	656.25		
EFT29358	31/10/2019	RAC TOURISM ASSETS PTY LTD T/A RAC MONKEY MIA DOLPHIN RESORTS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	317.62		
EFT29359	31/10/2019	CARNARVON SEA CHANGE APARTMENTS	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURNS 14/10/2019	437.50		
EFT29360	31/10/2019	WINTERSUN CARAVAN PARK	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	405.99		
EFT29361	31/10/2019	WOORAMEL PASTORAL CO	VC BOOEASY BOOKINGS LESS SOC COMMISSION - OPERATOR RETURN 08/10/2019	135.62		
<b>TOTAL</b>				<b>1,257,151.52</b>	<b>10,614.52</b>	<b>107,890.44</b>
TOTAL BANK DIRECTS				107,890.44		
TOTAL TRUST CHEQUES				4,595.43		
TOTAL MUNI CHEQUES				130,119.16		
TOTAL MUNI EFT				1,127,032.36		
TOTAL TRUST EFT				6,019.09		
<b>TOTAL</b>				<b>1,375,656.48</b>		



**Schedule 8.2.1 (B)****CORPORATE CREDIT CARD EXPENDITURE - PAYMENT REFERENCE 37207****M. GOFF CORPORATE CREDIT CARD EXPENSES****Description**

TROPICS HARDWARE - SUNDRY ITEMS REQUIRED FOR LIVE SHOW	41.85
BARRY EVANS - CALICO FOR BANNER	29.85
GASCOYNE OFFICE EQUIPMENT - POSTER PAINT FOR BANNER	23.85
HOMESTEAD - WEBSITE FEES	33.03
WOOLWORTHS - REPLENISHMENT OF CIVIC CENTRE KIOSK STOCK	78.95
WOOLWORTHS - REPLENISHMENT OF CIVIC CENTRE KIOSK STOCK	43.40
	<b>250.93</b>

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

VISITORS CENTRE - GIFTS FOR GOVERNOR VISIT	92.00
WOOLWORTHS - SOFT DRINKS FOR CHAMBERS	17.95
WOOLWORTHS - ALCOHOL FOR CHAMBERS	256.98
SEREEN CONNECT - SEREEN CONNECT SOFTWARE	908.20
	<b>1,275.13</b>

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

FACEBOOK - VISITOR CENTRE SOCIAL MEDIA CAMPAIGN	471.67
BAYVIEW CORAL BAY - ACCOMMODATION FOR CARNARVON RANGER VISITING CORAL BAY	202.00
VET-N-PET - DISINFECTANT	846.86
FARMER LITTLE - MOSQUITO PROGRAM CHICKEN FEEDERS	352.00
STATE LAW PUBLISHERS - GAZETTE OF LPS 10 AMENDMENT NO. 77	90.60
VEND - BUSINESS MANAGEMENT POS SYSTEM FOR CARNARVON VISITOR CENTRE	169.00
POSTER PASSION - A2 SNAPCLIP FRAMES FOR AQUATIC CENTRE	124.47
GODADDY - RENEWAL DOMAIN NAME	108.09
WIX - ANNUAL WEB DESIGN HOSTING FOR YOUTH SUMMIT WEBSITE	251.82
	<b>2,616.51</b>

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

CANVA - PURCHASE OF 12 MONTH SUBSCRIPTION FOR GRAPHIC DESIGN SOFTWARE	172.92
	<b>172.92</b>

**J. MACKELLIN CORPORATE CREDIT CARD EXPENSES****Description**

SHARK BAY CAFÉ - MEALS WHILST ATTENDING WALGA IN SHARK BAY	33.50
SHARK BAY FUEL - FUEL C27940	71.50
AIRBNB - ACCOMODATION FOR VISITING ARTIST 'WALK WITH ME' PROJECT	1,100.22
GULL 440 ROADHOUSE - FUEL C27940	56.11
OVERLANDER ROADHOUSE - FUEL C27940	40.61
	<b>1,301.94</b>

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

SUPERCHEAP AUTO - WIPER BLADES PCAR22	79.98
AIRBNB -10 NIGHTS ACCOMODATION FOR 3 STAFF MEMBERS FOR PERTH ROYAL SHOW EXHIBIT	2,352.31
	<b>2,432.29</b>

**TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT 8,049.72**

**SHIRE OF CARNARVON**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 October 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 October 2019 of \$7,552,647.

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

## **Preparation**

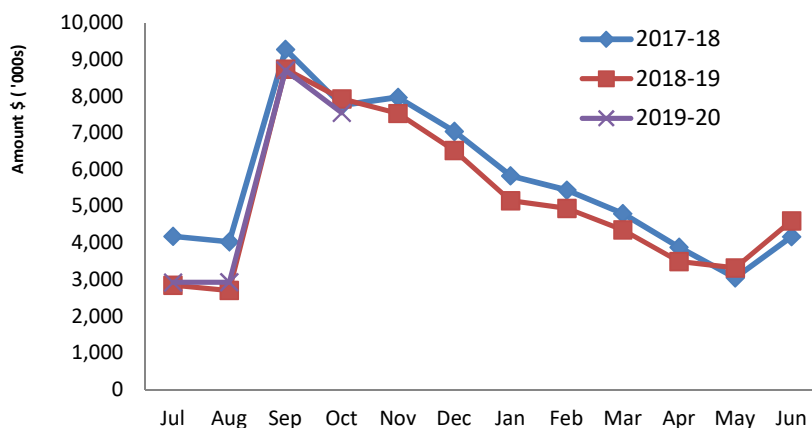
Prepared by: Sa Toomalatai  
Reviewed by: Maurice Werder  
Date prepared: 21/11/2019

# Shire of Carnarvon

## Monthly Summary Information

For the Period Ended 31 October 2019

**Liquidity Over the Year (Refer Note 3)**



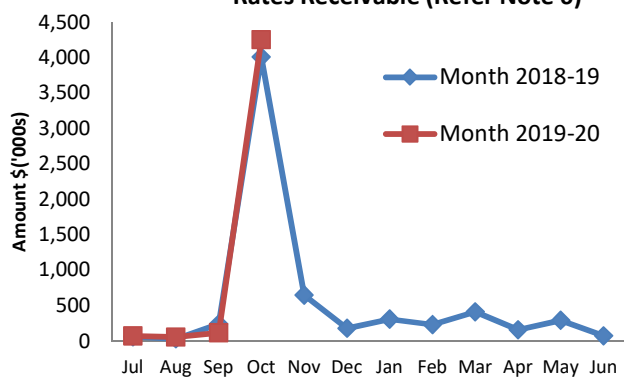
### Cash and Cash Equivalents as at period end

Unrestricted	\$	3,882,508
Restricted	\$	3,683,032
	\$	<u>7,565,540</u>

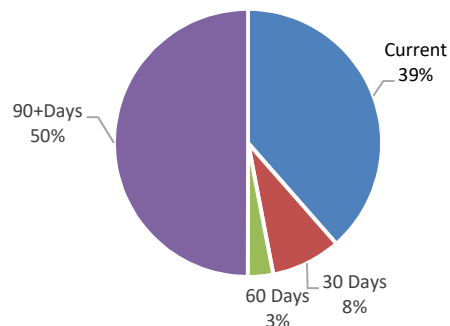
### Receivables

Rates	\$	2,512,028
Other	\$	1,364,611
	\$	<u>3,876,639</u>

**Rates Receivable (Refer Note 6)**



**Accounts Receivable Ageing (non- rates)  
(Refer Note 6)**



### Comments

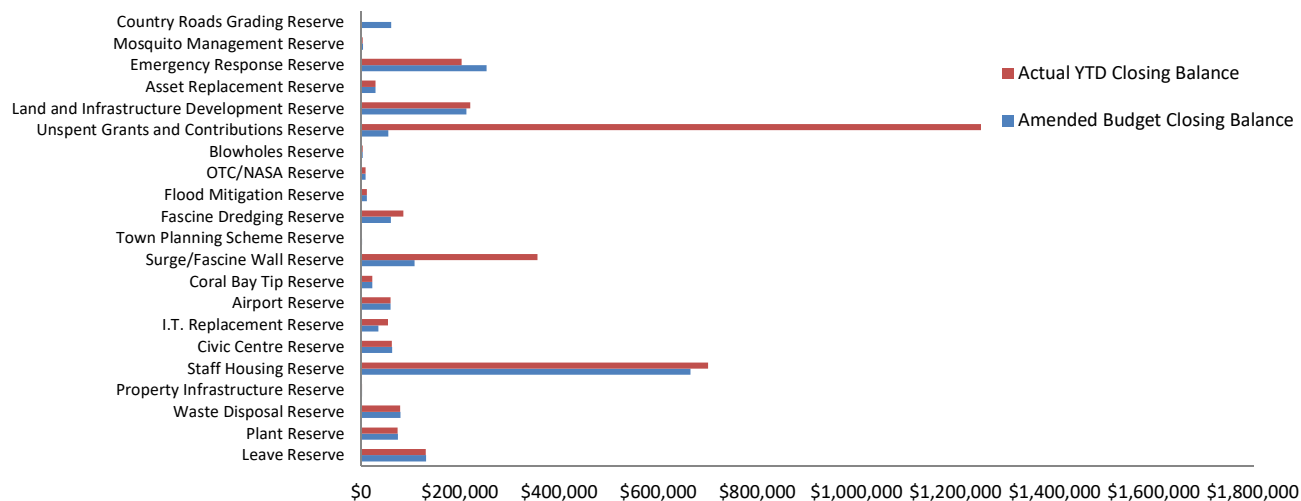
This information is to be read in conjunction with the accompanying Financial Statements and notes.

# Shire of Carnarvon

## Monthly Summary Information

For the Period Ended 31 October 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.

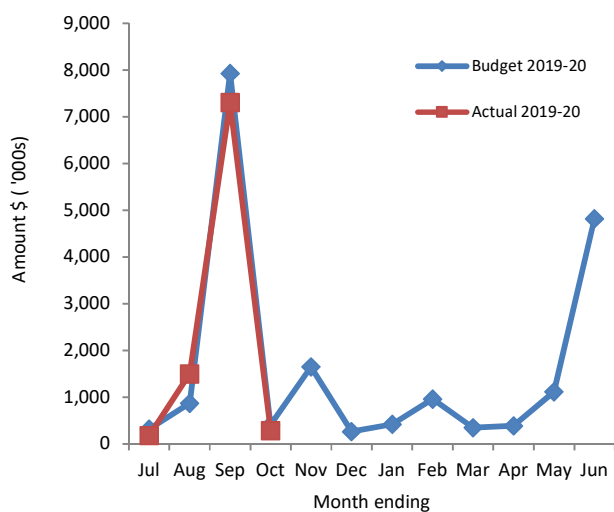
# Shire of Carnarvon

## Monthly Summary Information

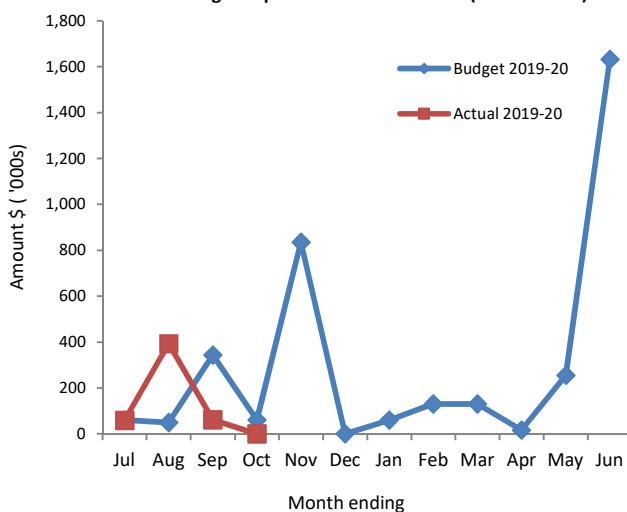
For the Period Ended 31 October 2019

### Revenues

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

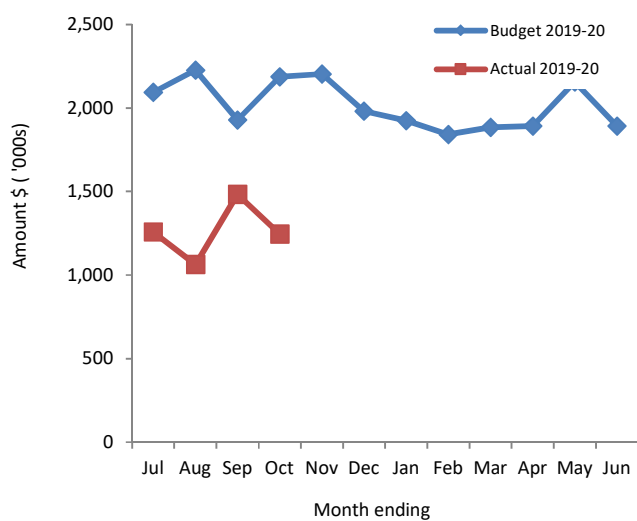


**Budget Capital Revenue -v- Actual (Refer Note 2)**

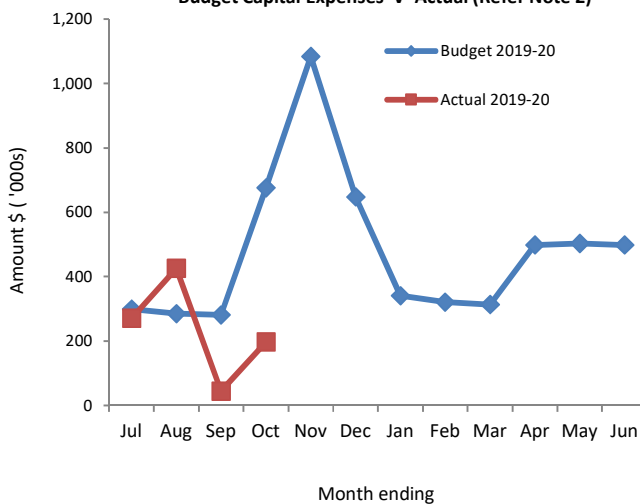


### Expenditure

**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 October 2019**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 123,251	\$ 39,955	\$ 27,323	\$ (12,632)	% (31.62%)	▼
General Purpose Funding - Rates	9	5,487,420	5,467,625	5,467,625	0	0.00%	
General Purpose Funding - Other		5,217,145	664,882	656,277	(8,605)	(1.29%)	
Law, Order and Public Safety		357,751	62,459	29,984	(32,475)	(51.99%)	▼
Health		92,950	14,023	13,276	(747)	(5.33%)	
Education and Welfare		181,331	82,794	95,600	12,806	15.47%	▲
Housing		12,269	4,088	5,574	1,486	36.36%	
Community Amenities		2,175,791	1,765,378	1,716,283	(49,095)	(2.78%)	
Recreation and Culture		393,275	71,932	58,067	(13,865)	(19.28%)	▼
Transport		1,072,267	576,937	477,569	(99,368)	(17.22%)	▼
Economic Services		463,121	151,431	147,772	(3,659)	(2.42%)	
Other Property and Services		342,953	109,688	59,063	(50,625)	(46.15%)	▼
<b>Total Operating Revenue</b>		<b>15,919,524</b>	<b>9,011,192</b>	<b>8,754,414</b>	<b>(256,778)</b>		
<b>Operating Expense</b>							
Governance		(1,349,043)	(508,388)	(487,977)	20,411	4.01%	
General Purpose Funding		(217,130)	(72,376)	(62,630)	9,746	13.47%	▲
Law, Order and Public Safety		(1,167,741)	(402,562)	(331,108)	71,454	17.75%	▲
Health		(752,364)	(272,743)	(215,850)	56,893	20.86%	▲
Education and Welfare		(1,205,343)	(413,429)	(374,180)	39,249	9.49%	
Housing		(115,568)	(48,298)	(53,459)	(5,161)	(10.69%)	
Community Amenities		(2,694,030)	(912,407)	(787,296)	125,111	13.71%	▲
Recreation and Culture		(5,329,808)	(1,845,694)	(1,348,935)	496,759	26.91%	▲
Transport		(9,886,983)	(3,315,914)	(876,972)	2,438,942	73.55%	▲
Economic Services		(1,223,031)	(397,190)	(425,147)	(27,957)	(7.04%)	
Other Property and Services		(274,291)	(247,251)	(87,766)	159,485	64.50%	▲
<b>Total Operating Expenditure</b>		<b>(24,215,332)</b>	<b>(8,436,252)</b>	<b>(5,051,320)</b>	<b>3,384,932</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		8,636,116	2,878,712	-	(2,878,712)	(100.00%)	▼
Non Cash Grants and Contributions		(1,597,263)	0	-	0		
Non Cash Change in Accounting Policies		29,217	0	-	0		
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0		0		
<b>Net Cash from Operations</b>		<b>(1,227,738)</b>	<b>3,453,652</b>	<b>3,703,094</b>	<b>249,442</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	3,574,187	514,523	514,729	206	0.04%	
Proceeds from Disposal of Assets	8	0	0	0	0		
<b>Total Capital Revenues</b>		<b>3,574,187</b>	<b>514,523</b>	<b>514,729</b>	<b>206</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(661,442)	(225,227)	(302,729)	(77,502)	(34.41%)	▼
Office Furniture & Equipment	13	(82,803)	(44,536)	(25,345)	19,191	43.09%	
Plant and Equipment	13	(278,000)	(106,000)	(106,059)	(59)	(0.06%)	
Infrastructure Assets - Roads	13	(2,210,236)	(420,779)	(444,292)	(23,513)	(5.59%)	
Infrastructure Assets - Footpaths	13	(112,393)	(36,336)	(24,520)	11,816	32.52%	
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(39,200)	(13,068)	(14,172)	(1,104)	(8.45%)	
Infrastructure Assets - Parks & Ovals	13	(1,012,046)	(337,348)	0	337,348	100.00%	▲
Infrastructure Assets - Levee Systems	13	0	0	0	0		
Infrastructure Assets - Airport	13	(692,260)	(197,420)	(7,984)	189,436	95.96%	▲
Infrastructure Assets - Carparks	13	0	0	0	0		
Infrastructure Assets - Other Infrastructure	13	(473,000)	(157,668)	(10,192)	147,476	93.54%	▲
Infrastructure Assets - Landfill	13	(175,000)	0	0	0		
<b>Total Capital Expenditure</b>		<b>(5,736,380)</b>	<b>(1,538,382)</b>	<b>(935,293)</b>	<b>603,089</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,162,193)</b>	<b>(1,023,859)</b>	<b>(420,564)</b>	<b>603,295</b>		
<b>Financing</b>							
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,932,379	18,645	26,368	7,723	41.42%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(54,534)	(23,953)	(23,954)	(1)	(0.00%)	
Transfer to Reserves	7	(161,761)	(17,036)	(4,360)	12,676	74.41%	▲
<b>Net Cash from Financing Activities</b>		<b>1,716,084</b>	<b>(22,344)</b>	<b>(1,946)</b>	<b>20,398</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,673,847)</b>	<b>2,407,449</b>	<b>3,280,584</b>	<b>873,135</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>4,272,063</b>	<b>4,272,063</b>	<b>4,272,063</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>2,598,216</b>	<b>6,679,512</b>	<b>7,552,647</b>	<b>873,135</b>		

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 October 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Rates	9	\$ 5,729,007	\$ 5,713,767	\$ 5,708,735	\$ (5,032)	% (0.09%)	
Operating Grants, Subsidies and Contributions	11	6,207,298	1,068,021	1,026,443	(41,578)	(3.89%)	
Fees and Charges		3,550,861	2,088,082	1,874,529	(213,553)	(10.23%)	▼
Service Charges		0	0	0	0		
Interest Earnings		162,951	61,300	44,722	(16,578)	(27.04%)	▼
Other Revenue		269,407	80,022	99,986	19,964	24.95%	▲
Profit on Disposal of Assets	8	0	0	0	0		
<b>Total Operating Revenue</b>		<b>15,919,524</b>	<b>9,011,192</b>	<b>8,754,414</b>	<b>(256,778)</b>		
<b>Operating Expense</b>							
Employee Costs		(8,326,100)	(2,687,185)	(2,592,354)	94,831	3.53%	
Materials and Contracts		(5,633,450)	(1,981,384)	(1,573,879)	407,505	20.57%	▲
Utility Charges		(750,926)	(251,152)	(241,762)	9,390	3.74%	
Depreciation on Non-Current Assets		(8,636,116)	(2,878,712)	0	2,878,712	100.00%	▲
Interest Expenses	04	(25,453)	(4,718)	(12,357)	(7,639)	(161.92%)	
Insurance Expenses		(471,830)	(467,980)	(451,184)	16,796	3.59%	
Other Expenditure		(371,457)	(165,121)	(179,785)	(14,664)	(8.88%)	
Loss on Disposal of Assets	8	0	0	0	0		
<b>Total Operating Expenditure</b>		<b>(24,215,332)</b>	<b>(8,436,252)</b>	<b>(5,051,320)</b>	<b>3,384,932</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		8,636,116	2,878,712	0	(2,878,712)	(100.00%)	▼
Non Cash Grants and Contributions		(1,597,263)	0	0	0		
Non Cash Change in Accounting Policies		29,217	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
<b>Net Cash from Operations</b>		<b>(1,227,738)</b>	<b>3,453,652</b>	<b>3,703,094</b>	<b>249,442</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	3,574,187	514,523	514,729	206	0.04%	
Proceeds from Disposal of Assets	8	0	0	0	0		
<b>Total Capital Revenues</b>		<b>3,574,187</b>	<b>514,523</b>	<b>514,729</b>	<b>206</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(661,442)	(225,227)	(302,729)	(77,502)	(34.41%)	▼
Office Furniture & Equipment	13	(82,803)	(44,536)	(25,345)	19,191		
Plant and Equipment	13	(278,000)	(106,000)	(106,059)	(59)		
Infrastructure Assets - Roads	13	(2,210,236)	(420,779)	(444,292)	(23,513)		
Infrastructure Assets - Footpaths	13	(112,393)	(36,336)	(24,520)	11,816		
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(39,200)	(13,068)	(14,172)	(1,104)	(8.45%)	
Infrastructure Assets - Parks & Ovals	13	(1,012,046)	(337,348)	0	337,348	100.00%	▲
Infrastructure Assets - Levee Systems	13	0	0	0	0		
Infrastructure Assets - Airport	13	(692,260)	(197,420)	(7,984)	189,436	95.96%	▲
Infrastructure Assets - Carparks	13	0	0	0	0		
Infrastructure Assets - Other Infrastructure	13	(473,000)	(157,668)	(10,192)	147,476	93.54%	▲
Infrastructure Assets - Landfill	13	(175,000)	0	0	0		
<b>Total Capital Expenditure</b>		<b>(5,736,380)</b>	<b>(1,538,382)</b>	<b>(935,293)</b>	<b>603,089</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,162,193)</b>	<b>(1,023,859)</b>	<b>(420,564)</b>	<b>603,295</b>		
<b>Financing</b>							
Transfer From Reserves	7	1,932,379	18,645	26,368	7,723		
Proceeds from New Debentures		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Repayment of Debentures	10	(54,534)	(23,953)	(23,954)	(1)	(0.00%)	
Transfer to Reserves	7	(161,761)	(17,036)	(4,360)	12,676	74.41%	▲
<b>Net Cash from Financing Activities</b>		<b>1,716,084</b>	<b>(22,344)</b>	<b>(1,946)</b>	<b>20,398</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,673,847)</b>	<b>2,407,449</b>	<b>3,280,584</b>	<b>873,135</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>4,272,063</b>	<b>4,272,063</b>	<b>4,272,063</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>2,598,216</b>	<b>6,679,512</b>	<b>7,552,647</b>	<b>873,135</b>		

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 October 2019**

		2019/2020 Original Budget	2019/2020 Amended Budget	2019/2020 Amended YTD Budget	2019/2020 YTD Actual
	NOTE	\$	\$	\$	\$
<b>OPERATING ACTIVITIES</b>					
Net current assets at start of financial year - surplus/(deficit)	2	4,272,063	4,272,063	4,272,063	4,272,063
		4,272,063	4,272,063	4,272,063	4,272,063
<b>Revenue from operating activities (excluding rates)</b>					
Governance		123,251	123,251	39,955	27,323
General Purpose Funding - exc Rates		5,210,521	5,210,522	653,704	650,047
Law, order, public safety		202,451	357,751	62,459	29,984
Health		92,950	92,950	14,023	13,276
Education and welfare		180,422	181,331	82,794	95,600
Housing		12,269	12,269	4,088	5,574
Community amenities		2,182,198	2,193,106	1,765,378	1,716,283
Recreation and culture		393,275	393,275	71,932	58,067
Transport		1,072,267	1,072,267	576,937	477,569
Economic services		463,121	463,121	151,431	147,772
Other property and services		342,954	342,953	109,688	59,063
		10,275,679	10,442,796	3,532,389	3,280,558
<b>Expenditure from operating activities</b>					
Governance		(1,349,043)	(1,349,043)	(508,388)	(487,977)
General purpose funding		(217,130)	(217,130)	(72,376)	(62,630)
Law, order, public safety		(1,012,441)	(1,167,741)	(402,562)	(331,108)
Health		(752,114)	(752,364)	(272,743)	(215,850)
Education and welfare		(1,204,434)	(1,205,343)	(413,429)	(374,180)
Housing		(115,568)	(115,568)	(48,298)	(53,459)
Community amenities		(2,683,122)	(2,694,030)	(912,407)	(787,296)
Recreation and culture		(5,330,058)	(5,329,808)	(1,845,694)	(1,348,935)
Transport		(9,886,983)	(9,886,983)	(3,315,914)	(876,972)
Economic services		(1,223,031)	(1,223,031)	(397,190)	(425,147)
Other property and services		(274,291)	(274,291)	(247,251)	(87,766)
		(24,048,215)	(24,215,332)	(8,436,252)	(5,051,320)
<b>Operating activities excluded from budget</b>					
(Profit) on asset disposals	4(b)	0	0	0	0
Loss on disposal of assets	4(b)	0	0	0	0
Loss on revaluation of non current assets		0	0	0	0
Reversal of prior year loss on revaluation of assets		0	0	0	0
Depreciation on assets	5	8,636,116	8,636,116	2,878,712	0
Non-Cash Grants and Contributions for Assets per AASB 1058 and AASB15)	(as	(1,597,263)	(1,597,263)	0	0
Add in Change to Accounting Policies (non-cash)		29,217	29,217	0	0
Movement in employee benefit provisions (non-current)		0	0	0	0
<b>Amount attributable to operating activities</b>		<b>(2,432,403)</b>	<b>(2,432,403)</b>	<b>2,246,912</b>	<b>2,501,301</b>
<b>INVESTING ACTIVITIES</b>					
Grants Capital - Law, Order, Public Safety		0	0	0	0
Grants Capital - Education and welfare		0	0	0	0
Grants Capital - Recreation and culture		1,519,307	1,519,307	0	0
Grants Capital - Transport		2,037,565	2,037,565	514,523	514,729
Non-operating grants, subsidies and contributions	9	3,556,872	3,556,872	514,523	514,729
Proceeds from disposal of assets	4(a)	0	0	0	0
Total Capital Revenue		3,556,872	3,556,872	514,523	514,729
Land and Buildings		(661,442)	(661,442)	(225,227)	(302,729)
Office Furniture & Equipment		(82,803)	(82,803)	(44,536)	(25,345)
Plant and Equipment		(278,000)	(278,000)	(106,000)	(150,759)
Purchase property, plant and equipment	4(a)	(1,022,245)	(1,022,245)	(375,763)	(478,833)
Infrastructure Assets - Roads		(2,210,236)	(2,210,236)	(420,779)	(444,292)
Infrastructure Assets - Footpaths		(112,393)	(112,393)	(36,336)	(24,520)
Infrastructure Assets - Bridges		0	0	0	0
Infrastructure Assets - Drainage		(39,200)	(39,200)	(13,068)	(14,172)
Infrastructure Assets - Parks & Ovals		(1,012,046)	(1,012,046)	(337,348)	0
Infrastructure Assets - Levee Systems		0	0	0	0
Infrastructure Assets - Airport		(692,260)	(692,260)	(197,420)	(7,984)
Infrastructure Assets - Carparks		0	0	0	0
Infrastructure Assets - Other Infrastructure		(473,000)	(473,000)	(157,668)	(10,192)
Infrastructure Assets - Landfill		(175,000)	(175,000)	0	0
Purchase and construction of infrastructure	4(a)	(4,714,135)	(4,714,135)	(1,162,619)	(501,160)
Total Capital Expenditure		(5,736,380)	(5,736,380)	(1,538,382)	(979,993)
<b>Amount attributable to investing activities</b>		<b>(2,179,508)</b>	<b>(2,179,508)</b>	<b>(1,023,859)</b>	<b>(465,264)</b>
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	6(a)	(54,534)	(54,534)	(23,953)	(92,384)
Transfers to cash backed reserves (restricted assets)	7(a)	(161,761)	(161,761)	(17,036)	(4,360)
Transfers from cash backed reserves (restricted assets)	7(a)	1,932,379	1,932,379	18,645	26,368
<b>Amount attributable to financing activities</b>		<b>1,716,084</b>	<b>1,716,084</b>	<b>(22,344)</b>	<b>(70,376)</b>
<b>Budgeted deficiency before general rates</b>		<b>(2,895,827)</b>	<b>(2,895,827)</b>	<b>1,200,709</b>	<b>1,965,660</b>
<b>Estimated amount to be raised from general rates</b>	1	<b>5,494,043</b>	<b>5,494,043</b>	<b>5,478,803</b>	<b>5,473,856</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>2,598,216</b>	<b>2,598,216</b>	<b>6,679,512</b>	<b>7,439,516</b>

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

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

Capital Acquisitions					YTD 31 10 2019	Variance (d) - (c)
	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	
	\$	\$	\$	\$	\$	\$
Land and Buildings	0	302,729	302,729	225,227	661,442	77,502
Office Furniture & Equipment	0	25,345	25,345	44,536	82,803	(19,191)
Plant and Equipment	0	106,059	106,059	106,000	278,000	59
Infrastructure Assets - Roads	0	444,292	444,292	420,779	2,210,236	23,513
Infrastructure Assets - Footpaths	0	24,520	24,520	36,336	112,393	(11,816)
Infrastructure Assets - Bridges	0	0	0	0	0	0
Infrastructure Assets - Drainage	0	14,172	14,172	13,068	39,200	1,104
Infrastructure Assets - Parks & Ovals	0	0	0	337,348	1,012,046	(337,348)
Infrastructure Assets - Levee Systems	0	0	0	0	0	0
Infrastructure Assets - Airport	0	7,984	7,984	197,420	692,260	(189,436)
Infrastructure Assets - Carparks	0	0	0	0	0	0
Infrastructure Assets - Other Infrastructure	0	10,192	10,192	157,668	473,000	(147,476)
Infrastructure Assets - Landfill	0	0	0	0	175,000	0
Capital Expenditure Totals	0	935,293	935,293	1,538,382	5,736,380	(603,089)

Comments and graphs

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

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
<b>Operating Revenues</b>	\$	\$	\$	\$
Governance	123,251	0	123,251	39,955
General Purpose Funding	10,704,565	0	10,704,565	6,132,507
Law, Order and Public Safety	202,451	155,300	357,751	62,459
Health	92,950	0	92,950	14,023
Education and Welfare	180,422	909	181,331	82,794
Housing	12,269	0	12,269	4,088
Community Amenities	2,182,198	10,908	2,193,106	1,765,378
Recreation and Culture	1,912,582	0	1,912,582	71,932
Transport	(464,355)	0	(464,355)	1,091,460
Economic Services	463,121	0	463,121	151,431
Other Property and Services	342,953	0	342,953	109,688
<b>Total Operating Revenue</b>	<b>15,752,407</b>	<b>167,117</b>	<b>15,919,524</b>	<b>9,525,715</b>
<b>Operating Expense</b>				
Governance	(1,349,043)	0	(1,349,043)	(508,388)
General Purpose Funding	(217,130)	0	(217,130)	(72,376)
Law, Order and Public Safety	(1,012,441)	(155,300)	(1,167,741)	(402,562)
Health	(752,114)	(250)	(752,364)	(272,743)
Education and Welfare	(1,204,434)	(909)	(1,205,343)	(413,429)
Housing	(115,568)	0	(115,568)	(48,298)
Community Amenities	(2,683,122)	(10,908)	(2,694,030)	(912,407)
Recreation and Culture	(5,330,058)	250	(5,329,808)	(1,845,694)
Transport	(9,886,983)	0	(9,886,983)	(3,315,914)
Economic Services	(1,223,031)	0	(1,223,031)	(397,190)
Other Property and Services	(274,291)	0	(274,291)	(247,251)
<b>Total Operating Expenditure</b>	<b>(24,048,215)</b>	<b>(167,117)</b>	<b>(24,215,332)</b>	<b>(8,436,252)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	8,636,116	0	8,636,116	0
Non Cash Grants and Contributions	(1,597,263)	0	(1,597,263)	0
Non Cash Change in Accounting Policies	29,217	0	29,217	0
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>(1,227,738)</b>	<b>0</b>	<b>(1,227,738)</b>	<b>1,089,463</b>
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	3,574,187	0	3,574,187	514,523
Proceeds from Disposal of Assets	0	0	0	0
Proceeds from Sale of Investments	0	0	0	0
<b>Total Capital Revenues</b>	<b>3,574,187</b>	<b>0</b>	<b>3,574,187</b>	<b>514,523</b>
<b>Capital Expenses</b>				
Land Held for Resale	0	0	0	0
Land and Buildings	(661,442)	0	(661,442)	(225,227)
Office Furniture & Equipment	(82,803)	0	(82,803)	(44,536)
Plant and Equipment	(278,000)	0	(278,000)	(106,000)
Infrastructure Assets - Roads	(2,210,236)	0	(2,210,236)	(420,779)
Infrastructure Assets - Footpaths	(112,393)	0	(112,393)	(36,336)
Infrastructure Assets - Bridges	0	0	0	0
Infrastructure Assets - Drainage	(39,200)	0	(39,200)	(13,068)
Infrastructure Assets - Parks & Ovals	(1,012,046)	0	(1,012,046)	(337,348)
Infrastructure Assets - Levee Systems	0	0	0	0
Infrastructure Assets - Airport	(692,260)	0	(692,260)	(197,420)
Infrastructure Assets - Carparks	0	0	0	0
Infrastructure Assets - Other Infrastructure	(473,000)	0	(473,000)	(157,668)
Infrastructure Assets - Landfill	(175,000)	0	(175,000)	0
<b>Total Capital Expenditure</b>	<b>(5,736,380)</b>	<b>0</b>	<b>(5,736,380)</b>	<b>(1,538,382)</b>
<b>Net Cash from Capital Activities</b>	<b>(2,162,193)</b>	<b>0</b>	<b>(2,162,193)</b>	<b>(1,023,859)</b>
<b>Financing</b>				
Proceeds from New Debentures	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	1,932,379	0	1,932,379	0
Purchase of Investments	0	0	0	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(54,534)	0	(54,534)	(79,955)
Transfer to Reserves	(161,761)	0	(161,761)	(75,420)
<b>Net Cash from Financing Activities</b>	<b>1,716,084</b>	<b>0</b>	<b>1,716,084</b>	<b>(155,375)</b>
<b>Net Operations, Capital and Financing</b>	<b>(1,673,847)</b>	<b>0</b>	<b>(1,673,847)</b>	<b>(89,771)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>4,272,063</b>	<b>0</b>	<b>4,272,063</b>	<b>4,272,063</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>2,598,215</b>	<b>0</b>	<b>2,598,216</b>	<b>4,182,292</b>

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 October 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 October 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 October 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 October 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 October 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 October 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 October 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 October 2019**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b><u>Operating Revenues</u></b>	\$	%			
Governance	(12,632)	(31.62%)	▼	Timing	Budget variation due to less than anticipated income received year to date. Budgetted income includes grant funding for trainees, debt recovery for sundry debtors and dividend return for insurance members scheme. Year to Date Budget Profiling issue only.
General Purpose Funding - Rates	0	0.00%			
General Purpose Funding - Other	(8,605)	(1.29%)			
Law, Order and Public Safety	(32,475)	(51.99%)	▼	Timing	Budget variation due to less than anticipated income received year to date. Pending quarterly claim for shared Community Emergency Services Manager role. Need to review budget profile as these funds are typically claimed at year end.
Health	(747)	(5.33%)			
Education and Welfare	12,806	15.47%	▲	Timing	Budget variation due to the receipt of additional income not originally budgetted for in 19/20. Received grant funds for Every Club Regional program and income from Edmund Rice for Youth Services program. Budget variation to be submitted to Council to adopt new income budgets for new Grant funds.
Housing	1,486	36.36%			
Community Amenities	(49,095)	(2.78%)			
Recreation and Culture	(13,865)	(19.28%)	▼	Timing	Budget variation due to less than anticipated income received year to date. Pending income for venue hire across various Shire facilities, income for cinema and live shows etc. Year to Date Budget Profiling issue only.
Transport	(99,368)	(17.22%)	▼	Timing	Budget variation due to less than anticipated income received year to date. Pending income for airport leases and RADS grant funds. Year to Date Budget Profiling issue only.
Economic Services	(3,659)	(2.42%)			
Other Property and Services	(50,625)	(46.15%)	▼	Timing	Budget variation due to less than anticipated income received year to date. Pending income for Private Works claims. Year to Date Budget Profiling issue only.
<b><u>Operating Expense</u></b>					
Governance	20,411	4.01%			
General Purpose Funding	9,746	13.47%	▲	Timing	Year to Date Budget Profiling issue only. Underspent in Depreciation pending application for 19/20 - will be applied once 18/19 audit is finalised.
Law, Order and Public Safety	71,454	17.75%	▲	Timing	Year to Date Budget Profiling issue only. Underspent at the Community Emergency Services Manager budget year to date.
Health	56,893	20.86%	▲	Timing	Year to Date Budget Profiling issue only. Underspent at general environmental health expenditure budgets (analytics, pest control, mosquito management etc.) and project work on Shire's Public Health plan (as per CBP).
Education and Welfare	39,249	9.49%			
Housing	(5,161)	(10.69%)			
Community Amenities	125,111	13.71%	▲	Timing	Year to Date Budget Profiling issue only. Underspent in Depreciation pending application for 19/20 - will be applied once 18/19 audit is finalised. Also in areas of general maintenance.
Recreation and Culture	496,759	26.91%	▲	Timing	Year to Date Budget Profiling issue only. Underspent in Depreciation pending application for 19/20 - will be applied once 18/19 audit is finalised.
Transport	2,438,942	73.55%	▲	Timing	Year to Date Budget Profiling issue only. Underspent in Depreciation pending application for 19/20 - will be applied once 18/19 audit is finalised.
Economic Services	(27,957)	(7.04%)			
Other Property and Services	159,485	64.50%	▲	Timing	Year to Date Budget Profiling issue only. Underspent in Depreciation pending application for 19/20 - will be applied once 18/19 audit is finalised and pending private works for Dept. Biodiversity, Conservation and Attractions.

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

**Note 2: EXPLANATION OF MATERIAL VARIANCES (Continued)**

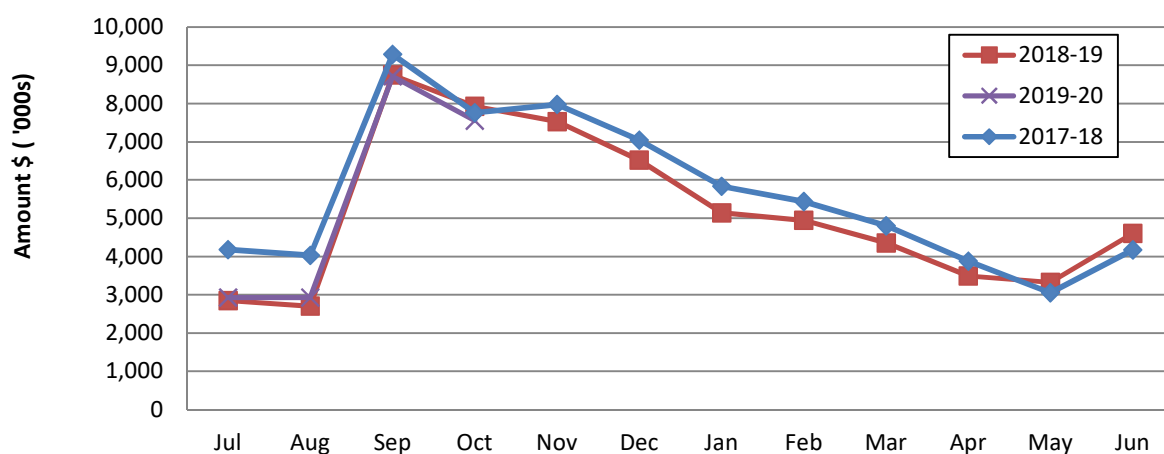
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	206	0.04%			
Proceeds from Disposal of Assets	0				
<b>Capital Expenses</b>					
Land and Buildings	(77,502)	(34.41%)	▼	Timing	Overexpenditure is year to date only - spent more than anticipated at this period end, on the Civic Centre technical upgrade (partly grant funded). This project is still within the annual budget for 19/20.
Office Furniture & Equipment	19,191	43.09%			
Plant and Equipment	(59)	(0.06%)			
Infrastructure Assets - Roads	(23,513)	(5.59%)			
Infrastructure Assets - Footpaths	11,816	32.52%			
Infrastructure Assets - Bridges	0				
Infrastructure Assets - Drainage	(1,104)	(8.45%)			
Infrastructure Assets - Parks & Ovals	337,348	100.00%	▲	Timing	Year to Date Budget Profiling issue only.
Infrastructure Assets - Levee Systems	0				
Infrastructure Assets - Airport	189,436	95.96%	▲	Timing	Year to Date Budget Profiling issue only.
Infrastructure Assets - Carparks	0				
Infrastructure Assets - Other Infrastructure	147,476	93.54%	▲	Timing	Year to Date Budget Profiling issue only.
Infrastructure Assets - Landfill	0				
<b>Financing</b>					
Loan Principal	(1)	(0.00%)			

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

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Oct 2019	30th June 2019	YTD 31 Oct 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	3,882,508	3,497,690	4,795,731
Cash Restricted	4	3,683,032	3,705,040	4,173,055
Receivables - Rates	6	2,512,028	580,934	2,184,334
Receivables -Other	6	1,364,611	1,000,457	1,046,257
Inventories		43,292	45,910	47,943
		11,485,471	8,830,032	12,247,320
<b>Less: Current Liabilities</b>				
Payables		(249,789)	(780,567)	(145,667)
Provisions		(743,593)	(743,593)	(745,139)
		(993,382)	(1,524,161)	(890,804)
Less: Cash Reserves	7	(3,683,035)	(3,705,040)	(4,173,055)
Less: Provisions		743,593	743,593	745,139
<b>Net Current Funding Position</b>		<b>7,552,647</b>	<b>4,344,425</b>	<b>7,928,598</b>

**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 October 2019**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>							
Cash			9,792,557		9,792,557	ANZ / WATC	At Call
Cash At Hand		3,882,508			3,882,508	ANZ	At Call
Investments			(6,109,525)	0	(6,109,525)	ANZ	At Call
2 TRUST FUND CASH AT BANK				545,533	545,533	ANZ	On Hand
<b>Total</b>		<b>3,882,508</b>	<b>3,683,032</b>	<b>545,533</b>	<b>8,111,073</b>		

**Comments/Notes - Investments**

The ANZ Shire Trust Investment number 9734-84399 was redeemed in October 2019 and returned to the ANZ Shire Trust Bank account number 9334-09434.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 October 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
			\$	\$	\$
11D2	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICES (SES EXPENDITURE)	Operating Expenses	34,552	155,300	189,852
1203	EMERGENCY SERVICES GRANT - STATE EMERGENCY SERVICES (SES INCOME)	Operating Revenue	-34,552	-155,300	-189,852
2782	FASCINE MAINTENANCE	Operating Expenses	143,307	10,908	154,215
2773	GRANT	Operating Revenue	-38,250	-10,908	-49,158
1382	OPERATION & MAINTENANCE - HEALTH SERVICES BUILDING (OLD INFANT HEALTH CLINIC)	Operating Expenses	1,300	250	1,550
3242	CARNARVON PARKS & GARDENS	Operating Expenses	1,872,684	-5,330	1,867,354
0302	OPERATION & MAINTENANCE - ADMINISTRATION BUILDINGS	Operating Expenses	156,217	0	156,217
0482	SYNERGY SOFTWARE	Operating Expenses	70,000	-5,500	64,500
0532	COMPUTER OPERATIONS	Operating Expenses	291,552	5,500	297,052
1082	SERVICE SECURITY CAMERAS	Operating Expenses	6,758	700	7,458
12B2	CRIME PREVENTION PLAN	Operating Expenses	1,600	-700	900
2202	SENIORS WEEK FUNCTION	Operating Expenses	3,500	909	4,409
3673	SENIORS GRANT (INCOME)	Operating Revenue	-1,487	-909	-2,396
6112	YOUTH SERVICES	Operating Expenses	330,617	-4,000	326,617
6162	BUILDING REPAIRS AND MAINTENANCE - YOUTH SERVICES	Operating Expenses	30,430	4,000	34,430
5382	OPERATION & MAINTENANCE - STAFF HOUSING	Operating Expenses	82,731	0	82,731
2372	REFUSE SITE MAINTENANCE - CARNARVON	Operating Expenses	745,286	-3,290	741,996
2392	REFUSE SITE MAINTENANCE & BINS - CORAL BAY	Operating Expenses	113,700	2,980	116,680
2492	REFUSE COLLECTION - CORAL BAY	Operating Expenses	86,840	1,810	88,650
2992	OPERATION & MAINTENANCE - PUBLIC CONVENIENCES	Operating Expenses	256,349	-1,500	254,849
3182	OPERATION & MAINTENANCE - AQUATIC CENTRE	Operating Expenses	70,060	2,080	72,140
3662	OPERATION & MAINTENANCE - OTC DISH & SURROUNDS	Operating Expenses	18,207	3,000	21,207
3950	COUNTRY ROADS MAINTENANCE	Operating Expenses	987,544	-550	986,994
3980	DRAINAGE MAINTENANCE TOWN	Operating Expenses	167,220	0	167,220
3990	FOOTPATHS	Operating Expenses	184,732	550	185,282
4722	STAFF TRAINING & MEETINGS	Operating Expenses	80,531	8,000	88,531
4732	EMPLOYEE COSTS	Operating Expenses	942,310	-8,000	934,310
			<b>6,603,738</b>	<b>0</b>	<b>6,603,738</b>

**Comments/Notes - Budget Amendments**

The budget variations noted above for the period ending 31 October 2019, have been amended under existing budget items adopted as part of the 2019/2020 annual budget and in line with the approved Shire of Carnarvon Budget Variation Internal Practice Note guidelines.

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

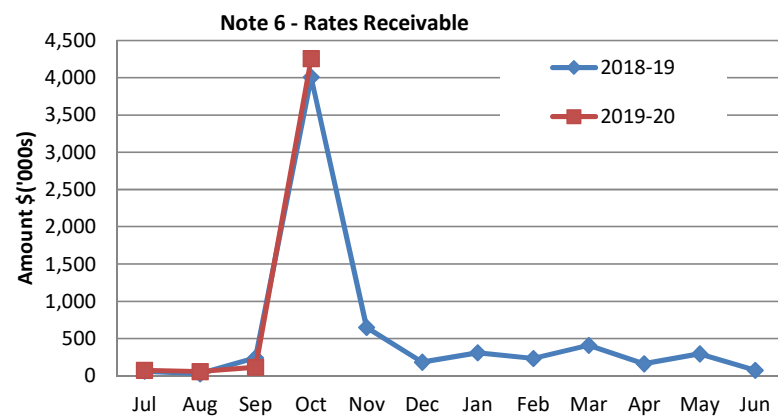
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
% Collected

YTD 31 Oct 2019	30 June 2018
\$	\$
580,934	359,392
5,467,625	5,244,727
(3,536,531)	(5,023,185)
2,512,028	580,934
<b>2,512,028</b>	<b>580,934</b>
58.47%	89.63%



Comments/Notes - Receivables Rates

**Receivables - General**

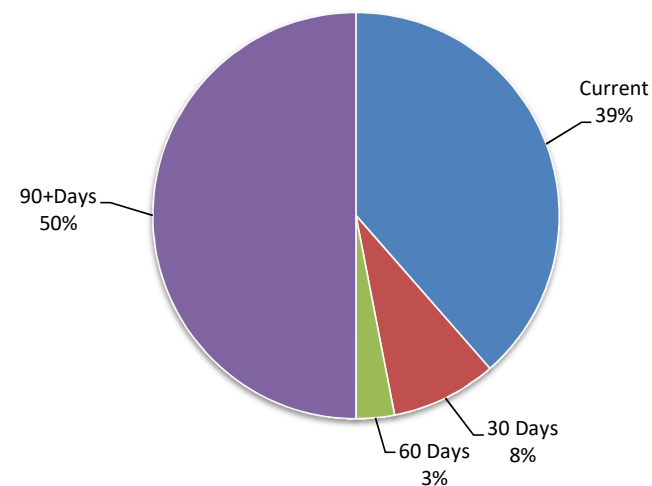
Receivables - General

**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
29,125	6,357	2,316	37,766
			<b>75,564</b>

**Note 6 - Accounts Receivable (non-rates)**



Comments/Notes - Receivables General



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

**Note 7: Cash Backed Reserve**

2019-20		Amended	Actual	Amended	Actual	Amended	Actual		Amended	
Name	Opening Balance	Budget Interest Earned	Interest Earned	Budget Transfers In (+)	Transfers In (+)	Budget Transfers Out (-)	Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	130,107	542	32	0	0	0	0		130,649	130,139
Plant Reserve	73,746	571	18	0	0	0	0		74,317	73,764
Waste Disposal Reserve	78,399	751	19	0	0	0	0		79,150	78,418
Property Infrastructure Reserve	1,771	7	0	0	0	0	0		1,778	1,771
Staff Housing Reserve	700,419	3,097	170	0	0	(38,645)	0		664,871	700,589
Civic Centre Reserve	62,168	470	15	0	0	0	0		62,638	62,183
I.T. Replacement Reserve	54,162	229	13	0	0	(20,000)	0		34,391	54,175
Airport Reserve	58,977	208	14	0	0	0	0		59,185	58,991
Coral Bay Tip Reserve	21,940	93	5	0	0	0	0		22,033	21,945
Surge/Fascine Wall Reserve	356,131	1,252	86	0	0	(250,000)	0		107,383	356,217
Town Planning Scheme Reserve	1,564	91	0	0	0	0	0		1,655	1,564
Fascine Dredging Reserve	84,594	533	20	0	0	(25,819)	0		59,308	84,614
Flood Mitigation Reserve	11,924	50	3	0	0	0	0		11,974	11,927
OTC/NASA Reserve	8,882	38	2	0	0	0	0		8,920	8,884
Blowholes Reserve	2,851	12	1	0	0	0	0		2,863	2,852
Unspent Grants and Contributions Reserve	1,602,503	39,979	3,851	0	0	(1,587,915)	(26,368)		54,567	1,579,986
Land and Infrastructure Development Reserve	220,112	2,592	53	0	0	(10,000)	0		212,704	220,165
Asset Replacement Reserve	28,985	123	7	0	0	0	0		29,108	28,992
Emergency Response Reserve	202,627	456	49	50,000	0	0	0		253,083	202,676
Mosquito Management Reserve	3,182	6	1	661	0	0	0		3,849	3,183
Country Roads Grading Reserve	0	0	0	60,000	0	0	0		60,000	0
	<b>3,705,043</b>	<b>51,100</b>	<b>4,360</b>	<b>110,661</b>	<b>0</b>	<b>(1,932,379)</b>	<b>(26,368)</b>		<b>1,934,425</b>	<b>3,683,035</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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:

<b><u>Name of Reserve</u></b>	<b><u>Purpose of the Reserve</u></b>
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.
Country Roads Grading Reserve	To be used for the country roads grading program in seasons when the climatic conditions are suitable.

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

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 10 2019			
						Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
Cost	Accum Depr	Proceeds	Profit (Loss)					Comments
\$	\$	\$	\$		\$	\$	\$	
0	0	0	0		0	0	0	

Profit  
Loss

0  
0

**Comments - Capital Disposal/Replacements**

As at this period end date, there are no Asset Disposals to report.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**For the Period Ended 31 October 2019**

<b>Note 9: RATING INFORMATION</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>Rate Revenue \$</b>	<b>Interim Rates \$</b>	<b>Back Rates \$</b>	<b>Total Revenue \$</b>	<b>Amended Budget Rate Revenue \$</b>	<b>Amended Budget Interim Rate \$</b>	<b>Amended Budget Back Rate \$</b>	<b>Amended Budget Total Revenue \$</b>
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV	10.4740	1,622	39,737,102	4,162,064	0	0	4,162,064	4,162,064	15,330	4,464	4,181,858
UV Mining	14.1000	24	498,787	70,329	0	0	70,329	70,329	0	0	70,329
UV Pastoral	7.5966	33	2,725,690	207,060	0	0	207,060	207,060	0	0	207,060
UV Intensive Horticulture (Plantations)	1.3028	167	37,862,500	493,273	0	0	493,273	493,273	0	0	493,273
<b>Sub-Totals</b>		1,846	80,824,079	4,932,725	0	0	4,932,725	4,932,726	15,330	4,464	4,952,520
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV	1,093	481	3,907,627	525,733	0	0	525,733	525,733	0	0	525,733
UV Mining	229	22	17,196	5,038	0		5,038	5,038	0	0	5,038
UV Pastoral	461	7	11,900	3,227	0	0	3,227	3,227	0	0	3,227
UV Intensive Horticulture (Plantations)	902	1	50,000	902	0	0	902	902	0	0	902
<b>Sub-Totals</b>		511	3,986,723	534,900	0	0	534,900	534,900	0	0	534,900
<b>Amount from General Rates</b>							5,467,625				5,487,420
Ex-Gratia Rates							5,467,625				5,487,420
Specified Area Rates							6,231				6,623
<b>Totals</b>							234,963				234,964
							5,708,819				5,729,007

**Comments - Rating Information**

The 2019/2020 Shire Rates were levied on the 23rd September 2019.

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

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 213 - Staff Housing	22,088	0	3,015	12,337	19,073	9,751	333	2,337
Loan 216 - Airport Works	349,929	0	20,939	42,197	328,990	307,732	5,336	10,354
	372,017	0	23,954	54,534	348,063	317,483	5,670	12,691

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 2019/20.

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

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2019-20 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
0071 Grants Commission - General	WALGGC	Y	3,721,927	0	3,721,927	0	437,254	3,284,673
0111 Grants Commission - Roads	WALGGC	Y	1,278,073	0	1,278,073	0	154,930	1,123,143
<b>GOVERNANCE</b>								
05F4 Traineeship Grant	To Be Confirmed upon grant application	Y	33,460	0	33,460	0	0	33,460
<b>LAW, ORDER, PUBLIC SAFETY</b>								
0805 FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,075	0	16,075	0	4,200	11,875
1203 Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	189,852	0	189,852	0	8,638	181,214
1273 DFES Community Emergency Manager	Dept. of Fire & Emergency Serv.	Y	117,269	0	117,269	0	0	117,269
11E3 Emergency Risk Management	Office of Emergency Management	Y	0	0	0	0	0	0
0843 Security Cameras	Dept. of Industry	Y	0	0	0	0	0	0
<b>COMMUNITY DEVELOPMENT</b>								
6063 Every Club	Dept. of Sport and Recreation	Y	0	0	0		10,000	(10,000)
1963 Aged Friendly Community Plan	To Be Confirmed upon grant application	N	10,000	0	10,000	0	0	10,000
3673 Seniors Week Grant	Council of the Ageing of WA	N	1,487	0	1,487	0	1,000	487
1393 Indigenous Advancement Strategy	Dept. of Premier & Cabinery	Y	0	0	0	0	0	0
1353 Youth Outreach	Dept of Justice & Family & Child Services	Y	160,000	0	160,000	0	82,000	78,000
<b>HEALTH</b>								
1823 Grants -Mosquito Funding	Dept. of Health	Y	36,101	0	36,101	0	2,146	33,955
1883 Grants - Public Health Plan	To Be Confirmed upon grant application	Y	15,000	0	15,000	0	0	15,000
<b>COMMUNITY AMENITIES</b>								
2773 Fascine Entrance Study	Dept. of Transport	Y	49,158	0	49,158	0	0	49,158
<b>RECREATION AND CULTURE</b>								
3163 Carnarvon Civic Centre - Op Grant	LotteryWest	Y	121,477	0	121,477	0	0	121,477
3443 Integrated Water Supply Infrastructure	To Be Confirmed upon grant application	Y	50,000	0	0	50,000	0	50,000
3505 Library Activities	Children's Book Council	Y	4,000	0	4,000	0	6,200	0
3653 Lock Hospital Memorial Project	Department of Primary Industries and Reg. Dev.	Y	81,000	0	81,000	0	0	81,000
<b>TRANSPORT</b>								
3841 RRG Grants - Capital Projects	Regional Road Group	Y	835,000	0	0	835,000	403,503	431,497
4091 Main Roads WA Direct Grant	Main Roads WA	Y	307,193	0	307,193	0	279,266	27,927
3855 Roads to Recovery	Dept. of Infrastructure & Reg. Development	Y	807,725	0	0	807,725	52,000	755,725
4603 Regional Airports Development Scheme	Dept. of Infrastructure & Reg. Development	Y	394,840	0	0	394,840	59,226	335,614
<b>ECONOMIC SERVICES</b>								
4A33 Visitors Centre Sustainability Grant	Tourism WA		0	0	0	0	0	0
4311 Heritage Trail Grant	Tourism WA	Y	0	0	0	0	0	0
<b>TOTALS</b>			<b>8,229,637</b>	<b>0</b>	<b>6,142,072</b>	<b>2,087,565</b>	<b>1,500,363</b>	<b>6,731,474</b>

Operating  
Non-Operating

Operating  
Non-operating

6,061,072  
2,168,565  
8,229,637

985,634  
514,729  
1,500,363

**Shire of Carnarvon**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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 19	Amount Received	Amount Paid	Closing Balance 31-Oct-19
	\$	\$	\$	\$
BUILDING IN TRAINING FUND	3,704	4,702	(2,102)	6,304
CIVIC CENTRE AIRCONDITIONING	51	0	0	51
CIVIC CENTRE HIRE	2,507	4,829	(4,897)	2,439
FOOTPATH DEPOSITS	20,099	0	0	20,099
FOOTPATHS CASH IN LIEU	7,200	0	0	7,200
P.O.S.DEPOSITS	140,374	0	0	140,374
PERTH GLORY FLOOD RELIEF	12,500	0	0	12,500
PRIVATE WORKS	287,059	0	0	287,059
SHIRE FACILITY DEPOSIT	10,309	3,520	(3,580)	10,249
SUNDRY	43,765	37,897	(79,604)	2,058
PIONEER CEMETERY	6,934	43	0	6,977
SUSPENSE	16,027	250	(250)	16,027
UNCLAIMED MONIES	4,479	0	0	4,479
NOMINATION DEPOSIT	0	1,120	0	1,120
VISITORS CENTRE BOOKING SALES	46,233	66,330	(83,965)	28,598
	<b>601,241</b>	<b>118,690</b>	<b>(174,397)</b>	<b>545,533</b>

**Comments - Trust Note**

**Schedule 8.2.3**

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

<b>Fund</b>	<b>Amount</b>	<b>Type</b>	<b>Interest</b>	<b>Term</b>	<b>Maturity Date</b>	<b>Invested with</b>
Municipal	2,258,398.22	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Trust	548,118.03	Cash Management	Daily return	On Call	On Call	ANZ Bank
Reserves	270.99	Cash Management	Daily return	On Call	On Call	ANZ Bank
	1,623,157.19	Online Cash Management	0.70%	On Call	On Call	ANZ Bank
Short Term Investments	123,676.78	Term Deposit	0.70%	31 Days	31.10.2019	WA Treasury Corp
Short Term Investments	6,934.08	Term Deposit	1.20%	6 Months	12.10.2019	ANZ Bank
Short Term Investments	1,029,728.39	Term Deposit	0.70%	31 Days	31.10.2019	WA Treasury Corp
	<b>5,590,283.68</b>					



<b>POLICY NO</b>	C030	
<b>POLICY</b>	EXTERNAL GRANTS – PROCUREMENT AND MANAGEMENT	
<b>RESPONSIBLE DIRECTORATE</b>	CORPORATE	
<b>COUNCIL ADOPTION</b>	Date: 23.4.19	Resolution No. FC 9/4/19
<b>REVIEWED/MODIFIED</b>	Date:	Resolution No.
	Date:	Resolution No.
<b>LEGISLATION</b>	Nil	
<b>RELATED POLICIES &amp; PROCEDURES</b>	C032 - Integrated Planning and Reporting (Planning) Policy C033 - Financial Planning and Sustainability Policy C002 - Purchasing Policy	
<b>RELEVANT DELEGATIONS</b>	State Records Act 2000	

#### **OBJECTIVES:**

To provide parameters around procurement, compliance and management of external grant funding (funds coming in to the Shire).

#### **POLICY STATEMENT/S:**

**Policy Scope:** This Policy applies to the application process, acceptance and ongoing administration of an external grant.

#### **Introduction**

External grant funding can provide a means for the Shire to fund responsibilities that general rate revenue may not be able to fund. Grant funding is generally seen as an attractive form of funding but there can be negative consequences. There is risk involved in not meeting all the grant requirements along with potentially committing the Shire to ongoing operational/maintenance requirements. A financial contribution from Council is often required.

The source of the Council contribution should be identified before applying for funding.

Projects and programs to be funded by grants must be consistent with the Shire's strategic priorities set out in the Strategic Community Plan. The simple availability of funding is not sufficient reason to pursue an external grant. The Shire needs to have appropriate processes and procedures to maximise benefits and minimise risks.

This policy needs to be read in conjunction with C032 - Integrated Planning and Reporting (Planning) Policy, C033 - Financial Planning and Sustainability Policy and C002 - Purchasing Policy.

#### **Principles**

- Grant funding produces an outcome that is aligned with the Shire's strategic objectives set out in the Strategic Community Plan, the Corporate Business Plan and Long-Term Financial Plan.
- The benefits of receiving the grant should outweigh the costs to the Shire, including whole of life costs.
- Effective administration of the grant must be able to be undertaken

#### **Provisions**

##### **1 Strategic Fit**

- 1.1 The Shire of Carnarvon will actively scan the external grant funding environment to:
- (a) identify grant sources which are consistent with identified strategic direction;
  - (b) identify grant sources which may in part be relevant to strategic direction but have some provisions which may be inconsistent or be in some tension with identified direction;
  - (c) identify assumptions which would be built into the long-term financial planning and strategic planning processes and the level of robustness;
  - (d) identify trends or emerging changes to external grants funding parameters which may have an impact on proposed programs or projects.

1.2 Where a potential grant source under 1.1 is identified, the CEO and ELT will review the risks and benefits of pursuing that funding path and make a decision on whether it wishes to seek the relevant funding, after consideration of strategic and long-term benefit.

- 1.3 The Council will be provided with information on the trends identified under section 1.1 as part of budget and review cycles. Where grant funds identified under section 1.2 are identified, an item will be put to the Council to review the risks and benefits of accepting the grant funding and make a decision on whether it wishes to seek the relevant funding, after consideration of strategic and long-term benefit.
- 1.4 Where the commitment of Council funds is no more than \$5,000 the acceptance of the grant funds can be at the discretion of the CEO.
- 1.5 Where changing trends in grants funding or cessation of a grant could have an impact on the Shire's financial position in the long term this must be reported as part of the Integrated Planning and Reporting review cycle

## **2 Analysis of Potential Grants**

- 2.1 Any analysis on whether to proceed with an application for funding will:
- consider whether there needs to be matching funding by the Shire and/or in-kind costs;
  - assess current resource allocation and capacity (financial, human resources etc.) and the capacity to manage the program or project over time.
  - assess ongoing maintenance and asset renewal impacts to the Shire.
  - identify associated procurement requirements;
  - identify whether feasibility and design stages for a significant capital project have been completed;
  - consider audit and other associated close out costs.
- 2.2 Overall a cost/benefit analysis must ensure the benefits to the Shire outweigh the costs.
- 2.3 The terms and conditions of the grant must be fully understood and must be achievable.

## **3 Decision to Proceed and Accept Grant Funds**

- 3.1 Where a project has been identified in the Corporate Business Plan and the Long-Term Financial Plan as proceeding if external funding is available and that funding has come available, a report will be prepared for Council which:
- sets out the funding analysis as set out under Clause 1.1;
  - identifies whether the timing of the project is now achievable and what, if any, other projects need to be modified or pushed out to accommodate the project if funding is granted;
  - provides a recommendation as to whether funding should be accepted.
- 3.2 The Chief Executive Officer must approve all external grant application documentation.

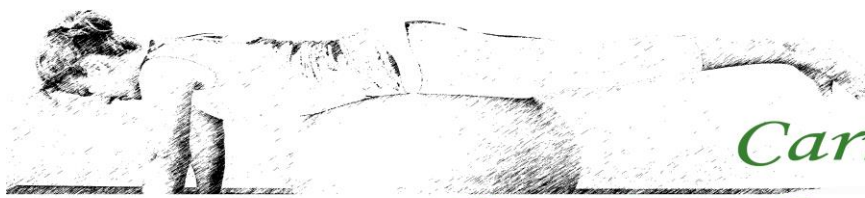
- 3.3 Where possible external funding has been identified outside the Corporate Business Plan and the Long-Term Financial plan a formal Council resolution will be required in order to apply for the funding. The report to council will need to specify all information as set out under Clause 3.1 and a clear description of the long-term benefits for the Shire and/ or Community,

#### **4 Grant Administration**

- 4.1 A project plan and timeline will be established to ensure the grant is administered effectively and is compliant.
- 4.2 Where applicable, a new cost code should be established in the financial system to capture grant related income and expenditure. This should include a process to easily identify allowable and non-allowable costs.
- 4.3 The acquittal of the grant must be undertaken according to requirements to minimise risk of funds needing to be returned for non-compliance.
- 4.4 Records of all grant applications must be retained in compliance with the State Records Act 2000 (WA) and Shire procedures as they relate to record keeping.

#### **EXPLANATORY NOTES:**

#### **APPLICATION/S:**



Gavin Griffiths  
Provider No.: 208246HH

# Carnarvon Physiotherapy



Spinal pain  
Sports injuries  
Clinical Pilates  
Occupational health

6<sup>th</sup> August, 2019

Re: Planning application – gymnasium.

In response to letter dated 5<sup>th</sup> August 2019:

1. There is only 1 physiotherapist working at the practice. In addition, we subcontract 2 therapy assistants who jobshare the position so that only 1 is working at the practice at one time. From October 2019, the physiotherapy position will be reduced to 5 days per month.
2. The health rehabilitation classes are conducted between 10.00am – 11.00am Monday to Thursday with a maximum of 8 participants per class.
3. Whilst we do not set a limit on the number of gym users at any one time, due to the low volume of private members, in practice there is rarely more than 4-5 persons in attendance at any one time.
4. Proposed gym hours are from 5.00am to 10.00pm. We are in the process of installing an electronic lock to the gymnasium which can be calibrated to restrict entry outside of these hours.
5. ACROD parking bay can be constructed utilising 'cracker' dust to distinguish it from the other parking spaces and a small sign mounted indicating its use. The Uniting Church of Australia will be contacted to arrange approval as required. A clear pathway across to the front entrance can be constructed in a similar manner to facilitate access.
6. Hours of operation for physiotherapy service is Monday to Friday 8.00am – 6.00pm. It is proposed that gymnasium clients utilizing the facility outside of these hours will be required to use the car park at the rear of the building so as to minimise disturbance to residents on Cleaver St.
7. The carpark at the rear of the building will be cleared and presented appropriately for the 5 car parking spaces. The current fence between this car park and the adjacent lot will be removed to facilitate ease of ingress and egress through lot 98 as required. Gym clients will be notified that outside of normal operating hours of 7.00am – 7.00pm, access in/out of Baston St. will be required so as to minimise disturbance to residents on Cleaver st.





## MEMORANDUM OF UNDERSTANDING

### NON - EXCLUSIVE USE FROM TIME TO TIME OF CHURCH PROPERTY

#### ST LUKE'S UNITING CHURCH CARNARVON PARKING AREA

AGREEMENT made the 30<sup>th</sup> day of June, 2019.

BETWEEN THE UNITING CHURCH IN AUSTRALIA PROPERTY TRUST (WA) (in this agreement called "the Owner") and the user named and described in Item 1 of the Schedule (in this agreement called "the User") the name and address whose authorised officer is set out in Item 2 of the Schedule WHEREBY IT IS AGREED that the user shall have the right to use the premise described in Item 3 of the Schedule for the purpose specified in Item 4 of the Schedule and at the time or times as set out in Schedule 5 during the period set out in Item 6 of the Schedule on the following terms and conditions:

1. The User will:
  - (a) Pay rental as set out in Item 7 of then Schedule
  - (b) Provide details of the Users Public Liability Insurance Policy or apply to the Owner to arrange Insurance.
  - (c) Keep the premises in a clean, tidy and sanitary condition and not do, cause or permit any act of omission whereby the premises or any part of the premises may be damaged.
  - (d) Provide adequate supervision during all periods of use to ensure the safety and security of the premises and all persons using them.
  - (e) Not erect or cause or allow to be erected on or near the premises any sign, advertisement or other material without the consent of the Owner.
  - (f) Make good at the User's expense any damage to the premises arising out of the use by the User, its servants, agents, invitees or any other person on the premises with the consent expressed or implied of the User.
  - (g) Leave the premises in a clean and tidy condition, and remove all refuse gathered as a result of the Users activities.
  - (h) Ensure that all persons using the premises confine themselves to that part of the premises described in Item 3 of the Schedule.
  - (i) Vehicles are to be parked in the designated area.
  - (j) Not do or permit or cause to be done any act or thing which may tend to injure or offend against the reputation of the principles of the Uniting Church in Australia or conduct any activity in breach of any statute or the regulations of any local or public authority.
  - (k) Not allow any intoxicating liquor on the premises.
  - (l) Not assign, or transfer this agreement to use the premises without the prior consent of the Owner.
  - (m) Indemnify and hold the owner indemnified from and against all actions, suits proceedings, costs, claims, expenses, damages and demands whatsoever which may be taken, prosecuted or made against the Owner or incur or become payable by the Owner for or on account of loss of life, injury or damage to persons or property suffered or sustained by any person or body howsoever caused whilst on the premises on behalf of the User or otherwise pursuant or incidental to the use of the premises by the User.

2. If the User fails to comply with any of the provisions of this agreement, the Owner may terminate this agreement if the provisions are not corrected (provided the notice of non-compliance provisions is given in writing and a reasonable time for correction of the provisions.
3. This agreement may be terminated by either party giving not less than three months notice in writing of the termination of this agreement but subject to prior consultation and discussion between the Owner and the User.

#### Special Notice – Insurance

The attention of the User is drawn to the matter of insurance.

The Owner's Public Liability insurance covers only the activities of the Owner and Uniting Church groups. This cover does not cover the User of Church facilities where the User is not a Uniting Group body. Accordingly longer term users must produce notification of their public risk insurance to the Owner on the form provided when signing this agreement and a Casual User needs to be aware of the risks they take.

Contact the Uniting Church Insurance Services for further information.

## THE SCHEDULE

### ITEM

1 USER (Name and Address)

CARNARVON PHYSIOTHERAPY, 36 Cleaver St, Carnarvon, WA, 6701

---

2 AUTHORISED OFFICER OR USER  
(Name, Address and telephone number)

Gavin Griffiths, C/- Carnarvon Physiotherapy.  
Phone 08 99413535  
Mobile 0422 301173

---

3 PREMISES OR PORTION OF PREMISE

Car parking area only as marked on attached plan

---

4 APPROVED PURPOSE

Short term car parking for clients of the User (Carnarvon Physiotherapy)

---

5 PERIOD OR PERIODS OF USE  
(include time, day, date and frequency)

Monday to Saturday between 7.00 am and 7.00 pm. For the avoidance of doubt the car parking area is reserved for the exclusive use of the Owner on Sundays

---

6 MAXIMUM PERIOD OF LEASE OR USE

Until terminated by the User or the Owner at their discretion by giving not less than 3 months notice to the other party as per provisions of Condition 3 .

---

7 RENTAL

\$1.00 per annum

---



SIGNED by the parties hereto on the date herein before written

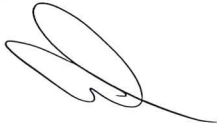
SIGNED for and on behalf of  
THE UNITING CHURCH IN AUSTRALIA  
PROPERTY TRUST (WA)



ROBERT VICTOR LOCKE

SIGNED for and on behalf of the User  
(Insert name)

Gavin Griffiths for and on behalf of  
CARNARVON PHYSIOTHERAPY.



**PUBLIC RISK INSURANCE**

**CERTIFICATE OF INDEMNITY UNDER THE USER'S PUBLIC RISK INSURANCE**

This is to certify that (name of organisation)..... Carnarvon Physiotherapy

holds a current Public Liability Insurance Policy No ..... P00216607

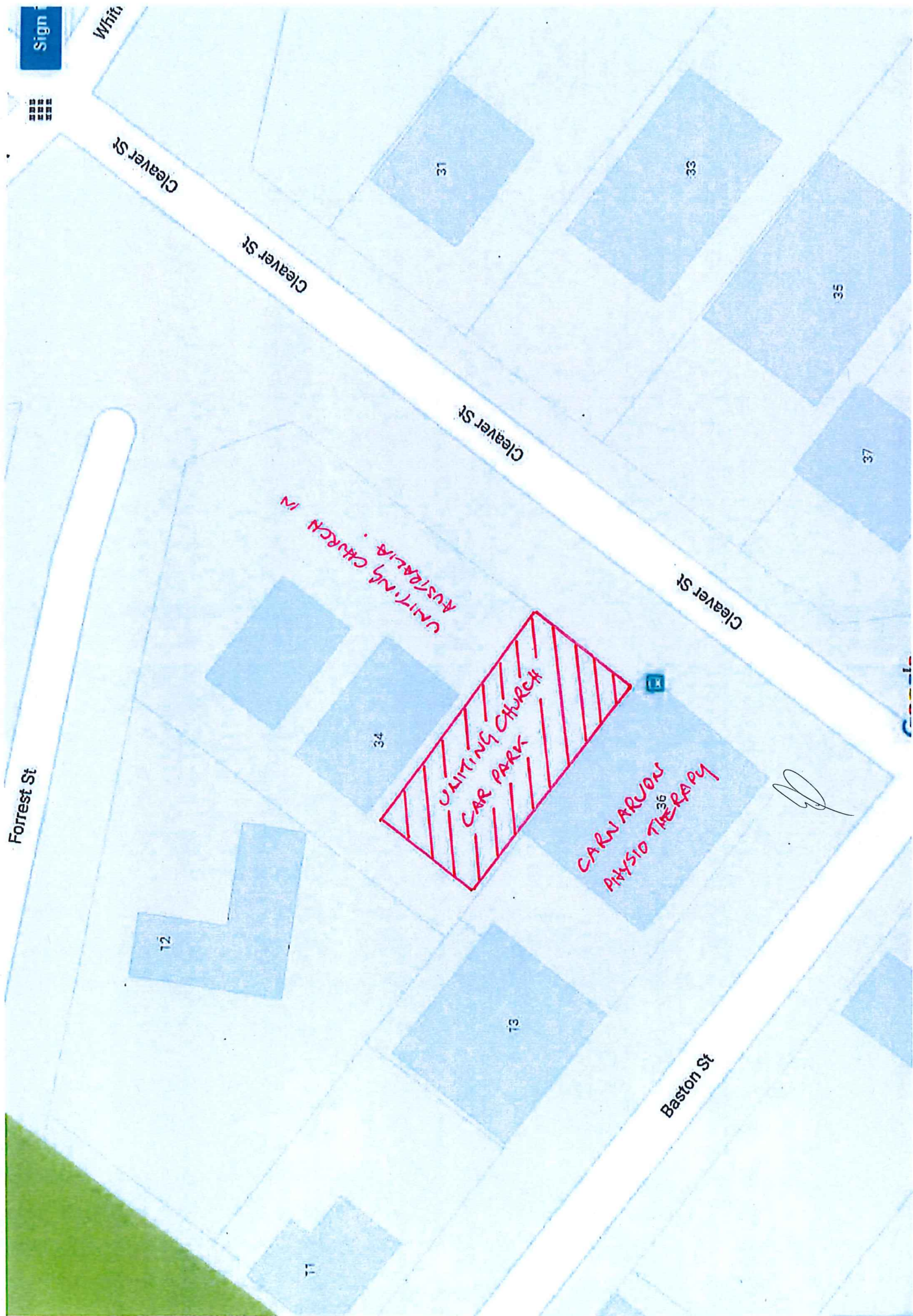
Expiry Date ..... 1/7/20 ..... Limit of Liability \$..... 10,000,000

to indemnify ..... Carnarvon ..... Uniting Church and the Uniting Church in Australia Property  
Trust (WA) in respect of the hire of ..... Carnarvon ..... Uniting Church at  
(address)..... 34 Cleaver St ..... for ..... use of carpark ..... activities.

A copy of the Policy is attached: ☒ Yes ☐ No

Signed: .....  .....

Date: ..... 1/6/19 .....



# Certificate of Currency

Date of Issue: 31 May 2019



This Certificate of Currency confirms the policy specified is current as at the date of issue, subject to the policy terms, conditions and exclusions. For full particulars, reference must be made to the current Policy wording and Schedule.

## YOUR POLICY SUMMARY

Policy Number	P00216607
Policy Type	Physiotherapists Liabilities Insurance
Period of Insurance	31/05/2019 to 31/05/2020 at 4:00pm
Insured	Gavin Griffiths

## SUMMARY OF INSURANCE TAKEN

### Professional Indemnity

Professional Indemnity Limit of Liability any one Claim	\$5,000,000
Professional Indemnity Limit of Liability in the aggregate any one Period of Cover	\$15,000,000
Type of Cover	Claims Made
Retroactive Date	31/05/2019

### Public and Products Liability

Public Liability Limit of Liability any one Claim	\$10,000,000
Public Liability Limit of Liability in the aggregate any one Period of Cover	\$30,000,000
Type of Cover	Claims Made
Retroactive Date	31/05/2019
Products Liability Limit of Liability any one Claim	\$10,000,000
Products Liability Limit of Liability in the aggregate any one Period of Cover	\$10,000,000
Type of Cover	Claims Made
Retroactive Date	31/05/2019

### Business Location

56 Stanley Place, BUSSELTON WA 6280



# Policy Schedule

## Physiotherapists Liabilities Insurance

Gavin Griffiths  
PO Box 919  
CARNARVON WA 6701

31 May 2019

**Please note; your Policy wording or Product Disclosure Statement, together with the Schedule and any Addendum, form Your contract of insurance with Us.**

Dear Gavin

Thank you for choosing Guild Insurance. As a Physiotherapists Liabilities Insurance customer, you can have the confidence of knowing we've got you covered.

We acknowledge receipt of your payment details. Everything you need to know about your new policy is outlined in this Policy Schedule and in the enclosed policy documents. Please file them in a safe place. On payment, these documents will form your Physiotherapists Liabilities Insurance Contract.

Please review the information contained in your Policy Schedule and Addendum. If your noted details or circumstances have changed, please let us know as you have a duty to disclose those changes to us.

### Your next steps

All the details of your cover are contained in this Policy Schedule: policy summary, policy cover detail and important notices and Addendum.

It's important that you now do the following:

- 1. Read and check your Schedule** – make sure everything is correct and the cover taken by you meets your needs.
- 2. Read and check your Addendum** – it is important that this information is correct as we rely on it to determine your premium and the terms on which we insure you. If you find any information that is incorrect, please call us immediately.

### Need help?

If you have any questions or need any assistance please call us.

Kind regards,

**Guild Insurance**

### Take control of your insurance

You now have the freedom to manage your own account with our online account management service **Policy hub**. You will be able to view your policy details, update your personal information, select your communication preferences and make payments – even switch between annual payments and our free pay by the month facility. To register, visit [guildinsurance.com.au/policyhub](http://guildinsurance.com.au/policyhub)



#### POLICY NUMBER

P00216607

#### CLIENT NUMBER

A0071468

#### TOTAL PREMIUM

\$632.61\*

#### PAY MONTHLY

##### MONTHLY PAYMENT DATE

1st of each month

*or the next business day*

##### INITIAL PAYMENT

\$52.73\*

##### MONTHLY PREMIUM

\$52.73\*


*Monthly payments will vary slightly depending on the number of days in the month. However, all monthly payments will equal the Total Premium.*

*\*Includes all applicable charges*

*This document will be a Tax Invoice for GST once premium payment is received.*

For more information contact us on

**1800 810 213**

 [guildinsurance.com.au](http://guildinsurance.com.au)

# Policy Schedule

## Physiotherapists Liabilities Insurance

POLICY SUMMARY	
<b>Policy Number</b>	P00216607
<b>Policy Type</b>	Physiotherapists Liabilities Insurance
<b>Policy Wording</b>	GLD2575 v07/2016
<b>Date of Issue</b>	31/05/2019
<b>Period of Cover</b>	31/05/2019 - 31/05/2020 at 4:00pm
<b>Insured(s)</b>	Gavin Griffiths
<b>Employment Category</b>	Private Practice - DVA
<b>Professional Services</b>	Physiotherapy Services
<b>Business</b>	Physiotherapy Services
<b>Interested Parties</b>	None
PREMIUM AMOUNT	
Base Premium	\$522.82
Fire Service Levy*	\$0.00
GST	\$52.29
Stamp Duty	\$57.50
<b>Total Amount Payable</b>	<b>\$632.61</b>
* In NSW this includes NSW State Emergency Services Funding Levy	
BUSINESS LOCATION(S)	
• 56 Stanley Place, BUSSELTON WA 6280	
SUMMARY OF SECTIONS TAKEN	
Professional Indemnity	Y
Public and Products Liability	Y

COVER FOR ALL BUSINESS PREMISES		
<b>Professional Indemnity</b>		
Limit of Liability any one Claim		\$5,000,000
Limit of Liability in the aggregate any one		\$15,000,000
Period of Cover		
Type of Cover		Claims Made
Retroactive Date		31/05/2019
Statutory Liability sub-limit		\$50,000
Public Relations Costs sub-limit		\$50,000
Loss of Documents sub-limit		\$250,000
Court Attendance Costs sub-limit		\$25,000
Prior Business		Included
Territorial Limitation		Australia Only
Jurisdiction Limitation		Australia Only
Inquiries and Proceedings sub-limit		\$100,000
<b>Excess (Costs Inclusive)</b>		
Basic Excess		Nil
<b>Public and Products Liability</b>		
<b>Public Liability</b>		
Limit of Liability any one Claim		\$10,000,000
Limit of Liability in the aggregate any one		\$30,000,000
Period of Cover		
Type of Cover		Claims Made
Retroactive Date		31/05/2019
Territorial Limitation		Australia Only
Jurisdiction Limitation		Australia Only
Care Custody or Control sub-limit		\$250,000
<b>Products Liability</b>		
Limit of Liability any one Claim		\$10,000,000
Limit of Liability in the aggregate any one		\$10,000,000
Period of Cover		
Type of Cover		Claims Made
Retroactive Date		31/05/2019
Territorial Limitation		Australia Only
Jurisdiction Limitation		Australia Only
<b>Excess (Costs Inclusive)</b>		
Basic Excess		Nil

## IMPORTANT NOTICES

### YOUR DUTY OF DISCLOSURE

Before You enter into an insurance contract, You have a duty to tell Us anything that You know, or could reasonably be expected to know, may affect Our decision to insure You and on what terms.

You have this duty until We agree to insure You.

You have the same duty before You renew, extend, vary or reinstate an insurance contract.

You do not need to tell Us anything that:

- reduces the risk We insure You for; or
- is common knowledge; or
- We know or should know as an insurer; or
- We waive Your duty to tell Us about.

#### If You Do Not Tell Us Something

If You do not tell Us anything You are required to, We may cancel Your contract or reduce the amount We will pay You if You make a claim, or both.

If Your failure to tell Us is fraudulent, We may refuse to pay a claim and treat the contract as if it never existed.

# Addendum

## Physiotherapists Liabilities Insurance

### Important information - please read carefully

This Addendum summarises Our understanding of Your circumstances based on information You have previously provided to Us. It is important the information contained in the Addendum is accurate because We rely on this information to determine whether to insure You, the Premium We charge and the terms on which We will insure You.

Your duty of disclosure, as outlined in the Schedule under Important Notices, also applies to the information in this Addendum.

**If any information is incorrect, please call us immediately on 1800 810 213.**

### GENERAL

Policy number **P00216607**

Insured(s)

**Gavin Griffiths**

Are You a Business/Practice owner or a practitioner?

**Practitioner  
(Combined  
Liabilities  
Only)**

In the last 5 years have You or any other person or entity to be Covered by this Policy:

- |   |           |
|---|-----------|
| a) had an insurance application rejected or a policy cancelled by an insurance company? | <b>No</b> |
| b) had a renewal refused or a compulsory excess or special condition imposed?           | <b>No</b> |
| c) been declared bankrupt or insolvent?   | <b>No</b> |
| d) been involved in any form of solvency administration or receivership?                | <b>No</b> |
| e) been convicted of a criminal offence?  | <b>No</b> |

### LIABILITY

#### PART A

The following information relates to Your business overall and is not specific to any individual location.

#### Your Business

Entity type **Private Company**

Do You engage qualified practitioners (e.g. employees, contractors) in Your Business? **Yes**

Do these qualified practitioners in Your Business arrange their own liability and professional indemnity cover? **Yes**

Employment Status **Private Practice - DVA**

#### Staff

Are You or any other individual in Your Business currently qualified and registered (where required) to provide the professional services and/or business activities? **Yes**

#### Previous Insurance

##### Professional Indemnity

Have You held continuous Professional Indemnity insurance cover over the past 3 years? **No**

You have held continuous Professional Indemnity liability insurance for: **Not currently held**

Do You require cover for incidents occurring before the date You first held continuous insurance? **No**

#### Claim History

In the last 5 years have you or any other person or entity to be covered by this policy: **No**

a) Been subject to a claim of the type covered by this proposed insurance; or

b) Become aware of any facts or circumstances which may give rise to a claim of the type covered

by this proposed insurance; or  
c) Been subject to any investigation, examination or inquiry for professional misconduct? This includes conditions, undertakings or reprimands attaching to your/their professional registration.

#### PART B

The following information relates to Your business activities at the address shown:

**56 STANLEY PLACE, BUSSELTON WA 6280**

#### Activities & Services

Does Your Business or any registered practitioners who work in Your Business, provide professional services either: **No**

a) outside those permitted by Your/their registration for the services You are seeking cover for?

b) for clinical research and/or clinical trials?

Do You practice on any full time professional sports people where their primary source of income is earned from their sport, this includes endorsements, media arrangements, etc relating to their sporting profile? **No**

Do You provide physiotherapy services on animals? **No**



## SCHEDULE 9.1(a)

### 9.1 NOTICE OF MOTION – REMOVAL OF BLOWHOLES SHACKS ASSESSED AS BEING IN A DANGEROUS CONDITION

Date of Meeting:	24 September 2019
Location/Address:	R37457 MacLeod WA 6701
Name of Applicant:	Councillor Garrett
Name of Owner:	State of WA vested to the Shire of Carnarvon
Author/s:	David Burton, Chief Executive Officer Paul Lees, Executive Manager Development Services
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Previous Report:	Nil

---

#### Summary of Item:

A notice of motion has been received from Councillor Garrett as outlined below. This report provides information to Councillors regarding background and issues associated with the motion.

#### Description of Proposal:

A notice of motion has been received and is hereby put to Council for their consideration. The motion seeks to gain Council approval for the removal of those shacks at the Blowholes identified by the Shire's Contract Building Surveyor (Mr. Dave Gibson, City of Greater Geraldton) as being in a dangerous state and needing to be urgently demolished; an inspection of all shacks was undertaken on 8 October 2018 - refer to Schedule 9.1(a) Summary of Blowholes Shacks Conditions Report No. 2 (8 October 2018).

The shacks identified as requiring immediate removal have suffered significant deterioration since the inspection carried out on 4 May 2016 and contain a level of corrosion that results in the structures either being in a potentially dangerous state of repair or containing structural elements that present a risk to occupiers and the community.

The stated reason for the motion is as follows:

#### *"Background"*

*The issue of removal of the squatter's shacks at the Blowholes has been an ongoing drain on the resources of the community of Carnarvon for close to 30 years. Negotiations with the Blowholes Preservation Association (BPA) have been problematic and unproductive at best and totally hostile at worst. The BPA has sought every legal opportunity to forestall a resolution to the issue even in the face of SAT rulings, legal opinion and building surveyor's reports. The stance taken by the BPA has always reverted to an intention to retain the existing shacks in their current location and any valid attempts by the Shire staff to enforce the demolition orders has been stalled by sheer bloody mindedness on the part of a very small number of shack "owners" who thumb their noses at the Shire and community of Carnarvon with an attitude of entitlement and privilege that disadvantages both other community members and visitors alike who would make use of the proposed facilities mooted under the Blowholes Management Plan. This area could and should be updated and restructured to allow all visitors to the area to enjoy the benefits and amenity of such a beautiful setting without the eyesore of the existing shacks which have been identified as a hazard to the health and well being of anyone unfortunate enough to be caught in the area during a storm.*

*It is now almost three years since the initial demolition orders were issued and it would be probable that the Shire would have difficulty in sustaining an insurance claim if such were lodged due to the fact that*

## **SCHEDULE 9.1(a)**

*the Shire has known of the danger presented by the shacks and has done nothing to effectively resolve the situation.*

*Until the issue of the shacks can be resolved, the potential source of revenue to the community through camping fees etc will never be fully realised and the privileged few will continue to act in total disregard of the wider community.*

*Elected Member Comment:*

*While Shire staff are to be commended on the manner in which they have conducted themselves over a very long period of time, it is apparent that tact and diplomacy will never result in a reasonable resolution to this vexatious problem. The time has come for firm and definitive action to be taken by enforcing the current demolition orders and resolving the issue of tenure of the remaining shacks.*

*Elected Member's Motion:*

1. *That Council resolve to direct the CEO to immediately implement the Demolition Orders on the following shacks that have been identified as being in a dangerous state:*

- *Shack no. 6*
- *Shack no. 7*
- *Shack no. 8*
- *Shack no. 10*
- *Shack no. 12*
- *Shack no. 16*
- *Shack no. 21*
- *Shack no. 23*
- *Shack no. 24*
- *Shack no. 26*
- *Shack no. 28*
- *Shack no. 30*
- *Shack no. 41*
- *Shack no. 43.*

*Note: The identifiers above have been sourced from information previously provided to Councillors by the CEO, and the specific shacks are identified in the photos contained in the condition report at Schedule 9.1(a).*

*The shacks, or remains of shacks, as identified above and assessed by the Shire's Building Surveyor as being in a dangerous state and/or needing urgent removal shall be removed in totality (including any underground works) by the shack owner(s) or their representative within 28 days of the date of this resolution.*

2. *That should any or all of the shacks identified above not be removed by the date specified above (within 28 days of the date of this resolution), Council resolves to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including any underground works, as soon as possible after the final demolition date as specified above.*
3. *Council also resolves to authorise the CEO to identify funds to meet the full costs associated with the contract for the removal of shacks as identified in resolution 2 above.*
4. *That Council resolve to direct the CEO to advise all other shack owners (that is owners of shacks*

## **SCHEDULE 9.1(a)**

*not identified in resolution 1 above) that the shacks or remains of shacks (including any underground works) shall be removed by the shack owner(s) or their representative by 30 June 2020 as required by the previously issued demolition orders.*

5. *That should any or all of the shacks identified in item 4 above not be removed within the date specified, Council resolve to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including material below ground, as soon as possible after the final demolition date as specified above, subject to funding approved in the 2020/21 budget.*

### **Background:**

On 16 September 2016 Shire officers issued a 'Notice of Intent' to issue a building order to the owners of shacks located at the Blowholes. Shire records indicate that no works were undertaken as a result of that 'Notice of Intent'.

On 13 October 2016 Shire officers issued a formal building order giving shack owners sixty (60) days to remove all shack structure(s) and to leave the site in a tidy state. The formal building orders were issued because no action had been undertaken as a result of the 'Notice of Intent' provided to shack owners.

Following the issue of the formal building order to demolish, twenty-one (21) of the shack owners responded by lodging an appeal against the orders with the Western Australian State Administration Tribunal (SAT). Under the direction of SAT building experts were engaged to assess the condition of the shacks; the findings being that most of the shacks needed to be demolished. However, a small number were assessed as potentially being able to be brought up to standard. The matter never went to a full hearing as the shack owners withdrew their application to SAT. It should be noted that the building orders are considered to remain in force.

As it has been several years since the formal inspection of the shacks, and because of the harsh corrosive environment at the Blowholes, Shire officers requested the Shire's Contract Building Surveyor to undertake a further inspection of the shacks to ascertain their current condition. The inspection revealed further significant corrosion of many of the shacks, with fourteen (14) of the shacks (or remaining structures) being reported as being in a dangerous state with a recommendation that they be removed for safety reasons. As noted above a summary of the inspection report can be found at Schedule 9.1(a).

### **Consultation:**

It should be noted that Shire officers have had several meetings with representatives of the Blowholes Preservation Association (BPA) over the last couple of years, with recent community meetings on the future of the Blowholes area.

Whilst there have been overall discussions about the pathway required to progress the development of the Blowholes in a way consistent with the Blowholes Reserves Management Plan 2014 – 2036, the Shire's CEO and officers have made it clear that those shacks identified as being in a dangerous condition need to be removed for reasons of public safety; there has been very little voluntary action by shack owners in this regard, however some owners have removed shacks that have been substantially damaged by wind and vandalism.

### **Statutory Environment:**

*Building Act 2011 (WA)*

*Building Regulations 2012 (WA)*

*Planning and Development Act 2005*

## SCHEDULE 9.1(a)

### *Planning and Development (Local Planning Schemes) Regulations 2015*

#### **Relevant Plans and Policy:**

Blowholes Reserves Management Plan 2014 – 2036

Ningaloo Coast Regional Strategy Carnarvon to Exmouth, August 2004.

Shire of Carnarvon Local Planning Strategy 2017

Shire of Carnarvon Corporate Business Plan 2018 – 2022

Shire of Carnarvon Strategic Community Plan 2018 - 2028

#### **Financial Implications:**

There will be financial implications to the Shire should the shack owners decide not to remove their structures from the subject land. It has been calculated from previous quotations for demolition work at the Blowholes that the likely cost of the demolition of the shacks nominated for removal in the 2019/20 financial year will be less than \$150,000. It should be noted that there have been significant previous costs to the Shire in legal fees and staff time associated with the ongoing Blowholes shack matters.

The overall condition of the area and constraints on overnight camping and the overall development of the area have resulted in financial loss to the Shire. There is also a potential financial risk to the Shire should a community member or visitor to the area may be injured by windblown or poorly secured materials associated with the shacks.

#### **Risk Assessment:**

There is a significant reputational risk to the Shire in continuing to allow the shacks to remain in place in such a poor condition, including the risks associated with the current tourism experience and future tourism opportunities.

As outlined above, there are also potential risks to the Shire should a community member, or visitor to the area, be injured by windblown or poorly secured materials associated with the shacks.

#### **Community & Strategic Objectives:**

The following matters contained in the Strategic Community Plan 2018 – 2028 are relevant to this item:

#### **Objective 1: Economic**

*A strong and growing economy, with a thriving regional centre, abundant business opportunities and jobs.*

ITEM	Outcomes and Strategies
<b>1.2</b>	<b>Thriving tourism industry within the district/region</b>
<b>1.2.1</b>	Promote the district of the Shire of Carnarvon as a tourism destination within the wider Coral Coast tourism region
<b>1.2.2</b>	Support the development and promotion of tourism attractions in the district of the Shire of Carnarvon
<b>1.3</b>	<b>Transport hubs that support a thriving region</b>
<b>1.3.1</b>	Provide and maintain airports at Carnarvon and Coral Bay
<b>1.3.2</b>	Develop industry and logistics precincts around the airports

#### **Objective 2: Natural and built environment**

*A sustainable natural and built environment that meets current and future community needs*

## SCHEDULE 9.1(a)

ITEM	Outcomes and Strategies
2.1	Valued natural environment, for use and enjoyment by current and future generations
2.1.1	Work with other government and non-government organisations to control weeds and pests, and undertake other conservation measures
2.2	Open, accessible, healthy foreshore and waterways
2.2.3	Monitoring water quality
2.4	Waste management practices that are efficient and sustainable
2.7	Regulated land use to meet the current and future needs of the community
2.7.1	Incorporate appropriate planning controls for land use planning and development
2.7.2	Adopt appropriate land use planning and building regulation practices

### Objective 5: Civic

*Strong and listening Council.*

5.1	A well engaged and informed community and a high standard of customer service
5.1.2	The community is engaged in planning for the future and other matters that affect them
5.6	The Shire advocates on behalf of its community
5.6.1	The Shire develops partnerships with government and non-government organisations to achieve positive outcomes for the region

### Comment:

The matters as outlined in this report are relevant to the notice of motion brought to Council by the Deputy President, Councillor Garrett.

### ELECTED MEMBER MOTION:

1. That Council resolve to direct the CEO to immediately implement the Demolition Orders on the following shacks that have been identified as being in a dangerous state:
  - Shack no. 6
  - Shack no. 7
  - Shack no. 8
  - Shack no. 10
  - Shack no. 12
  - Shack no. 16
  - Shack no. 21
  - Shack no. 23
  - Shack no. 24
  - Shack no. 26
  - Shack no. 28
  - Shack no. 30
  - Shack no. 41
  - Shack no. 43.

*Note: The identifiers above have been sourced from information previously provided to Councillors by the CEO, and the specific shacks are identified in the photos contained in the condition report at Schedule 9.1(a).*

## **SCHEDULE 9.1(a)**

*The shacks, or remains of shacks, as identified above and assessed by the Shire's Building Surveyor as being in a dangerous state and/or needing urgent removal shall be removed in totality (including any underground works) by the shack owner(s) or their representative within 28 days of the date of this resolution.*

2. *That should any or all of the shacks identified above not be removed by the date specified above (within 28 days of the date of this resolution), Council resolves to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including any underground works, as soon as possible after the final demolition date as specified above.*
3. *Council also resolves to authorise the CEO to identify funds to meet the full costs associated with the contract for the removal of shacks as identified in resolution 2 above.*
4. *That Council resolve to direct the CEO to advise all other shack owners (that is owners of shacks not identified in resolution 1 above) that the shacks or remains of shacks (including any underground works) shall be removed by the shack owner(s) or their representative by 30 June 2020 as required by the previously issued demolition orders.*
5. *That should any or all of the shacks identified in item 4 above not be removed within the date specified, Council resolve to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including material below ground, as soon as possible after the final demolition date as specified above, subject to funding approved in the 2020/21 budget.*

To be noted that during debate Cr Smith advised the meeting that he would be foreshadowing a motion for Council consideration if the substantive motion was lost.

**FC 11/9/19**

### **COUNCIL RESOLUTION & ELECTED MEMBER MOTION**

**Cr Garrett/Cr Youd**

1. *That Council resolve to direct the CEO to immediately implement the Demolition Orders on the following shacks that have been identified as being in a dangerous state:*
  - *Shack no. 6*
  - *Shack no. 7*
  - *Shack no. 8*
  - *Shack no. 10*
  - *Shack no. 12*
  - *Shack no. 16*
  - *Shack no. 21*
  - *Shack no. 23*
  - *Shack no. 24*
  - *Shack no. 26*
  - *Shack no. 28*
  - *Shack no. 30*
  - *Shack no. 41*
  - *Shack no. 43.*

## **SCHEDULE 9.1(a)**

*Note: The identifiers above have been sourced from information previously provided to Councillors by the CEO, and the specific shacks are identified in the photos contained in the condition report at Schedule 9.1(a).*

*The shacks, or remains of shacks, as identified above and assessed by the Shire's Building Surveyor as being in a dangerous state and/or needing urgent removal shall be removed in totality (including any underground works) by the shack owner(s) or their representative within 28 days of the date of this resolution.*

- 2. That should any or all of the shacks identified above not be removed by the date specified above (within 28 days of the date of this resolution), Council resolves to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including any underground works, as soon as possible after the final demolition date as specified above.*
- 3. Council also resolves to authorise the CEO to identify funds to meet the full costs associated with the contract for the removal of shacks as identified in resolution 2 above.*
- 4. That Council resolve to direct the CEO to advise all other shack owners (that is owners of shacks not identified in resolution 1 above) that the shacks or remains of shacks (including any underground works) shall be removed by the shack owner(s) or their representative by 30 June 2020 as required by the previously issued demolition orders.*
- 5. That should any or all of the shacks identified in item 4 above not be removed within the date specified, Council resolve to direct the CEO to contract through the Shire's established procurement policy a suitably qualified and experienced person(s) to demolish and remove all materials associated with the shacks, including material below ground, as soon as possible after the final demolition date as specified above, subject to funding approved in the 2020/21 budget.*

**DRAWN**

**F4/A4**

*Crs' Smith, Skender, Maslen and Pinner voted against the motion*

In accordance with Section 5.23(c) of the Local Government Act 1995 the Presiding Member exercised his right to cast a second vote.

**MOTION CARRIED**

**F5/A4**

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**FOLLOW UP REPORT OF SHACKS IDENTIFIED AS DANGEROUS**

**Inspection Date:** A site inspection was conducted on Wednesday 16 October 2019.

**Objective**

To conduct a follow up inspection of the shacks previously noted as dangerous in 'The Condition Report on Blowhole Shacks' dated 6 November 2018 total of 14 shacks where identified.

This up date involved the photographing of the shacks and associated structures, documenting any changes and any further deterioration of the shacks.

**Identified Shacks**

The following Shacks have been identified as being in dangerous state:

- Shack no. 6
- Shack no. 7
- Shack no. 8
- Shack no. 10
- Shack no. 12
- Shack no. 14
- Shack no. 16
- Shack no. 21
- Shack no. 23
- Shack no. 24
- Shack no. 26
- Shack no. 28
- Shack no. 30
- Shack no. 41
- Shack no. 43

**Summary**

The fifteen shacks listed above have been visually inspected, shack no 14 has been added to this list as it has been partially demolished.

Shack 12 minor works have been carried out on shack 12, the eastern and northern elevations have been painted pale green. A section of the timber pergola located on the southern side of the shack has been removed.

Shack 23 has had building works carried out, including metal wall sheeting on the north and south ends of the shack and replacement of part of the roof sheeting, new gable roof and corner flashings have been installed to the gable ends of the shack. The north and east elevation has been painted yellow.

Shack No. 28 has had additional building works carried out, the caged section of the shack located on the northern elevation has been altered to have metal wall cladding to three sides. The sea container has been cladded with Hardie-flex or similar product to the west and south wall elevation, the cladding appears to be direct fixed to the wall of the sea container. Metal brackets have been welded to the top of the sea container on the east elevation, there are three metal posts located 4-5



meters from the shack on the eastern side. The removal of the toilet/storage structure has reduced the risk of debris being blown around in a wind event.

The shack has been painted a beige colour.



### **Conclusion**



Generally, the shacks remaining are continuing to deteriorate due to environmental conditions and white ant attack of non-treated timbers.



Shack 10, 14 and 16 have been demolished and all building materials have been removed from the location site.



Contrary to the Building Orders that were issued for the removal of the shacks, building works are continuing to be done by shack owners as set out in the report.

Asbestos cladding has been noted in the report and will require removal in accordance with the Code of Practice for Safe Removal of Asbestos by a suitably registered asbestos removalist and deposited at the Carnarvon refuse site.

<b>Shack 6</b>	<b>Owner:</b> Masden
<b>Condition</b> The shack is in the same condition, the loose metal sheets and objects to the rear and side of the shack have been removed, located to the front of the shack is a seat and metal sheet weighted down with rocks.	
<b>Recommendation</b> The Shack is in a dangerous state and needs to be removed.	
<b>Shack 6 Photo 1</b> 	<b>Shack 6 Photo 2</b> 



<b>Shack 7</b>	<b>Owner</b> Guglielmana
<b>Condition</b> The shack is in the same condition, the rear window of the caravan has been removed and a metal sheet is weighted down with rocks. There various objects located on the ground to the rear of shack including a section of metal flashing and timber boards over steel pipework.	
<b>Recommendation</b> The Shack is in a dangerous state and needs to be removed.	
<b>Shack 7 Photo 1</b> 	<b>Shack 7 Photo 2</b> 

<b>Shack 8</b>	<b>Owner</b> Bassett, Couzens
<b>Condition</b> Shack 8 is in a similar condition as the last report the window shutter located on the northern side of the shack has a section of the cladding missing this may be due to corrosion of the cladding material.	
<b>Recommendation</b> The Shack is in a dangerous state and needs to be removed.	
<b>Shack 8 Photo 1</b>	<b>Shack 8 Photo 2</b>
	

<b>Shack 10</b>	<b>Owner</b> Bell, Cook, Clark, Gibbings, Collins
<b>Condition</b> The remains of shack 10 consisting of a transportable donga with attached lean-to and small sheds have been demolished and all building materials have been removed from location site.	
<b>Shack 10 Photo 1 18/10/2018</b>	<b>Shack 10 Photo 2</b>
	





<b>Shack 12</b>	<b>Owner</b> Anderson, Lees, McQueen
<p><b>Condition</b></p> <p>Minor works have been carried out on shack 12, the eastern and northern elevations have been painted pale green. A section of the timber pergola located on the southern side of the shack has been removed, the remainder of the timber pergola needs to be removed.</p> <p>The remainder of the shack is in the same condition as the last report.</p> <p><b>Recommendation</b></p> <p>The timber structure should be removed as a matter of urgency.</p> <p>The shack and attached structures to be demolished and removed from site.</p>	
<p><b>Shack 12 Photo 1</b></p> 	<p><b>Shack 12 Photo 2</b></p> 
<p><b>Shack 12 Photo 3</b></p> 	<p><b>Shack 12 Photo 4</b></p> 

<b>Shack 14</b>	<b>Owner</b> Fahl, Tilbee, Chipperfield
<b>Condition</b> Shack 14 has previously had the asbestos cladding and external metal sheets removed leaving the steel support structure in place. The remaining Steel structure and toilet building have been demolished and all building materials removed from the location site.	
<b>Shack 14 Photo 1 – 18/10/2018</b> 	<b>Shack 14 Photo 2</b> 

<b>Shack 16</b>	<b>Owner</b> Lange, McGinn, Moss
<b>Condition</b> The remains of shack 16 consisting of a caravan and timber framed structure has been demolished and all building materials have been removed from location site.	
<b>Shack 16 Photo 1 18/10/2018</b> 	<b>Shack 16 Photo 2</b> 



<b>Shack 21</b>	<b>Owner</b> Newcombe
<b>Condition</b> The condition of shack 21 remains the same as the previous report, the remainder of the white ant damaged timber flooring and floor joists located on the eastern elevation of the shack have been removed and all loose material has been removed from site. <b>Recommendation</b> The shack is in a dangerous state and needs to be removed.	
<b>Shack 21 Photo 1</b> 	<b>Shack 21 Photo 2</b> 

<b>Shack 23</b>	<b>Owner</b> Mason, Dodge
<b>Condition</b> There has been major wall and roof recladding done to the shack. Approximately half the roof cladding on the eastern elevation of the roof has been replaced starting from the northern end of the roof. The metal wall sheeting on the north and south ends of the shack have been replaced. The north and east elevation have been painted yellow. The western wall elevations of the shack has also been re-sheeted, new gable roof and corner flashings have been installed to the gable ends of the shack. The white ant damaged timbers to the wall and roof structure do not look to have been replaced prior to recladding, the asbestos roof sheeting to the western Pitch of the roof has not been replaced. The visual appearance of the shack has been enhanced but the supporting structure appears to be in the same condition. <b>Recommendation</b> The structure is in danger of collapsing and is in a dangerous state. The asbestos sheeting needs to be removed and the shack to be demolished as a matter of urgency.	

**Shack 23 Photo 1**



**Shack 23 Photo 2**



**Shack 23 Photo 3**



**Shack 23 Photo 4**



**Shack 24**

**Owner** Busteed

**Condition**

The condition of shack 24 has not changed from the last inspection report Dated 6 November 2018



**Shack 24 Photo 1**



**Shack 24 Photo 2**





<b>Shack 26</b>	<b>Owner</b> Clark, Harrison, Denton
<p><b>Condition</b> The condition of shack 26 has not changed from the last inspection report Dated 6 November 2018 except the CCA post that was supporting the tank stand has been removed leaving the tank balanced on three legs.</p> <p><b>Recommendation</b> The metal tank stand and tank need to be demolished as a matter of urgency as the structure could collapse at any time.</p>	
<b>Shack 26 Photo 1</b>	<b>Shack 26 Photo 2</b>
	

<b>Shack 28</b>	<b>Owner</b> Kempton
<p><b>Condition</b> Shack 28 has recently had new construction works completed to the exterior of the building. The original steel support frame and sea container are still existing. The caged section of the shack located on the northern elevation has been altered to have metal wall sheeting to three sides. The sea container has been sheeted with hardie-flex or similar product to the west and south wall elevation, the sheets appear to be direct fixed to the wall of the sea container. The original metal roof sheeting and purlins have been removed and replaced with a timber frame and new metal roof sheeting.</p> <p>Metal brackets have been welded to the top of the sea container on the east elevation, there are three metal posts located 4-5 meters from the shack on the eastern side.</p> <p>The toilet and storage compound have been removed, the site has been cleaned up of all loose material, a large area has been roped off and stones have been placed across the access track to prevent through traffic.</p> <p>The alterations to the shack and the removal of the toilet/storage structure has reduced the risk of debris being blown around in a wind event.</p> <p>It is unclear if the metal framing of the caged area has been replaced with timber framing or the original steel framing.</p> <p><b>Recommendation</b> The shacks additional works have not been approved by the Shire of Carnarvon and are contrary to the building order issued for the shack's removal.</p>	



**Shack 28 Photo 1**



**Shack 28 Photo 2**



**Shack 28 Photo 3**



**Shack 28 Photo 4**



**Shack 30**

**Owner Powell**

**Condition**



The condition of shack 24 has not changed from the last inspection report Dated 6 November 2018


**Shack 30 Photo 1**



**Shack 30 Photo 2**



<b>Shack 41</b>	<b>Owner</b> Gaitskell
<b>Condition</b> The shack has continued to deteriorate over the last twelve months, the storeroom located on the north end of the donga has started to collapse. The support timbers have been subject to white ant damage and the metal wall sheeting is no longer secured. <b>Recommendation</b> The transportable donga is in danger of collapse in a high wind event and needs to be demolished and removed from site	
<b>Shack 41 Photo 1</b>	<b>Shack 41 Photo 2</b>
	

<b>Shack 43</b>	<b>Owner</b> Harris, Wood
<b>Condition</b> The condition of shack 24 has not changed from the last inspection report Dated 6 November 2018	
<b>Shack 43 Photo 1</b>	<b>Shack 43 Photo 2</b>
	

This Report was prepared on 7 November 2019 by:

A handwritten signature in blue ink, appearing to read 'Gibson', with a stylized flourish at the end.

Dave Gibson Contract Building Surveyor – Shire of Carnarvon

Department of Mines, Industry, Regulation and Safety

Registered Building Surveying Practitioner: Level 2. Registration No 191