



SHIRE OF CARNARVON

SCHEDULES

ORDINARY COUNCIL MEETING

WEDNESDAY 26 APRIL 2023

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CARNARVON RACE CLUB

P.O. Box 399 CARNARVON WA 6701

ABN 36 968 182 727

Ms Andrea Selvey
CEO
Shire of Carnarvon,
Frances Street,
Carnarvon WA 6701

12 April 2023

Dear Ms Selvey,

Charter Flights for the Carnarvon Race Club Season 2023

The Carnarvon Race Club have had to look at charter flights to bring the necessary personal to Carnarvon from Perth to be able to run this Season of Racing. Rex is no longer able to supply this service.

We have received a Quote from Skipper Aviation which is attached and as you can see, they are not including costs in relation to the use of the Carnarvon Airport.

We are requesting that the Shire, as the Owners of the airport, waiver the \$350 per turn around and the Head Taxes as they will go through the GA Gate and not the Terminal.

The 2023 Race dates as follows 13 May, 27 May, 9 June, 23 June, 7 July, 21 July, 4 August, 20 August, 3 September, 16 September.

We believe we will have to use the Dash8 – 100 as the equipment the Jockeys require will not fit in the Metro 19 Seater.

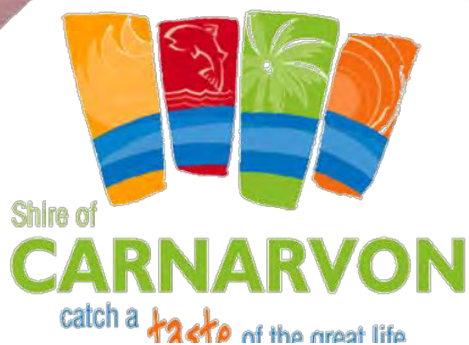
If you could put this forward for the coming Council Meeting we would be grateful. As you can see the first meeting is scheduled for 13 May 2023.

Kind Regards,

Noelene Bassett
Club Secretary for
Tom Day
Chairman

CORPORATE BUSINESS PLAN

2023-2027





Acknowledgement of our Traditional Custodians

The Shire of Carnarvon acknowledges and respects the Yinggarda (Carnarvon) and Baiyungu (Coral Bay) as the traditional custodians of the lands where we live and work. We pay our respects to Elders, past, present and emerging. The Shire of Carnarvon is committed to honouring the traditional custodians' unique cultural and spiritual relationships to the land, waters and seas and their rich contribution to society. The Shire's commitment to reconciliation is embedded in our Reconciliation Action Plan available [here](#).



Foreword

Growing our Horizons

I am pleased to present the Shire of Carnarvon's Corporate Business Plan.

This plan is based on the Strategic Community Plan and represents the first four years of actions we will take to progress the needs and aspirations of our community.

We have built the actions in this Corporate Business Plan from the ground up by first ensuring that our team has a clear understanding of the Objectives the community has set us in the Community Plan. Staff were then able to critically examine what they were currently doing and either align their work or propose new actions for the next four years. These actions have been assessed for their impact (eg. financial and staff capacity) and also shared widely in our organisation to find synergies and improvements.

This process makes me confident that this Plan will help us work with and for the community to Grow Our Horizons.

Andrea Selvey, Chief Executive Officer



Our Departments

WHAT IS OUR ROLE, OUR CONTRIBUTION AND OUR PLACE?

COMMUNITY AND CULTURAL DEVELOPMENT

We support our community to flourish by creating, maintaining and activating spaces for the community. We deliver programs for our whole community from youth to seniors. We help enable good health and promote lifelong learning. We showcase our inclusive identity through our history and diversity. We believe this raises Carnarvon's reputation and appeal as a place to live, work, play and invest.

TOURISM AND ECONOMIC DEVELOPMENT

We support the Shire's commitment to growing the economy by leading a holistic approach to economic development that relies on building vibrancy and activation across the whole organisation. We encourage business at all stages of development and facilitate interactions with government and private industry. This reduces barriers for existing and start-up businesses to grow making Carnarvon a more attractive investment destination.

INFRASTRUCTURE

We create, maintain and improve infrastructure to Grow our Horizons. Our infrastructure boosts economic development and protects the human and natural environment. We use infrastructure to enhance our culture and heritage and create livable and beautiful places. We take care of our assets and plan for future opportunities.

PLANNING/REGULATORY

We use a planning perspective to maintain and manage orderly growth and development for a safe, healthy and sustainable community. We provide professional prompt, and predictable regulation and education to our internal partners and external customers.

ENVIRONMENTAL HEALTH

We assess and manage risks to public health, safety and well-being to promote a healthy environment for our community. We provide environmental health-related regulation and programs within the district including guidance and education, and we assist the Shire in its own activities that have relevance to environmental health.

EXECUTIVE

We encourage an environment of safe, high performing people who work in a strategic and holistic way in service to the residents of the Shire. We build and maintain good relationships internally and externally through modelling and living our values.

FINANCE

We facilitate smooth financial flows between the Shire, our customers and ratepayers. We ensure the Shire is soundly internally financially managed at a strategic and operational level.

PEOPLE CULTURE AND SYSTEMS

We support our employees to achieve excellence by providing systems and processes that enhance productivity and compliance across workplace health and safety, governance, information systems, and, people and culture services to support the Shire in achieving the Community's objectives.

Structure and use of this Plan

➤ Structure

This Corporate Business Plan (CBP) is structured around the Vision created by the 6701 community in mid 2022.

Specifically:

- Our community is safe and harmonious.
- Our livelihoods are thriving.
- Our lifestyles are sustainable.
- Our health and learning opportunities serve our community.
- Our places nurture our past, present and future.
- Our community is engaged, inclusive and supportive.
- We Grow Our Horizons.

The Community Jury also created Objectives to achieve this Vision and each Department has listed both the current and new actions they will be taking over the next four years in service of the Objectives. The structure of these departments is shown on the final page of this document.

➤ Use

This CBD will be used in numerous ways including:

- Budget setting.
- Assessing a new project or opportunity.
- Setting Council Agenda items.
- Generating job descriptions.
- Professional Development and Performance Reviews.
- Planning annual activities.
- Reporting to the community and Council and generally measuring success to ourselves and the community.



List of Community Objectives

These Community Objectives form the major sections of the plan, in addition to support roles that are provided by some departments.

- 1. Our equitable community is actively involved in and are responsible for developing innovative, local solutions that transcend our region for a safe and unified 6701. 01
- 2. Our economy fosters investment and productivity in industries befitting Camarvon’s physical and natural environment and that grow our horizons. 06
- 3. Our sustainable livelihoods create a community that can flourish into the future. 14
- 4. Our holistic health care facilities provide services from the womb to the grave. 24
- 5. Our educational opportunities from early childhood to adulthood are tailored and relevant to the individual. 27
- 6. Our infrastructure, housing and amenities are high quality and accessible. 32
- 7. Our community acknowledges our history and celebrates our diverse cultures. 41
- 8. Our community is engaged, inclusive and supportive. 46

Community Objective 1

Our equitable community is actively involved in and are responsible for developing innovative, local solutions that transcend our region for a safe and unified 6701.



Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
After School Youth Hub - a centre for activities for school aged youth after school until early evening.	Lack of activities for school aged children after school hours can lead some youth to engage in antisocial activities (eg. vandalism, disruption etc). This decreases perceptions of safety and cohesion. Providing a space which is safe and has interesting alternatives to this until early evening can reduce such behaviour.	Community. Volunteers can provide time to assist in activities.
Actively provide, manage and maintain a diverse range of facilities for hire to support networking and collaboration opportunities between government agencies and community groups.	Enables coming together to work collaboratively towards positive outcomes. Offers a neutral, centrally-located space allowing for open and safe discussions.	Requires support agencies and groups to buy-in to get full participation.
Provide digital literacy support and tuition, including online learning (Be Connected Program), personal digital device tech help, promoting e-smart safe online practices.	Lack of support could lead to unsafe digital practices which expose community members to cyber risks as well as inappropriate digital behaviour. Engaging people with the tuition materials may lead to improved awareness and thus reducing these risks.	Community. Trained volunteers can provide support in these safe practices.
Offer a well-resourced safe space where people can come together to relax, learn and enjoy the library and art gallery services.	The library and art gallery enables access to an alternative 'third' space (as distinct from home or work) for community members for all walks of life and status to come and interact together or individually.	
Community Night Patrol - providing safe transport to a safe space for youth on the streets at night.	Reduces the opportunity for youth to engage in antisocial behaviour at night on Carnarvon streets. Also reduces the risk to those youth of being unsupervised at night on the streets.	Partner with other agencies that address antisocial behaviour.
Continue to inform and lobby State and Federal Government on issues affecting our community	Other levels of government have the power, resources and responsibility to help address the issues that affect Carnarvon.	State and Federal Government Departments and Ministers.



Our community is safe and harmonious.

Community and Cultural Development

New Activity	How does this contribute to the Objective?	Who else can help?
Upgrade Skate Park and create Pump Track.	Interesting physical activity may reduce inclination and opportunity for antisocial behaviour.	Infrastructure
Introduce the Be Connected Youth Mentor: Intergenerational program between secondary school students and older community members.	Supports digital literacy development while facilitating valuable social interactions and a greater sense of community. Lack of support could lead to unsafe digital practices which expose community members to cyber risks as well as inappropriate digital behaviour. Engaging people with the tuition materials may lead to improved awareness and thus reducing these risks.	Community. Trained volunteers can provide support in these safe practices.
Renew funding for Community Night Patrol	This reduces the risk and opportunity for youth engaging in antisocial behaviour at night on Carnarvon streets.	Partner with other agencies that address antisocial behaviour.
Investigate value of complementary community safety initiatives such as Eyes on the Street and Neighborhood Watch.	Proven programs to involve the broader community in contributing to safety can be part of a unified and secure 6701.	Infrastructure.



Our community is safe and harmonious.



Current Activity	How does this contribute to the Objective?	Who else can help?
Maintain quality streetlighting.	Perceptions of safety are greater in well lit areas. People are less likely to engage in antisocial behaviour in well lit areas.	Horizon Power
Maintain CCTV in town.	CCTV contributes to perceptions of safety and allows follow up on crime and anti-social behaviour.	State Government.
Maintain Security Patrols in Town.	Private patrols can add extra surveillance resources to police resources. Visible patrols also increase perceptions of security.	

New Activity	How does this contribute to the Objective?	Who else can help?
Conduct survey and install more streetlighting (or brighter streetlighting) in darker areas of town.	Perceptions of safety are greater in well-lit areas. People are less likely to engage in antisocial behaviour in well-lit areas	Horizon Power
Review and prioritise CCTV requirements.	Increasing the amount of CCTV may provide good return on investment for increases in perceptions of safety and decrease in antisocial behaviour but this needs to be assessed.	State Government.
Review patrol requirements and action as needed.	Increasing security patrols may provide good return on investment for increases in perceptions of safety and decrease in antisocial behaviour but this needs to be assessed.	
Have greater community involvement in project planning.	Greater involvement is part of joint responsibility for creating a safe and unified region.	Community Members and stakeholders plus various departments depending on projects.

Infrastructure



Our community is safe and harmonious.

Regulatory

Current Activity	How does this contribute to the Objective?	Who else can help?
Ensure safety and amenity standards are upheld through Ranger Services	Provides on-ground support for safety and standards around cats, dogs, wildlife, camping, parking, illegal dumping and firebreaks.	State and Federal Government.

Current Activity	How does this contribute to the Objective?	Who else can help?
Create and advocate for the Intensive Family Intervention Strategy.	Offers solutions that have been developed locally by community leaders.	State and Federal Government.
Support a community emergency services manager to ensure we are prepared for and can respond to, and recover from, emergencies and natural disasters.	Coordinates a community wide response before, during and after emergencies that can threaten the safety of residents.	

Executive

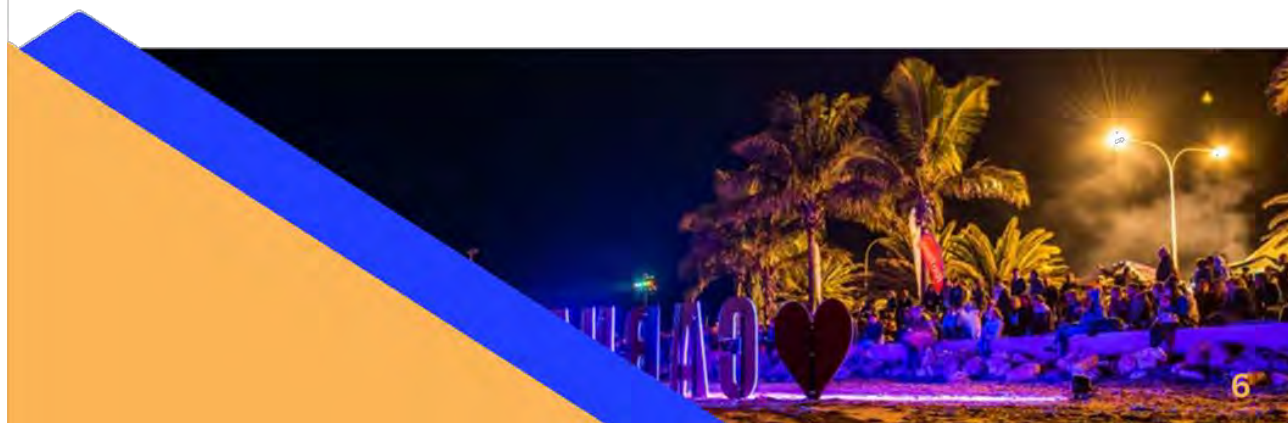
New Activity	How does this contribute to the Objective?	Who else can help?
Develop and nurture community Emergency Services volunteerism through 38 hours of paid Voluntary Emergency Services leave for all Shire staff.	Encourages staff to lead by example in cooperative activities to increase community safety and disaster response.	Volunteer emergency services organisations (eg. marine rescue, bush fire brigade).



Our community is safe and harmonious.

Community Objective 2

Our economy fosters investment and productivity in industries befitting Carnarvon's physical and natural environment and that grow our horizons.



Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
Actively provide, manage and maintain a diverse range of facilities for hire to support networking and collaboration opportunities between businesses.	Enables coming together to work collaboratively towards positive outcomes. Offers neutral, centrally-located spaces allowing for open, safe discussions. Enables access to suitable premises for regional business service engagement and delivery.	Requires awareness and buy-in from businesses to be fully effective.
Provide Internet access via public computers, wi-fi, including print, photocopy, scanning and fax services	Enables business continuity and access to mobile office services for those travelling within the region. Support emerging business with access to business infrastructure.	
Activate the Civic Centre and Camel Lane Theatre to deliver appropriate programming and events.	Activation takes a space and populates it with engaging events and programs that boosts, tourism, the local economy and businesses.	Tourism and Economic Development

New Activity	How does this contribute to the Objective?	Who else can help?
Research emerging technologies to share with the community with potential for upgrade of equipment as appropriate. Increase staff expertise in new and emerging technologies to enable appropriate levels of support.	Keeping abreast of emerging developments will allow the Shire to offer economically beneficial services like a mobile office for those travelling within the region.	



Our livelihoods are thriving.

Current Activity	How does this contribute to the Objective?	Who else can help?
Small Business Friendly Local Government Program participation	This program systematically supports local governments to enable the growth and flourishing of small business.	
Provide local knowledge and data about demand drivers for tourism development	Currently, tourism strategies and activities are partially driven by assumptions and data on what drives tourists to visit (or not) Carnarvon. Further and more recent data is required to check the effectiveness of Shire activities.	GDC, Tourism WA, Local Businesses
Provide potential investors with opportunities to develop a presence and network in the community	Investor confidence to support local projects is enhanced by developing relationships with relevant local organisations and individuals.	CCCI



Tourism and Economic Development



Our livelihoods are thriving.

New Activity	How does this contribute to the Objective?	Who else can help?
Trails development - as an implementation of tourist identity to connecting assets Carnarvon already has through design and signage.	This is an implementation of the Tourist Identity program - a unified path to areas that comprise Carnarvon's Tourist Identity to make it easy for tourists to visit the highlights of the area and reinforce that identity.	Private businesses located at Trail points. Infrastructure.
Encourage private investment into tourist accommodation and infrastructure	More investment into tourist infrastructure is generally positive but the Shire has limited resources to devote to this area. Leveraging private support for infrastructure that benefits the provider and the greater economy would boost total investment.	CCCI, GDC, JTSI, DPLH
Create economic development strategy which includes tourism and population considerations.	A clear and accountable strategy to improve economic development and the links between this and tourism and population will map out ways to improve the local economy.	
Register Coral Bay as an Astro Tourism Town providing opportunities to tap into the night time economy.	Including Coral Bay in this network will create greater opportunities to leverage its natural advantages.	Astrotourism WA, neighbouring Shire's
Take a place-based approach to activate the Carnarvon CBD.	Economic growth at the local level can be fostered efficiently by a program of creating vibrant, 'activated' existing spaces in the CBD.	Community and Cultural Development.
Actively seek out funding opportunities from 3rd parties. (eg. grant funding, partnerships etc.)	Leveraging partnerships and sponsorships with appropriate partners improves the cost efficiency of Shire operations and programs.	Executive.

Tourism and Economic Development



Our livelihoods are thriving.



New Activity	How does this contribute to the Objective?	Who else can help?
Collaborate with internal units to produce an Economic Development Strategy that is informed by, and aligned with, planning perspectives.	Economic development is enhanced when aligned with the good, orderly planning to deliver certainty and economic benefits that accrue to the whole community.	Other Internal units (eg. Tourism and Economic Development)
Department of Lands and the Shire to establish and formalise informal camping, and meet increasing demand for managed nature-based camping along the Gascoyne coast at existing and future development nodes as identified in the Ningaloo Coast Regional Strategy as well as future nature-based camping sites at Bush Bay/New Beach and Miaboolya Beach.	Economic development and tourism are enhanced when camping areas (existing and future) are properly managed.	DPLH and DBCA and other internal units) eg. Tourism and Economic Development and Infrastructure)
Identify appropriately located underutilised Shire and State-owned land and facilitate release for residential development or aged care accommodation.	This will help ease the housing shortage and help boost development confidence in the town.	Tourism and Economic Development and the GDC.
Investigate suitability of developing policy to state preferences for onsite alternate effluent disposal systems within lots (if sufficient land area available). Considerations should include who holds responsibility for designs and the need for flexibility in design.	Onsite systems can reduce the costs of development related to sewerage systems.	

Planning



Our livelihoods are thriving.

Current Activity	How does this contribute to the Objective?	Who else can help?
Provide and maintain airports at Carnarvon and Coral Bay.	Regional airports provide an important economic enabler for tourism and general economy enhancing transport.	
Progress program to relocate existing Airport, including economic and logistic modelling, working groups and grant funding.	An improved and relocated airport would open 6701 to offshore primary producer sales, allow workforce deployment for green energy projects and frees up protected land for housing.	

New Activity	How does this contribute to the Objective?	Who else can help?
Target forward planning over the next 5 year work budget toward road maintenance that supports commercial growth.	Investment is more likely to occur in an economy if infrastructure like roads are of high quality and fit for commercial use.	
Target forward planning over the next 5 year work budget toward road <u>upgrades</u> that support commercial growth.	Investment is more likely to occur in an economy if infrastructure like roads are of high quality and fit for commercial use.	

Infrastructure



Our livelihoods are thriving.

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Support the tourist economy by upgrading existing facilities and infrastructure in Town Centre.</p>	<p>Improving features like:</p> <ul style="list-style-type: none"> • Entry Statements, • Long Vehicle parking, • Van Dongen Park, • The Fascine, • Town Beach Parking, • Carnarvon Road Tree Avenue, <p>have a disproportionate impact on impressions of Carnarvon. Attractive streetscapes and parks and quality parking are part of creating positive experiences for tourists.</p>	<p>Tourism and Economic Development.</p>
<p>Support the tourist economy by upgrading existing facilities and infrastructure in the Town surrounds.</p>	<p>Improving features like:</p> <ul style="list-style-type: none"> • Pelican Point parking, • Bush Bay, • Coastal shelters, • Miaboolya Beach signage, <p>have a disproportionate impact on impressions of Carnarvon. Attractive streetscapes and parks and quality parking are part of creating positive experiences for tourists.</p>	<p>Tourism and Economic Development.</p>
<p>Maintain and upgrade erosion control and dune/coastal protection at critical points across Shire (including Pelican Point, the Blowholes area and the Aquarium).</p>	<p>Protects the natural environment that is part of Carnarvon's identity.</p>	

Infrastructure



Our livelihoods are thriving.

Current Activity	How does this contribute to the Objective?	Who else can help?
Implement policies that support local businesses such as 'Buying Local' - regional price preferences for Shire procurement and prompt creditor payment.	The way the Shire conducts its own purchasing can improve local business cashflows and income.	

Finance

New Activity	How does this contribute to the Objective?	Who else can help?
Support and facilitate land tenure arrangements for new and emerging businesses and industries that benefit the current and future generations of residents.	Development of appropriate industries in the Gascoyne region that plays to the economic strengths of the region.	State Government.

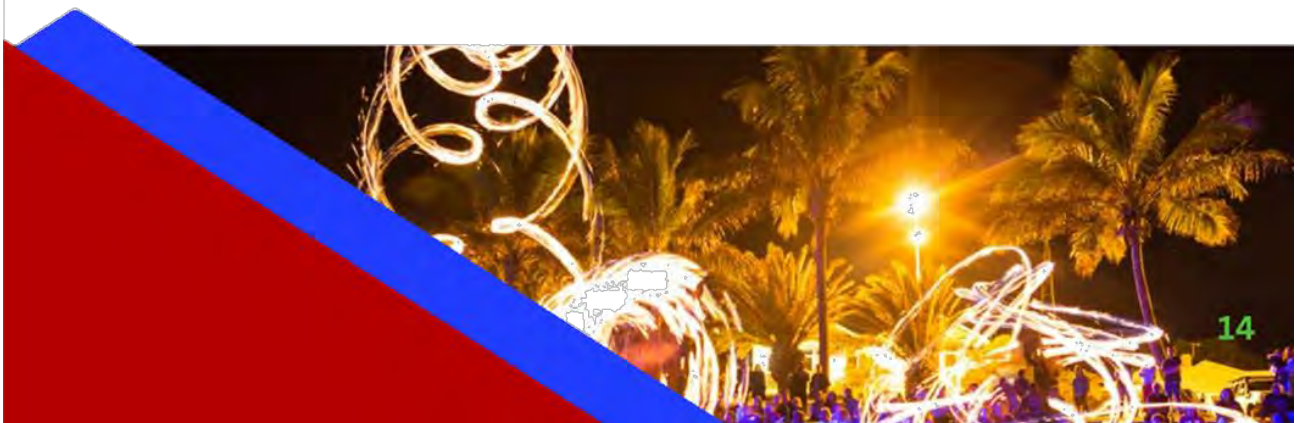
Executive



Our livelihoods are thriving.

Community Objective 3

Our sustainable livelihoods create a community that can flourish into the future.



Current Activity	How does this contribute to the Objective?	Who else can help?
Provide information and reference services which support individual needs in an increasingly digital society.	Lack of access to information can result in people being mis-informed and isolated which affects wellbeing and functionality. Staying in touch and with access to these services results in a more connected community.	
Digital literacy support and tuition, including online learning, personal digital device tech help, accessing government services, connecting with others through the internet or learning about safe online practices.	Enables skill development which supports access to educational / employment opportunities. Without public access, individuals may not otherwise have the financial capacity to purchase equipment limiting ability to develop skillsets.	
Provide a study Hub for Geraldton Universities Centre	Enables access to supported university degree level study while living in Carnarvon.	Partner with Geraldton Universities Centre or TAFE to provide equipment or facilities.
Provide a Homework Hub for after school study	Enables access to a safe and focused study space which will support enhanced educational outcomes.	Community volunteers can be engaged to offer tuition support.

Community and Cultural Development



Our lifestyles are sustainable.



New Activity	How does this contribute to the Objective?	Who else can help?
<p>Engage with new technologies as they emerge by enhancing staff expertise to enable appropriate levels of support and incorporating these technologies into the programming/support services offered (eg. Improve wi-fi availability by removing time limits).</p>	<p>Continually refreshes skill development which supports access to educational / employment opportunities. Without public access, individuals may not otherwise have the financial capacity to purchase equipment limiting ability to develop skillsets.</p>	
<p>Support the mapping of Carnarvon Key Service Providers to ascertain efficiencies and gaps in service delivery.</p>	<p>Currently, a number of programs, providers and organisations operate to assist different parts of the community with different issues that impact lives and livelihoods. There is no current way of understanding where gaps exist and what impact their efforts are having.</p>	<p>GDC and various Grant organisations and mapping specialists.</p>

Community and Cultural Development



Our lifestyles are sustainable.

Current Activity	How does this contribute to the Objective?	Who else can help?
Encourage private investment opportunities through early engagement, open conversation, advocacy and promotion of the region	Private investment is more likely to occur if investors are approached early in open conversations about the strengths of the region. Investors will see the region as a more attractive and trustworthy opportunity.	CCCI, Gwoonwardu Mia, YAC, NTGAC, GDC, JTSI, Tourism WA, NERA Energy Cluster
Support tourism development that complements our natural advantages such as beach side links to trails and signage	The Shire and private investment in beach side developments enhance the tourism value of Carnarvon. This can be leveraged to contribute to the Tourist Identity and Trails project.	Private developers, DLGSC, Lock Hospital Group, YAC, NTGAC
Streamline Shire approval processes to encourage start-up enterprises and grow existing businesses	Starting up and growing local businesses can be difficult and there is some evidence that current approval processes are may be overcomplicated for its purpose.	
Supporting design concept development for Bibbawara Bore	There is currently considerable organic interest in the Bore as a tourism site. However it requires significant work to make it a safe and a high quality attraction that can add to the Tourism Identity and attractions of the Shire. Such an increase in attractions is likely to support livelihoods in this sector.	Friends of Bibbawarra Bore, Astro-Tourism WA, Tourism WA, YAC.
Support the CCCI to develop capacity and capability to service local business support requirements (eg. training)	Local businesses may have the motivation and intention to succeed but are prevented from doing so by a lack of capacity and capability.	GDC, RDA, CCCI, State and Federal Government agencies can supply funding and skills to support capability boosting.

Tourism and Economic Development



Our lifestyles are sustainable.

Current Activity	How does this contribute to the Objective?	Who else can help?
Continue Astro-Tourism Towns Project, Visitor Centre promotional activities, and engagement with tourism providers	Supporting existing programs to encourage the tourist industry supports the continuance and growth of livelihoods associated with this sector.	Astro-tourism WA, Tourism WA, Gwoonwardu Mia
Improve town aesthetics and amenity to encourage community pride, action and investor confidence	Having a pleasant and functional urban environment can support fulfilling livelihoods.	Private business, State Government Agencies, Third Party Funding Partners
Trails development planning - connecting tourism destinations, signage, improved walkability, cultural walking tour opportunities and education.	This is planning for the implementation of the Tourist Identity program - a unified path to areas that comprise Carnarvon's Tourist Identity to make it easy for tourists to visit the highlights of the area and reinforce that identity.	Private businesses located at Trail points.

New Activity	How does this contribute to the Objective?	Who else can help?
Create a suite of shovel ready projects, including business case development, to access funding when an opportunity arises.	Enabling participation in grant funding opportunities as they arise will boost the Shire's economy.	Executive. Infrastructure.

Tourism and Economic Development



Our lifestyles are sustainable.

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Conduct an audit of residential and commercial land ownership/availability and develop an understanding of development opportunities. Based on this audit identify attractive land packages for residential and commercial developments and give consideration to reducing barriers to this development</p>	<p>Intelligence on where demand and opportunities exist for land development within Carnarvon is currently limited. An audit will allow stronger encouragement of development that will support livelihoods.</p>	<p>Planning Department, GDC, DPIRD, DPLH, DoC</p>
<p>Advocate to State/Federal Government for infrastructure to support a growing population including housing, childcare, training facilities, logistics routes.</p>	<p>Infrastructure to support high quality jobs and livelihoods is often outside of the control of the Shire and requires advocacy to make external agencies aware of needs of the community in the present and future.</p>	<p>Various other government agencies have direct control</p>
<p>Support local businesses to adopt environmentally sustainable practices including renewable energy and reusable containers.</p>	<p>As part of the general support to local businesses a specific attempt to enable changes to their practices to reduce their environmental impact will allow livelihoods to become more environmentally sustainable.</p>	<p>Business owners.</p>
<p>Provide a concierge service for start-up business to assist with demystifying the approval process and make it easier for businesses to engage with the Shire.</p>	<p>Starting up and growing local businesses can be difficult and there is some evidence that current approval processes are may be intimidating for the inexperienced. This can make it harder for those trying to establish new businesses as a livelihood.</p>	

Tourism and Economic Development



Our lifestyles are sustainable.

New Activity	How does this contribute to the Objective?	Who else can help?
Develop Bibbawara Bore, acknowledging its cultural and ecological significance.	There is currently considerable organic interest in the Bore as a tourism site. However, it requires significant work to make it a safe and a high-quality attraction that can add to the Tourism Identity and attractions of the Shire. Such an increase in attractions is likely to support livelihoods in this sector.	Friends of Bibbawarra Bore, Astro-Tourism WA, Tourism WA, YAC
Work with State and Federal Governments and private investors to resolve housing shortages and encourage people to live and work in the community.	Housing shortages impacts on community livelihoods by increasing personal cost or decreasing their willingness to work locally.	GDC, plus various other government agencies as well as private developers have direct control
Define Carnarvon's Townsite tourism identity and develop promotional materials for the domestic and international markets.	Tourism in Carnarvon currently has no distinct and vibrant identity in the mind of the tourist market (ie. vivid images and locations that are associated with Carnarvon like those associated with Broome). This makes the marketing of Carnarvon as a tourist destination less effective and results in reduced livelihood opportunities.	JTSI, Tourism WA, Astro-tourism WA, Friend's of Bibbawarra Bore, Gwoonwardu Mia, YAC, NTGAC.
Tourist Trails construction following development.	This is the implementation of the Tourist Identity program - a unified path to areas that comprise Carnarvon's Tourist Identity to make it easy for tourists to visit the highlights of the area and reinforce that identity.	DLGSC. Lock Hospital Working Group
Create economic development strategy which includes tourism and population considerations	A clear and accountable strategy to improve economic development and the links between this and tourism and population will map out ways to improve the livelihood for all of Carnarvon.	YAC, NTGAC, JTSI, Tourism WA, GDC, private developers

Tourism and Economic Development



Our lifestyles are sustainable.

Current Activity	How does this contribute to the Objective?	Who else can help?
Mosquito management	Carnarvon can be subject to high numbers of mosquitoes. Mosquito numbers can be managed by understanding the local ecology, monitoring, timely treatment of breeding areas and by physical modification that decrease the reliance on pesticides and work with nature to maintain a balanced ecology. Street fogging is available as a backup if mosquitoes reach high numbers.	Department of Health medical entomology team provides specialist advice and the Mosquito Control Advisory Committee provides annual CLAG funding
Environmental health internal professional services - waste management	Provide technical input to the operation and management of waste facilities including environmental reporting, advice and liaising with DWER	Department of Water and Environment Regulation
Environmental health internal professional services - recycled water	Provide technical input to the operation and management of effluent ponds and recycled water irrigation scheme including statutory reporting, regular water quality testing, advice and liaising with relevant government departments.	Department of Health and DWER
Environmental health professional services - environmental waters	Water quality testing to check the condition of the Fascine waters and Chinaman Pool	Department of Health

Environmental Health



Our lifestyles are sustainable.

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Investigate opportunities to reduce, reuse, recycle and divert waste from landfill including (but not limited to) :</p> <ul style="list-style-type: none"> • scrap metal • tyres • cardboard • plastics • organics • greenwaste • glass 	<p>Reduction, reuse and recycling is more sustainable than disposal in landfill.</p>	
<p>Support domestic recycling opportunities through the “Containers For Change” Program.</p>	<p>Glass, plastic and aluminium container recycling is more sustainable than disposal in landfill.</p>	<p>Containers for Change as the providers of the program.</p>
<p>Introduce a public awareness campaign on illegal dumping, reuse and recycling.</p>	<p>Disposal, reuse and recycling of materials contribute to sustainable lifestyles.</p>	

Infrastructure



Our lifestyles are sustainable.

Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Generally, maintain the existing residential density coding and zoning identified under the Scheme, providing for opportunities for increased density in areas of high accessibility and amenity, such as the Fascine or areas surrounding the town centre. Promotion of commercial and mixed-use opportunities, such as cafes along Olivia Terrace and the waterfront area.</p>	<p>Adhering to the Scheme provides stability that supports investment.</p>	

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Prepare and deliver Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) by end of 2024.</p>	<p>CHRMAP will put in place a long-term plan that will identify what assets along the coast are to be protected and how we will manage our coast now and into the future.</p>	<p>Funding from State and Federal Governments.</p>

Planning



Our lifestyles are sustainable.

Community Objective 4

Our holistic health care facilities provide services from the womb to the grave.



Infrastructure

Current Activity	How does this contribute to the Objective?	Who else can help?
Maintain Carnarvon cemetery.	Supports a respectful internment for community at the end of life.	

New Activity	How does this contribute to the Objective?	Who else can help?
Expansion of existing lawn cemetery and columbarium.	Supports a respectful internment for community at the end of life.	

Current Activity	How does this contribute to the Objective?	Who else can help?
Advocate for improvements to local health services.	Supports a respectful internment for community at the end of life.	State and Federal Governments.
Provide local ambulance service with land for their activities.	Supports the operation of local emergency health services.	St Johns Ambulance.
Provide space for active aging activities for seniors.		
Continue to nurture community ambulance volunteerism through 38 hours of paid Voluntary Emergency Services leave for all Shire staff.	Encourages staff to lead by example in cooperative activities to increase community health response.	St Johns Ambulance.

Executive



Our health and learning opportunities serve our community.

Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Offer programs in partnership with other support services that promote health and wellbeing.</p>	<p>Enables access to health information/support which individuals may not normally seek out. Enables networking opportunities between participants for information sharing and wellbeing support.</p>	<p>Various Partners for co-delivery of program.</p>



Our health and learning opportunities serve our community.



Community and Cultural Development

Community Objective 5

Our educational opportunities from early childhood to adulthood are tailored and relevant to the individual.



Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
Provide accessible library collection (print and digital materials) which is relevant to the diverse needs, ages and cultures of our community, including access to other collections within the state and across the nation.	Lack of free access to age/cultural/linguistically appropriate materials means that individuals may not be able to fully participate in society, including accessing further education or entering the workforces	
Offering reference services which support community needs in accessing information in order to fulfil daily tasks, including education and employment.	Offers everyone free access to suitable materials and support in finding information, including skill sharing. It prevents community members from missing out on opportunities due to lack of information access.	
Offer an array of programs and events for all ages (including early childhood, children, young adults, adults, seniors) which support literacy development, learning and wellbeing.	Lack of programming for all ages may result in limited opportunities for certain individuals.	
Offer Home Library Service for community members who are unable to attend the facility due to mobility and/or health restrictions.	Without Home Library Delivery, individuals may not have access to materials/information which may restrict their educational opportunities and wellbeing.	
Offer a diverse calendar of art gallery exhibitions (supporting local, Gascoyne and touring art), with accompanying learning and engagement opportunities	Providing a mix of local/Gascoyne artwork and touring exhibitions may attract different audiences within the community. Provides greater connection with local and Gascoyne artists in supporting their practices.	
School holiday and after school support programs to assist educational achievement and life skills	Enhances existing and alternative avenues of education mentoring and modelling positive behaviours.	

Our health and learning opportunities serve our community.



New Activity	How does this contribute to the Objective?	Who else can help?
Offer supplementary Shire digital collection to supplement and meet heavy demand (long waiting periods) for state-funded e-Resource materials access.	Lack of free access to age/cultural/linguistically appropriate materials means that individuals may not be informed nor have the capacity to fully participate in society, including accessing further education or entering the workforces.	
Support education through access to free online learning software.	Offers everyone free access to suitable materials and support in finding information, including skill sharing. In offering these services, it prevents community members from missing out on opportunities due to lack of information access.	
Review/assess the current literacy development, learning and development programs through community consultation and revised according to interest and need.	Lack of programming for all ages may result in limited opportunities for certain individuals;	
Develop a broader connection with local/Gascoyne artists/groups to ascertain interest in the exhibition space, support their development and enhance the programming.	Providing a mix of local/Gascoyne artwork and touring exhibitions aims to present a variety of artwork which may attract different audiences within the community with something of interest for all. Provides greater connection with local and Gascoyne artists in supporting their practices.	

Community and Cultural Development

Our health and learning opportunities serve our community.

Infrastructure

Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Support community knowledge through incorporation of educational components to infrastructure projects using mediums such as signage.</p>	<p>Supports ongoing learning for all walks of life in the context of their everyday use and physical interaction with infrastructure.</p>	

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Support community knowledge through incorporation of educational components to infrastructure projects using mediums such as QR codes/technology.</p>	<p>Supports ongoing learning for all walks of life in the context of their everyday use and physical interaction with infrastructure with contemporary technology.</p>	



Our health and learning opportunities serve our community.



New Activity	How does this contribute to the Objective?	Who else can help?
<p>Ensure that existing school sites, previous school sites and educational facilities (e.g. the Durack Institute) are appropriately zoned and reserved under the LPS and allow sufficient room for expansion or the co-location of compatible uses into the future.</p>	<p>Having the appropriate sites reserved for education opportunities can facilitate those opportunities being realised.</p>	

New Activity	How does this contribute to the Objective?	Who else can help?
<p>Promote and support work experience, cadetships and traineeships in a variety of Shire departments.</p>	<p>Provide opportunities for local young job seekers more career path options in Carnarvon.</p>	

Planning

Executive



Our health and learning opportunities serve our community.



Community Objective 6

Our infrastructure, housing and amenities are high quality and accessible.



Current Activity	How does this contribute to the Objective?	Who else can help?
Maintain regular Library opening hours of five days (Tuesday to Saturday) with a total of 34 hours per week open.	The current days/times are in response to a 2020 survey and can be supported by the current staffing model.	
Offer a well-resourced community hub where people can come together to relax, learn and enjoy the library and art gallery services and spaces.	Requires appropriate community-led programming, suitable equipment and furniture; this will be determined by budget available for staffing, service delivery and capital purchasing.	
Offer a diverse calendar of art gallery exhibitions (supporting local, Gascoyne and touring art), with accompanying learning and engagement opportunities	Enhances the art gallery profile, promotes the calendar of events and entices tourists to stay longer and visit the various venues, including the exhibitions.	
Offer an array of culturally appropriate, quality events which are appealing to a wide range of audiences.	Leveraging our planned and existing places and spaces for high quality events will boost amenity.	
Provide an array of after-school programs for children and youth, supporting literacy, cultural and educational development.	Leveraging our planned and existing places and spaces for after school events will boost amenity for youth.	
Upgrade and revitalise skate park and develop pump track.	High quality youth infrastructure improves multiple objectives in the strategic community plan.	Infrastructure

Community and Cultural Development

Our places nurture our past, present and future.



New Activity	How does this contribute to the Objective?	Who else can help?
Improve Cinema Projection Room and Gold Class seating.	Improving Cinema infrastructure will boost town amenity for residents.	Infrastructure
Survey the community regarding library/gallery opening hours to ascertain if the days, times are serving their needs and/or meeting minimum standards.	The current days/times are in response to a 2020 survey and can be supported by the current staffing model.	
Assess ways to meet community demands for fit-for-purpose facilities for sport, recreation and culture, including the Jim Richards Building and Town Oval.	Having a clear idea of the needs of existing and potential users for the Shire facilities will allow options to be assessed (eg. new facilities, existing facilities, revamped facilities etc) along with associated costs and benefits.	Infrastructure.
Develop a marketing strategy which will effectively bring greater awareness to the art gallery calendar of exhibitions.	Enhances the art gallery profile, promotes the calendar of events and entices tourists to stay longer and visit the various venues, including the exhibitions.	
Assess feasibility of revitalising the entire recreational precinct (eg. Aquatic park, skate park and basketball space)	High quality youth infrastructure improves multiple objectives in the strategic community plan.	Infrastructure

Community and Cultural Development

Our places nurture our past, present and future.



Current Activity	How does this contribute to the Objective?	Who else can help?
General administration of environmental health related laws and standards	Environmental health related laws cover various aspects of the built environment that may affect health and wellbeing.	The State Government.
Environmental health regulatory services - licenses/ registrations/ approvals	Activities or premises such as Food Businesses, Public Buildings, Lodging houses, Caravan Parks and installation of onsite wastewater treatment systems require statutory approvals to be assessed in a timely manner and good decisions made for maximum amenity.	The State Government.
Environmental health regulatory services - inspections	Periodic environmental health inspection of licensed or registered premises to assess minimum standards of health and hygiene/safety produces safer infrastructure.	The State Government.
Timely and appropriate response to environmental health related complaints	Where appropriate a local government should mediate and intervene in complaints according to environmental health related legislation and local laws.	The State Government.

Environmental Health



Our places nurture our past, present and future.



Planning

Current Activity	How does this contribute to the Objective?	Who else can help?
Provide planning services so that the infrastructure and housing within the Shire is orderly, high quality and sustainable.	Services that ensure quality development include; clear and reliable advice on planning, timely assessment of development proposals according to legislation and community aspirations, creating strategic planning projects, forming policy and guidelines, and adjusting/administering the Local Planning Scheme.	Relevant codes, standards and legislation or delegated government organisations.
Provide regulation services so that the construction of infrastructure and housing within the Shire is orderly, high quality and sustainable.	Building regulatory work within Shire that makes for high quality development includes; clear and reliable advice on statutory building matters and the timely issuing building consents/permits for all new developments, garages, swimming pools and other property alterations to ensure legal compliance.	Relevant codes, standards and legislation or delegated government organisations.

New Activity	How does this contribute to the Objective?	Who else can help?
Amend and update structure plan with DBCA and GDC for the Coral Bay settlement that includes place making and road upgrades - bearing in mind it's special status as a resort town.	A current collaborative structure plan will guide the growth and amenity of Coral Bay township.	Tourism and Economic Development. State Government (funding).
Amend and update local planning strategy for the 6701 region.	A inclusive and well thought out planning strategy will guide the growth and amenity of the development of the whole region for the next decade.	State Government (funding).



Our places nurture our past, present and future.

Current Activity	How does this contribute to the Objective?	Who else can help?
Maintain and make provision for upkeep of the Carnarvon Fascine.	Maintenance of this valuable waterway infrastructure allows access to the strengths of Carnarvon.	
Provide kerbside waste collection and landfill disposal in Carnarvon and landfill disposal in Coral Bay.	Safe and sustainable disposal of residential waste requires reliable infrastructure.	
Develop a Road Policy/Strategy to maintain and manage local government roads and bridges according to their need and use.	Safe roads and bridges are an important part of the Shire infrastructure.	
Maintain and manage local government buildings and their equipment according to their need and use. (eg. library, library shelves cinema building, cinema furniture etc).	Libraries and other civic buildings, as well as the associated equipment are an important part of the Shire infrastructure.	Community and Cultural Development
Maintain street cleanliness, parking, signage and lighting.	Clean and orderly can create a sense of security and pride in Carnarvon.	
Develop and implement Asset Management plan that gives priority to a 10-year Plant and Equipment replacement program.	Delivers Plant & Equipment that provides an agreed level of service in the most cost-effective manner.	Executive

Infrastructure



Our places nurture our past, present and future.

Current Activity	How does this contribute to the Objective?	Who else can help?
Upgrade and revitalise skate park and develop pump track.	High quality youth infrastructure improves multiple objectives in the strategic community plan.	Community and Cultural Development.
Review possibilities of improved street numbering for Town.	Street numbering could improve the sense of pride, amenity and attractiveness of the Town.	Community and Cultural Development. Executive.
Review streetscape and verge policies and programs to improve amenity of Town.	Verges and Streetscapes improve the sense of pride, amenity and attractiveness of the Town.	Community and Cultural Development. Executive.
Maintain and provide quality swimming pool and water features for community use.	A safe and enjoyable space for swimming is a key amenity for Australian local governments.	

Infrastructure



Our places nurture our past, present and future.



New Activity	How does this contribute to the Objective?	Who else can help?
Create a suite of shovel ready projects, including business case development, to access funding when an opportunity arises.	Enabling participation in grant funding opportunities as they arise will boost the quality of the Shire's infrastructure.	Executive, Tourism and Economic Development.
Develop a business case for funding for the realignment/upgrade of coastal road between the Blowholes and Coral Bay as a 2WD sealed tourist drive.	This commonly used road holds great amenity for parts of the community.	
Develop a road network improvement strategy that is linked to Shire economic development plan.	A targeted strategy for network improvement will provide a multiplier effect when linked to economic development.	
Assess feasibility of revitalising the entire recreational precinct (eg. Aquatic park, skate park and basketball space).	High quality youth infrastructure improves multiple objectives in the strategic community plan.	Community and Cultural Development

Infrastructure

New Activity	How does this contribute to the Objective?	Who else can help?
Implement new landfill at Coral Bay.	Safe and sustainable disposal of residential waste requires reliable infrastructure.	
Implement the Road Policy/Strategy.	Safe roads and bridges are an important part of the Shire infrastructure.	
Restore degraded sand dunes.	Intact sand dunes an important part of the Shire's appeal and protection against the elements.	The Grant bodies run competitive process in which Carnarvon will need to state its case to win the grant.



Our places nurture our past, present and future.

Current Activity	How does this contribute to the Objective?	Who else can help?
Support GDC in progressing business case for a Multi-user facility in Coral Bay.	A multiuser facility will support the under serviced township.	
Develop and implement Asset Management plan that gives priority to a 10-year Plant and Equipment replacement program.	Delivers Plant & Equipment that provides an agreed level of service in the most cost-effective manner.	Executive

New Activity	How does this contribute to the Objective?	Who else can help?
Create a sustainable verge policy in partnership with community.	The maintenance and improvement of streetscapes and verges can create a sense of pride of place and attractiveness for visitors.	Infrastructure
Create a suite of shovel ready projects, including business case development, to access funding when an opportunity arises.	Enables participation in grant funding opportunities as they arise.	Infrastructure, Tourism and Economic Development.

Executive



Our places nurture our past, present and future.

Community Objective 7

Our community acknowledges our history and celebrates our diverse cultures.



Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Offer a diverse, culturally appropriate calendar of art gallery exhibitions (supporting local, Gascoyne and touring art), with accompanying learning and engagement opportunities which are of interest to both community members and appealing to tourists.</p>	<p>Enables cross-cultural community awareness, presenting opportunities for acknowledgement of the past, a chance to embrace the present and focus on a shared future.</p>	
<p>Build and promote a local history collection (physical and digital) which represents the rich heritage of our people, region and communities.</p>	<p>Enables access to the past for future generations, ensuring that the regional history is preserved. Acknowledges the diversity of our community, acknowledges truth telling and embraces inclusivity and acceptance. The process of carrying out these tasks is extremely time-consuming and resource-challenging. There are significant limits on what can be achieved.</p>	
<p>Digital literacy support and tuition in accessing local history content online, including available e-resources</p>	<p>Enables access to community relevant materials through accessing digital resources.</p>	
<p>Implement the Reconciliation Action Plan to provide an inclusive approach to engaging all community members. Activities include: celebrating National Recognition Week, conducting cultural awareness training and employing local Indigenous staff.</p>	<p>The RAP comprehensively lays out a path to learn, promote and celebrate one of the world's oldest cultures.</p>	

Community and Cultural Development

Our places nurture our past, present and future.



New Activity	How does this contribute to the Objective?	Who else can help?
<p>Offer local programming, delivered by local artists which engages with the wider community for skill-sharing, cultural acknowledgement and celebration.</p>	<p>Enables cross-cultural community awareness, presenting opportunities for acknowledgement of the past, chance to embrace the present and focus on a shared future.</p>	
<p>Develop a local history implementation plan. Digitise donated images. Capture oral histories for preservation of community memories. Build relationships with local stakeholders to strengthen the local history collection.</p>	<p>Enables access to the past for future generations, ensuring that the regional history is preserved. Acknowledges the diversity of our community, acknowledges truth telling and embraces inclusivity and acceptance. The process of carrying out these tasks is extremely time-consuming and resource-challenging. There are significant limits on what can be achieved.</p>	



Our places nurture our past, present and future.



Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
Preserve the Shire's heritage sites via various planning and development controls.	Visible reminders of the Shire's history can be retained by preserving heritage buildings and places of interest through effective planning controls and regularly updating and maintaining the Heritage Register.	
Collaborate with Heritage Committee to facilitate the protection of heritage sites (eg. One Mile Jetty).	Local knowledge and passion can help maintain heritage sites and spread awareness in the community.	Heritage Committee
Educate relevant property owners about the protection and management of their heritage assets	Parts of Carnarvon's heritage assets are under, or could come under, private control and these assets can be preserved or enhanced through education of owners or potential owners about their responsibilities and opportunities.	Property Owners but with planning constraints determined by legislation

Planning



Our places nurture our past, present and future.



Current Activity	How does this contribute to the Objective?	Who else can help?
Maintain War Memorials and enhance surroundings (e.g. plantings).	Commemorating the sacrifices of our war dead is intrinsic to Carnarvon's history.	
Maintain signage for Shire-owned heritage buildings and places of interest.	Improving the communication of the heritage of commonly used facilities boosts the shared history Carnarvon has.	

New Activity	How does this contribute to the Objective?	Who else can help?
Support and protect the Heritage significance of Tramway Walk.	Improving the communication of the heritage of commonly used facilities boosts the shared history Carnarvon has.	Tourism and Economic Development.

Current Activity	How does this contribute to the Objective?	Who else can help?
An annual calendar of events that optimise inclusion from the wider community, including NAIDOC Week, Australia Day, Christmas Street Party.	Routine celebrations and commemorations for all members of the community create a place where history and cultures are valued.	Tourism and Economic Development.
Work with Traditional Owners to ensure that any proposed projects are developed with due respect to cultural heritage considerations.	Leveraging the way that current projects are implemented imbeds culture and history in the everyday experience of the Shire and Community.	All other business units

Infrastructure

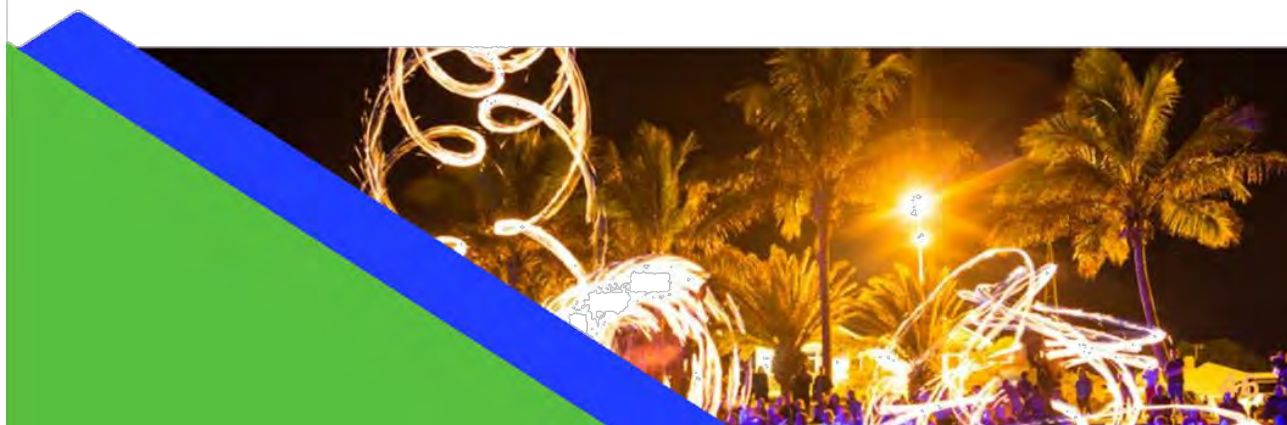
Executive

Our places nurture our past, present and future.



Community Objective 8

Our community is engaged, inclusive and supportive.



Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
Support community groups and not-for-profits to improve events so they are more inclusive (eg. by improved access or low cost/free access to some events) and encourage involvement from the local community (eg. Carnarfin, Gascoyne Dash, Windfest).	Small changes to existing events can be leveraged to boost engagement and inclusion.	Community groups and not-for-profits that run events.
Offer a diverse calendar of art gallery exhibitions (supporting local, Gascoyne and touring art), with accompanying learning and engagement opportunities which are culturally appropriate and accessible to the whole community.	Learning and engagement offer individuals opportunities to come together and participate with the wider community thus enhancing inclusivity and social interactions.	
Outreach library lending services for Shire of Carnarvon residents living on remote stations/properties	Outreach to residents that are in outlying areas will increase inclusion.	
Support community participation in progressing the Reconciliation Action Plan via the RAP Implementation Committee.	Carrying out the RAP will be more effective and have greater buy-in with community involvement.	Community members, YAC, NTGAC.
Develop and review Disability Access and Inclusion Plan	The DAI plan creates a more inclusive environment for those with disabilities.	



Our community is engaged, inclusive and supportive.

Community and Cultural Development

Current Activity	How does this contribute to the Objective?	Who else can help?
Support existing childcare through applying for and auspicing funding	Attraction and retention packages to entice suitably qualified staff to enable the centre to operate at full capacity.	
Place-based approach to activate community-led programs and spaces informed by the Open Space Strategy.	Enables capacity to engage youth to participate towards positive outcomes e.g. murals produced by disengaged youth at sites of anti-social behaviour.	
Community-led consultation to facilitate delivery of appropriate programming indicative of community needs.	The community is best placed to determine what is appropriate for their needs.	
Through a collaborative approach, create a collective voice to connect and support Carnarvon sports clubs	Sporting clubs could improve their coordination and advocacy which would help advance their role in creating an engaged and supportive community.	
Support community groups and organisations through the Community Growth Fund	Community focused groups are a positive contribution to an engaged and supportive community.	



Our community is engaged, inclusive and supportive.



Community and Cultural Development

New Activity	How does this contribute to the Objective?	Who else can help?
Assist community groups to develop sustainable funding models, negating the need for ongoing Shire funding support post-inaugural seed funding.	Allowing funding to be freed up from ongoing support will allow more seed funding and start-up activities to be funded by the Shire.	The community groups that make sufficient funds to continue independently.
Apply for funding to create an alternative pathway for youth at risk or offenders to be referred into positive engagement programs.	The current judicial system gives provision for offenders to be redirected to positive engagement programs although such an option is not available locally.	
Establish a Youth Advisory Council within the governance that considers the views and opinions of diverse youth.	Youth are currently disengaged from decisions that affect them and their community. A YAC can bring their views and opinions to prominence in council decisions and operations.	



Our community is engaged, inclusive and supportive.



New Activity	How does this contribute to the Objective?	Who else can help?
Endorse public open space strategy that identifies areas of land that are potentially underutilised and that could be established to better meet needs of the community into the future.	Public open space provides key venues for community engaging in the outdoors and with each other.	Tourism and Economic Development
Investigate the Shire’s response to the Aboriginal Cultural Heritage Act and implement a corporate wide approach to enable capacity to meet its intentions.	Building the ability of Shire staff and departments conduct their operations with Aboriginal heritage considerations embedded is critical to engagement and inclusion.	All other business units.

New Activity	How does this contribute to the Objective?	Who else can help?
Follow up and extend the community driven Strategic Community Plan and Corporate Business Plan	Community inclusion in the defining document for the next 4 years of Council planning should create an engaged and supportive community.	All other business units

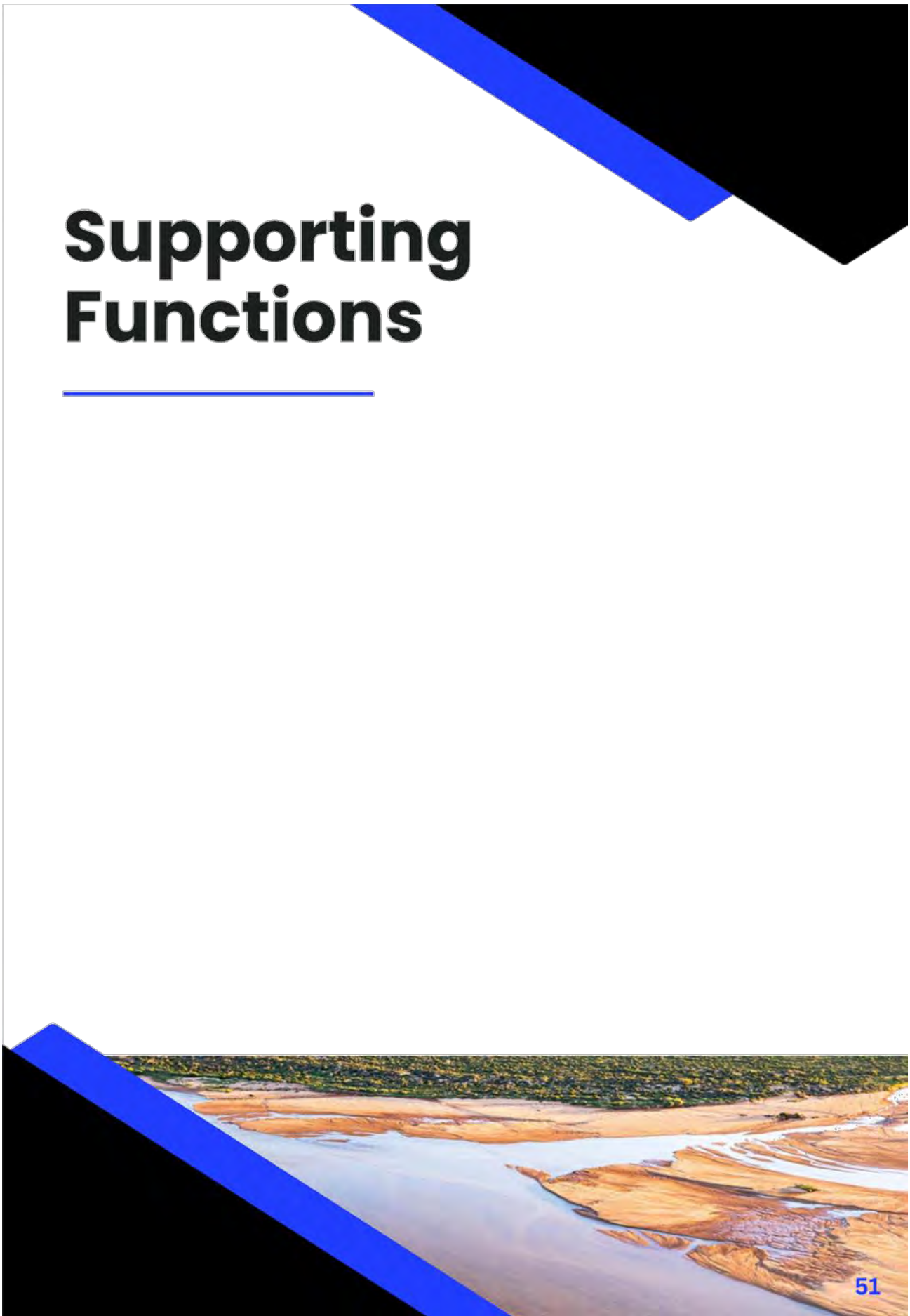
Planning
Executive



Our community is engaged, inclusive and supportive.



Supporting Functions



Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Promote and adhere to our customer service charter to make sure our 'front facing' staff at reception, visitors centre and library (as well as the whole organisation) responds to customer service requests in a timely and effective way.</p>	<p>This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.</p>	<p>All other business units</p>
<p>Support thoughtful and timely decision making through high quality and agendas, transparency, informing and professional development.</p>	<p>This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.</p>	<p>Councillors</p>
<p>Build and maintain good community relationships through a range of activities from communication on print and digital platforms, seniors, pastoral and grower visits, to sponsoring community juries.</p>	<p>This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.</p>	<p>All other business units</p>
<p>Assist other organisations working for our community's benefit by providing resources and facilities to assist their operation.</p>	<p>This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.</p>	<p>Other bodies</p>

Executive



Supporting Functions

52

Current Activity	How does this contribute to the Objective?	Who else can help?
Act as a positive role model internally and externally for how to create and effective and sustainable local organisation.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	
Showcase and support the positive aspects of the 6701 region and lifestyle.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Network and connect with organisations whose decisions can impact our community.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Deliver and support corporate functions and events throughout the organisation and community.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Communicate and promote the Shire's image professionally and to a high standard through media channels, websites and social media.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units

Executive



Supporting Functions

Current Activity	How does this contribute to the Objective?	Who else can help?
<p>Lead high quality strategic and operational planning and follow through on all aspects of Integrated Planning Framework (including Corporate Business Plan, Long Term Financial Plan, Workforce Plan and other informing strategies)</p>	<p>This item contributes to activating the Community Strategic Plan and meets Department requirements.</p>	<p>All other business units</p>
<p>Support quality governance through maintenance of delegations, adherence to policy, primary and annual returns, publishing registers, live streaming of council meetings, preparation and publishing of minutes and other council documents.</p>	<p>This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.</p>	<p>All other business units</p>

Executive



Supporting Functions

Current Activity	How does this contribute to the Objective?	Who else can help?
Create and maintain procurement systems to ensure probity, fairness and value for money	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	All other business units
Manage the invoicing and collection of rates.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	
Ensure prompt payment of creditors - particularly local businesses.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	
Manage debtor accounts with the Shire.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	
Maintain internal controls on financial flows within the Shire.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	
Make and manage investments of Shire funds in a safe and effective manner.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	Council, Executive.
Monitor and adjust the Long Term Financial Strategy.	This item contributes to overall achievement of multiple Objectives by effective and competent operations in the community's interest.	Executive. All other business units.

Finance



Supporting Functions

55

Current Activity	How does this contribute to the Objective?	Who else can help?
Manage and upgrade ITC equipment and systems to support Shire operations across the whole organisations.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	Whole Organisation
Manage the execution of Grants, MOU's and short and long term leases.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Provide staff and Councillors with quality training and equipment to undertake their role and advance their career and personal development.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Maintain a high standard of occupational safety and health through activities such as audits and training.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Support Shire traineeship and graduate program.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units

People, Culture and Systems



Supporting Functions

56

Current Activity	How does this contribute to the Objective?	Who else can help?
Manage the Shire's recruitment process in a transparent and inclusive manner to provide high quality staff to implement the Strategic Community Plan.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Support the Shire's human resources through managing recruitment, payroll and performance management.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units
Support organisation wide best practice in record keeping, policy making, governance and compliance.	This item contributes to overall achievement of multiple Objectives in the Community Strategic Plan through the building of trust by effective and competent Shire operations in the community's interest.	All other business units

People, Culture and Systems



Supporting Functions



Index of Abbreviations

6701	The entire Carnarvon region within the postcode 6701.
YAC	Yamatji Aboriginal Corporation.
NTGAC	Nganhurra Thanardi Garrbu Aboriginal Corporation
CBP	Corporate Business Plan.
SCP	Strategic Community Plan.
CCCI	Carnarvon Chamber of Commerce and Industry.
GDC	Gascoyne Development Commission.
JTSI	Department of Jobs, Tourism, Science and Innovation
DPLH	Department of Planning, Lands and Heritage
DBCA	Department of Biodiversity, Conservation and Attractions
DPIRD	Department of Primary Industries and Regional Development.
DWER	Department of Water and Environmental Regulation.
CLAG	Contiguous Local Authorities Group.
DLGSC	Department of Local Government, Sport and Cultural Industries.



Enrolment levels as at 13 March 2023

(Document updated on 22 March 2023 to correct LDA figures in the country districts table to reflect those determined at the 2019 Electoral Distribution)

Metropolitan Districts

District	No. of Electors	Variation from Average District Enrolment [^]
Armadale	34,151	12.22%
Balcatta	30,155	-0.91%
Baldivis	35,906	17.99%
Bassendean	30,340	-0.30%
Bateman	31,019	1.93%
Belmont	31,397	3.17%
Bicton	29,041	-4.57%
Burns Beach	31,343	3.00%
Butler	36,484	19.89%
Cannington	30,409	-0.07%
Carine	31,241	2.66%
Churchlands	29,646	-2.58%
Cockburn	32,392	6.44%
Cottesloe	32,248	5.97%
Darling Range	33,161	8.97%
Forrestfield	28,857	-5.17%
Fremantle	32,955	8.29%
Hillarys	30,655	0.73%
Jandakot	34,756	14.21%
Joondalup	29,724	-2.33%
Kalamunda	30,059	-1.22%
Kingsley	30,826	1.30%
Kwinana	31,420	3.25%
Landsdale	32,725	7.54%
Maylands	30,711	0.92%
Midland	33,629	10.51%
Mirrabooka	31,027	1.96%
Morley	30,921	1.61%
Mount Lawley	30,263	-0.55%
Nedlands	31,557	3.70%
Perth	33,489	10.05%
Riverton	29,596	-2.75%
Rockingham	30,299	-0.44%
Scarborough	32,078	5.41%
South Perth	30,035	-1.30%
Southern River	31,387	3.14%
Swan Hills	32,081	5.42%
Thornlie	31,197	2.52%
Victoria Park	29,679	-2.47%
Wanneroo	33,152	8.94%
Warnbro	32,891	8.08%
West Swan	35,412	16.37%
Willagee	29,565	-2.85%
	1,359,879	

Country Districts

District	No. of Electors	LDA*	Variation from Average District Enrolment [^]
Albany	28,540		-6.22%
Bunbury	31,873		4.74%
Central Wheatbelt	26,652	1,532	-7.39%
Collie-Preston	32,331		6.24%
Dawesville	33,362		9.63%
Geraldton	27,893		-8.34%
Kalgoorlie	20,268	8,332	-6.02%
Kimberley	16,514	8,032	-19.34%
Mandurah	33,736		10.86%
Moore	26,976		-11.36%
Murray-Wellington	32,237		5.93%
North West Central	11,021	12,275	-23.45%
Pilbara	23,716	4,383	-7.66%
Roe	25,387	1,575	-11.39%
Vasse	33,254		9.27%
Warren-Blackwood	31,822		4.57%
	435,582	36,129	

Legislative Assembly districts where enrolment level is outside the limits permitted by the Electoral Act

Districts Outside Permissible Limits

District	No. of Electors	Variation from Average District Enrolment [^]
Armadale	34,151	12.22%
Baldivis	35,906	17.99%
Butler	36,484	19.89%
Jandakot	34,756	14.21%
Mandurah	33,736	10.86%
Midland	33,629	10.51%
Moore	26,976	-11.36%
North West Central ¹	23,296	-23.45%
Perth	33,489	10.05%
West Swan	35,412	16.37%
	327,835	

¹ Includes Large District Allowance of 12,275

[^] Average District Enrolment for the whole of Western Australia is 30,432



2023 REVIEW OF STATE ELECTORAL BOUNDARIES DISTRIBUTION PROCEDURE

Introduction

The Western Australian Parliament is made up of two houses. The Legislative Assembly, or Lower House, has 59 members, each member representing a single district. The Legislative Council, or Upper House, has one statewide electorate with 37 Members.

The *Electoral Act 1907* requires that an independent Distribution Commission undertake a review of all district boundaries once during each electoral cycle.

The Commissioners who will conduct the 2023 Distribution are:

- The Hon. Eric Heenan, KC, a former Judge of the Supreme Court of Western Australia;
- Mr Robert Kennedy, the Western Australian Electoral Commissioner; and
- Mr Tom Joseph, Government Statistician

The formal process for the 2023 Distribution is now underway. At the conclusion of the process, the number of enrolled electors in each district generally must not vary by more than 10% above or below the overall Average District Enrolment (ADE). In the case of geographic districts equal to or greater in size than 100,000 square kilometres, the number of enrolled electors in that district generally must not vary by more than 10% above or 20% below the overall Average District Enrolment (ADE).

Legislative Assembly districts

The first step in the Distribution process is to determine the Average District Enrolment (ADE) across all Legislative Assembly districts. In accordance with the Electoral Act this is required to be calculated on a date as near as practicable to the mid-point between the previous and next general election (the 'relevant day'). The Commissioners determined 13 March 2023 to be the relevant day for the purposes of this Distribution.

As at that date the ADE was 30,432. Applying the 10% variation rule, this means that at the completion of the Distribution, as a general rule Legislative Assembly districts must have at least 27,389 enrolled electors but no more than 33,475.

There is one exception to this rule. This relates to districts that have an area of 100,000 square kilometres or more, in which cases a notional Large District Allowance (LDA) must be applied. The LDA is calculated by multiplying the number of square kilometres in the district by a factor of 1.5%. This number is added to the number of actual electors in the district to arrive at a 'notional' enrolment figure. Under the legislation, the total in these particular districts must be set so that the total of the number of actual electors when added to the LDA does not vary more than 20% below or 10% above the ADE.

Enrolment levels in Legislative Assembly districts as at 13 March 2023 (the 'relevant day') are set out at the end of this document. It should be noted that enrolment levels in 10 of the State's 59 Legislative Assembly districts fall outside of the permissible limits and therefore must have their boundaries adjusted. It is also important to note the 'domino effect' that almost invariably occurs when the boundaries of a given district are adjusted. That is, required adjustments to District 'A' may not simply be a matter of adding electors to or taking them from the adjoining district 'B'. There may be flow on effects for 'C', 'D', and so on. There are also a number of districts where the enrolment level is only marginally within the permissible limits and where it may be prudent to make some adjustment.

Setting aside the districts with an LDA (where variance from the ADA is prescribed in the legislation), it is also instructive to compare the overall average enrolment in metropolitan districts with the overall average in those country districts that do not have an LDA.¹ The average number of electors across the metropolitan districts is 31,625 which is not exceptionally different from the average of 31,087 for country districts excluding those with a special allowance.

Legislative Council

For the Legislative Council, recent amendments to the *Electoral Act 1907* mean that there is now only one statewide electorate. Therefore the Commissioners are no longer required to make any determination in relation to the Legislative Council.

Previous requirements relating to the number of Legislative Assembly districts within each Legislative Council region also no longer apply nor does the distinction between metropolitan regions and non-metropolitan regions. When considering Legislative Assembly district boundaries the Commissioners are no longer governed by the distinction between a non-metropolitan and metropolitan population area that may be only hundreds of metres apart.

Factors to be taken into account in the review of boundaries

In setting the boundaries for districts the Commissioners are required to take into account:

- (a) community of interest; and
- (b) land use patterns; and
- (c) means of communication, means of travel and distance from the capital; and
- (d) physical features; and
- (e) existing boundaries of districts; and
- (f) existing local government boundaries; and

¹ Actual elector numbers in districts with an LDA could be expected to differ from the overall average, given the special considerations laid down by the Parliament.

(g) the trend of demographic changes.

Although any of these considerations may assume a level of importance in particular instances, the overriding determinant in all cases must be elector numbers. Regardless of anything else, the total enrolment in each district (inclusive of the LDA in large districts) must be within the permissible limits. Anyone wishing to make a public submission should therefore give close consideration to the tables of elector numbers set out below.

Although the Commissioners are not bound by future demographic change, it is often sensible to take projected changes into account. For example in areas of continued substantial growth it may be wise where practicable to set the total enrolment towards the lower permissible limit, to minimise the impact of future adjustments.

Determining the draft and final boundaries

The comprehensive public consultation process required under the Electoral Act will be undertaken in three main phases:

Public suggestions

On 1 April 2023 the Commissioners will advertise inviting public suggestions for the revised boundaries. Submissions may relate to the whole state or particular areas including a single district. The deadline for the receipt of submissions will be 5.00 pm, Monday, 1 May 2023.

Comments on suggestions

Suggestions received will then be published on the Distribution website with an invitation for public comment on the suggestions.

Comment on draft proposals

There will be a further opportunity for the public to comment on the Commissioners' draft proposals once they are formulated. Under the *Electoral Act 1907* there is no set date for publication, but the proposals will be completed as soon as practicable.

Before drafting proposed boundaries the Commissioners will carefully consider every suggestion and comment which is submitted. Any additional information or explanatory comment will be published from time to time on the Distribution website.

Trained cartographers will assist the Commissioners with the mapping of different scenarios, using Geographic Information Systems (GIS) software in addition to a MapInfo application called Boundary Maker (developed and kindly made available by the Victorian Electoral Commission). This system is loaded with spatial data sourced from the State Agencies and Departments, the Australian Bureau of Statistics and supplemented by Electoral Commission enrolment data. Available information also allows the overlay of features such as existing State, Local and Federal Government boundaries, rivers and roads, property boundaries and aerial views.

The new boundaries will be known by the end of 2023 and are not subject to appeal. They will only apply from the next State general election. Any by-election which may be held

179880.3

prior to the March 2025 State general election must be conducted in accordance with the current boundaries.

Individuals or organisations contemplating [lodging a submission](#) with the Commission are referred to the [Distribution Review Timetable](#). The following tables will also be of assistance.

Enrolment levels as at 13 March 2023

Metropolitan Districts		
District	No. of Electors	Variation from Average District Enrolment [^]
Armadale	34,151	12.22%
Balcatta	30,155	-0.91%
Baldivis	35,906	17.99%
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179880.3

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Vasse	33,254		9.27%
Warren-Blackwood	31,822		4.57%
	435,582	36,129	

*Large District Allowance

179880.3

Listed below are the Legislative Assembly districts whose enrolment level is outside of the limits permitted by the Electoral Act.

Districts Outside Permissible Limits

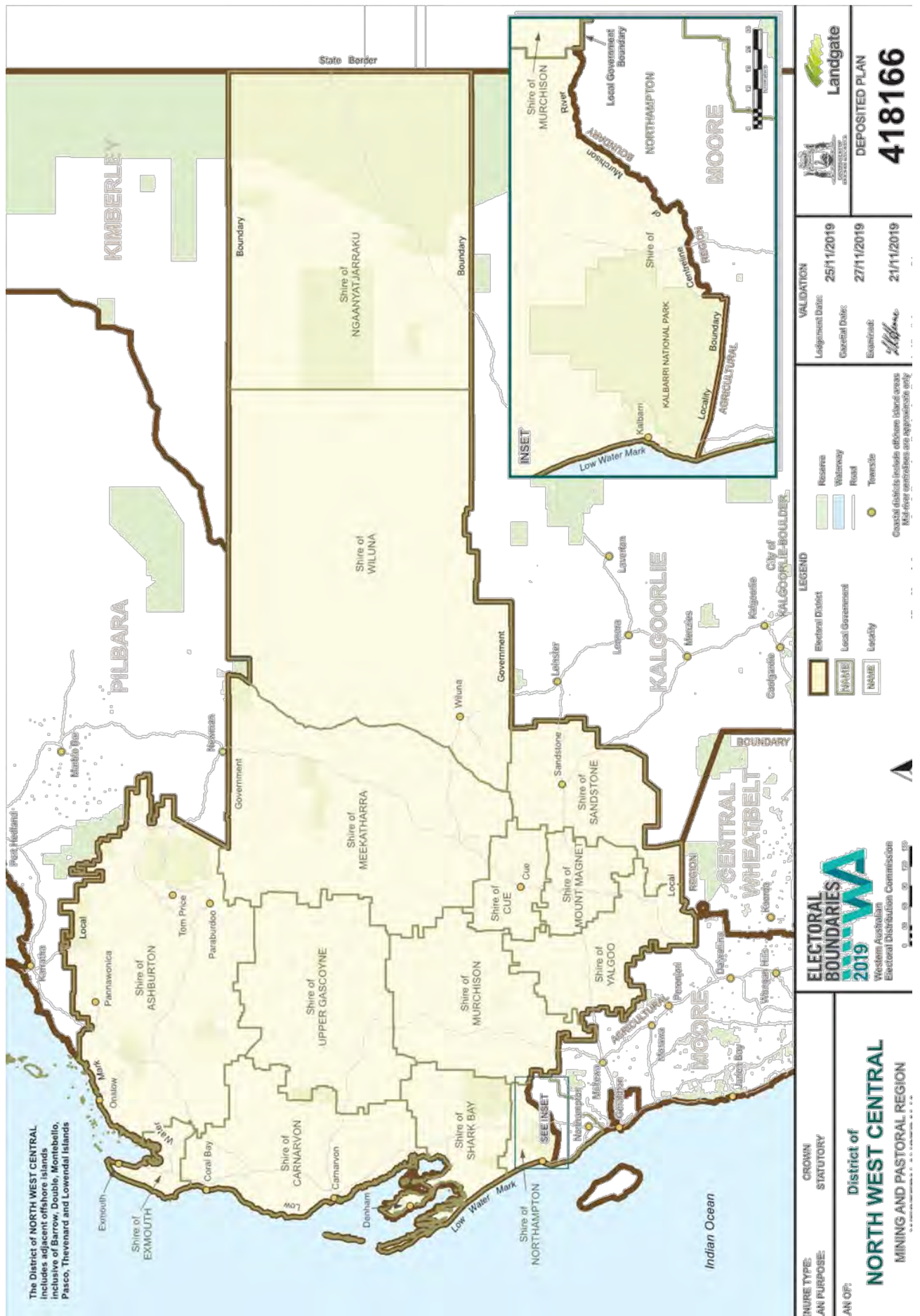
District	No. of Electors	Variation from Average District Enrolment [^]
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North West Central ¹	23,296	-23.45%
Perth	33,489	10.05%
West Swan	35,412	16.37%
	327,835	

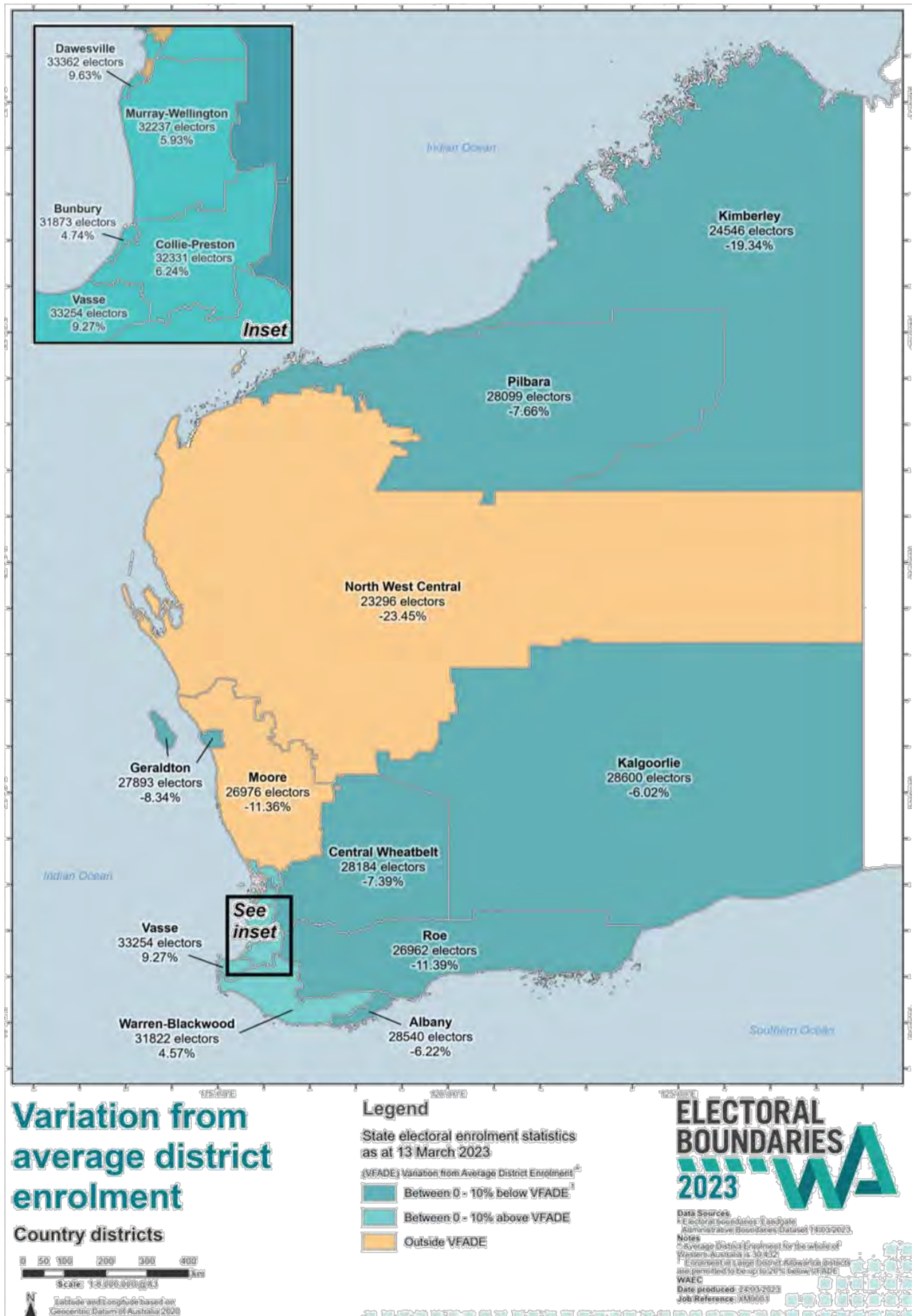
¹ Includes Large District Allowance of 12,275

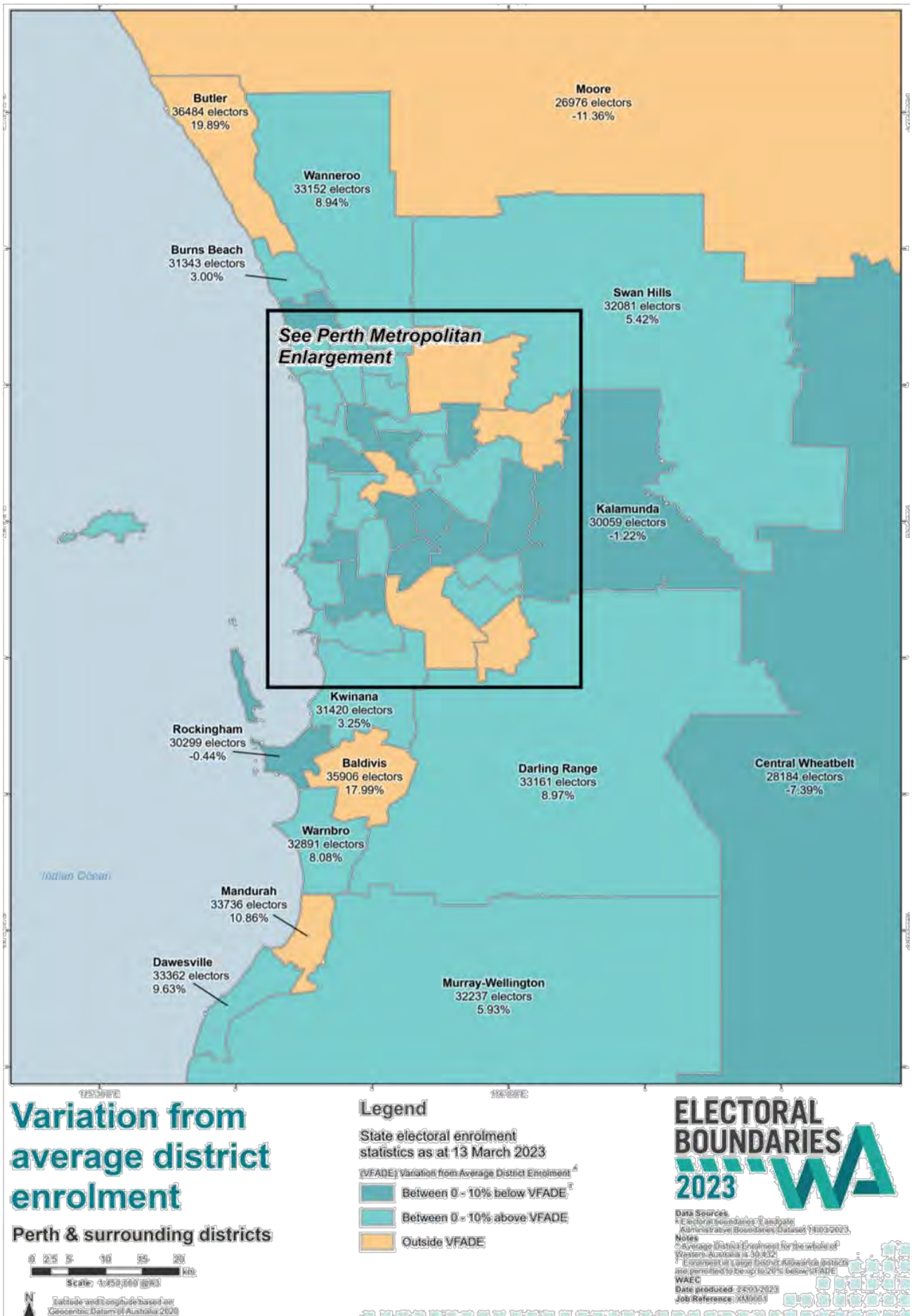
Maps of all Legislative Assembly districts including enrolment levels for each may be found [here](#) for metropolitan and country.

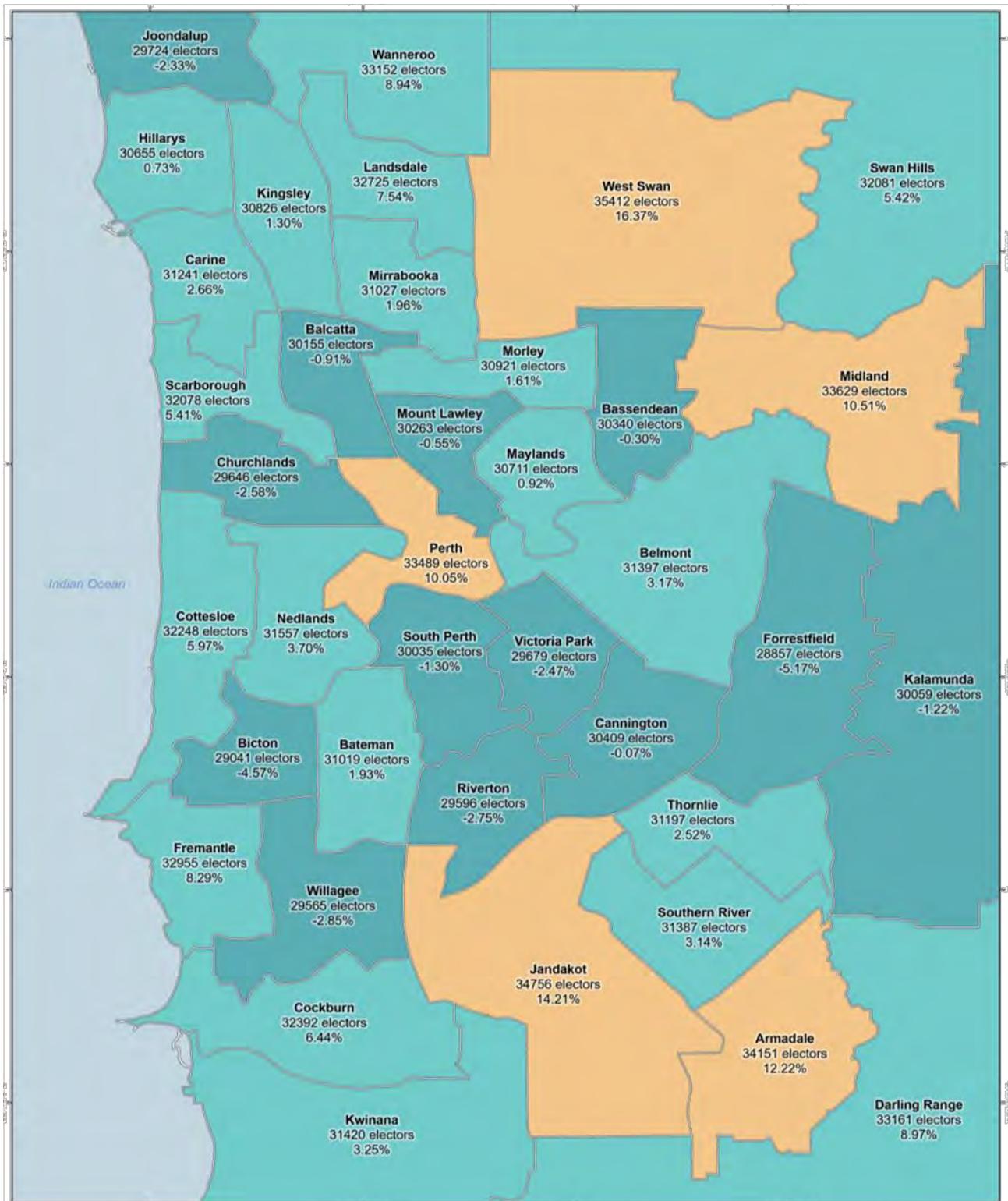
To access enrolment data tables separately click [here](#).

Further information will be available on the Distribution website at [Boundaries WA](#) .









Variation from average district enrolment

Perth metropolitan enlargement



Geospatial Information Systems
Geospatial Datum of Australia 2020

Legend

State electoral enrolment statistics as at 13 March 2023

- (VFADE) Variation from Average District Enrolment¹
- Between 0 - 10% below VFADE²
- Between 0 - 10% above VFADE
- Outside VFADE



Data Sources:
 1 Electoral Boundaries and Administrative Boundaries Database 18032023
Notes:
 2 Average District Enrolment for the whole of Western Australia is 30,432
 3 Enrolment in Large District Administrative Regions are permitted to be up to 20% below VFADE
WAEC
 Date produced: 22/03/2023
 Job Reference: XM0061

From: Nickson, Ollie <Ollie.Nickson@transport.wa.gov.au>
Sent: Thursday, 13 April 2023 10:26 AM
To: Renee Williamson <williamson.r@carnarvon.wa.gov.au>
Subject: RE: Management of Pelican Point sandspit

Hi Renee,

Yep great idea I think it would be great if it's a community led decision.

Yes I would be happy to attend the meeting.

I will discuss further internally and with the project team prior to the meeting but my initial thoughts are as follows:

Items for discussion with the community:

1. No driving on the spit would result in the best chance of the dune re-establishing itself.
2. Driving below the high tide mark would be ok with regards to dune re-establishment. However, if this is allowed then there is a greater likelihood that people will drive above the high tide mark which would be detrimental.

Questions for the community:

1. How the spit is currently used?
2. Could the community please draw up some maps of the routes that people take whilst recreating on the spit?
 - o Include access, stopping areas and areas where they traverse the spit.
3. Do the community have any ideas on how to best manage 4x4 access on the spit?
4. If spit access was provided from the east would that mean that people would not need to drive from one side of the spit to the other? Please see attached diagram (Option 1) for reference.
5. Would a single formalised crossing point from the western to the eastern side of the spit meet the needs of the community? If yes, what location would be ideal for this? Could it be at the base of the spit near the access point or does it need to be at the midpoint?
6. Would pedestrian access to the spit be sufficient to meet peoples usage needs?

Shire of Carnarvon

1. During construction the spit will be a construction site and ideally be closed to the public for ~4 months, are there any issues with this possibility?

See requested images attached.

Warm regards,

Ollie Nickson
Coastal Engineer | Maritime | Department of Transport
5 Newman Court, Fremantle WA 6160
| Mob: 0456415574
Email: Ollie.Nickson@transport.wa.gov.au | Web: www.transport.wa.gov.au







From: Renee Williamson <williamson.r@carnarvon.wa.gov.au>

Sent: Thursday, 13 April 2023 9:10 AM

To: Nickson, Ollie <Ollie.Nickson@transport.wa.gov.au>

Subject: RE: Management of Pelican Point sandspit

CAUTION: This email originated from outside of DOT. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Ollie,

I'm about to engage a Community Consultation project so the community collaborate to find that balance between fascine boat users and spit-drivers.

We're hoping that by having a community led decision on this, we'll have better compliance moving forward.

In the below email you mentioned "Please see the attached imagery which shows vehicles tracks traversing the spit at its narrowest point, across a number of years."

Are you able to forward this imagery through?

I'd also like to coordinate a meeting with our internal staff, DoT and also DBCA for to iron out some parameters that our community panel will need to stay within. Would you be the best contact for this meeting, or can you please provide the best person to provide this information?

Many thanks for your assistance.

Kind regards,

Renee

Renee Williamson

Executive Administrator

3 Francis Street, Carnarvon, WA 6701

<https://carnarvon.wa.gov.au/>

P: (08) 9941 0000 | F: (08) 9941 0099



From: Nickson, Ollie <Ollie.Nickson@transport.wa.gov.au>
Sent: Thursday, March 30, 2023 3:56 PM
To: Andrea Selvey <selvey.a@carnarvon.wa.gov.au>; McCann, Tony <Tony.McCann@transport.wa.gov.au>
Cc: Dannielle Hill <hill.d@carnarvon.wa.gov.au>; Stefan Louw <Louw.C@carnarvon.wa.gov.au>
Subject: RE: Management of Pelican Point sandspit

Hi Andrea,

We had the inception meeting today and discussed the vehicle access management.

The project team have the following comments for consideration for inclusion in your report to council on the long term vehicle access:

- There is a high probability that vehicle access on the spit contributed to the breaching of the spit in 2017.
 - o Please see the attached imagery which shows vehicles tracks traversing the spit at its narrowest point, across a number of years.
- There are two main mechanisms by which vehicles contribute to the degradation of the dune system:
 - o Vegetation damage.
 - Continued vehicle traffic will ensure that vegetation cannot establish in that section of the dune. Newly established/planted vegetation is especially vulnerable to damage from vehicle traffic.
 - Vehicle traffic over established vegetation will kill/damage that vegetation.
 - This is particularly a problem for the spit stabilisation project as the narrowest point of the spit is optimal for vehicle navigation but this is the most vulnerable section of the spit to breaching.
 - If vehicles can access the spit and drive over the proposed revegetation area the likelihood of success is dramatically reduced to the point that revegetation would not be recommended.
 - Vegetation damage is not a concern below the high tide mark as this is a non-mangrove colonised area.
 - o Direct displacement of sand (erosion).
 - Over time vehicle access over the same section of beach/dune will result in a lowering of that section of dune.
 - This is particularly detrimental to dune stabilisation efforts if a certain area (see attached) is repeatedly used to traverse over the dune.
 - This mechanism does not apply to vehicle access below the high tide mark as this sediment is continually redistributed by currents/waves during each high tidal cycle.
- Vehicle Access During Works:
 - o Our team has said that during the dredging and spit stabilisation works the spit will be fenced off and there will be no vehicle or pedestrian access permitted during operation as it will be a construction site.
- Vehicle Access Post Works

- The best case scenario would be to restrict all vehicle access from the spit and only allow pedestrian access.
 - If possible vehicle access would be acceptable if it was below the high tide mark and they did not enter the dune system inclusive of the foredune. However during high tide events vehicles who still wish to access the spit could only do so by entering the foredune which would be detrimental to the spit stabilisation works.
- The council needs to weigh up the balance between protecting the spit which provides boating access to the fascine and vehicle access to the spit (boating access to fascine vs vehicle access to spit).
 - The Shire of Carnarvon will need to take ownership of any vehicle restriction measures and ensure that they are appropriately enforced.
 - How has compliance been with regards to the temporary restrictions put in place for the turtles? This will need to inform any further measures taken by the Shire to restrict vehicle access to the spit.

Please let me know if you have any further questions.

Warm regards,

Ollie Nickson

Coastal Engineer | Maritime | Department of Transport

5 Newman Court, Fremantle WA 6160

| Mob: 0456415574

Email: Ollie.Nickson@transport.wa.gov.au | Web: www.transport.wa.gov.au

Schedule 7.2.1 (A)

List of Accounts submitted to the ordinary Council Meeting to be held on 26th April 2023 for information in respect to accounts already paid in March 2023 (Local Government Financial Management Regulations 1996)

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37687	07/03/2023	ACCWEST PTY LTD	ASSISTANCE WITH MONTHLY FINANCIAL REPORTS, GENERAL ACCOUNTING ASSISTANCES, SITE VISITS IN OCTOBER, NOVEMBER AND DECEMBER 2022	\$16,912.50		
T37688	07/03/2023	ADAM B HARRIS	PROVISION OF LIVE MUSIC PERFORMANCE AT LIBRARY LOVERS' DAY EVENT ON 14/02/2023 (1 HOUR 30 MINUTES)	\$200.00		
T37689	07/03/2023	AMART FURNITURE PTY LTD	PURCHASE OF 12 SHADE MASTER MK2 UMBRELLAS + 12 SQUARE BASES TO SUIT TO BE USED FOR EVENTS MOVING FORWARD INCLUDING SOLAR ECLIPSE	\$2,496.00		
T37690	07/03/2023	AMBITION FASHION PTY LTD	SUPPLY OF 25 ANZAC SPIRIT YELLOW HI VIS WORKSHIRTS INCLUDING FREIGHT TO CARNARVON	\$2,013.00		
T37691	07/03/2023	ARO	REIMBURSEMENT FOR ARO'S MEALS FOR CORAL BAY AERODROME INSPECTION	\$106.00		
T37692	07/03/2023	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	LOCAL GOVERNMENT COUNCIL REVIEW TOOL; COUNCIL ONLY SURVEY TOOL WITH WORKSHOP - MAY 2023	\$24,748.90		
T37693	07/03/2023	BUILDING & CONSTRUCTION INDUSTRY TRAINING	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE MONTH OF JANUARY 2023	\$459.00		
T37694	07/03/2023	BDP DISTRIBUTION PTY LTD T/AS MCDONALDS WHOLESALERS	BOXES FOR WA GREAT GRAZE EVENT: 100X WINDOW LID; 100X CARDBOARD TRAY	\$150.50		
T37695	07/03/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE PROVIDED WITH RATES SERVICES FOR THE WEEK ENDING 19.02.2023	\$2,805.00		
T37696	07/03/2023	BOYA EQUIPMENT PTY LTD	SUPPLY AND DELIVER PARTS FOR KUBOTA ZERO TURN MOWER (P371)	\$400.74		
T37697	07/03/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR THE PERIOD OF 01.01.2023 - 31.01.2023	\$10,244.45		
T37698	07/03/2023	BTX CONTRACTING	REMOVE OLD DIVIDING CHAINMESH FENCE AT AQUATIC CENTRE AND DISPOSE AT WASTE FACILITY. INSPECT DAMAGES TO AQUATIC BOUNDARY FENCE AND FIX ACCORDINGLY	\$1,000.00		
T37699	07/03/2023	STUART GEORGE PENDERGAST T/AS CARNARVON MOWING & MAINTENANCE	GARDENING SERVICES FOR 56 CLEAVER STREET SUNDAY 12/02/2023 AT 9AM	\$280.00		
T37700	07/03/2023	BARRY EVANS FURNITURE & FLOOR COVERINGS	(1): 1 ECLIPSE BANKSIA CREDENZA 1800 X 450 BEECH & IRONSTONE / (2): VOYAGER ERGAONOMIC TASK CHAIR 180KG WEIGHT CAPACITY / (3): UPLY AND INSTALL SLIM LINE BLIND TO FRONT DEPOT OFFICE WINDOW DAMAGE DUE TO BREAK IN	\$1,387.00		
T37701	07/03/2023	CARNARVON MENSWEAR	RANGER WORKWEAR	\$234.80		
T37702	07/03/2023	CARNARVON LOTTERY NEW & GIFTS T/A THE CARNARVON PAPERSHOP	6 OLYMPIC NO.714 CARBONLESS DUPLICATE CASH RECEIPT BOOK	\$45.00		
T37703	07/03/2023	CITY OF GREATER GERALDTON	BUILDING CERTIFICATION SERVICES FOR THE MONTH OF JANUARY 2023	\$7,046.93		
T37704	07/03/2023	CNW PTY LTD	(1): COMMERCIAL WATER SALES ACCOUNT 9920 FOR THE MONTH OF JANUARY 2023 / (2): SUPPLY FLUORESCENT LIGHTS FOR CARNARVON AIRPORT / (3): SUPPLY 48 X M908, HD CARBON ZINC 6V LANTERN BATTERIES FOR AIRSIDE MAINTENANCE / (4): SUPPLY 4X 15CM C14 3 PIN SOCKET; 2X BALLAST FLUORESCENT 36/40W B2 FOR AIRPORT BUILDINGS	\$5,844.61		
T37705	07/03/2023	CORAL COAST WATER PTY LTD	(1): COMMERCIAL WATER SALES ACCOUNT 9920 (FESTIVAL GROUND) FOR THE MONTH OF JANUARY 2023 / (2): COMMERCIAL WATER SALES ACCOUNT 10220 927 (SPEEDWAY) FOR THE MONTH OF JANUARY 2023 / (3): COMMERCIAL WATER SALES ACCOUNT 7000 (NORTH RIVER ROAD) FOR THE MONTH OF JANUARY 2023	\$254.32		
T37706	07/03/2023	CORAL COAST HELICOPTER SERVICES PTY LTD	HIRE OF HELICOPTER FOR ASSISTANCE WITH COORALYA FIRES	\$1,650.00		
T37707	07/03/2023	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	BIC TAPE WITEOUT EZ GRIP; SUGAR AND MILK FOR REFUSE SITE BROWN RANGE	\$48.56		
T37708	07/03/2023	DUN DIRECT PTY LTD	DUNNING FUEL FOR WORK VEHICLES FOR THE PERIOD: 13.02.23 - 19.02.23	\$7,820.41		
T37709	07/03/2023	FAITHFULL'S PAINTING SERVICE	(1): PAINTING OF TOWN BEACH SHADE SAILS COLUMNS / (2) PAINTING OF BAXTER PARK SHADE SAIL COLUMNS	\$11,220.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37710	07/03/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE & EMERGENCY SERVICES OF WA ACT 1998 PART 6A - EMERGENCY SERVICES LEVY -	\$89,677.23		
T37711	07/03/2023	GASCOYNE BAKERY CAFE	SUPPLY OF 25 HAM, CHEESE AND SALAD ROLLS - LUNCH FOR FIRE FIGHTERS - MANBERRY FIRE 08/02/2023	\$262.50		
T37712	07/03/2023	GASCOYNE BODY & BEAUTY	STAFF MILESTONE AWARD - 35 YEARS - FOR SENIOR FINANCE OFFICER	\$250.00		
T37713	07/03/2023	GASCOYNE OFFICE EQUIPMENT	(1): APPLE MAGSAFE POWER ADAPTER / (2): 10 X CANS CIRCUIT BOARD LACQUER SPRAY CAN FOR VMS DISPLAY TRAILER / (3): POSTERS PRINT A1 GLOSS COLOUR FOR COMMUNITY EVENTS / (4): RANGER VEHICLE CRASH CAM MICRO SD CARD 512GB MICRO SD / (5): PRINTING OF STANDARD COULOUR A1 PLAN OF MAINSTREET FOR IRRIGATION WORKS - 2 COPIES	\$410.30		
T37714	07/03/2023	GASCOYNE AUTO SERVICE	(1): CARRY OUT STANDARD 10K LOG BOOK SERVICE FOR TOYOTA HILUX, REGO C27937 (PUTE36) / (3): CONDUCT STANDARD 10K SERVICE FOR FORD RANGER- 1 HHY219 (P369)	\$1,041.27		
T37715	07/03/2023	GNC BUILDING & CONSTRUCTION GROUP WA PTY LTD T/AS GNC QUALITY PRECAST	SUPPLY ITEM CODES: CGCL - 001 X2; CGCL - 002 X2; CGCL - 003 X1; USE - 007 X2; USE - 008 X3; L-013 X1 FOR TOWN STREET GULLY PUTS AND DRAINS	\$6,652.80		
T37716	07/03/2023	ROADSTONE WEST PTY LTD T/AS GREENFIELD TECHNICAL SERVICES	(1): AGRN951 SCA FLOOD DAMAGE CONSTRUCTION PACKAGE 1 (NORTH). PAYMENT FOR SERVICE PROVIDED FOR THE PERIOD: 20.01.2023 - 02.02.2023 / (2): AS PER CONTRACT RFQ 15/2021 - PROVISION OF CONTRACT MANAGEMENT SERVICES FOR HARBOUR ROAD CONSTRUCTION PROJECT. PAYMENT FOR SERVICES PROVIDED FOR THE MONTH OF JANUARY 2023 / (3): FLOOD DAMAGE EVENT IN LATE APRIL 2022 (AGRN1021); PRINCIPAL'S REPRESENTATIVE - PROVIDE RESPONSES TO CLIENT ON GOING QUERIES FROM DFES FOR THE MONTH OF JANUARY 2023	\$26,624.95		
T37717	07/03/2023	HARVEST ROAD PASTORAL PTY LTD	HIRE OF BULL DOZER FOR COORALYA FIRE 10.02.2023	\$5,500.00		
T37718	07/03/2023	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS 546875 & 549858 FOR THE PERIOD: 09.12.2022 - 08.02.2023	\$692.45		
T37719	07/03/2023	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	(1): FITMENT OF 4 NEW TYRES TOYO 245/70R16 WHEEL BALANCE, WHEEL ALIGNMENT AND DISPOSAL OF OLD TYRES FOR RANGER VEHICLE P345 / (2): RESET SEALS ON 2X GRADER TYRES PGRA1 / (3): PUNCTURE REPAIRS FOR P345 / (4): TYRES REPAIRS FOR P313 TOYOTA FIRE TENDER / (5): TYRES FOR TRAILER P67 / (6): MINOR TYRE REPAIRS FOR LOADER P303	\$3,785.00		
T37720	07/03/2023	MANSTED HOLDINGSPTY LTD T/A KARRATHA CENTRAL APARTMENTS	OPERATOR PAYMENT - BOOKING #11211735	\$266.00		
T37721	07/03/2023	KLEENIT PTY LTD	PROVISION OF PUBLIC SPACE & FOOTPATH CLEANING AS PER CONTRACT RFT 06/2017 FOR THE FORTNIGHT ENDING 19.02.2023	\$6,540.86		
T37722	07/03/2023	LANDGATE - ACCOUNTS	MINING TENEMENTS CHARGABLE SCHEDULE NO. M2023/02 DATED 12/01/2023 TO 07/02/2023	\$42.15		
T37723	07/03/2023	HELENE PTY LTD T/A LO-GO APPOINTMENTS	EMPLOYMENT OF AN ACTING COORDINATOR WORK HEALTH AND SAFETY OFFICER FOR THE WEEK ENDING 11.02.2023	\$3,339.82		
T37724	07/03/2023	PROJECT DELIVERY MANAGER	REIMBURSEMENT FOR FUEL FOR PERSONAL VEHICLE (PROJECT DELIVERY MANAGER) DUE TO WORK TRIP TO CORAL BAY ON WEEKEND WHEN NO WORK VEHICLE WAS AVAILABLE	\$137.62		
T37725	07/03/2023	MALCOLM THOMPSON PUMPS	SUPPLY AND DELIVER 1X MAG DRIVE PUMP FOR CARNARVON AQUATIC CENTRE	\$1,826.00		
T37726	07/03/2023	MCLEODS BARRISTERS AND SOLICITORS	ENGAGE MCLEODS BARRISTERS TO REPRESENT THE SHIRE OF CARNARVON AT THE STATE ADMINISTRATIVE TRIBUNIAL IN RELATION TO THE BLOWHOLES SHACKS AND BUILDING ORDERS ISSUED FOR THE MONTH OF DECEMBER 2022	\$3,765.85		
T37727	07/03/2023	THE TRUSTEE FOR KIMAL TRUST T/A MKB SKIP BINS	WEEKLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BLOWHOLES CAMPING AREA ON 15.02.2023	\$589.60		
T37728	07/03/2023	NORWEST PROJECT SOLUTIONS	FORM AND LAY EXPOSED AGG AT SKATE PARK. FORM CONCRETE FOOTPATH AND CONCRETE PADS FOR SHELTERS	\$6,597.91		
T37729	07/03/2023	NORWEST REFRIGERATION SERVICES	INVESTIGATE AND REPAIR AIR CONDITIONER IN FINANCE MANAGER'S OFFICE	\$143.00		
T37730	07/03/2023	CAM HOLLA PTY LTD T/AS NORWEST SURF	STAFF MILESTONE AWARD - 5 YEARS - FOR INFRASTRUCTURE STAFF	\$100.00		

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T37731	07/03/2023	OCEAN CENTRE HOTEL	ACCOMMODATION FOR COMPLIANCE/ADMIN OFFICER TRAINING FROM 12/02/2023 - 18/02/2023 RESERVATION # 337318	\$1,314.00		
T37732	07/03/2023	PARKWOOD UPHOLSTERY	MANUFACTURE AND SUPPLY CUSTOM SHADECLOTH TARP FOR THE BACK OF P309	\$745.00		
T37733	07/03/2023	PHIL YOUNG T/A CLASSIC 87.6	CASUAL RADIO ADVERTISING CHRISTMAS MARKETS (2 WEEKS)	\$200.00		
T37734	07/03/2023	RADFORD FAMILY TRUST T/A ONWARD DRILLING	BETTERMENT WORKS - PROVISIONAL ITEM CONTRACT RFQ 25/2021- WATER BORE CONSTRUCTION CARNARVON BROWNS RANGE WASTE FACILITY: REPLACEMENT OF 3 WASTE FACILITY GROUNDWATER MONITORING BORES	\$10,989.00		
T37735	07/03/2023	RICHER888 PTY LTD	CATERING FOR 15 PEOPLE - FRIDAY 17 FEBRUARY 2023 - ZONE MEETING - 12 NOON - SHIRE COUNCIL OFFICE (STURART STREET ENTRANCE)	\$325.00		
T37736	07/03/2023	R & L COURIERS	(1): TRANSPORT ISUZU DMAX REGO 1GRY058 (P344) TO ISUZU GERALDTON AND THEN BACK TO CARNARVON SHIRE DEPOT / (2): FREIGHT TO CORAL BAY FOR JANUARY 2023 / (3): FREIGHT TO CORAL BAY - SHIRE NEWSLETTERS FOR JANUARY 2023 / (4): FREIGHT TO CORAL BAY (RANGERS) - PARCEL - JANUARY 2023 / (5): FREIGHT FOR COMMUNITY EVENTS FOR JANUARY 2023	\$1,201.20		
T37737	07/03/2023	COMPLIANCE OFFICER	REIMBURSEMENT FOR MEALS & DRINKS DURING RANGER & COMPLIANCE TRAINING FROM 12.02.2023 TO 28.02.2023	\$477.40		
T37738	07/03/2023	SANDHURST SECURITY SERVICES PTY LTD	CROWD CONTROLLERS - SECURITY FOR AUSTRALIA DAY	\$880.00		
T37739	07/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	(1): COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD: 01.01.2023 - 31.01.2023 / (2): COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE MONTH OF JANUARY 2023 / (3): COMMISSION PAYMENT FOR BOOKING #11211735	\$111.00		
T37740	07/03/2023	SEA CONTRACTING PTY LTD	(1): CONDUCT INSPECTION AND TEST OF THE ALARM AT THE VISITORS CENTRE AND CIVIC CENTRE BUILDINGS / (2): INSPECT AND REPLACE BATTERY ON ALARM SYSTEM AT 4 YARDI QUAYS.	\$377.58		
T37741	07/03/2023	SOUVENIRS AUSTRALIA PTY LTD	REORDER OF SOUVENIRS FOR RETAIL AT THE VISITOR CENTRE & FREIGHT	\$1,912.57		
T37742	07/03/2023	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY COLOURED CONCRETE (MUSHROOM) FOR EXPOSED AGG FOR SKATE PARK UPGRADES.	\$4,316.40		
T37743	07/03/2023	THEM EARTHMOVING PTY LTD	ESSENTIAL PUBLIC ASSET RECONSTRUCTION WORKS (EPAR) - PROVISION OF PLANT AND OPERATORS FOR FLOOD DAMAGE REPAIR AS PER CONTRACT RFT 09/2021 PACKAGE ONE NORTH. PAYMENT FOR SERVICE PROVIDED FOR THE PERIOD: 03.02.2023 - 16.02.2023	\$285,098.00		
T37744	07/03/2023	TIMOTHY CHARLES SHERWEN MOORE	DUPLICATE PAYMENT MADE ON INVOICE 47162 TO BE REFUNDED BACK AS PER CUSTOMER REQUEST.	\$108.16		
T37745	07/03/2023	NEW IMAGE HOLDINGS PTY LTD T/A TRAC BUILDING SERVICES	(1): REMOVE EXISTING GATE AND FENCING AND DISPOSE. SUPPLY NEW 5.2M WIDE X 1.8M HIGH GARRISON STYLE SLIDING GATE INCLUDES CUT BITUMEN FOR CONCRETE FOOTING. S&L ALL REQUIRED CONCRETE FOR GATE AND POSTS. SUPPLY ALL BRACKETS, TRACKS, RACKS, GUIDES AND ROLLERS AS REQUIRED. S&L NEW COLOURBOND FENCING 5M X 1.8M HIGH TO RHS. S&L NEW COLOURBOND PA GATE AND FENCE TO LHS / (2): SUPPLY MANITOU MACHINE AND OPERATOR FOR UNLOADING SEPTIC TANKS AT PREMIER OVAL ON WEDNESDAY 15.02.2023	\$14,052.50		
T37746	07/03/2023	VEE JAYS (WA) PTY LTD	(1): GRADING OF BINNING ROAD FROM BABBAGE ISLAND ROAD TO BEACH / (2): GRADING OF SILVER CITY ROAD FROM BABBAGE ISLAND ROAD TO BEACH	\$1,320.00		
T37747	07/03/2023	VERONICA FERNANDES LUIS	STAFF MILESTONE AWARD - 30 YEARS - COMMUNITY & CULTURAL DEVELOPMENT MANAGER	\$500.00		
T37748	07/03/2023	NATASA ROWAN T/AS VORTEX GAMING PERTH	50% DEPOSIT FOR SUPPLY GAMING TRUCK AND STAFF FOR SOLAR ECLIPSE ENTERTAINMENT.	\$2,260.00		
T37749	07/03/2023	WALTER JUNIOR LOCKYER	SERVICES FOR RESPECT, REFLECT AND CELEBRATE ON YINGGARDA COUNTRY EVENT (MUSICAL PERFORMANCE)	\$500.00		
T37750	07/03/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	(1): EMERGENCY MANAGEMENT FUNDAMENTALS (ELEARNING) - CUSTOMER SERVICES OFFICER / (2): REGISTRATION FOR INFRASTRUCTURE MANAGER TO ATTEND 2023 WA TRANSPORT AND ROADS FORUM ON 8TH MARCH AT CROWN PERTH.	\$312.00		

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T37751	07/03/2023	WANGARA TROPHIES	STAFF AWARDS PLAQUES X 4 AND POSTAGE	\$200.00		
T37752	07/03/2023	W.A. TREASURY CORPORATION	ANNUITY LENDING FOR THE PERIOD ENDING 31.12.2022	\$1,456.03		
T37753	07/03/2023	LIBRARY MANAGER	REIMBURSEMENT FOR LIBRARY MINOR EQUIPMENT (PLASTIC STORAGE BOXES)	\$155.17		
T37754	10/03/2023	ABLE SALES	CUSTOM DIPSTICK FOR BNCUBE-0200 FUEL TANK FOR P308T	\$405.00		
T37755	10/03/2023	ADAM COTTRELL	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023 AND COUNCILLOR TRAVELLING FEE	\$1,569.00		
T37756	10/03/2023	ASB MARKETING PTY LTD	ASB ORDER 4150 - 2X FIGHT THE BITE MENS BISLEY RIP-STOP SHIRTS	\$188.65		
T37757	10/03/2023	AUSTRALIA POST	AUSTRALIAN POST POSTAGE FEE FOR THE MONTH OF FEBRUARY 2023	\$1,831.54		
T37758	10/03/2023	G BISHOPS TRANSPORT SERVICES PTY LTD AFT GBT SERVICES TRUST	(1): DELIVERY TO CARNARVON FROM PERTH - VISITOR CENTRE UPGRADE WORKS / (2): FREIGHT FOR SIGNAGE WORK FROM CORSIGN TO CARNARVON FOR SOLAR ECLIPSE	\$288.99		
T37759	10/03/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH ADJUSTMENTS NEEDED IN PENSIONERS AND ASSISTANCE WITH RATES FUNCTION FOR THE WEEK ENDING 05/03/2023	\$123.75		
T37760	10/03/2023	BOOEASY TOURISM SOLUTIONS	COMMISSION OR MONTHLY FEE MINIMUM BOOEASY TOURISM SOLUTIONS BOOKING PLATFORM FOR THE MONTH OF FEBRUARY 2023	\$380.26		
T37761	10/03/2023	BRITEX METAL PRODUCTS CO PTY LTD	FOR SOLAR ECLIPSE: SUPPLY AND DELIVERY TO PERTH (31 CAROLYN WAY, FORRESTFIELD, WA 6058) OF DIWR REFRIGERATED RECESSED WATER FOUNTAIN WITH BOTTLE FILLER	\$5,742.00		
T37762	10/03/2023	CANINE CONTROL	PROVISION OF CONTRACT RANGERS SERVICES ON 26, 27, 28 FEB AND 1, 2, 3 MARCH 2023	\$9,300.00		
T37763	10/03/2023	CARNARVON CENTRAL APARTMENTS 2	ACCOMMODATION FOR ENGINEERING OFFICER, CHECK IN MONDAY 27/02/2023, CHECK OUT SATURDAY 04/03/2023	\$750.00		
T37764	10/03/2023	CARNARVON CLEANERS PTY LTD	AS PER CONTRACT RFT 03/2022 - PROVISION OF CLEANING SERVICES FOR CARNARVON AIRPORT & CIVIC CENTRE FOR THE MONTH OF FEBRUARY 2023	\$4,958.23		
T37765	10/03/2023	CARNARVON LOTTERY NEW & GIFTS T/A THE CARNARVON PAPERSHOP	VOUCHERS FOR CLEAN UP AUSTRALIA DAY PRIZES	\$100.00		
T37766	10/03/2023	CARNARVON COMMUNITY COLLEGE CLEAVER ST CAMPUS CANTEEN	CATERING - COUNCIL MEETING - TUESDAY 28 FEBRUARY 2023, 10 PEOPLE AT COUNCIL CHAMBERS 12:00 NOON	\$150.00		
T37767	10/03/2023	CORSIGN WA PTY LTD	(1): SPECIAL CUSTOM BRAILLE SIGNAGE FOR TOILET AT CORAL BAY UPGRADE FOR SOLAR ECLIPSE / (2): MULTI MESSAGE SIGNS FOR SIGNAGE FOR SOLAR ECLIPSE	\$2,779.70		
T37768	10/03/2023	DIRECT SMS PTY T/A DIRECT SMS PTY LTD	ONLINE SMS COMMUNICATION SERVICE USED TO MARKET AND PROMOTE EVENTS AND FOLLOW UP ON BOOKINGS WITH BOOEASY FOR THE MONTH OF FEBRUARY 2023	\$107.80		
T37769	10/03/2023	WALT DISNEY STUDIOS MOTION PICTURES, AUSTRALIA	1 X MOVIE BOOKING: THE MENU (18 FEB 2023)	\$53.27		
T37770	10/03/2023	DYNAPLAS PTY LTD	FINAL PAYMENT FOR SUPPLY AND DELIVERY OF PONTOONS FOR SWIMMING PONTOON AT FASCINE - REPLACE & REPOSITION	\$12,457.50		
T37771	10/03/2023	ECOSCAPE AUSTRALIA PTY LTD	TRAILS DESIGN CONTRACTOR FOR CARNARVON COASTAL TRAIL PROJECT - FUNDED THROUGH THE DLGSC TRAILS GRANT	\$1,903.00		
T37772	10/03/2023	GOODFORM HOLDINGS PTY LTD T/A EVERYWHERE TRAVEL	FLIGHTS FOR BUILDING SURVEYOR - 20 MAR 2023 - 20 MAY 2023	\$875.62		
T37773	10/03/2023	ALEXANDER FULLARTON	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023	\$1,457.00		
T37774	10/03/2023	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT FOR THE MONTH OF JANUARY 2023	\$1,963.30		
T37775	10/03/2023	GASCOYNE AUTO SERVICE	CONDUCT STANDARD 6 MONTH SERVICE FOR TOYOTA HILUX- C 500 (P330)	\$600.33		
T37776	10/03/2023	HOSPITALITY PTY LTD T/AS HOSPITALITY INN CARNARVON	ACCOMMODATION FOR COUNCILLOR, CHECK IN MONDAY 27 FEBRUARY 2023, CHECK OUT TUESDAY 28 FEBRUARY 2023	\$183.00		
T37777	10/03/2023	INK STATION	3X HP 76A CF276A GENUINE BLACK TONER CARTRIDGE; 6X BROTHER TN-2450 HIGH YIELD COMPATIBLE TONER CARTRIDGE; 4 PACK BROTHER TN-253/TN-257 COMPATIBLE TONER COMBO; 4 PACK BROTHER TN-443 COMPATIBLE TONER COMBO	\$956.64		
T37778	10/03/2023	INTEGRITY COACH LINES (AUST) PTY LTD	INTEGRITY BOOKING PAYMENT	\$1,453.91		
T37779	10/03/2023	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	PUNCTURE REPAIRS FOR MOWER P371	\$44.00		
T37780	10/03/2023	LG BEST PRACTICES PTY LTD	TPAR PROCESSING FOR FY 2021/22; CREDITORS SYSTEM REVIEW ON 16 & 23/02/2023	\$330.00		

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T37781	10/03/2023	HELENE PTY LTD T/A LO-GO APPOINTMENTS	EMPLOYMENT OF AN ACTING COORDINATOR WORK HEALTH AND SAFETY OFFICER FOR THE WEEKS ENDING 18.02.2023 & 25.02.2023	\$4,007.78		
T37782	10/03/2023	LUKE SKENDER	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023	\$1,457.00		
T37783	10/03/2023	MARCO PAULO FERREIRINHA	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023	\$1,457.00		
T37784	10/03/2023	BURKE MASLEN	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023 AND MONTHLY DEPUTY PRESIDENT ALLOWANCE	\$2,434.00		
T37785	10/03/2023	MCLEODS BARRISTERS AND SOLICITORS	(1): ENGAGE MCLEODS BARRISTERS TO REPRESENT THE SHIRE OF CARNARVON AT THE STATE ADMINISTRATIVE TRIBUNAL IN RELATION TO THE BLOWHOLES SHACKS AND BUILDING ORDERS ISSUED FOR THE MONTH OF FEBRUARY 2023 / (2): LEGAL SERVICES FOR THE COMMENCEMENT OF PROSECUTION & INCLUDING FIRST COURT MENTION DATE FOR BROGAN & AMALGAMATED HOLDINGS PTY LTD FOR THE MONTH OF FEBRUARY 2023 / (3): LEGAL ADVICE RE PROPERTY AT DAVID BRAND DRIVE - ADVICE RE THE SHIRE DEMOLISHING THE HOUSE FOR THE MONTH OF FEBRUARY 2023	\$3,619.00		
T37786	10/03/2023	THE TRUSTEE FOR KIMAL TRUST T/A MKB SKIP BINS	2 X WEEKLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BLOWHOLES CAMPING AREA ON 22.02.2023 & 01.03.2023 / 1 X FORTNIGHTLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BUSHBAY CAMPING AREA ON 23.02.2023	\$1,718.20		
T37787	10/03/2023	M.P. ROGERS & ASSOCIATES PTY LTD	PROVISION OF TENDER PHASE AND PROJECT MANAGEMENT SERVICES FOR THE FASCINE WALL CONCRETE CAPPING BEAM REPLACEMENT PROJECT FOR THE PERIOD OF FEBRUARY 2023	\$560.45		
T37788	10/03/2023	NIGHTGLOW ENTERPRISES (BETTA HOME LIVING & LEADING EDGE COMPUTERS)	15 USB'S OF VARYING MAKES FOR SECURITY DOWNLOADS FOR THE DEPOT	\$134.60		
T37789	10/03/2023	NINGALOO ROAST	SMALL BUSINESS PARTICIPATION GRANT - NINGALOO ROAST - REUSABLE COFFEE DRUMS	\$624.00		
T37790	10/03/2023	OUTBACK COAST PROPERTY PTY LTD	(1): 961 NWCH RENT FOR THE PERIOD 15.03.23 - 14.04.23 / (2): 56 CLEAVER STREET, SOUTH CARNARVON - RENTAL CHARGES FOR THE PERIOD 14.03.23 - 13.04.23	\$3,910.70		
T37791	10/03/2023	PERTH SYMPHONY ORCHESTRA LIMITED	50% DEPOSIT FOR PROVIDE 2X 40 MINUTE SETS FOR THE TOAL SOLAR ECLIPSE EVENT PERFORMANCE	\$33,500.50		
T37792	10/03/2023	MIRANDA PLUM	(1): 50% DEPOSIT FOR BAXTER PARK ARTWORK ON OLD SPLASH PARK CONCRETE SLAB AS PART OF SOLAR ECLIPSE EVENTS AND ACTIVATIONS / (2): SMALL BUSINESS PARTICIPATION GRANT - VISUAL ARTIST REF: ADM 0080 / (3): MUSICIAN FOR GREAT GRAZE 18TH MARCH 2023 MUSICIAN: JASMINE GANNAWAY (DUO) INCLUDING ARTIST'S FEE, TRAVEL, ACCOMMODATION AND BOOKING FEE	\$5,000.00		
T37793	10/03/2023	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	(1): INSPECT GREASE LIGHT FLASHING ON DASH AND SPIL EXHAUST ON KOMATSU LOADER-REGO 1ENY111(P304); FURTHER INVESTIGATION REQUIRED FOR REOCCURRING GREASING ISSUES / (2): PERFORM 500HR SERVICE ON KOMATSU LOADER- REGO C27693 (P303) / (3): SERVICES FOR AIRPORT GENERATOR ON 17-19.01.2023 / (4): SERVICES FOR CIVIC CENTRE GENERATOR PGEN4 ON 17.01.2023 / (5): DRIVER SIDE MIRROR FOR P309	\$5,574.59		
T37794	10/03/2023	PRINT LOGIC	PRINTING 600 A3 MAPS FOR CARNARVON & REGION MAP FOR 2023	\$2,886.40		
T37795	10/03/2023	REBECCA ALYCE ASHWORTH T/AS SWEET CAKE DESIGNS	SMALL BUSINESS PARTICIPATION GRANT - SWEET CAKE DESIGN - CAKE DISPLAY FRIDGE	\$1,000.00		
T37796	10/03/2023	RED DUST ENTERPRISES PTY LTD T/A RED DUST HOLDINGS	WORK FOR THE MONTH OF FEBRUARY: CORAL BAY AIRSTRIP STABILISATION PROJECT- AS PER RFQ 30/2022	\$101,635.05		
T37797	10/03/2023	RICHER888 PTY LTD	CATERING FOR 2 DAYS FIRST AID TRAINING, DELIVERED MONDAY 20 FEB AND TUESDAY 21 FEB TO COUNCIL CHAMBERS	\$360.00		
T37798	10/03/2023	RUSSELL JAMES MCKENZIE	PROVISION OF ARO SERVICES FOR THE CARNARVON AIRPORT FROM 06.02.23 - 12.02.23 AND RETURN TRAVEL GERALDTON - CARNARVON (06.02.2023) AND FOR THE PERIOD: 13.02.23 - 19.02.23	\$7,200.00		
T37799	10/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	INTEGRITY COMMISSION PAYMENT	\$288.37		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37800	10/03/2023	ENGINEERING OFFICER	REIMBURSEMENT FOR RELOCATING EXPENSES (FUEL, MEALS & ACCOMMODATION) FOR ENGINEERING OFFICER	\$2,371.07		
T37801	10/03/2023	SMITH, EDWARD	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023 AND MONTHLY PRESIDENT ALLOWANCE	\$5,365.00		
T37802	10/03/2023	SOUTHERN CROSS AUSTERIO PTY LTD	RADIO AD FOR THE LIBRARY LOVERS DAY EVENT	\$264.00		
T37803	10/03/2023	DEPARTMENT OF THE PREMIER AND CABINET (STATE LAW PUBLISHER)	NOTICE OF PUBLIC ADVERTISEMENT OF THE SHIRE OF CARNARVON LOCAL PLANNING SCHEME NO. 13 AMENDMENT NO.1 IN THE GOVERNMENT GAZETTE	\$1,376.40		
T37804	10/03/2023	ST JOHN AMBULANCE ASSOCIATION IN WA INC	1X SET DEFIBRILLATOR PADS AND BATTERY FOR AIRPORT	\$234.53		
T37805	10/03/2023	THE WARD FAMILY TRUST T/A SUNCITY PRINT	(1): 30 X BIN WRAPS (SOLAR ECLIPSE) / (2): 200 X VEHICLE SERVICE STICKERS; 50 X GPS STICKERS / (3): SUPPLY PRINTED PLANT NUMBER ROLLS/SHEETS	\$1,965.60		
T37806	10/03/2023	TELSTRA LIMITED	TELEPHONE ACCOUNT 4244120244 (SAT.PHONES FOR DEPOT & RANGERS) AND ACCOUNT 3108660709 (WASTE FACILITY, EHS) FOR THE MONTH OF FEBRUARY 2023	\$292.63		
T37807	10/03/2023	THEM EARTHMOVING PTY LTD	ESSENTIAL PUBLIC ASSET RECONSTRUCTION WORKS (EPAR) - PROVISION OF PLANT AND OPERATORS FOR FLOOD DAMAGE REPAIR AS PER CONTRACT RFT 09/2021 PACKAGE ONE NORTH, PAYMENT FOR SERVICE PROVIDED FROM 17.02.23 - 02.03.23	\$257,158.00		
T37808	10/03/2023	THOMAS LANGLEY	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023	\$1,457.00		
T37809	10/03/2023	TOYWORLD - CARNARVON	TOYWORLD VOUCHERS FOR VARIOUS EVENTS	\$60.00		
T37810	10/03/2023	NEW IMAGE HOLDINGS PTY LTD T/A TRAC BUILDING SERVICES	(1): 1ST PROGRESS PAYMENT FOR VISITOR CENTRE FACADE & EXELOO TOILET UPGRADE & WOOLSHED CEILING. / (2): SUPPLY/DELIVERY/CONSTRUCTION OF ALL MATERIALS/LABOUR/WORKS SPECIFIED IN RFQ 23/2022 - TOWN BEACH ABLUTIONS UPGRADE	\$124,118.50		
T37811	10/03/2023	U2 BOBCAT HIRE	SUPPLY AND DELIVERY OF 100T LIMESTONE AGGREGATE 10MM TO CORAL BAY AIRPORT LOCATION	\$11,550.00		
T37812	10/03/2023	LUKE VANDELEUR	MONTHLY COUNCILLOR SITTING FEE 28TH FEBRUARY 2023	\$1,457.00		
T37813	10/03/2023	VANGUARD PRESS	DISTRIBUTION, STORAGE AND BROCHURE RACKING FOR THE 2022/2023 DESTINATION GUIDE FOR THE MONTH OF FEBRUARY 2023	\$770.58		
T37814	10/03/2023	WESTLINE CIVIL PTY LTD	(1): CONSTRUCTION OF A RECYCLED WATER PIPELINE FROM VAN DONGEN PARK TO TOWN OVAL - IN ACCORDANCE WITH CONTRACT RFT 05/2022 / (2): SKIPWORTH PUMPSTATION UPGRADE- AS PER RFQ 33/2022	\$363,096.45		
T37815	10/03/2023	ACTING FINANCE MANAGER	REIMBURSEMENT FOR RETURN COSTS AS PER TEMPORARY EMPLOYMENT AGREEMENT (ACTING FINANCE MANAGER)	\$325.77		
T37816	20/03/2023	THE TRUSTEE FOR ALBA UNIT TRUST T/A QUALITY PRESS	PERSONAL INCIDENT DIARY, BFS PERMIT TO SET FIRE TO BUSH, VEHICLE IDENTIFIER STICKERS 2022/2024, LEVEL 1 POCKET BOOK- FIRE, INCIDENT MANAGEMENT BOARD (IMB), FIRS FORM- ATTENDANCE ... FOR CISM SERVICES	\$1,074.70		
T37817	20/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	AMPOL FUEL FOR WORK VEHICLES FOR THE MONTH OF FEBRUARY 2023	\$2,832.11		
T37818	20/03/2023	AVCRM PRODUCTS PTY LTD	ANNUAL RENEWAL OF AVCRM AERODROME MANAGER SOFTWARE PROGRAM - PREMIUM PACKAGE FOR CARNARVON AIRPORT FOR PERIOD 17 MARCH 2023 UNTIL 16 MARCH 2024	\$6,600.00		
T37819	20/03/2023	BAYVIEW CORAL BAY	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$1,171.12		
T37820	20/03/2023	BUILDING & CONSTRUCTION INDUSTRY TRAINING	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF FEBRUARY 2023	\$451.75		
T37821	20/03/2023	G BISHOPS TRANSPORT SERVICES PTY LTD AFT GBT SERVICES TRUST	(1): DELIVERY TO CARNARVON FROM PERTH - VISITOR CENTRE UPGRADE WORKS / (2): FREIGHT FROM CORSIGN TO CARARVON SHIRE FOR SIGNAGE - SOLAR ECLIPSE	\$275.53		
T37822	20/03/2023	BLACKBOX CONTROL PTY LTD	MONTHLY SUBSCRIPTION FEE FOR GPS TRACKING ON 25 FLEET VEHICLES FOR THE PERIOD: 28.02.2023 27.03.2023	\$850.00		
T37823	20/03/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR THE PERIOD 01.02.2023 - 28.02.2023	\$313.80		
T37824	20/03/2023	BTX CONTRACTING	SUPPLY AND FIT HANGING HOOKS IN FEMALE TOILETS AT AQUATIC CENTRE	\$120.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37825	20/03/2023	CANINE CONTROL	PROVISION OF CONTRACT RANGERS SERVICES FROM 5TH TO 09TH MARCH 2023	\$4,000.00		
T37826	20/03/2023	CARNARVON CENTRAL APARTMENTS 2	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$262.50		
T37827	20/03/2023	CARNARVON MENSWEAR	1X SAFETY BOOTS FOR ENGINEERING OFFICER	\$220.00		
T37828	20/03/2023	PETER BARRETT CORPORATION PTY LTD T/A CARNARVON MOTEL WA	ACCOMMODATION FOR AUDITORS 2 ROOMS, 2 NIGHTS (07/03/2023 - 09/03/2023)	\$596.00		
T37829	20/03/2023	CITY OF GREATER GERALDTON	PROVISION OF BUILDING SURVEYING SERVICES FOR THE MONTH OF FEBRUARY 2023	\$1,481.76		
T37830	20/03/2023	CITY OF COCKBURN	REMUNERATION COSTS AS PER MOU FOR GRADUATE PLANNER FROM THE CITY OF COCKBURN	\$21,934.89		
T37831	20/03/2023	JRM OPERATIONS PTY LTD T/A CORAL COAST TOURIST PARK	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$91.87		
T37832	20/03/2023	CORAL COAST PLUMBING	ANNUAL RPZ DEVICE TEST AND REPORT TO WATERCORP	\$1,874.49		
T37833	20/03/2023	CORAL COAST VETERINARY HOSPITAL	VETERINARY CARE OF DOGS & CATS UNDER RANGERS SERVICES FOR THE MONTH OF JANUARY 2023	\$694.74		
T37834	20/03/2023	CORAL COAST HELICOPTER SERVICES PTY LTD	R22 HELICOPTER CHARTER - FIRE SPOTTING COORALYA / MANBERRY ON 02, 03, 04 & 05.03.2023	\$16,388.90		
T37835	20/03/2023	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	SUPPLY AND FIT LIGHT BAR ON KUBOTA RTV (P377)	\$704.33		
T37836	20/03/2023	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	(1): FOOD SUPPLIES FOR YOUTH PROGRAMS ON 14.03.23 / (2): MILK FOR THE AIRPORT / (3): TEA ROOM SUPPLY FOR DEPOT / (4): MINOR CLEANING CONSUMABLES AND TEA ROOM SUPPLY FOR DEPOT	\$119.11		
T37837	20/03/2023	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	(1): SUPPLY 12 x RECTANGLE VALVE BOXES 545 x 390MM GREEN FOR TOWN BEACH PARK MAINTENANCE / (2): ROPE PE MINICOIL GREEN / (3): PLUMBING ITEMS FOR CIVIC CENTRE BUILDING / (4): MOULDED PLASTIC HARD CASE 100L / (5): SUPPLY 8MM X 12M CHAIN AND QUICKSPRAY FOR THE TIPSITE / (6): SUPPLY GEOTEXTILE FAB 2MX 50M ROLL FOR TOWN STREETS / (7): KILLRUST PRIMER H/DUTY FOR KUBOTA P377 / (8): ELECTRICAL ITEMS FOR AIRPORT BUILDINGS / (9): RETIC ITEMS FOR CBD PARKS MAINTENANCE / (10): SMALL ITEMS FOR S AIRPORT CRESCENT	\$2,744.12		
T37838	20/03/2023	DISCOVERY HOLIDAY PARKS PTY LTD	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$104.00		
T37839	20/03/2023	DOWLING GIUDICI AND ASSOCIATES	SMALL BUSINESS PARTICIPATION GRANT - AARTWORKS BY DOWLING GIUDICI & ASSOCIATES	\$1,079.10		
T37840	20/03/2023	DUN DIRECT PTY LTD	DUNNING FUEL FOR WORK VEHICLES FOR THE PERIODS: 20.02.23 - 28.02.23 & FOR THE PERIOD: 01.03.23 - 05.03.23	\$13,104.19		
T37841	20/03/2023	ELDERS RURAL SERVICES AUSTRALIA LIMITED	WIRE BARBED H/T L1 1.80MM X 500M WARATAH FOR AIRPORT FENCE	\$175.12		
T37842	20/03/2023	CARNARVON HOTEL	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$573.12		
T37843	20/03/2023	JM AND VL FARNE T/A CORAL BAY CONTRACTING	(1): CORAL BAY ROADSIDE BINS, FISH OFFAL BINS AND LANDFILL SITE FOR THE MONTH OF FEBRUARY 2023 / (2): CLEANING OF CORAL BAY ABLUTION BLOCK & FISH CLEANING FACILITY FOR THE MONTH OF FEBRUARY 2023	\$19,810.83		
T37844	20/03/2023	FIONA'S FANCIES ONLINE PTY LTD T/AS FIONA'S SUGAR ART ACADEMY	70 HEART SHAPED COOKIES WITH EDIBLE PRINT FOR LIBRARY LOVERS DAY EVENT & FREIGHT	\$310.00		
T37845	20/03/2023	GASCOYNE BAKERY CAFE	1X PLATTER OF CAKES AND SWEETS FOR LIBRARY & ART GALLERY	\$160.00		
T37846	20/03/2023	GASCOYNE FUNERAL DIRECTORS & MONUMENTALS	(1): GARDEN MAINTENANCE & AMENITY CLEANING AT BROWNS RANGE CEMETERY IN ACCORDANCE WITH RFT 02/2018 FOR THE MONTH OF FEBRUARY 2023 / (2): GRAVE DIGGING - GRAVE NO. 269, 908, 869, 1522	\$2,683.00		
T37847	20/03/2023	GASCOYNE OFFICE EQUIPMENT	(1): HDMI CABLES FOR THE CHAMBER MONITORS / (2): GIFT VOUCHERS FOR COMMUNITY EVENTS / (3): POSTER PRINT A1 GLOSS FOR COMMUNITY EVENTS	\$344.85		
T37848	20/03/2023	GASCOYNE SAFETY ASSETS PTY LTD	FIRE FIGHTING EQUIPMENT FOR AQUATIC CENTRE, LIBRARY, ADMIN OFFICE & FREIGHT	\$924.81		
T37849	20/03/2023	GASCOYNE AUTO SERVICE	130,000K SERVICE - ISUZU D-MAX - 1GST288 (P345)	\$832.07		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
137850	20/03/2023	ROADSTONE WEST PTY LTD T/AS GREENFIELD TECHNICAL SERVICES	(1): AGRN951 SCA FLOOD DAMAGE CONSTRUCTION PACKAGE 1 (NORTH) FOR THE PERIOD: 03.02.2023 - 16.02.2023 / (2): AGRN951 SCA FLOOD DAMAGE CONSTRUCTION PACKAGE 1 (NORTH) FOR THE PERIOD: 17.02.2023 - 02.03.2023	\$51,635.10		
137851	20/03/2023	WA HOLIDAY GUIDE PTY LTD	COMMISSION ON BOOKINGS/MARKETING FEES - WA HOLIDAY GUIDE - FOR THE MONTH OF FEBRUARY 2023	\$56.32		
137852	20/03/2023	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FROM 01.02.2023 - 28.02.2023	\$38,883.28		
137853	20/03/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	INDEPENDENT FUEL FOR WORK VEHICLES ON 16, 23 & 27.02.2023 AND 02 & 07.03.2023	\$2,352.65		
137854	20/03/2023	INTEGRATED ICT	(1): MANAGED SERVICE AGREEMENT PER USER FOR THE MONTH OF FEBRUARY 2023 / (2): IT SITE VISIT FOR MONDAY 13 FEB- 16 FEB 2023 / (3): IPTEL FOR THE MONTH OF FEBRUARY 2023 / (4): MONTHLY INTERNET CONNECTION FOR 51 YARDI QUAYS / (5): MONTHLY INTERNET CONNECTION FOR AQUATIC CENTRE	\$13,597.02		
137855	20/03/2023	JAMES GREGORY	PROGRESS PAYMENT FOR RE-ROOF AT 10 FOSS CR AS PER RFQ.31/2022	\$55,000.00		
137856	20/03/2023	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	(1): SUPPLY AND FIT 2X NEW TYRES FOR TOYOTA YARIS (PCAR12) / (2): WHEEL BALANCING FOR P313	\$332.00		
137857	20/03/2023	HERSEYS SAFETY PTY LTD T/AS J.R. & A HERSEY	2 X ROLL REPLACEMENT DELINEATORS FOR MULLEWA SIGNAGE	\$3,071.64		
137858	20/03/2023	KLEENIT PTY LTD	(1): PROVISION OF PUBLIC SPACE & FOOTPATH CLEANING AS PER CONTRACT RFT 06/2017 FOR THE FORTNIGHT ENDING 05.03.2023 / (2): AS PER CONTRACT RFT 03/2022 - PROVISION OF CLEANING SERVICES FOR LIBRARY & ART GALLERY, WORK DEPOT, YOUTH HUB, ADMIN OFFICE & COUNCIL CHAMBERS, PUBLIC TOILETS, PREMIER OVAL FOR THE MONTH OF FEBRUARY 2023	\$18,129.67		
137859	20/03/2023	LGISWA	EXCESS CLAIM MOTOR VEHICLE MOD061812	\$300.00		
137860	20/03/2023	LOCAL BLOKE MARKETING AND DISTRIBUTION	ORDER OF LOCAL BLOKE SOUVENIRS FOR RETAIL AT THE VISITOR CENTRE	\$1,586.33		
137861	20/03/2023	HELENE PTY LTD T/A LO-GO APPOINTMENTS	EMPLOYMENT OF AN ACTING COORDINATOR WORK HEALTH AND SAFETY OFFICER FOR THE WEEK ENDING 04.03.2023	\$2,003.90		
137862	20/03/2023	MARKETFORCE PTY LTD	(1): ADVERTISING OF RFT 02/2023 RECONSTRUCTION OF ROBINSON STREET - WEST AUSTRALIAN SAT 4 FEB 2023 / (2): ADVERTISING MID WEST TIMES - WED 01 FEB 2023 - RFT 01/2023 IMPROVING FLOOD PREPAREDNESS PROJECT - PROJECT DELIVERY MANAGER / (3): ADVERTISING RFT 03/2023 CARNARVON YOUTH PRECINCT REVITALISATION (DESIGN & CONSTRUCTION) - MIDWEST TIMES WED 8 FEB 2023 / (4): EARLY SETTLEMENT DISCOUNT FOR INVOICE 46191, 46192, 46193, 45890, 45891, 45892	\$2,262.04		
137863	20/03/2023	MESSAGES ON HOLD AUSTRALIA PTY LTD	SUBSCRIPTION FOR SHIRE PHONE SYSTEMS PROFESSIONALLY PRODUCED AUDIO MUSIC & MESSAGES FOR THE PERIOD 28.02.2023 - 27.05.2023	\$324.99		
137864	20/03/2023	MIDWEST LOCK AND SAFE	SUPPLY AND DELIVER TO SHIRE OF CARNARVON DEPOT 5 KEYED ALIKE PADLOCKS FOR THE AQUATIC CENTRE	\$500.01		
137865	20/03/2023	THE TRUSTEE FOR KIMAL TRUST T/A MKB SKIP BINS	FORTNIGHTLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BUSHBAY CAMPING AREA ON 09.03.2023	\$539.00		
137866	20/03/2023	NINGALOO CLUB PTY LTD	OPERATOR CANCELLATION FEE PAYMENT FOR THE PERIOD OF APRIL 2022 WHICH WERE MISSED IN THE MONTHLY OPERATOR PAYMENT RUNS	\$30.00		
137867	20/03/2023	NINGALOO REEF DIVE	OPERATOR PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023	\$174.25		
137868	20/03/2023	NORWEST REFRIGERATION SERVICES	INSPECT AND FIX FAULTING BAR FRIDGE IN CAMEL LANE WOOLSHED KITCHEN	\$143.00		
137869	20/03/2023	OFFICEWORKS LTD	FEBRUARY STATIONARY ORDER INCLUDING FREIGHT	\$809.41		
137870	20/03/2023	OUTBACK COAST PROPERTY PTY LTD	RENT FOR UNIT 20/19 MARMION STREET FOR THE PERIOD: 01.04.2023 - 27.05.2023	\$3,000.00		
137871	20/03/2023	PERTRAIN PTY LTD	ASSORTED PRE-START BOOKS	\$752.95		
137872	20/03/2023	JOHN LOXLEY MEGGITT T/A PLEXUS TOWN PLANNING	OFFSITE TOWN PLANNING CONSULTANCY FEE FOR THE CORAL BAY WASTE FACILITY DEVELOPMENT FROM DEC 2022 TO FEB 2023	\$1,402.50		
137873	20/03/2023	THE RECOVRE GROUP PTY LTD	HOLISTIC WELLBEING EMPLOYMENT ASSISTANCE PROGRAM - 220 SESSION 1& SESSION 2 ON 07 & 20.02.2023	\$484.00		
137874	20/03/2023	RG DUNCAN	REFUND OF 2022/2023 ANNUAL RATE CHARGE FOR VH-KQY AS AIRCRAFT WAS SOLD ON 9TH FEB 2023	\$462.75		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
137875	20/03/2023	RICHERS888 PTY LTD	CATERING 15 PEOPLE - MEETING WITH NGALA ON WEDNESDAY 08 MARCH 2023	\$140.00		
137876	20/03/2023	RUSSELL JAMES MCKENZIE	PROVISION OF ARO SERVICES FOR THE CARNARVON AIRPORT FOR PERIOD: 20.02.2023 - 26.02.2023 AND 27.02.2023 - 05.03.2023	\$6,760.00		
137877	20/03/2023	ROYAL LIFE SAVING SOCIETY	PROVIDE FIRST AID TRAINING FOR 9 X INFRASTRUCTURE STAFF ON 20.02.2023	\$1,955.00		
137878	20/03/2023	SANDHURST SECURITY SERVICES PTY LTD	DAILY PATROLS AND ACTIVE ALARM REPOSSES FOR THE MONTH OF FEBRUARY 2023	\$3,405.66		
137879	20/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	(1): BOOKEASY OPERATOR COMMISSION PAYMENT FOR THE PERIOD: 01.02.2023 - 28.02.2023 / (2): COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD: 01.02.2023 - 28.02.2023 / (3): COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF FEBRUARY 2023	\$333.39		
137880	20/03/2023	CARNARVON SPORTS	2 X SKATEBOARD TOOLS FOR THE YOUTH HUB	\$25.90		
137881	20/03/2023	THE WARD FAMILY TRUST T/A SUNCITY PRINT	3 X METAL A3 SIZE SIGNS FOR BEACH CLOSURE DUE TO NESTING TURTLES	\$154.00		
137882	20/03/2023	THE TRUSTEE FOR THE SWEETMAN NO 2 TRUST T/A SWEET AS CONCRETE	SUPPLY AND DELIVERY OF 200 TONNE OF ROADBASE B TO CARNARVON AIRPORT	\$14,315.40		
137883	20/03/2023	TELSTRA LIMITED	TELEPHONE ACCOUNT 7803346000 (LANDLINE & INTERNET DATA) AND ACCOUNT 3108660691 (MOBILE PHONES) FOR THE MONTH OF FEBRUARY 2023	\$10,038.84		
137884	20/03/2023	TOLL EXPRESS	FREIGHT FROM CARNARVON TO PATHWEST ON 20 & 28.02.2023 AND FREIGHT FROM CARNARVON TO DELUXE ON 02.03.2023	\$245.27		
137885	20/03/2023	TOYWORLD - CARNARVON	ITEMS FOR SCHOOL HOLIDAYS	\$642.81		
137887	20/03/2023	TROPICS HARDWARE	(1): 1X DEMOLITION BLADE (RED) AND 1X DEMOLITION BLADE (GREEN) / (2): EQUIPMENT FOR COMMUNITY WORKING BEE/CLEAN UP AUSTRALIA DAY / (3): SMALL ITEMS FOR AIRPORT BUILDINGS / (4) STAFF MILESTONE AWARD - 10 YEARS	\$1,490.85		
137888	20/03/2023	CURTIN UNIVERSITY	RECRUITMENT SERVICES X 3 POSITIONS: LIBRARY & YOUNG PEOPLE'S SERVICES OFFICER; BUILDING SURVEYOR; COMMUNICATIONS & ENGAGEMENT FACILITATOR	\$975.00		
137889	20/03/2023	VEE JAYS (WA) PTY LTD	(1): SHOULDER GRADING TO CLEAR VEGETATION OF CARNARVON MULLEWA RD FROM DOORAWARRAH STATION TO SHIRE BOUNDARY / (2): SHOULDER GRADING TO CLEAR VEGETATION OF YALBALGO ROAD NORTH	\$26,400.00		
137890	20/03/2023	WA LIBRARY SUPPLIES	2 X GIANT OUTDOOR CUSHIONS AND DELIVERY FOR YOUTH ACTIVITIES	\$900.00		
137891	20/03/2023	WATER CORPORATION	WATER ACCOUNT 9013322384 FOR THE PERIOD 01.03.2023 - 30.04.2023	\$114.55		
137892	20/03/2023	WC INNOVATIONS	SUPPLY AND DELIVERY OF NEW S/STEEL BASIN UNIT KIT FOR EXISTING EKELOD TOILET	\$6,851.90		
137893	20/03/2023	WEST AUSTRALIAN NEWSPAPER LTD	NOTICE OF PUBLIC ADVERTISEMENT OF PLANNING PROPOSAL (PIER DEVELOPMENT STAGE 2&3) TO BE PUBLISHED IN THE MIDWEST TIMES WEDNESDAY 22.02.2023	\$345.82		
137894	20/03/2023	LIBRARY MANAGER	REIMBURSEMENT FOR ITEMS PURCHASED FOR CHILDREN'S SERVICES PROGRAM (BABY RHYME TIME / SNUGGLES)	\$21.59		
137895	20/03/2023	WESTERLY CONTRACTORS	(1): CLEARING AND TREE WORK AROUND TOWN (CBD OLOVIA TCE, FESTIVAL GROUNDS, BUTCHER ST PLAYGROUP, 41 WEST ST LEVEE, BABBAGE ISLAND RD) / (2): CARRY OUT CHEMICAL TREATMENT TO CULVERTS AND DRAINS FOR THE CONTROL OF FIELD BIND WEED ALONG MARMION ST	\$12,127.17		
137896	20/03/2023	WESTRAC PTY LTD	LH HINGE FOR PGRA1 AND FILTERS FOR PGRA1 TO DO 250 SERVICE AND FREGHT	\$745.00		
137897	24/03/2023	ARO	REIMBURSEMENT FOR ARO'S MEALS FOR CORAL BAY AIRPORT INSPECTION TRIP	\$106.00		
137898	24/03/2023	AQUA TERRA OIL AND MINERAL SERVICE AND SUPPLY COMPANY PTY LTD T/S ATOM SUPPLY	SUPPLY EARPLUGS, GLASS WIPES, GLOVES AND HYDRATION STICKS	\$613.90		
137899	24/03/2023	AVELING	TRAINING FOR 05 STAFF: GENERAL HEALTH& SAFETY RESPONSIBILITIES AWARENESS (WHS & OHS); LOCAL GOVERNMENT SAFETY INDUCTION; WORKPLACE BULLYING AND HARASSMENT AWARENESS; DEVELOPING A MENTALLY HEALTHY WORKPLACE	\$1,485.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37900	24/03/2023	BATTERSBY, DIXIE	ENGAGING FOR SOLAR ECLIPSE PUBLICITY AND MARKETING	\$3,000.00		
T37901	24/03/2023	G BISHOPS TRANSPORT SERVICES PTY LTD AFT GBT SERVICES TRUST	DELIVERY OF WATER FOUNTAIN TO CARNARVON FROM PERTH	\$61.35		
T37902	24/03/2023	BOC LIMITED (AUST)	HIRE OF GAS CYLINDERS FOR WORKSHOP & HEALTH DEPARTMENT FOR THE PERIOD: 29.01.2023 - 25.02.2023	\$86.47		
T37903	24/03/2023	BTX CONTRACTING	(1): PROVISION OF MANAGEMENT SERVICES FOR THE CARNARVON AQUATIC CENTRE AS PER CONTRACT RFT 02/2022 FOR THE MONTH OF APRIL 2023 / (2): PULL DOWN OLD POOL SIGNAGE AND REPLACE WITH NEW UPDATED SIGNS AT AQUATIC CENTRE / (3): REMOVE AND REPLACE REAR DOOR AT JIM RICHARDS PAVILLION	\$97,165.00		
T37904	24/03/2023	CARNARVON AUTO SERVICE PTY LTD	SUPPLY AND FIT TYRE (COORALYA GRADER), TYRE DAMAGED AS REGISTERED VOLUNTEER AT MANBERRY FIRE 60482 ON SUNDAY 05 MARCH 2023. REGISTERED VOLUNTEER ON THE FIRE GROUND	\$2,773.80		
T37905	24/03/2023	GASCOYNE GROWERS MARKET INC	COMMUNITY GRANT FUND	\$10,319.02		
T37906	24/03/2023	CALL ASSOCIATES PTY LTD	CONNECT CALL CENTRE SERVICES - SHIRE OF CARNARVON - FOR THE MONTH OF FEBRUARY 2023	\$108.39		
T37907	24/03/2023	STUART GEORGE PENDERGAST T/AS CARNARVON MOWING & MAINTENANCE	GARDENING SERVICES AT 10 FOSS CRESCENT	\$490.00		
T37908	24/03/2023	CANINE CONTROL	PROVISION OF CONTRACT RANGERS SERVICES ON 17, 18 & 19.03.2023 (FERAL ANIMAL CONTROL)	\$4,500.00		
T37909	24/03/2023	KEMPTON FAMILY TRUST T/A CARNARVON GLASS & WINDOW TINT	INSPECT AND FIX DAMAGED WINDOW ON SOUTHERN SIDE OF SES BUILDING. WINDOW HAS BEEN SMASHED BY VANDALS	\$478.30		
T37910	24/03/2023	CARNARVON MENSWEAR	SUPPLY 2 X SAFETY BOOTS FOR DEPOT STAFF	\$395.00		
T37911	24/03/2023	THE TRUSTEE FOR DN KEARNEY FAMILY TRUST T/A CARNARVON ELECTRICS	(1): SUPPLY AND INSTALL ELECTRICAL ITEMS AT CARNARVON CIVIC CENTRE / (2): SUPPLY AND INSTALL SWITCHBOARD TO SUPPLY POWER TO THE BBQ AND CCTV POLE AT THE FASCINE NEXT TO NEW SHELTER / (3): SUPPLY AND INSTALL LIGHTS AND SENSORS AT TOWN BEACH BY 28TH FEBRUARY / (4): RESET FESTIVAL GROUNDS SOUTHERNCROSS PUMP FOR RETICULATION AS PUMP SHUT DOWN FROM POWER OUTAGE / (5): CHECK WHY GENSET IS STILL RUNNING AFTER POWER CAME BACK ON	\$24,396.54		
T37912	24/03/2023	JOHN MARTIN GOLDSMITH T/AS CELESTIAL VISION	50% PROGRESS PAYMENT FOR VISIONS OF THE COSMOS EXHIBITION HIRE COSTS INCLUDING TRANSPORT AND INSTALLATION (EXHIBITION PERIOD 14/04/2023 TO 20/05/2023)	\$5,000.00		
T37913	24/03/2023	CFSS WA LTD	COMMUNITY SUPPORT FUND - CFSS WA LTD	\$5,000.00		
T37914	24/03/2023	CARNARVON FISHING CLUB INC.	SPONSORSHIP OF THE CARNAR-FIN FISHING COMPETITION 2023	\$10,000.00		
T37915	24/03/2023	CNW PTY LTD	ELECTRICAL PARTS TO INSTALL FIREFLY EMERGENCY LIGHTING IN TERMINAL AND REPLACE SOCKETS WITH USB CHARGE SOCKETS IN TERMINAL AND REPLACE EXHAUST FAN	\$1,079.72		
T37916	24/03/2023	CORAL COAST PLUMBING	SEPTIC SYSTEM AND DUMP POINT SYSTEM (WITH WATER TAP) AT PREMIER OVAL/NETBALL COURTS	\$51,744.03		
T37917	24/03/2023	CORAL COAST WATER PTY LTD	(1): COMMERCIAL WATER SALES ACCOUNT 7000 (NORTH RIVER ROAD) FROM 01.02.2023 TO 28.02.2023 / (2): STANDPIPE WATER SALES ACCOUNT 10220 (27 SPEEDWAY ROAD) / (3): COMMERCIAL WATER SALES ACCOUNT 0920 (FESTIVAL GROUNDS - GASCOYNE ROAD) FROM 01.02.2023 TO 28.02.2023	\$6,603.38		
T37918	24/03/2023	CONTROLLED IRRIGATION SUPPLIES	20X 5 METRE FULL CIRCLE FEMALE NOZZLES; 2X 500 METRE ROLLS OF DECODER CABLE; 1X ACC2 WIFI MODULE; 50X 5 METRE 90-210 FEMALE NOZZLES; 10X ROTOR TOOLS FOR MAIN STREET RETICULATION	\$5,951.00		
T37919	24/03/2023	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	SUPPLY 1 X BATTERY FOR ISUZU DMAX REGO 16XV248 (P353)	\$198.00		
T37920	24/03/2023	CARNARVON GROWERS ASSOCIATION INC	SUPPLY 2X 50MX25MM BLULINE POLY, 40X 150MM X 1/2 RISERS			
T37921	24/03/2023	CARNARVON JUNIOR SOCCER ASSOCIATION	COMMUNITY GROWTH FUND GRANT (REF ADM0080)	\$5,000.00		
T37922	24/03/2023	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	COFFEE, TOILET PAPER & CLEANING SUPPLIES FOR THE TIP SITE	\$34.25		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37923	24/03/2023	PETER THOMAS DANN T/AS JARBU EARTHMOVING AND CONTRACTING	SUPPLY OF PLANT AND LABOUR FOR CLEAN UP OF ILLEGALLY DUMPED RUBBISH AT TWO LOCATIONS	\$1,920.00		
T37924	24/03/2023	FACILITY & SERVICES OPERATIONAL MANAGER	ANNUAL LEAVE TRAVEL ASSISTANCE FOR FACILITY & SERVICES OPERATIONAL MANAGER AS PER POLICY CPM-001 (LEAVE: 27.02.23 - 09.03.23)	\$440.00		
T37925	24/03/2023	DM BREAKER EQUIPMENT PTY LTD	SUPPLY AND DELIVER PARTS TO REPAIR ROCK BREAKER ON EXCAVATOR (P299)	\$8,584.11		
T37926	24/03/2023	DUN DIRECT PTY LTD	DUNNING FUEL FOR WORK VEHICLES FOR THE PERIOD: 06.03.2023 - 12.03.2023	\$2,721.93		
T37927	24/03/2023	FAITHFULL'S PAINTING SERVICE	PAINTING OF BAXTER PARK PUBLIC TOILETS	\$13,035.00		
T37928	24/03/2023	GASCOYNE PLUMBING SOLUTIONS	PUMP CAR PARK OUT FROM LEAKING RECYCLED WATER MAIN. RECYCLED WATER TO BE DUMPED AT WASTE FACILITY AT NO COST	\$1,711.54		
T37929	24/03/2023	GASCOYNE AUTO SERVICE	(1): REPLACE RHS DOOR LOCK ON MAZDA BT-50 REGO C27663 (P296) DAMAGED BY VANDALS DURING ATTEMPTED BREAK IN 12.12.22 / (2): CONDUCT STANDARD 45K LOG BOOK SERVICE ON ISUZU DMAX, REGO C28819 (P354)	\$2,844.33		
T37930	24/03/2023	GLEN FLOOD GROUP PTY LTD	DESIGN AND TECHNICAL SPECIFICATION PREPARATION OF CONCRETE SHARED PATH AS DETAILED IN RFQ 18-22.	\$6,553.03		
T37931	24/03/2023	GOODWORK HOLDINGS PTY LTD	MAINTENANCE GRADE OF WARROORA EAST ROAD & MOBILISATION MARRON STATION TO WARROORA RD	\$20,880.00		
T37932	24/03/2023	ROADSTONE WEST PTY LTD T/AS GREENFIELD TECHNICAL SERVICES	(1): AGRN951 FLOOD DAMAGE REINSTATEMENT WORKS. PACKAGE 1 (NORTH). PAYMENT FOR SERVICE PROVIDED FOR THE MONTH OF FEBRUARY 2023, PRINCIPAL;S REPRESENTATIVE, PROJECT MANAGER -, FINANCIAL MANAGEMENT/ADMINISTRATION, TRAVEL, MEALS & ACCOMMODATION / (2): AS PR CONTRACT RFQ 15/2021 - PROVISION OF CONTRACT MANAGEMENT SERVICES FOR HARBOUR ROAD CONSTRUCTION PROJECT FOR THE MONTH OF FEBRUARY 2023 / (3): AGRN951 FLOOD DAMAGE REINSTATEMENT WORKS - WATER BORE DRILLING - PROJECT MANAGER FOR THE SERVICE PROVIDED FOR THE MONTH OF FEBRUARY 2023 / (4): AGRN951 FLOOD DAMAGE REINSTATEMENT WORKS - PROJECT MANAGER FOR THE MONTH OF FEBRUARY 2023	\$31,625.52		
T37933	24/03/2023	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNTS FOR THE PERIOD: 14.01.23 - 15.03.23	\$996.79		
T37934	24/03/2023	HOMESTEAD HAMPERS	CATERING FOR EMPLOYEE STAFF AWARDS ON 23/02/2023, TOTAL OF 50 PEOPLE	\$1,470.04		
T37935	24/03/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	(1): SUPPLY OF DIESEL FUEL FOR MINILYA, MANBERRY, BOOLATHANA AND COORALYA FOR FIREFIGHTING ON JOB 609432. SUPPLY OF AVGAS FROM MINILYA STATION 4 / (2): SUPPLY OF AVGAS 100LL FOR FIRE 607307 / (3): SUPPLY OF FUEL FOR MINILYA, MANBERRY, BOOLATHANA FOR FIREFIGHTING AT COORALYA 607307	\$18,362.96		
T37936	24/03/2023	INTEGRATED ICT	SECURITY AS A SERVICE - FOR THE MONTH OF FEBRUARY 2023	\$4,382.40		
T37937	24/03/2023	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	(1): REPLACEMENT TYRES FOR FIRE UNITS / (2): WHEEL ALIGNMENTS FOR TOYOTA LANDCRUISER TROOP CARRIER P5E33 / (3): WHEEL ALIGNMENTS FOR TOYOTA LANDCRUISER TROOP CARRIER P5E33 / (4): SUPPLY AND FIT 2 TYRES FOR TRACTOR PTC1	\$3,497.00		
T37938	24/03/2023	KLEENIT PTY LTD	(1): SUPPLY AND DELIVERY OF 7X STAINLESS STEEL SYRINGE DEPOSITS FOR PUBLIC TOILETS AROUND TOWN / (2): CLEANING SERVICES AT 10 FOSS CRESCENT, TO BE COMPLETED ON 24/02/2023 / (3): CONDUCT CLEANING OF KITCHEN AND HALL AT PREMIER OVAL	\$3,290.80		
T37939	24/03/2023	KOMATSU AUSTRALIA PTY LTD	SUPPLY AND DELIVER ALL SERVICE KIT PARTS FOR KOMATSU LOADER (P304)	\$1,804.38		
T37940	24/03/2023	LG BEST PRACTICES PTY LTD	PAYROLL BALANCING ON 08, 13, 17 & 20/02/2023	\$2,887.50		
T37941	24/03/2023	HELENE PTY LTD T/A LO-GO APPOINTMENTS	EMPLOYMENT OF AN ACTING COORDINATOR WORK HEALTH AND SAFETY OFFICER FOR THE WEEK ENDING 11.03.2023	\$2,680.65		
T37942	24/03/2023	THE TRUSTEE FOR KIMAL TRUST T/A MKB SKIP BINS	WEEKLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BLOWHOLES CAMPING AREA ON 15.03.2023	\$589.60		
T37943	24/03/2023	NORWEST REFRIGERATION SERVICES	INSPECT AND RECTIFY REPORTED LEAKING A/C IN PHOTOCOPIER ROOM IN ADMIN BUILDING	\$253.00		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37944	24/03/2023	OUTBACK FLORAL DESIGNS	8 X DRIED AND PRESERVED FLOWER ARRANGEMENT	\$320.00		
T37945	24/03/2023	KIMMARC PTY LTD T/A PORTSIDE ENGINEERING AND CRANE SERVICES	(1): CONDUCT 1000 HOUR SERVICE ON KOMATSU EXCAVATOR (P299) / (2): CRANE HIRE AND DOGMAN AT THE AIRPORT FOR LIGHT POLE REMOVAL	\$2,385.77		
T37946	24/03/2023	REPCO PTY LTD	(1): SUPPLY UNDER TRAY UTE BOX, 40L FRIDGE, INSULATED BAG, BATTERY & CHARGER, SOLAR PANEL AND JUMSTARTER FOR INFRASTRUCTURE COORDINATOR VEHICLE P354 / (2): SUPPLY VARIOUS TOOLS AND TOOL TROLLEY FOR CARNARVON AIRPORT / (3): HOSE FUEL 5MM FOR VACUUM EXCAVATOR P362 / (4): MT-CONTACT & CIRCUIT CLEAN 350G FOR VMS DISPLAY TRAILER P357 / (5): WHEEL NUT & STUD SET 1/2 IN FOR P377 / (6): SUPPLY RECOVERY GEAR EQUIPMENT FOR P308, P372 & PGRA1 / (7): 12V 4X4 SUV UHP 30M FOR INFRASTRUCTURE COORDINATOR VEHICLE P354 / (8): WHEEL NUT SET AND TRIALER BRAKE PAD SET FOR TRAILER PTL6 / (9): MARLIN RATCHET TIE DOWN AND TIE DOWN RATC FOR TRIALER PTL6 AND P67 / (10): SMALL HAND TOOLS FOR P354 / (11): JOCKEY WHEEL SIN HD SWING CLAMP FOR TRAILER P6 / (12): TRAILER BRAKE PLATE FOR TRAILER P67 / (13): TOGGLE SWITCH IN-OFF H/D FOR FUSO CANTER P309	\$9,318.85		
T37947	24/03/2023	RESPONSE CIVIL EARTHWORKS	(1): SUPPLY/ DELIVERY/ CONSTRUCTION OF ALL MATERIALS/ LABOUR/ WORKS AS SPECIFIED IN RFQ 22-2022 CB ROBINSON ST PARKING UPGRADE / (2): VARIATION TO RFQ 22-2022 CORAL BAY ROBINSON ST PARKING UPGRADE. REVISED PRICE SCHEDULE UPON CLARIFICATION OF WORKS AT PRE-START MEETING BETWEEN PRINCIPAL AND CONTRACTOR / (3): VARIATION 002 TO RFQ 22-2022 CORAL BAY PARKING UPGRADE. EXTRA EARTHWORKS, DRAINAGE AND ACCOMMODATION DELAYS	\$134,810.50		
T37948	24/03/2023	RICHER888 PTY LTD	50 CUPCAKES WITH EDIBLE SHIRE LOGO FOR STAFF AWARDS LUNCHEON	\$175.00		
T37949	24/03/2023	RUSSELL JAMES MCKENZIE	PROVISION OF ARO SERVICES FOR THE CARNARVON AIRPORT FOR THE PERIOD: 06.03.23 - 12.03.23	\$3,200.00		
T37950	24/03/2023	SEA CONTRACTING PTY LTD	QUARTERLY ALARM MONITORING FEES FOR SHIRE PROPERTIES FOR THE PERIOD: APRIL - JUNE 2023	\$1,609.98		
T37951	24/03/2023	THE WARD FAMILY TRUST T/A SUNCITY PRINT	SUPPLY AND DELIVER 5 X CARTONS (75 BOOKS) OF BROWN RANGE WASTE FACILITY BOOKS	\$1,514.00		
T37952	24/03/2023	NEW IMAGE HOLDINGS PTY LTD T/A TRAC BUILDING SERVICES	(1): 1ST PROGRESS PAYMENT (20% DEPOSIT) FOR INSTALLATION OF THE QUOBBA BLOWHOLE ROAD SHADE SHELTER - AS PER CONTRACT RFQ 02/2023 / (2): REMOVE EXISTING 190M SHIRE DEPOT SOUTHERN BOUNDARY FENCE REPLACE WITH NEW 1800MM HIGH PVC CHAIN MESH WITH 3 BARB TO SUIT REGION D WITH BUILDING APPROVAL	\$42,460.00		
T37953	24/03/2023	VEE JAYS (WA) PTY LTD	(1): 111.5 HOURS OF MAINTENANCE GRADING ON THE QUOBBA GNARALOO ROAD / (2): MOB SHIRE GRADER FROM DEPOT TO CARNARVON MULLEWA ROAD (DOORAWARRAH STATION) / (3): GRADING - RED BLUFF ROAD & 3 MILE CAMP ROAD	\$27,258.00		
T37954	24/03/2023	WA05 PTY LTD T/AS BETTER CHOICE MINILYA BRIDGE ROADHOUSE	MEALS, DRINK AND ACCOMMODATION FOR FIRES 609432 & 690450	\$4,909.45		
T37955	24/03/2023	WATER CORPORATION	WATER ACCDUNTS FOR THE PERIOD: 11.01.23 - 15.03.23	\$24,459.64		
T37956	24/03/2023	WESTERLY CONTRACTORS	(1): CUT BACK WATTLE BUSHES TO CLEAR LINE OF SITE ON DOUGLAS ST AND REMOVE VEGETATION ON VERGE IN WOORAMEL ST / (2): CLEAN DANGEROUS PALM AT FRONT OF CHICKEN TREAT, ROBINSON ST / (3): CLEAN PALMS ALONG JAMES ST / (4): REMOVE LARGE FALLEN TREE LIMB HANGING IN NEIGHBOURING TREE'S ON CARNARVON ROAD / (5): STUMP GRIND ROOTS OF TREE AT THE FRONT OF THE ANZ BANK	\$6,276.78		
T37957	24/03/2023	WILSONS SIGN SOLUTIONS	SUPPLY AND FABRICATION OF LETTERING AND LOGOS FOR CARNARVON CIVIC CENTRE	\$3,949.00		
T37958	24/03/2023	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	(1): UNIFORMS FOR COORDINATOR GOVERNANCE & INFORMATION / (2): UNIFORMS FOR YOUTH OFFICER (TRAINEE)	\$552.68		
T37959	31/03/2023	ACCWEST PTY LTD	ASSISTANCE WITH PREPARATION OF 2021-2022 FINANCIAL STATEMENTS DURING JANUARY AND FEBRUARY 2023 / SITE VISIT FEBRUARY / MARCH 2023.	\$28,711.47		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
137960	31/03/2023	OFFICE OF THE AUDITOR GENERAL	ANNUAL AUDIT 2021-2022 (YEAR ENDED 30.06.2022) AS PER CONTRACT WITH OAG	\$55,000.00		
137961	31/03/2023	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	COUNCILLOR TRAINING - 12 PARTICIPANTS ON 22 MAY 2023 - LEADERSHIP - THE COUNCILLOR'S ROLE™	\$9,226.80		
137962	31/03/2023	BATTERSBY, DIXIE	PROVIDE PUBLICITY SERVICES AT THE SHIRE OF CARNARVON STALL FOR THE CARAVAN AND CAMPING SHOW.	\$1,050.00		
137963	31/03/2023	G BISHOPS TRANSPORT SERVICES PTY LTD AFT GBT SERVICES TRUST	FREIGHT FROM CORSIGN TO CARNARVON DEPOT FOR SOLAR ECLIPSE SIGNAGES	\$219.09		
137964	31/03/2023	BOOEASY TOURISM SOLUTIONS	MONTHLY FEE MINIMUM BOOEASY TOURISM SOLUTIONS BOOKING PLATFORM FOR THE MONTH OF MARCH 2023	\$220.00		
137965	31/03/2023	BTX CONTRACTING	INSTALLATION OF BOLLARDS IN CORAL BAY AS PER RFQ 21/2022	\$7,485.50		
137966	31/03/2023	CARNARVON AUTO SERVICE PTY LTD	SUPPLY AND FIT 3X 17.5R25 TYRE 140M CATERPILLAR GRADER (MINILYA GRADER) . TYRE DAMAGED AS REGISTERED VOLUNTEER AT MANBERRY FIRE 60432 ON DATES SATURDAY 04 AND SUNDAY 05 MARCH REGISTERED VOLUNTEER ON THE FIRE GROUND. DFES FIRE 609432	\$6,485.35		
137967	31/03/2023	CANINE CONTROL	PROVISION OF CONTRACT RANGERS SERVICES FROM 17.03.2023 TO 24.03.2023, INCLUDING PATROLS TO THE BLOWHOLES CHECKING FOR ILLEGAL CAMPING AND PATROLS AROUND CARNARVON	\$5,500.00		
137968	31/03/2023	KEMPTON FAMILY TRUST T/A CARNARVON GLASS & WINDOW TINT	SUPPLY AND INSTALL SECURITY MESH SCREEN TO WINDOWS AND DOORS AT 21 RICHARDS ST	\$13,951.20		
137969	31/03/2023	CARNARVON MENSWEAR	(1): TROUSERS AND WORK SHIRTS FOR GENERAL SERVICES OFFICER / (2): KING GEE WORK COOL 2 CARGO PANTS FOR GSO - ROAD CREW	\$498.35		
137970	31/03/2023	KEMPTON FAMILY TRUST T/A CARNARVON SIGN WORKS	SUPPLY 2 X TOWN WAYFINDER SIGNS 2265 X1200 FOR TOURISM SIGNAGE	\$1,861.30		
137971	31/03/2023	CORSIGN WA PTY LTD	(1): CUSTOMER SIGNAGE WARNING " NO DUMPING"; WRONG WAY"; "WARNING NO DUMPING FINE \$500" .. FOR ROAD SIGNS AND SOLAR ECLIPSE / (2): SUPPLY AND DELIVERY TO CARNARVON SHIRE ADMIN OFFICE OF VARIOUS TOILET SIGNAGES WITH BLACK BACKGROUND FOR CONTRAST	\$6,444.35		
137972	31/03/2023	THE TRUSTEE FOR CRADDOCK FAMILY TRUST T/A CUBISPEC WASHROOM SYSTEMS	SUPPLY AND DELIVERY OF UNICA 4 SEAT BEAM SEATING X 8 FOR MAIN AIRPORT TERMINAL	\$19,157.60		
137973	31/03/2023	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	(1): FOOD AND SMALL ITEMS FOR CLEAN UP DAY 09.03.2023 / (2): TEA ROOM SUPPLY FOR DEPOT ON 20.03.2023 / (3): SMALL ITEMS FOR COMMUNITY EVENT: CLEAN UP, BROCKMAN PARK ON 09.03.2023 / (4): FOOD SUPPLIES FOR AFTER SCHOOL PROGRAM ON 27.03.2023 / (5): FOOD SUPPLIES FOR YOUTH HUB ACTIVITIES ON 30.03.2023	\$466.32		
137974	31/03/2023	DUN DIRECT PTY LTD	DUNNING FUEL FOR WORK VEHICLES FOR THE PERIOD: 13.03.2023 - 19.03.2023	\$3,299.76		
137975	31/03/2023	CARNARVON HOTEL	MEALS ON 06 & 08.03.2023 FOR FIRES 609432	\$991.00		
137976	31/03/2023	GASCOYNE PLUMBING SOLUTIONS	(1): INVESTIGATE AND FIX LEAKING LEFT HAND BUBBLER AND FOUNTAIN AT TOWN BEACH / (2): INVESTIGATE AND FIX DAMAGED STAINLESS STEEL TOILET SUITE IN DISABLED TOILET AT EXELOO FACILITY / (3): INSPECT AND REPORT ON PLUMBING ISSUES AT 21 RICHARD ST. TOILET ISSUES AND RETURN CHECK VALVE ON RETIC/MAINS	\$1,226.00		
137977	31/03/2023	GASCOYNE GYMNASTICS CLUB INC	COMMUNITY GROWTH FUNDING - ROUND 1 2023 - COUNCIL MEETING - FEBRUARY 2023	\$1,000.00		
137978	31/03/2023	GASCOYNE OFFICE EQUIPMENT	PRINTING OF 4000 A4 DL BROCHURE/FLYER TRI FOLDED 110GSM GLOSS - CONTAINING SOLAR ECLIPSE INFORMATION	\$797.50		
137979	31/03/2023	GASCOYNE SAFETY ASSETS PTY LTD	SERVICE AND REPLACE DELUGE VALVES SERVICE AND REPLACE GATE VALVE ON FIRE SYSTEM AT CAMEL LANE THEATRE INCLUDING TRAVEL, MATERIALS AND LABOUR.	\$5,725.83		
137980	31/03/2023	CARNARVON ACCOMMODATION SERVICES PTY LTD T/AS GATEWAY MOTEL	ACCOMMODATIONS (05 ROOMS FROM 09.02.23 - 11.02.23) & MEALS FOR FIRE FIGHTERS, TASK FORCE CREW FROM GERALDTON FROM DFES - MANBERRY FIRE 609432	\$2,985.00		
137981	31/03/2023	THE GELO COMPANY PTY LTD	DEPOSIT 50% FOR PROVIDING MC DUTIES - TOTAL SOLAR ECLIPSE EVENT - 20TH APRIL 2023	\$3,822.50		

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
T37982	31/03/2023	GIVE WRITE INCORPORATED	POSTAGE FOR GIVE WRITE SCHOOL PACKS	\$507.85		
T37983	31/03/2023	ROADSTONE WEST PTY LTD T/AS GREENFIELD TECHNICAL SERVICES	(1): AGRN1021 - PRINCIPAL'S REPRESENTATIVE - FOR THE MONTH OF FEBRUARY 2023 / (2): PRINCIPAL REPRESENTATIVE FOR THE PERIOD: 01.03.23 - 27.03.23 FOR FLOOD DAMAGE EVENT IN LATE APRIL 2022 AGRN1021 - PREPARE RESPONSES TO ONGOING QUERIES FROM DFES / (3): PROVISION OF PROJECT MANAGEMENT SERVICES PAVEMENT RECONSTRUCTION FOR A SECTION OF ROBINSON STREET - PAYMENT FOR SERVICES PROVIDED (PRINCIPAL'S REPRESENTATIVE) FOR THE PERIOD: 01.03.23 - 24.03.23	\$5,988.68		
T37984	31/03/2023	SENIOR EXECUTIVE OFFICER	ORDER OF LOCAL PRODUCTS TO RESTOCK VC FOR SOLAR ECLIPSE: 12 X ASSORTED CANDLES	\$360.00		
T37985	31/03/2023	HORIZON POWER (BENTLEY OFFICE)	ELECTRICITY ACCOUNT 430934 FOR THE PERIOD: 02.02.23 - 23.03.23	\$274.54		
T37986	31/03/2023	HOMESTEAD HAMPERS	GRAZING BOXES & MOCKTAILS FOR WA GREAT GRAZE LUCKY DOOR PRIZE FROM LIBRARY LOVERS EVENT ON 13.02.2023	\$134.00		
T37987	31/03/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	INDEPENDENT FUEL FOR WORK VEHICLES ON 13 & 20.03.2023	\$1,511.12		
T37988	31/03/2023	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	(1): SUPPLY AND FIT 2 TYRES FOR SHIRE GRADER (PGRA1) INCLUDING FREIGHT / (2): TYRES REPAIRS AND DISPOSAL FOR FIRE UNITS (CHIEF BFCO DAMAGE TO PRIVATE VEHICLE) / (3): CREDIT AMOUNT FOR OVERPAID DUE TO INVOICE TO WRONG ADDRESS	\$2,942.00		
T37989	31/03/2023	KENNETH ROBERT WILLIAM COATZ T/A KEN'S BOBCAT HIRE WA	(1): SUPPLY OF PLANT AND LABOUR FOR 04 DAY CLEAN UP OF ILLEGALLY DUMPED RUBBISH BETWEEN CARNARVON ROAD AND HARBOUR ROAD, EAST SIDE OF OYSTER CREEK ROAD AND FURNITURE ON NORTH SIDE OF CARNARVON ROAD / (2): INSTALL NEW GATES ON QUOBBA GNARALOO RD AT QUOBBA STATION	\$12,110.00		
T37990	31/03/2023	KLEENIT PTY LTD	PROVISION OF PUBLIC SPACE & FOOTPATH CLEANING AS PER CONTRACT RFT 06/2017 FOR THE FORTNIGHT ENDING 19.03.2023	\$6,276.86		
T37991	31/03/2023	KLEENHEAT GAS PTY LTD	(1): 4 X 45KG VAP CYL FOR LOT 350 FESTIVAL GROUNDS GASCOYNE ROAD EAST CARNARVON / (2): 2 X 45KG VAP CYL FOR 51 YARD QUAYS CARNARVON	\$280.50		
T37992	31/03/2023	COMMUNITY OFFICER	REIMBURSEMENT FOR PURCHASING GLOVES FOR CLEAN UP AUSTRALIA DAY	\$50.25		
T37993	31/03/2023	LANDGATE - ACCOUNTS	GROSS RENTAL VALUATIONS CHAREABLE SCHEDULE NO: G2023/2 DATED 07.01.2023 TO 17.01.2023	\$71.80		
T37994	31/03/2023	JUSTINE MARY LAWLER T/AS JUSTINE LAWYER	PROVIDE ACCOMMODATION FOR 8 MEMBERS OF THE NARLI ENSEMBLE TO PERFORM AT THE SOLAR ECLIPSE.	\$4,620.00		
T37995	31/03/2023	GENERAL SERVICES OFFICER	ANNUAL LEAVE TRAVEL ASSISTANT FOR GENERAL SERVICES OFFICER - WORKS TEAM, AS PER POLICY CPM-001 (LEAVE: 12.01.23 - 20.01.23)	\$440.00		
T37996	31/03/2023	MIAMI STAINLESS PTY LTD	SUPPLY AND DELIVERY OF STAINLESS STEEL 316 CHAIN AND SHACKLE FOR SWIMMING PONTOON AT FASCINE	\$1,536.44		
T37997	31/03/2023	THE TRUSTEE FOR KIMAL TRUST T/A MKB SKIP BINS	WEEKLY HIRE AND SERVICE OF 2X 4.5M3 SKIP BINS WITH LIDS FOR BLOWHOLES CAMPING AREA ON 22.03.2023	\$589.60		
T37998	31/03/2023	RENEE SIMONE TURNER T/AS WOORAMULLA ECO CULTURAL TOURS	SMALL GASCOYNE LOCAL BUSINESS PARTICIPATION GRANT	\$749.95		
T37999	31/03/2023	NORWEST REFRIGERATION SERVICES	(1): SUPPLY AND INSTALLATION OF DAIKIN 4600W SPLIT SYSTEM AIR CONDITIONER AT THE AQUATIC CENTRE / (2): SERVICE ALL A/C UNITS AT MAIN AIRPORT TERMINAL AND FOR UNIT AT STORAGE AREA OF TERMINAL	\$3,366.00		
T38000	31/03/2023	OFFICEWORKS LTD	MARCH STATIONERY ORDER	\$869.89		
T38001	31/03/2023	ONE 2D PRODUCTIONS	50% DEPOSIT FOR PROVIDE ALL LIGHTING, STAGE, BACKLINE INSTRUMENTS AND SOUND EQUIPMENT FOR SOLAR ECLIPSE PERFORMANCE EVENT INCLUDING ACCOMMODATION, PER DIEMS AND TRAVEL	\$31,592.55		
T38002	31/03/2023	RUSSELL JAMES MCKENZIE	PROVISION OF ARO SERVICES FOR THE CARNARVON AIRPORT FOR PERIOD: 13.03.2023 - 19.03.2023 AND 20.03.2023 - 26.03.2023	\$6,800.00		
T38003	31/03/2023	TLCWA PTY LTD T/AS SAFEROADS WA	RESURFACE UNEVEN SURFACE ON ROBINSON ST CARRIAGEWAY	\$11,352.00		
T38004	31/03/2023	SANDHURST SECURITY SERVICES PTY LTD	HIRE OF SECURITY FOR WA GREAT GAZE 2023 - FASCINE / TOWN BEACH - 18.03.2023	\$495.00		
T38005	31/03/2023	CARNARVON SPORTS	ADRENALINE REEF ROOT SIZE 6 FOR MOSQUITO MANAGEMENT WORK	\$99.95		


VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
138006	31/03/2023	ST JOHN AMBULANCE ASSOCIATION IN WA INC	HLTAID011 - PROVIDE FIRST AID ON 15 MARCH 2023 FOR YOUTH TRAINEE, COMMUNITY & CULTURAL DEVELOPMENT OFFICER, YOUTH WORKER OFFICER, BUILDING SERVICES ASSISTANT, COMPLIANCE OFFICER, EXECUTIVE ADMINISTRATOR, DCEO	\$1,280.00		
138007	31/03/2023	TELSTRA LIMITED	TELEPHONE ACCOUNT 3108660691 (MOBILE PHONES & IPADS) AND ACCOUNT 3108660709 (WASTE FACILITY & EHS) FOR THE PERIOD: 12.02.2023 - 11.03.2023	\$1,711.92		
138008	31/03/2023	THE TRUSTEE FOR B SMITH AND R VENN TRUST T/A TELOMAC TACKLE AND CAMPING SHOP	(1): SMALL GASCOYNE LOCAL BUSINESS PARTICIPATION GRANT - TELOMAC TACKLE AND MARINE. / (2): SUPPLY 2 X 13MM SWIVEL JAW SHACKLES (316 MARINE GRADE SS) FOR SWIMMING PONTOON AT FASCINE	\$1,020.00		
138009	31/03/2023	THEM EARTHMOVING PTY LTD	ESSENTIAL PUBLIC ASSET RECONSTRUCTION WORKS (EPAR) - PROVISION OF PLANT AND OPERATORS FOR FLOOD DAMAGE REPAIR AS PER CONTRACT RFT 09/2021 PACKAGE ONE NORTH. PAYMENT FOR SERVICE PROVIDED FOR THE PERIOD: 03.03.2023 - 16.03.2023	\$288,882.00		
138010	31/03/2023	NEW IMAGE HOLDINGS PTY LTD T/A TRAC BUILDING SERVICES	1ST PROGRESS PAYMENT (20%) FOR SUPPLY, DELIVERY AND CONSTRUCTION OF ALL ITEMS (MATERIALS, LABOUR, SUBCONTRACTORS) SPECIFIED IN RFQ 01/2023 ENTRY STATEMENT NWCH	\$13,948.00		
138011	31/03/2023	TRANG THI MINH LENSTRA	SMALL BUSINESS PARTICIPATION GRANT	\$760.00		
138012	31/03/2023	TURA NEW MUSIC LTD	50% PAYMENT FOR ARTISTS HIRED TO PERFORM AT THE TOTAL SOLAR ECLIPSE STREET MUSIC FESTIVAL 20TH APRIL 2023.	\$27,280.00		
138013	31/03/2023	U2 BOBCAT HIRE	FLOAT SHIRE GRADER FROM SHIRE DEPOT (PGRA1) TO AND FROM MANBERRY FIRES (FIRE FIGHTING)	\$1,870.00		
138014	31/03/2023	UNIVERSAL PICTURES INTERNATIONAL AUSTRALASIA PTY LTD	2 X MOVIE BOOKINGS FOR CINEMA: COCAINE BEAR, PUSS IN BOOTS	\$660.00		
138015	31/03/2023	VANGUARD PRESS	DISTRIBUTION, STORAGE AND BROCHURE RACKING FOR THE MONTH OF DECEMBER 2022	\$617.31		
138016	31/03/2023	WATER CORPORATION	WATER ACCOUNT 9006755763 FOR THE PERIOD: 10.01.2023 - 13.03.2023	\$8,438.01		
138017	31/03/2023	WESTERLY CONTRACTORS	(1): REMOVAL OF DEADWOOD AND HANGERS THAT ARE OVERHANGING FOOTPATH AT SKATEPARK AND IN FRONT OF AQUATIC CENTRE / (2): CLEAN PALMS ALONG ROBINSON STREET	\$10,470.90		
138018	31/03/2023	WESTRAC PTY LTD	FILTERS FOR BACKHOE - PBHOE1	\$195.48		
248	10/03/2023	CARNARVON VISITOR CENTRE	REIMBURSEMENT FOR PETTY CASH FOR VISITOR CENTRE			\$70.60
249	10/03/2023	CASH (MUNI)	REIMBURSEMENT FOR PETTY CASH PURCHASES FOR THE PERIOD: 24.10.22 - 06.12.22			\$412.55
250	10/03/2023	CARNARVON VISITOR CENTRE	ACCOMMODATION AT THE NINGALOO CORAL BAY BACKPACKERS FOR 4 STAFF FOR 4 NIGHTS IN ON 20TH MARCH OUT ON 24 MARCH - CONFIRMATION H27KM3MDS3			\$2,735.00
39908.4	04/03/2023	MAXXIA PTY LTD	SALARY SACRIFICE MAXXIA PRE TAX (ECM) FOR THE PERIOD: 16.01.23 - 29.01.23		\$1,235.08	
39980.1	01/03/2023	ANZ BANK LIMITED	SHIRE MERCHANT FEES FOR FEBRUARY 2023		\$1,309.01	
39982.1	01/03/2023	WESTNET PTY LTD	WESTNET CHARGES FOR MARCH 2023		\$23.95	
39985.1	06/03/2023	IINET LIMITED	IINET PHONE ACCOUNT - 1197615741		\$15.00	
39987.1	06/03/2023	ANZ BANK LIMITED	ANZ TRANSACTIVE FEES FOR FEBRUARY 2023		\$314.11	
39989.1	06/03/2023	ANZ BANK LIMITED	CORRECTION TO ANZ TRANSACTIVE FEES FOR FEBRUARY 2023 - INCORRECTLY ENTERED		\$314.11	
39991.1	06/03/2023	ANZ BANK LIMITED	ANZ TRANSACTIVE FEES FOR FEBRUARY 2023		\$430.75	
40009.1	08/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	TAXATION PAYROLL PR150 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$5,656.00	
40009.2	08/03/2023	BEAM CLEARING HOUSE	SUPERANNUATION PR150 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$234.45	
40009.3	08/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	STANDARD NET PR150 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$11,619.97	
40010.1	08/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	TAXATION PAYROLL PR149 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$61,262.00	
40010.2	08/03/2023	ATO - CHILD SUPPORT AGENCY	PAYROLL DEDUCTION - CHILD SUPPORT FOR THE PERIOD: 13.02.2023 - 26.03.2023		\$714.55	
40010.3	08/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION - UNION A.S.U FOR THE PERIOD: 13.02.2023 - 26.03.2023		\$25.90	
40010.4	08/03/2023	MAXXIA PTY LTD	SALARY SACRIFICE MAXXIA PRE TAX PAYROLL PR149 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$1,890.16	
40010.5	08/03/2023	BEAM CLEARING HOUSE	SUPERANNUATION PR149 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$28,930.89	
40010.6	08/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	STANDARD NET PR149 FOR THE PERIOD: 13.02.2023 - 26.02.2023		\$179,239.05	

VOUCHER NUMBER	DATE PAID	PAYEE	DESCRIPTION	MUNI BANK EFTPOS	DIRECT DEBITS MUNI	CHEQUES
40011.1	13/03/2023	IINET LIMITED	IT CO-ORDINATOR PHONE ACCOUNT 19 MAR TO 18 APR 2023		\$15.00	
40012.1	14/03/2023	IINET LIMITED	DEPUTY CEO PHONE ACCOUNT 21 MAR TO 20 APR 2023		\$15.00	
40019.1	08/03/2023	ANZ BANK LIMITED	CREDIT CARD RECONCILIATION FOR THE PERIOD 23/01/2023 TO 22/02/2023		\$7,179.32	
40022.1	16/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	TAXATION PAYROLL PR151 FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$70,496.00	
40022.2	16/03/2023	ATO - CHILD SUPPORT AGENCY	PAYROLL PR151 DEDUCTION - CHILD SUPPORT - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$714.55	
40022.3	16/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL PR151 DEDUCTION - UNION A.S.U - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$25.90	
40022.4	16/03/2023	MAXXIA PTY LTD	PAYROLL PR151 DEDUCTION - SALARY SACRIFICE MAXXIA PRE TAX - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$1,890.16	
40022.5	16/03/2023	BEAM CLEARING HOUSE	SUPERANNUATION - PAYROLL PR151 FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$28,800.78	
40022.6	16/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	STANDARD NET - PAYROLL PR151 FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$193,925.33	
40023.1	17/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL PR152 (BACKPAY) - TAXATION - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$102.00	
40023.2	17/03/2023	BEAM CLEARING HOUSE	PAYROLL PR152 (BACKPAY) - SUPERANNUATION - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$101.71	
40023.3	17/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	PAYROLL PR152 (BACKPAY) - STANDARD NET - FOR THE PERIOD: 27.02.2023 - 12.03.2023		\$866.68	
40027.1	06/03/2023	TOYOTA FLEET MANAGEMENT	MONTHLY LEASE FEE - FEBRUARY 2023		\$3,372.56	
40041.1	15/03/2023	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEE FOR SHIRE VEHICLES		\$28,608.02	
40043.1	20/03/2023	IINET LIMITED	IINET PHONE ACCOUNT 1197615626 - NIGHT PATROL		\$15.00	
40046.1	23/03/2023	BE Advantage Pty Limited	RICOH RENTAL PAYMENT - MARCH 2023		\$410.30	
40048.1	29/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	TAXATION FOR PAYROLL PR153 FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$61,936.00	
40048.2	29/03/2023	ATO - CHILD SUPPORT AGENCY	PAYROLL PR153 - SALARY DEDUCTION - CHILD SUPPORT FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$714.55	
40048.3	29/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL PR153 DEDUCTION - UNION A.S.U FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$25.90	
40048.4	29/03/2023	MAXXIA PTY LTD	PAYROLL PR153 DEDUCTION - SALARY SACRIFICE MAXXIA PRE TAX (ECM) FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$1,890.16	
40048.5	29/03/2023	BEAM CLEARING HOUSE	PAYROLL PR153 - SUPERANNUATION FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$29,127.66	
40048.6	29/03/2023	SHIRE OF CARNARVON MUNICIPAL FUND	PAYROLL PR153 - STANDARD NET FOR THE PERIOD: 13.03.2023 - 26.03.2023		\$181,782.19	
TOTAL				\$3,170,767.47	\$905,229.75	\$3,218.15
TOTAL MUNI EFT				\$3,170,767.47		
TOTAL BANK DIRECTS				\$905,229.75		
CHEQUES				\$3,218.15		
TOTAL				\$4,079,215.37		

RECEIVED
10 APR 2023

BY: *MW*

05319



ANZ CORPORATE CARD
STATEMENT PERIOD: 23/02/23 to 22/03/23
ACCOUNT NUMBER: 4564-8002-9909-9005
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

SHIRE OF CARNARVON
SHIRE OF CARNARVON
CHIEF EXECUTIVE OFFICER
PO BOX 459
CARNARVON WA 6701

STATEMENT OF ACCOUNT	
Opening Balance	\$7,179.32
Payment Due Date	05/04/2023
Closing Balance	\$3,504.01

Date	Description	Amount \$A
IMPORTANT MESSAGES		
YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 016610 00433409426 ON 05/04/23		
08/03/2023	PAYMENT - THANK YOU	7,179.32CR
22/03/2023	PURCHASES	3,504.01
END OF STATEMENT		

General Information

Please keep cards secure and PINs confidential at all times.

Please check this Statement of Account and ensure all Cardholders check their Cardholder Activity Reports carefully. Immediately advise us of any unauthorised use of any cards linked to this Billing Account (or Card PIN where applicable), any disputed transactions, or any other error by calling the ANZ Commercial Cards Customer Service Centre on the number above.

YOUR PAYMENT OPTIONS

-  **ANZ Internet Banking**
www.anz.com Payments made after 10pm (EST) will be processed the next business day.
-  **BPAY Payments - Biller Code 6007**
BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.
-  **ANZ Phone Banking**
13 22 73 Payments made after 10pm (EST) will be processed the next business day.

-  **By Mail**
Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001
-  **CardPay Direct**
To ask about setting up a convenient direct debit payment please call 13 22 73.
-  **Direct Credit via EFT**
Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	4564-8002-9909-9005
Account Name	SHIRE OF CARNARVON
Amount Paid	
Due Date	05/04/2023



Cardholder Summary Report

STATEMENT PERIOD: 23/02/2023 to 22/03/2023

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

SHIRE OF CARNARVON
SHIRE OF CARNARVON
Billing Account Credit Limit:
Nominated Financial Year End:

13,000
06/23

Cardholder Details	Credit Limit	Transaction Limit	Total Purchases (\$A)	No.	Total Cash Advances (\$A)	No.	Other CR/DR & Payments	Total Month Expenditure	YTD Expenditure
DAVID NIELSEN 000XXXXXXXXXX493418	3,000		0.00	0	0.00	0	0.00	0.00	9,973.75
ANDREA SELVEY 000XXXXXXXXXX867909	5,000	2,000	0.00	0	0.00	0	0.00	0.00	9,479.63
STEPHANIE LECA (1) 000XXXXXXXXXX945465	2,000	1,500	1,054.74	2	0.00	0	0.00	1,054.74	9,343.48
DANNIELLE HILL 000XXXXXXXXXX37990	3,000		710.34	6	0.00	0	0.09	710.34	16,270.50
STEPHANIE LECA 000XXXXXXXXXX413075	2,000		1,738.93	6	0.00	0	0.00	1,738.93	1,833.23

SUB-TOTAL (\$A)

3,504.01

54,464.40

Account Fee Summary
Annual Card Fee
Rewards Fee
Cash Advance (over-the-counter)
Cash Advance (ATM)
Cash Advance (Other)
All other fees and charges

Number:
0 cards
0 cards
0 with draws
0 with draws
0 with draws

0.00
0.00
0.00
0.00
0.00

15.83
0.00
0.00
0.00
0.00

TOTALS (\$A) including all fees and charges


3,504.01

0.00

0.00

3,504.01

54,480.23



Cardholder Activity Report
STATEMENT PERIOD: 23/02/2023 to 22/03/2023
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Credit Limit: 2,000
Transaction Limit: 1,500
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number: 000XXXXXXXXXX016910

KIERAN COOMEY
SHIRE OF CARNARVON
PO BOX 459
CARNARVON WA 6701

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST	Actual GST Amount	Remarks GST Code FBT
08/03/2023	Flightradar24 AB Stockholm	34.74					
08/03/2023	34.99 USD						
08/03/2023	INCL OVERSEAS TXN FEE 1.59 AUD	1,000.00					
15/03/2023	KENNARDS HIRE HQ WA SEVEN HILLS					90.90	
TOTAL (SA)		1,054.74	0.00	0.00	0.00	90.90	


Opening Expenditure Nominated Financial YTD: 6,507.07

Total for this month: 1,054.74

Total Expenditure Nominated Financial YTD: 7,561.81

Certified by (Cardholder Name): [Redacted] Date: [Redacted]

Authorised by: [Redacted] Date: [Redacted]



Cardholder Activity Report

STATEMENT PERIOD: 23/02/2023 to 22/03/2023
 Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number: 0000XXXXXXX197900

Credit Limit: 3,000

Transaction Limit: 3,000

Cash Advance Limit (ATM): 3,000

Cash Advance Limit (over-the-counter): 3,000

Transaction Details

Date	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks GST Code	FBI
21/02/2023	WOOLWORTHS/CARNARVON BVD CARNARVON			6.36			
23/02/2023	WARRAL PERTH			3.65			
08/03/2023	GASCOYNE OFFICE EQUIP CARNARVON			5.18			
10/03/2023	INTERFLORA FLOWERS W PRAHRAN			13.36			
17/03/2023	REDS WOJONDANNA			7.81			
17/03/2023	EZi*Recycled Mats Tweed Heads S			28.19			
TOTAL (SA)	710.34	(0.00)	(0.00)	164.55			

Opening Expenditure Nominated Financial YTD: 15,560.16


Total for this month: 710.34

Total Expenditure Nominated Financial YTD: 16,270.50

Certified by (Cardholder Name): [Redacted]

Authorised by: [Redacted]

Cardholder Address: DANNIELLE HILL, SHIRE OF CARNARVON, PO BOX 459, CARNARVON WA 6701



Cardholder Activity Report
STATEMENT PERIOD: 23/02/2023 to 22/03/2023
Cards Enquiries: 1800 032 4811 Lost/Stolen Cards: 1800 033 844

Credit Limit: 2,000.
Transaction Limit:
Cash Advance Limit (ATM):
Cash Advance Limit (over-the-counter):

STEPHANIE LECA
SHIRE OF CARNARVON
3 FRANCIS ST
CARNARVON WA 6701

Card Number 000XXXXXXX413075

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST	Actual GST Amount	Remarks	GST Code	FBT
21/02/2023	FREON LINES SURVEYS COM PORTS HEAD	146.77							
21/02/2023	99.00 USD								
21/02/2023	INCL OVERSEAS TXN FEE 4.33 AUD								
24/02/2023	PECCOPY LTD MELBOURNE	87.35				8.30			
02/03/2023	THE STENCIL PLACE BAYSWATER	829.06				75.36			
03/03/2023	Diffusional 61410324901	172.21				15.70			
03/03/2023	SP ELENA BATH & BODY MOUNT NASURA	41.04				3.73			
13/03/2023	EZ Recycled Mats Tweed Heads S	500.00				45.45			
TOTAL (SA)		1,738.93	0.00	0.00	0.00	144.54			

Operating Expenditure Nominated Financial YTD: 94.30

Total for this month: 1,738.93

Total Expenditure Nominated Financial YTD: 1,833.23

Certified by (Cardholder Name):

Authorised by:

Date:

Date:

SHIRE OF CARNARVON									
Budget Adjustments for Council Approval - April 2023									
Funds allocated to						Comments			
Item #	Account/Job	Description	Classification	Opening Budget	Amended Budget	Impact on Budget	Running total Impact on Budget Surplus/(Deficit)	Reason	Authorising Officer
23/23	342530	Other Grants & Contribution MUN	OPREV	0	900	900	900	Funding for part payment of business case - collaboration with CDC	H Murphy
23/23	34257	Total Solar Balance Project 2023	OPREV	385,392	388,651	3,259	4,399	Sponsorship income received and used for Eclipse event	H Murphy
23/23	Job 1957	Economic Development Planning	OPEK	(289,000)	(289,950)	(950)	3,449	Allocation of funding to economic development planning account	H Murphy
23/23	Job 1864	Office 2023 - Materials and Contracts	OPEK	(668,750)	(672,691)	(3,941)	0	Allocation of funding from sponsorship and JTS for stickers and other expenditure for Solar Eclipse	H Murphy
24/23	335930	Public Art Contributions MUN	OPREV	0	34,182	34,182	34,182	Funding received from Carnarvon Central PTY LTD and Rio Tinto towards Carnarvon Central Mural Project	S Leca
24/23	Job 0670	Carnarvon Central Art Mural	OPEK	0	(34,182)	(34,182)	0	Allocation of funding to expenditure account for artworks on Carnarvon Central Mural Project	S Leca

LEGEND

Key to Classification		Impact on Budget
Revenue from Operating Activities	OPREV	(\$100) - reduced income or increased expenditure
Expenditure from Operating Activities	OPEK	\$100 - increased revenue or increased expenditure
Revenue from Investing Activities	CAPIV	
Non-Operating Expenditure	CAPEX	
Transfer from reserves (Revenue)	TRFR	
Transfer to reserves (Expenditure)	TRRE	
Other Financing Revenue	OFR	
Other Financing Expenditure	OFX	

Shire of Carnarvon

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 MARCH 2023

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

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* Required by Legislation

NOTE:

As of July 2022 Regulation 34 changed. Local Governments are required to Report the Statement of Financial Activity and Variances by Nature or Type.

The Shire adopted the annual budget for 2022-2023 on 30th September 2022 . The following report provides the requirements to comply with the Local Government (Financial Management) Regulations 1996, plus other supporting notes for information.

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

TATUTORY STATEMENT Local Government (Financial Management) Regulations 34

REG 34(e)

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

BY NATURE OR TYPE

Ref	REG 34(1)(a)		REG 34(1)(b)	REG 34(1)(c)	REG 34(1)(d)	REG 34(1)(e)
	Adopted Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note						
	\$	\$	\$	\$	\$	%
Opening funding surplus / (deficit)	1	6,993,926	6,993,926	6,993,926	6,591,095	(402,831) (5.76%)
Revenue from operating activities						
Rates	10	6,312,079	6,312,079	6,299,580	6,353,195	83,615 0.86%
Specified area rates	10	276,773	276,773	276,773	273,617	(3,156) (1.14%)
Operating grants, subsidies and contributions	12	13,750,929	14,162,148	8,772,348	8,116,073	(656,275) (7.48%)
Fees and charges		3,246,980	3,246,980	2,850,650	2,935,373	84,723 2.97%
Interest earnings		82,500	82,500	66,503	113,623	47,120 70.85% ▲
Other revenue		271,750	307,250	226,238	208,893	(17,345) (7.67%)
Profit on disposal of assets		0	0	0	16,426	16,426 0.00%
		23,941,011	24,387,730	18,492,092	18,017,199	(474,893)
Expenditure from operating activities						
Employee costs		(7,694,543)	(7,634,642)	(6,030,301)	(5,810,579)	219,722 3.64%
Materials and contracts		(17,548,507)	(18,016,859)	(12,314,135)	(10,800,445)	1,513,661 12.29% ▼
Utility charges		(834,200)	(834,200)	(611,219)	(600,389)	10,830 1.77%
Depreciation on non-current assets		(8,099,260)	(8,099,260)	(6,074,343)	(6,206,781)	(132,438) (2.18%)
Interest expenses		(25,986)	(25,986)	(11,329)	(15,182)	(3,853) (34.03%)
Insurance expenses		(557,451)	(557,451)	(557,416)	(553,534)	3,882 0.70%
Other expenditure		(423,500)	(423,500)	(257,002)	(238,867)	18,135 7.06% ▼
Loss on disposal of assets		0	0	0	0	0 0.00%
		(35,183,447)	(35,591,908)	(25,855,746)	(24,225,777)	1,629,969
Non-cash amounts excluded from operating activities						
Loss: Profit on asset disposals		0	0	0	(16,426)	(16,426) 0.00%
Loss: Loss on disposal of assets		0	0	0	0	0 0.00%
Loss: Depreciation on assets		8,099,260	8,099,260	6,074,343	6,206,781	132,438 2.18%
Loss: Movement in Provisions		0	0	0	(5,413)	(5,413) 0.00%
Loss: Movement in Local Govt House trust		0	0	0	(6,451)	(6,451) 0.00%
		8,099,260	8,099,260	6,074,343	6,178,492	104,149 2.18%
Amount attributable to operating activities		(3,143,176)	(3,104,918)	(1,289,311)	(30,086)	1,271,068
Investing activities						
Non-operating grants, subsidies and contributions	11	7,005,789	7,318,900	3,295,879	1,927,958	(1,367,921) (41.50%) ▼
Net Non-Operating Grants		7,005,789	7,318,900	3,295,879	1,927,958	(1,367,921)
Proceeds from disposal of assets		0	10,000	0	22,427	22,427 0.00%
Payments for property, plant and equipment and infrastructure	7	(11,965,083)	(12,513,194)	(10,383,561)	(4,687,158)	5,696,403 54.86% ▼
Net Non-Operating Expenditure		(11,965,083)	(12,503,194)	(10,383,561)	(4,664,731)	9,718,880
Amount attributable to investing activities		(4,959,294)	(5,184,294)	(7,087,682)	(2,736,773)	4,350,909
Financing Activities						
Proceeds from new debentures	13	1,821,053	1,821,053	1,821,053	1,821,053	0 0.00%
Transfer from reserves	6	2,259,970	2,449,970	2,130,459	2,130,459	0 0.00%
Payments for principal portion of lease liabilities		(310,181)	(310,181)	(219,690)	(219,690)	0 0.00%
Payment of debentures	13	(157,575)	(157,575)	(22,929)	(22,929)	0 0.00%
Transfer to reserves	6	(2,504,723)	(2,507,981)	(2,268,758)	(2,268,758)	0 0.00%
Amount attributable to financing activities		1,108,544	1,295,286	1,440,135	1,440,135	0
Closing funding surplus / (deficit) REG 34(1)(e)	1	0	0	57,068	5,264,371	5,307,303

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

EXPENSES

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage fees, 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 these as 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.

PROFIT ON ASSET DISPOSAL

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

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.

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATUTORY STATEMENT Local Government (Financial Management) Regulations 34(2)(a)
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

Note

Explanation of the composition of net current assets

	Notes	Opening Position			Closing Position		YTD Actual (b) 31/03/2023
		Adopted Budget	Last Years Closing	This time 2 months ago	This time last month		
		Closing Surplus Calculation as at 30th June 2022	Closing Surplus 21/22, Audited Bfwd Actual 22/23	28/01/2023	28/02/2023	\$	
		\$	\$	\$	\$	\$	
Not current assets used in the Statement of Financial Activity							
Current assets							
Cash and cash equivalents	5	11,829,664	11,658,101	7,689,045	7,553,882	5,106,8	
Cash backed Reserves		2,812,049	2,884,571	3,007,347	3,019,854	3,022,8	
Rates receivables		821,455	821,455	2,462,457	2,297,160	1,728,3	
Receivables	8	574,398	637,285	542,514	668,836	642,3	
Inventories		104,895	27,397	37,296	35,223	42,7	
Total Current assets		16,142,461	16,028,809	13,738,659	13,574,954	10,543,1	
Less: Current liabilities							
Payables		(2,694,860)	(2,992,876)	(599,149)	(456,054)	(247,24	
Contract liabilities		(3,569,766)	(3,560,267)	(2,008,637)	(2,008,637)	(2,008,63	
Borrowings	13	(7,720)	(46,208)	(23,279)	(23,279)	(23,27	
Lease liabilities	14	(311,409)	(303,866)	(139,394)	(112,423)	(84,1)	
Employee Provisions		(579,587)	(778,494)	(773,331)	(773,331)	(773,33	
Total Current liabilities		(7,163,342)	(7,681,711)	(3,543,789)	(3,373,723)	(3,136,66	
Net Currents Assets		8,979,119	8,347,098	10,194,870	10,201,231	7,406,4	
Less: Adjustments to net current assets							
Less: Reserves - restricted cash	6	(2,883,909)	(2,884,571)	(3,007,347)	(3,019,854)	(3,022,86	
Add: Borrowings included in Budget	13	7,720	46,208	23,279	23,279	23,2	
Add: Lease liabilities included in Budget	14	311,409	303,866	139,394	112,423	84,1	
Add: Provisions - employee		579,587	778,494	773,331	773,331	773,3	
Total adjustments to net current assets		(1,985,193)	(1,756,003)	(2,071,343)	(2,110,821)	(2,142,06	
Funding surplus/(deficit) (NET CURRENT ASSETS)		6,993,926	6,591,095	8,123,527	8,090,410	5,264,3	

NOTE

CURRENT AND NON-CURRENT CLASSIFICATION

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

STATUTORY STATEMENT Local Government (Financial Management) Regulations 34(2)(b)

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

Note 2

Explanation of material variances

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

The material variance adopted by Council in accordance with REG 34(5) for the 2022-23 year for Operating is (+) plus or (-) minus \$10,000 and for Capital (+) plus or (-) minus \$20,000 or 10.00% whichever is the higher.

Reporting Program	Var. \$	Var. %	Variance	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	53,615	0.85%			Within Variance
Specified area rates	(3,156)	(1.14%)			Within Variance
Operating grants, subsidies and contributions	(656,275)	(7.48%)			Within Variance
Fees and charges	84,723	2.97%			Within Variance
Interest earnings	47,120	70.85%	Higher	Permanent	Interest on Bank accounts and Rates instalment charges is higher than YTD budget. This additional income will be addressed with the budget review.
Other revenue	(17,345)	(7.67%)			Within Variance
Profit on disposal of assets	16,426	0.00%			Within Variance
Expenditure from operating activities					
Employee costs	219,722	3.64%			Within Variance
Materials and contracts	1,513,691	12.25%	Lower	Timing	Items below YTD budget include: Transport expenditure \$638K - including Flood Damage repairs \$656K; Economic Services \$545K - including Solar Eclipse Expenses \$240K and Area promotion \$275K; Community Amenities \$ 256K - including Public convenience \$60K and Sanitation/refuse expenses \$196K; Governance \$173K - including Computer Operations \$87K, Consultancies \$48K and Audit fees \$65K; Recreation expense \$168K - including Other recreation expenses \$142K and Libraries \$36K. Offsetting the mentioned items is \$ 290K under recovery of Plant allocations within the other Property and service program. These are considered timing variances but will be assessed with the budget review.
Utility charges	10,850	1.77%			Within Variance
Depreciation on non-current assets	(132,438)	(2.18%)			Within Variance
Interest expenses	(3,853)	(34.01%)			Within Variance
Insurance expenses	3,882	0.70%			Within Variance
Other expenditure	18,135	7.06%	Lower	Timing	Member costs are \$19K lower than YTD budget. This is expected to be a timing variance that will even out during the year.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	132,438	2.18%			Within Variance
Investing activities					
Proceeds from non-operating grants, subsidies and contributions	(1,367,921)	(41.50%)	Lower	Timing	Refer to Note 11 for Individual Capital Grants. The variances are expected to be timing differences in receipt and transfer for funds to revenue for projects.
Payments for property, plant and equipment and infrastructure	5,696,403	54.86%	Lower	Timing	Refer to Note 7 for projects details. Finance staff will work with Project Managers to correct the Timing of Capital works budgets with the budget review.
Financing activities					
Proceeds from new debentures	0	0.00%			Within Variance
Transfer from reserves	0	0.00%			Within Variance
Payments for principal portion of lease liabilities	0	0.00%			Within Variance
Repayment of debentures	0	0.00%			Within Variance
Transfer to reserves	0	0.00%			Within Variance
Opening funding surplus / (deficit)	(402,831)	(5.76%)			Within Variance - The Brought forward funding position has decreased since budget adoption. This position is indicative until the audit is finalised for FY22 and will be addressed with the budget review.

Shire of Carnarvon

SUPPORTING INFORMATION THE MONTHLY STATEMENTS PROVIDED FOR COUNCILLORS INFORMATION REG 34(2)(c) FOR THE PERIOD ENDED 31 MARCH 2023

The Local Government (Financial Management) Regulations provide at 34.(2) that:
(2) Each Statement of financial activity is to be accompanied by documents containing —
(c) such other supporting information as is considered relevant by the local government;
as such the following supporting information is provided.

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

Note

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

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) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government.

Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

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

PREPARATION TIMING AND REVIEW

Date prepared: All processed transactions up to 13 April 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 financial statements. A separate statement of those monies

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

Statement of Financial Activity								Note
Statement of Financial Activity								BY PROGRAM
For the Period Ended 31 March 2023								
	Ref Note	Adopted Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Opening funding surplus / (deficit)	1	\$ 6,993,926	\$ 6,993,926	\$ 6,993,926	\$ 6,591,095	\$ (402,831)	(5.76%)	
Revenue from operating activities								
Revenue								
General purpose funding (Rates)		22,600	22,600	17,075	7,060	(15,540)	(68.76%)	
General purpose funding		6,312,079	6,312,079	6,299,580	6,353,195	41,116	0.65%	
Water, sewer and public safety		1,854,686	1,854,686	1,404,334	1,461,749	57,415	4.00%	
Health		353,793	353,793	192,456	156,328	(136,128)	(38.23%)	
Education and welfare		73,816	60,170	57,650	42,471	(31,179)	(42.03%)	
Recreation and culture		433,333	522,833	404,249	241,114	(163,135)	(38.88%)	
Transport		0	0	1,996	1,996	0.00%		
Economic services		2,673,811	2,673,811	2,182,315	2,234,117	51,802	1.94%	
Other property and services		72,700	118,413	108,961	168,202	59,241	54.57%	
Other property and services		11,729,993	11,729,993	7,128,067	6,621,885	(506,182)	(4.31%)	
Other property and services		353,700	678,852	652,027	702,103	50,076	7.68%	
Other property and services		60,500	60,500	45,378	26,980	(33,520)	(55.41%)	
		23,941,011	24,387,730	18,492,092	18,017,199	(474,891)		
Expenditure from operating activities								
Expenditure								
General purpose funding		(733,588)	(716,588)	(677,573)	(775,225)	(137,652)	(19.13%)	
Water, sewer and public safety		(144,426)	(144,426)	(80,815)	(137,275)	(56,460)	(39.86%)	
Health		(1,485,851)	(1,485,851)	(1,122,080)	(1,078,784)	43,266	2.95%	
Education and welfare		(500,290)	(483,386)	(367,287)	(305,255)	(200,032)	(54.47%)	
Recreation and culture		(1,007,992)	(1,097,492)	(836,309)	(647,531)	(350,461)	(41.66%)	
Transport		(188,223)	(188,223)	(145,026)	(89,983)	(98,240)	(67.35%)	
Economic services		(3,137,178)	(3,137,178)	(1,960,433)	(1,701,625)	(238,813)	(7.62%)	
Other property and services		(4,806,158)	(4,851,871)	(3,952,049)	(3,461,207)	(1,344,872)	(33.81%)	
Other property and services		(21,351,573)	(21,333,573)	(14,896,172)	(13,705,100)	(1,191,072)	(8.00%)	
Other property and services		(1,750,981)	(2,076,133)	(1,775,400)	(1,209,776)	(566,624)	(32.48%)	
Other property and services		(77,187)	(77,187)	(42,602)	(1,094,016)	(1,016,414)	(2467.99%)	
		(35,183,447)	(35,591,908)	(25,855,746)	(24,225,777)	1,629,969		
Non-cash amounts excluded from operating activities								
Profit on asset disposals		0	0	0	(16,426)	(16,426)	(0.00%)	
Loss on disposal of assets		0	0	0	0	0	(0.00%)	
Depreciation on assets		8,099,260	8,099,260	6,074,343	6,206,781	132,438	2.18%	
Movement in Provisions		0	0	0	(5,413)	(5,413)	(0.00%)	
Movement in Local Govt House trust		0	0	0	(6,451)	(6,451)	(0.00%)	
					6,178,492			
Amount attributable to operating activities		(3,143,176)	(3,104,918)	(1,289,311)	(30,086)	1,271,028		
Investing Activities								
Operating grants, subsidies and contributions		7,005,789	7,318,900	3,295,879	1,927,958	(5,390,921)	(73.67%)	
Net Non-Operating Grants		7,005,789	7,318,900	3,295,879	1,927,958	(5,390,921)	(73.67%)	
Proceeds from disposal of assets		0	10,000	0	22,427	22,427	(0.00%)	
Payments for property, plant and equipment and infrastructure		(11,965,083)	(12,513,194)	(10,383,561)	(4,687,158)	8,496,403	64.86%	
Amount attributable to investing activities		(4,959,294)	(5,184,294)	(7,087,682)	(2,736,773)	4,350,909		
Financing Activities								
Proceeds from new debentures	13	1,821,053	1,821,053	1,821,053	1,821,053	0	(0.00%)	
Transfer from reserves	6	2,259,970	2,449,970	2,130,459	2,130,459	0	(0.00%)	
Payments for principal portion of lease liabilities	14	(310,181)	(310,181)	(219,690)	(219,690)	0	(0.00%)	
Payment of debentures	13	(157,575)	(157,575)	(22,929)	(22,929)	0	(0.00%)	
Transfer to reserves	6	(2,504,723)	(2,507,981)	(2,268,758)	(2,268,758)	0	(0.00%)	
Amount attributable to financing activities		1,108,544	1,295,286	1,440,135	1,440,135	0		
Closing funding surplus / (deficit)	1	0	0	57,068	5,264,371	5,207,303		

Note 4

REPORTING PROGRAMS

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MARCH 2023**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
<p>GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.</p>	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance to the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
<p>GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer and environmentally conscious community.</p>	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
<p>HEALTH To provide an operational framework for environmental and community health.</p>	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance. Administration of the ROEROC health scheme and provision of various medical facilities.
<p>EDUCATION AND WELFARE To provide services to disadvantaged persons, the elderly, children and youth.</p>	Maintenance and support of child minding and playgroup centres, senior citizen and aged care facilities.
<p>HOUSING To provide housing to staff.</p>	Provision and maintenance of staff, community and joint venture housing.
<p>COMMUNITY AMENITIES To provide services required by the community.</p>	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery, public conveniences and community bus.
<p>RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which help the social well being of the community.</p>	Maintenance of public halls, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Provision of library services (contract). Support of museum and other cultural facilities and services.
<p>TRANSPORT To provide safe, effective and efficient transport services to the community.</p>	Construction and maintenance of roads, streets, footpaths, cycling ways, airstrip, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
<p>ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.</p>	Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.
<p>OTHER PROPERTY AND SERVICES To monitor and control Council's overhead operating accounts.</p>	Private works operation, plant repair and operation costs, administration and engineering operation costs.

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

Note 5

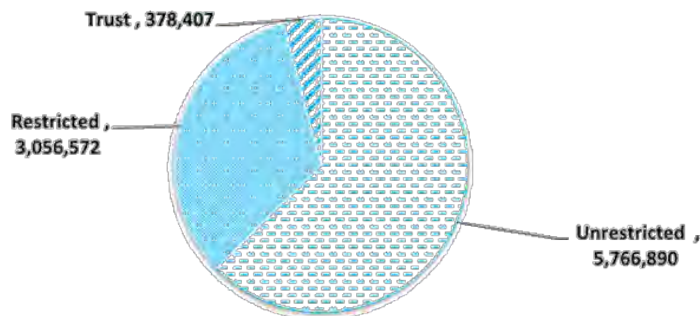
CASH AND FINANCIAL ASSETS

Description	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on hand							
Municipal Bank Account - 4334-09426	1,874,366	0	1,874,366	0	ANZ Bank	0.00%	On Call
Municipal Online Account - 4510-69349	3,892,524	0	3,892,524	0	ANZ Bank	1.20%	On Call
Trust Bank Account - 4334-09434	0	0	0	378,407	ANZ Bank	0.00%	On Call
Reserve Bank Account-4334-75677	0	271	271	0	ANZ Bank	0.00%	On Call
Reserve Online Account - 4516-72666	0	3,022,598	3,022,598	0	ANZ Bank	1.20%	On Call
Investments							
Term Deposit - No.2 Blowholes	0	33,703	33,703	0	WATC	0.05%	OCDF*
Total	5,766,890	3,056,572	8,823,463	378,407			
Comprising							
Cash and cash equivalents	5,766,890	3,056,572	8,823,463	378,407			
	<u>5,766,890</u>	<u>3,056,572</u>	<u>8,823,463</u>	<u>378,407</u>			

KEY INFORMATION

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

* OCDF - Overnight Cash Deposit Facility



Service name	Original Budget	Actual Opening	Original Budget	Current Budget	Actual Transfers	Original Budget	Current Budget	Actual Transfers	Original Budget	Current Budget	Actual YTD
	Opening Balance	Balance	Transfers In (+)	Transfers In (+)	In (+)	Transfers Out (-)	Transfers Out (-)	Out (-)	Closing Balance	Closing Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset Reserve	330,125	330,201	22,791	22,791	13,160	0	0	0	352,916	352,992	343,000
Asset Reserve	192,457	192,501	22,791	22,791	12,448	0	0	0	215,248	215,292	204,500
Asset Disposal Reserve	153,324	153,359	0	0	792	0	0	0	153,324	153,359	154,000
Public Ablutions Reserve	1,764	1,764	0	0	0	(1,764)	(1,764)	(1,764)	0	0	0
Rural Housing Reserve	700,540	700,701	0	0	0	(700,540)	(700,540)	(700,701)	0	0	0
Public Centre Reserve	60,515	60,529	0	0	0	(60,515)	(60,515)	(60,529)	0	0	0
Replacement Reserve	107,065	107,090	0	0	0	(107,065)	(107,065)	(107,090)	0	0	0
Port Reserve	59,302	59,316	0	0	0	(59,302)	(59,302)	(59,316)	0	0	0
Royal Bay Tip Reserve	71,860	71,876	0	0	371	0	0	0	71,860	71,876	72,000
Range/Fascine Wall Reserve	414,442	414,537	0	0	0	(414,442)	(414,442)	(414,537)	0	0	0
Rural Planning Reserve	1,451	1,451	0	0	0	(1,451)	(1,451)	(1,451)	0	0	0
Rural Dredging Reserve	84,693	84,712	0	0	0	(84,693)	(84,693)	(84,712)	0	0	0
Road Mitigation Reserve	11,886	11,889	0	0	0	(11,886)	(11,886)	(11,889)	0	0	0
Rural/Nasa Reserve	21,368	21,373	0	0	0	(21,368)	(21,368)	(21,373)	0	0	0
Rural Reserves	2,750	2,751	130,000	130,000	0	(132,750)	(132,750)	(12,751)	0	0	0
Road & Infrastructure Development Reserve	224,864	224,916	0	0	0	(224,864)	(224,864)	(224,916)	0	0	0
Road Management Reserve	38,896	38,905	0	0	0	(38,896)	(38,896)	(38,905)	0	0	0
Emergency Response Reserve	265,402	265,463	0	0	0	(265,402)	(265,402)	(265,463)	0	0	0
Wetland Management Reserve	6,173	6,174	800	4,058	836	0	0	0	6,973	10,232	7,000
Rural Roads Grading	135,032	135,062	0	0	0	(135,032)	(135,032)	(135,062)	0	0	0
Port Renewal And Upgrade Reserve	0	0	59,302	59,302	59,622	0	0	0	59,302	59,302	59,000
Asset Upgrades And Renewal Reserve	0	0	527,623	527,623	521,977	0	(190,000)	0	527,623	337,623	521,500
Emergency Management Reserve	0	0	288,683	288,683	285,595	0	0	0	288,683	288,683	285,500
Rural Upgrade And Renewal Reserve	0	0	394,579	394,579	390,356	0	0	0	394,579	394,579	390,000
Strategic Projects Reserve	0	0	925,404	925,404	915,499	0	0	0	925,404	925,404	915,400
Rural Reserves Management Funds	0	0	132,750	132,750	68,102	0	0	0	132,750	132,750	68,100
Reserve Funds	2,883,909	2,884,570	2,504,723	2,507,981	2,268,758	(2,259,970)	(2,449,970)	(2,130,459)	3,128,662	2,942,092	3,022,000

ADDITIONAL INFORMATION

During budget deliberations the Council reviewed and restructured Reserve funds to meet the future funding needs of the Shire. The highlighted reserves have been closed during the financial year.

Refer to Reserve Purposes on the following page.

* Budget Amendment 14/23 approved the use of the Infrastructure Renewal and Upgrade reserve to fund Storm water pumps. The wording of this was incorrect, it should have referred to the Asset Upgrades and Renewals Reserve. As such the funds were intended to be utilised from the Asset Upgrades and Renewals Reserve.

This wording error will be addressed with the budget review.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2023			FINANCING ACTIVITIES Note 6 (Continued) CASH RESERVES
Reserve Name	Timing if Intended use	Purpose	
Service Leave Reserve	Ongoing	To fund the current annual and long service leave requirements.	
Plant Replacement Reserve	Ongoing	To fund the acquisition of new plant as per the Plant Replacement program.	
Waste Disposal Reserve	Ongoing	To be used for maintenance or capital expenditure at Browns Range Refuse Site. Annual transfer being revenue as raised by waste charge, less actual expenditure (excluding depreciation) on Carnarvon waste management facilities and service.	
Public Ablutions Reserve	Close & Transfer	To be used to contribute to replacement of major upgrades on Shire of Carnarvon, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Staff Housing Reserve	Close & Transfer	To be used for major maintenance and capital purchases with respect to staff housing, to be closed and transferred to Strategic Projects Reserve.	
Civic Centre Reserve	Close & Transfer	To be used for major building and equipment upgrades to Carnarvon Civic Centre, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Information Technology Reserve	Close & Transfer	To be used to fund the Shire of Carnarvon Information Technology Strategy, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Airport Reserve	Close & Transfer	To be used to contribute to capital costs in relation to the Carnarvon Airport.	
Coral Bay Tip Reserve	Ongoing	To be used for maintenance and capital costs associated with Coral Bay Refuse Site. Annual transfer being revenue as raised by Specified Area Rate raised less expenditure at Coral Bay Waste facility and services, (excludes depreciation).	
Fascine Wall Reserve	Close & Transfer	To be used for capital upgrade costs associated with the Fascine Wall.	
Town Planning Reserve	Close & Transfer	To be used to contribute to funding town planning scheme reviews, new scheme & relevant town planning purposes, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Fascine Dredging Reserve	Close & Transfer	To be used for capital upgrade costs associated with the Fascine Wall.	
Flood Mitigation Reserve	Close & Transfer	To be used to finance Council's obligations with respect to the Flood Mitigation Strategy, to be closed and transferred to Emergency Management Reserve.	
Old NASA Reserve	Close & Transfer	To be used for the development & conservation of the OTC site, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Blowholes Reserve	Close & Repurpose	To be used to assist with the removal of shack debris and post demolition rehabilitation of shack area, to be closed and transferred to Strategic Projects Reserve.	
Land & Infrastructure Development Reserve	Close & Transfer	To be used for the purchase of land and development of infrastructure within the Shire of Carnarvon, to be closed and transferred to Strategic Projects Reserve.	
Asset Management Reserve	Close & Transfer	To be used for the replacement and improvement of specified assets within the Shire of Carnarvon in accordance with the Shire's Asset Management Plan, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Emergency Response Reserve	Close & Transfer	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, to be closed and transferred to Emergency Management Reserve.	
Mosquito Management Reserve	Ongoing	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	Close & Transfer	To be used for the country roads grading program in seasons when the climatic conditions are suitable, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Airport Renewal And Upgrade Reserve	New 2022-23	To fund upgrades and renewal at the Carnarvon Airport.	
Asset Upgrades And Renewal Reserve	New 2022-23	To fund the upgrade and renewal of existing assets.	
Emergency Management Reserve	New 2022-23	To be used in the preparation for and providing immediate assistance, relief and recovery to the community response to an emergency within the Shire of Carnarvon.	
Fascine Upgrade And Renewal Reserve	New 2022-23	To fund the upgrades and renewal of Fascine Infrastructure.	
Strategic Projects Reserve	New 2022-23	To fund development of strategic projects and new infrastructure.	
Blowholes Reserve Management Funds	New 2022-23	To fund the implementation of the Blowholes Reserve management plan.	
KEY INFORMATION			
During budget deliberations the Council reviewed and restructured Reserve funds to meet the future funding needs of the Shire. The highlighted reserves have been closed during the financial year.			

INVESTING ACTIVITIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

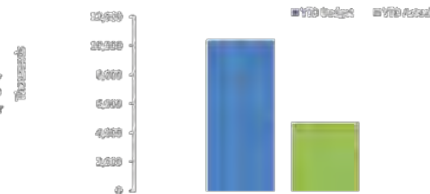
Note 7

CAPITAL ACQUISITIONS SUMMARY

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual
	\$		\$	\$
Land & Buildings	1,520,772	898,890	563,886	298,923
Furniture & Equipment	125,000	138,910	92,660	44,919
Plant & Equipment	1,542,000	1,552,000	1,552,000	481,329
Roads	4,098,436	4,148,832	4,046,588	2,021,645
Footpaths	487,500	487,500	170,000	40,154
Drainage	40,000	265,000	198,747	188,276
Parks & Open	1,041,815	1,543,587	1,543,585	132,457
Airport	620,496	620,496	179,996	504,824
Other Infrastructure	2,419,064	2,577,979	1,929,492	956,176
Carparks	0	0	0	0
Landfill	320,000	320,000	106,667	18,455
Payments for Capital Acquisitions	11,965,083	12,513,194	10,383,561	4,687,158
Right of use assets	0	0	0	0
Total Capital Acquisitions	11,965,083	12,513,194	10,383,561	4,687,158
Capital Acquisitions Funded By:				
	\$		\$	\$
Capital grants and contributions	7,005,789	7,318,990	3,295,879	1,927,958
Borrowings	1,821,053		1,821,053	1,821,053
Other (disposals & C/Fwd)	0		0	22,427
Cash backed reserves				
Public Buildings Reserve	1,764	1,764	0	1,764
Staff Housing Reserve	700,540	700,540	0	700,701
CASH @ BANK CORAL BAY TIP RESERVE	60,515	60,515	0	60,529
Replacement Reserve	107,065	107,065	1,764	107,090
Airport Reserve	58,302	58,302	700,701	59,316
Coral Bay Tip Reserve	0	0	60,528	0
Sangre Focstone Wall Reserve	414,442	414,442	107,090	414,537
Town Planning Reserve	1,451	1,451	59,316	1,451
Focstone Dredging Reserve	84,693	84,693	0	84,712
CASH @ BANK UNSPENT GRANTS & CONTRIB	11,886	11,886	434,537	11,889
INVESTMENTS UNSPENT GRANTS & CONTRIB	21,368	21,368	1,451	21,373
Borrowings Reserve	132,750	132,750	84,712	2,751
Cash @ Bank Unspent Grants & Contributions	0	0	11,889	0
Investments Unspent Grants & Contributions	0	0	21,373	0
CASH @ BANK MOSQUITO MANAGEMENT RES	224,864	224,864	2,751	224,916
Asset Management Reserve	38,896	38,896	0	38,905
Airport Renewal and Upgrade Reserve	265,402	265,402	0	265,463
Asset Upgrades and Renewal Reserve	0	0	224,916	0
Emergency Management Reserve	135,032	135,032	38,905	135,052
Focstone Upgrade and Renewal Reserve	0	0	365,463	0
Capital funding total	11,086,812	9,768,870	7,112,329	5,901,897

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Costs 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.



HIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

INVESTING ACTIVITIES

Note 7 (Continue)

CAPITAL ACQUISITIONS SUMMARY

CAPITAL ACQUISITIONS DETAILED

Account	Job	Account Description	Adopted			Purchase Orders			Variance (Under)/Over	Comments
			Original Budget	Revised Budget	YTD Budget	YTD Actual	Outstanding	TOTAL		
Land & Buildings										
14	LRC023	Admin Building Roof Replacement	300,000	300,000	0	484	0	484	484	
124		Land & Buildings - Other	0	45,850	45,850	0	13,580	13,580	7,740	
174	0511	4 Vandi Quarry - Capital	40,000	40,000	40,000	11,110	0	11,110	(28,890)	
174	0512	21 Nicholas Street	32,000	32,000	32,000	12,681	0	12,681	683	
174	0515	10 Fern Crescent	40,000	40,000	39,999	60,772	14,040	80,812	40,813	
190	BC01	Road House 1	0	48,000	48,000	0	0	0	(48,000)	
194	LRC022	Baxter Park Ablution Block Refurbishment	100,000	100,000	100,000	12,156	103,607	115,763	15,763	
194	3156	Ceiling Replacement (Abley Toilet - Civic Centre Building)	50,000	50,000	25,000	0	18,400	18,400	(6,400)	
190	1501	Bevat Improvements	15,000	15,000	15,000	7,451	0	7,451	(3,750)	
190	G008	Bulk Fuel Tank	30,000	30,000	30,000	0	0	0	(30,000)	
194	G005	Pelican Point Erosion Project (D.R.M.)	67,000	0	0	0	0	0	0	
194	LRC015	Bastion Oval Ablution Upgrade	170,000	170,000	170,000	162,092	0	162,092	(7,908)	
194	LRC021	D.R.M. Foreshore Playground Upgrades	434,082	0	0	0	0	0	0	
194	0415	Main Airport Terminal	40,000	40,000	28,897	25,099	0	25,099	(8,903)	
194	0419	Old Terminal Building	32,000	32,000	32,000	1,227	21,106	22,333	10,333	
			1,320,772	898,890	561,866	288,923	211,453	510,376	(58,510)	
Furniture & Equipment										
14		Furn & Equip (Admin)	15,000	15,000	11,250	0	0	0	(3,750)	
190		Equipment (New And Renewal) For CVT	60,000	60,000	39,000	11,000	0	11,000	1,800	
194		Furn & Equip (ID)	50,000	50,000	57,500	0	0	0	(7,500)	
194		Eng. Office Equipment	0	13,900	13,900	11,900	0	11,900	(2,000)	
			125,000	138,900	121,650	11,900	0	11,900	(47,741)	
Plant & Equipment										
14		Plant & Equip (Admin)	0	22,000	22,000	27,318	0	27,318	318	
14		Plant & Equip (General CVT)	0	70,600	70,600	70,400	0	70,400	(200)	
114		Plant And Equipment	225,000	1,080,400	1,080,400	161,000	0	161,000	(225,000)	
174	3364	Other Plant And Equipment - Aquatic Centre	12,000	12,000	12,000	10,804	0	10,804	(1,196)	
194		Plant And Equipment - Sp-43	0	170,000	170,000	0	174,165	174,165	(4,165)	
194		Plant & Equip - Sp-43	15,000	15,000	15,000	0	0	0	(15,000)	
194		Plant & Equipment - Sp-43	290,000	160,000	290,000	15,738	57,855	73,593	(216,407)	
			1,541,000	1,552,000	1,552,000	481,329	212,721	719,550	(836,450)	
Roads										
190	R23010	West Street - Roads To Recovery	32,548	32,548	32,542	12,609	0	12,609	267	
190	R23011	Grango Street - Roads To Recovery	4,618	4,618	4,618	4,589	0	4,589	(29)	
190	R23029	HE Street - Roads To Recovery	7,552	7,552	7,552	7,199	0	7,199	(353)	
190	R23047	Shillcross Street - Roads To Recovery	16,785	16,785	16,785	18,146	0	18,146	1,361	
190	R23125	Whorwell Street - Roads To Recovery	9,725	9,725	9,725	17,471	0	17,471	7,746	
190	R23151	Turkey Court - Roads To Recovery	4,664	4,664	4,664	4,788	0	4,788	124	
190	R23165	Hope Street - Roads To Recovery	9,435	9,435	9,435	4,527	0	4,527	(4,908)	
190	R23167	Smart Street - Roads To Recovery	4,777	4,777	4,777	4,551	0	4,551	(226)	
190	R23235	Bosilton Street (B) - Roads To Recovery	4,835	4,835	4,835	0	0	0	(4,835)	
190	R23236	Bosilton Street (C) - Roads To Recovery	5,039	5,039	5,039	5,017	0	5,017	(22)	
190	R23241	Main Street - Roads To Recovery	850,605	850,605	850,605	88,949	1,197	90,146	(236,550)	
197	RR0121	Quokka Greenway	395,837	486,431	467,660	1,724	486,411	488,135	25,467	
197	RR0174	Muirya Lyndon Road	697,414	697,414	697,414	698,705	890,812	700,521	4,107	
197	RR0209	Harbour Road	744,935	744,935	744,936	454,700	76,367	531,067	(213,869)	
197	RR0242	Conservee Milewa Road	894,937	894,937	894,937	594,727	0	594,727	(299,210)	
190	C101	Oleiva Terrace	14,500	14,500	14,500	15,208	0	15,208	708	
190	C201	Resical Road	21,975	21,975	21,975	21,979	0	21,979	4	
190	C702	Grid Construction & Apparatus	150,000	119,802	119,802	85,000	0	85,000	(64,797)	
190	C707	Water Store Installation	125,000	125,000	124,998	51,480	0	51,480	(73,518)	
190	LRC001	Big Ferns Project Support	9,852	9,852	9,852	11,347	0	11,347	1,495	
190	LRC018	Culverts And Flood Wall (back Muirya Lyndon & Wairanga)	308,515	308,555	308,556	128,513	0	128,513	(180,042)	
194	BL5204	Speedway Road A - Black Spot	43,500	43,500	0	0	0	0	0	
			4,088,436	4,148,812	4,046,588	2,021,645	160,692	2,181,117	(1,094,231)	
Footpaths										
190		Bicycle Network Costal By Design And Construct	250,000	250,000	50,000	26,960	0	26,960	(223,040)	
190	5004	Temporary Budget Job No - Footpaths Asset Renewal (Cca 2830)	90,000	90,000	90,000	0	0	0	(90,000)	
190		Waikato Network Community College Shared Path	107,500	107,500	90,000	11,184	0	11,184	(16,316)	
			447,500	447,500	370,000	40,154	0	40,154	(127,846)	

HIRE OF CARNARVON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT FOR THE PERIOD ENDED 31 MARCH 2023						INVESTING ACTIVITIES			
						Note 7 (Continue)			
CAPITAL ACQUISITIONS DETAILED						CAPITAL ACQUISITIONS SUMMARY			
Account	Job	Account Description	Original Budget	Revised Budget	YTD Budget	YTD Actual		Variance (Under)/Over	Comments
70	0002	Drainage Storm Water Pumps	40,000	365,000	398,747	188,276	71,335	259,611	60,884
			40,000	365,000	398,747	188,276	71,335	259,611	60,884
474	0015	Parks & Ovals Playground Equipment	10,000	10,000	10,000	5,950	0	5,950	(4,050)
290	3154	Blowholes Development Project (Capital Works)	248,340	248,340	248,338	0	148,140	148,140	3
300	3011	Blowholes Interpretive Shelter - Gole	218,475	218,475	218,475	19,400	89,950	109,075	(3,326)
290	3012	Blowholes Erosion Control Work (Aquarium)	75,000	75,000	75,000	0	0	0	(35,000)
300	3013	Blowholes Shelter Upgrade	25,000	25,000	24,000	0	0	0	(24,000)
290	3014	Blowholes Stairs Upgrade	65,000	65,000	65,000	0	0	0	(53,000)
300	3015	Pelican Point Erosion Control Project (Storm Funnel)	0	67,600	67,600	0	0	0	(67,600)
290	3016	Skate Park Upgrade	80,000	80,000	80,000	10,205	29,239	39,444	(40,550)
300	30024	Ferrieshoes Playground Upgrades	0	434,062	434,062	12,344	142,078	134,734	503
290	3005A	Facies Shelters And Bbqs	0	0	0	333	0	333	533
290	3045	Youth Precinct Development	510,000	520,000	520,000	1,844	29,238	31,082	(86,917)
			1,041,815	1,543,587	1,543,585	132,457	438,807	771,263	(772,329)
134	A012	Airport Corral Bay Airstrip Upgrade	440,000	440,000	0	799,943	0	299,943	299,943
304	A015	Carnarvon Airport Airside Fencing, Boundary Fencing, Apron Upgrades	179,096	179,096	179,096	304,801	0	204,801	24,885
			620,496	620,496	179,096	304,824	0	504,824	324,828
29		Other Infrastructure Inchline Brigade Water Tank	239,350	239,350	239,350	0,000	0	0,000	(239,350)
404		Infrastructure - Bikes	0	21,035	21,035	12,400	0	12,400	489
3240	0495	Brown's Range Cemetery - Niche Wall (Columbarium)	20,000	20,000	20,000	0	0	0	(20,000)
124	LR0014	Rosebery Cemetery Resealation	0	0	0	7,883	0	7,883	7,883 To be transferred to correct Job
304	3617	Perimeter Fencing - Waste Water Ponds	25,000	25,000	38,747	0	0	0	(18,747)
304	3620	Iron - Inhabitation (Bike)	238,000	238,000	238,000	182,808	0	182,808	(55,192)
304	3622	Main Street Resealation	200,000	200,000	0	20,097	1,420	30,517	30,517
304	LR0005	Niche Shelter & Bbq Project	64,150	64,150	64,150	52,985	0	52,985	(11,165)
304	LR0007	Town Amenity Improvements	22,350	22,350	22,350	23,009	0	23,009	3,009
304	LR0017	Brookman Park Re-And Landscaping	368,670	368,670	368,670	1,004	128,291	129,295	(35,875)
304	LR0019	Facies Wall Capping Beam Replacement	439,450	439,450	218,555	4,147	88,914	89,641	(348,994)
304	LR0020	Facies Wall Cathodic Protection	413,000	413,000	206,500	808	(4,688)	68,384	(211,316)
304	0404	Replacement Of Triple Transmitter	15,000	15,000	0	0	0	0	0
144	4211	Entry Statement North Re-Establishment	20,000	20,000	20,000	15,200	0	15,200	(4,800)
144	LR0003	Corral Bay Visitor Garage Project	25,389	25,389	25,389	5,041	0	5,041	(18,348)
144	LR0009	Blowholes Camping Area Improvements	67,600	67,600	67,600	72,108	0	72,108	4,508
144	SE001	Solar Eclipse - Corral Bay Existing Abolition Upgrades	50,000	50,000	50,000	0	80,400	80,400	30,400
144	SE002	Solar Eclipse - Corral Bay Temporary Abolition Facilities	16,000	16,000	16,000	0	14,974	14,974	(1,026)
144	SE003	Solar Eclipse - Water Hill And Sewerage Disposal Points	35,000	35,000	35,000	22,004	1,514	26,467	(8,533)
144	SE004	Solar Eclipse - Corral Bay Entrance Parking Facilities	206,000	206,000	206,000	233,276	0	233,276	27,276
144	SE005	Solar Eclipse - Carnarvon Bay Pedestrian Zone	30,000	30,000	30,000	17,827	400	18,227	(11,773)
144	SE006	Solar Eclipse - Waste Management Plan	0,000	0,000	0,000	1,102	9,687	11,119	11,119
144	SE007	Solar Eclipse - Carnarvon Visitor Centre Cosmetic Upgrades And Abolition	85,000	85,000	85,000	91,655	56,264	147,919	62,919
100		Entry Statement North Re-Establishment	150,000	150,000	150,000	20,117	17,210	37,327	(12,673)
144	SE008	Lighting Improvements - Town Beach (1st)	0	24,000	24,000	6,802	0	6,802	(17,198)
144	SE009	Shade Sails Installation Town Beach (1st)	0	60,000	60,000	65,089	0	65,089	5,089
144	SE010	Abolition Upgrade Town Beach (1st)	0	42,000	42,000	51,159	0	51,159	9,159
144	SE011	Swimming Pontoons At Facies - Repair & Reposition (1st)	0	22,000	22,000	19,756	500	20,256	(1,744)
144	SE012	Additional Seating - Town Beach (1st)	0	9,000	9,000	4,644	0	4,644	(4,356)
			2,439,064	2,577,979	1,928,432	556,176	475,912	1,432,088	(487,344)
144	0385	Landfill New/Refuse Site Development At Corral Bay	700,000	320,000	700,000	18,455	21,418	39,873	(68,700)
			320,000	320,000	306,667	18,455	21,418	39,871	(46,796)
		TOTALS	11,965,083	12,513,194	10,383,563	4,687,158	2,411,836	7,298,993	(3,084,568)

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

**Note 8
RECEIVABLES**

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	834,286	821,455
Revised this year	6,075,905	6,626,812
Less - collections to date	(6,088,736)	(5,719,965)
Equals current outstanding	821,455	1,728,302
Net rates collectable	821,455	1,728,302
% Collected	88.1%	76.8%

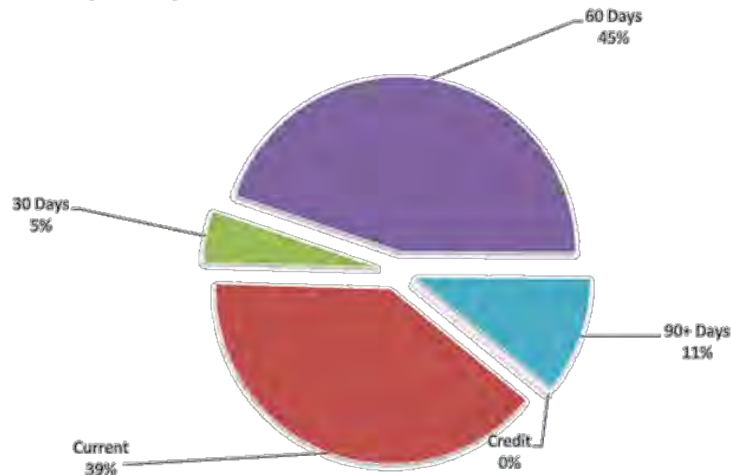
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(341)	143,917	17,319	163,272	39,119	363,287
Percentage	(0.1%)	39.6%	4.8%	44.9%	10.8%	
Balance per trial balance						
Sundry receivable	(341)	143,917	17,319	163,272	39,119	363,287
Due (to)/from ATO - GST and PAYG Net	0	229,596	0	0	0	229,596
Provision for Doubtful Debts	0	0	0	0	(6,868)	(6,868)
FESA Control	0	0	0	0	0	27,155
Accounts Receivable	0	0	0	0	0	17,770
LSI owed by Other Councils	0	11,377	0	0	0	11,377
Total receivables general outstanding	(341)	384,890	17,319	163,272	32,251	642,317

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



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

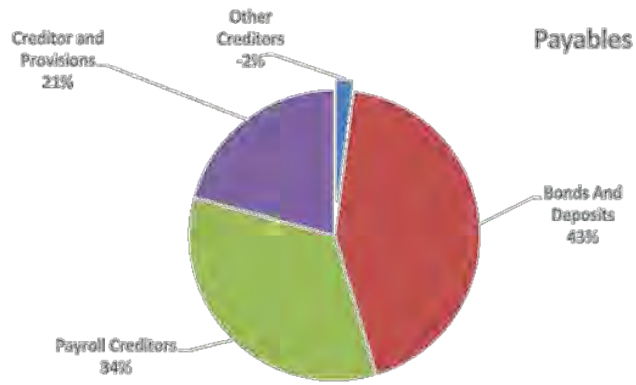
**Note 9
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,252)	62	0	0	0	(1,190)
Percentage	0%	-5.2%	0%	0%	0%	
Balance per trial balance						
Other Creditors	0	(5,361)	0	0	0	(5,361)
Bonds And Deposits	0	111,730	0	0	0	111,730
Payroll Creditors	0	87,319	0	0	0	87,319
Creditor and Provisions	0	53,554	0	0	0	53,554
Total payables general outstanding						247,242

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



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

OPERATING ACTIVITIES

Note 1

RATE REVENUE

General rate revenue	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual				
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Cross rental value											
Residential	11.78720	1,284	22,281,709	2,626,390	25,000	(35,000)	2,616,390	2,626,296	62	559	2,626,915
Commercial/Industrial	10.91810	265	15,578,600	1,700,887			1,700,887	1,700,887	11,079	0	1,711,966
Special Use/Rural	11.78720	55	1,757,732	207,187			207,187	207,187	1,228	0	208,415
Unimproved value											
Leasing	25.9827	47	833,994	216,694			216,694	216,694	0	0	216,694
Storage	11.83120	31	3,131,820	370,532			370,532	370,532	0	0	370,532
Intensive Horticultural	2.71260	170	20,882,500	566,459			566,459	566,459	0	0	566,459
Sub-Total		1,852	64,466,355	5,688,149	25,000	(35,000)	5,678,149	5,688,055	12,369	559	5,700,983
Minimum payment	Minimum \$										
Cross rental value											
Residential	1,228	395	3,236,508	485,060	0	0	485,060	485,060	0	0	485,060
Commercial/Industrial	1,228	59	453,208	72,452	0	0	72,452	72,452	0	0	72,452
Special Use/Rural	1,228	47	373,933	57,716	0	0	57,716	57,716	0	0	57,716
Unimproved value											
Leasing	450	17	14,161	7,650	0	0	7,650	7,650	16,651	308	24,609
Storage	1,228	9	30,700	11,052	0	0	11,052	11,052	0	0	11,052
Intensive Horticultural	1,228	0	0	0	0	0	0	0	434	889	1,333
Sub-total		527	4,108,510	633,930	0	0	633,930	633,930	17,085	1,197	652,217
Total general rates		2,379	68,574,865	6,322,079	25,000	(35,000)	6,312,079	6,321,985	29,454	1,756	6,353,190
Other Rates	Rate in \$ (cents)										
GRV - GRV Coral Bay				264,001		0	264,001	266,605	0	0	266,605
Gratuity rates				14,000			14,000	0	0	0	7,000
Waivers (OTC Dish)				(1,228)			(1,228)	0	0	0	
Total specified area rates				276,773		0	276,773	266,605	0	0	273,600
Total Rates							6,588,852	6,588,590	29,454	1,756	6,626,800

ADDITIONAL INFORMATION

Rates were levied in October 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2023						INVESTING ACTIVITY Note: NON-OPERATING GRANTS AND CONTRIBUTION	
Type	Adopted Budget Revenue	Current Budget	YTD Budget	YTD Revenue Actual	Variance	Comment	
	\$	\$	\$	\$	\$		
Non-operating grants and subsidies							
Governance							
Lrcj Grant Phase 3	Tied	300,000	300,000	0	0	0	\$150K received in Fy22 held as Contract Liabil
Law, order, public safety							
Bushfire Brigade Water Tank Grant	Tied	119,350	119,350	119,350	0	(119,350)	\$119K received in Fy22 held as Contract Liabil
Dfes Grant - Infrastructure		0	57,715	57,715	0	(57,715)	
Housing							
RED Grant Accommodation	Tied	0	48,000	48,000	0	(48,000)	
Community amenities							
LRCJ Grant - SP-25	Tied	25,000	25,000	25,000	22,727	(2,273)	
L.R.C.J GRANT - SP-31	Tied	125,000	125,000	0	22,727	22,727	\$50K received in Fy22 held as Contract Liabil
Recreation and culture							
Grants - Blowholes Dev.	Tied	145,039	145,039	35,000	0	(110,000)	\$110K received in Fy21 held as Contract Liabil
L.R.C.J. Grant - Sp-34	Tied	84,400	84,400	84,400	0	(84,400)	
Grant - Pelican Pt. Sand Drift & Erosion Project - Dph							
Coastwest Program	Tied	33,845	33,845	0	30,460	30,460	
Grants - Integrated Water Project	Tied	173,135	173,135	173,135	17,899	(155,237)	
Lrcj Grant - Sp-34	Tied	255,290	255,290	0	4,244	4,244	\$120K received in Fy21 held as Contract Liabil
Bbrf & Dpird Grants (Skate Park & Youth Precinct)							
Lrcj Grants Phase 3	Tied	583,000	583,000	583,000	0	(583,000)	\$30K received in Fy22 held as Contract Liabil
Grant - Blowholes Int. Shelter - Gdc	Tied	1,286,532	1,286,532	0	0	0	\$642K received in Fy22 held as Contract Liabil
	Tied	85,000	85,000	0	0	0	\$85K received in Fy22 held as Contract Liabil
Transport							
Local Roads & Community Infrastructure Grant	Tied	19,852	19,852	10,000	10,000	0	\$9.8K received in Fy21 held as Contract Liabil
Regional Road Group	Tied	1,243,691	1,301,087	904,372	890,725	(33,647)	
Wa Bicycle Network Coral Bay Design And Construct							
Roads To Recovery, - Sp-37	Tied	125,000	125,000	0	35,000	35,000	
Wa Bicycle Network Carnarvon Community College Shared Path	Tied	942,351	942,351	105,502	13,756	(91,746)	
R.A.D.S Grant	Tied	53,750	53,750	95,832	26,875	(6,957)	
R.A.U.P. Grant	Tied	344,612	344,612	197,780	207,583	9,803	
Lrcj Grant - Sp-37	Tied	128,293	128,293	128,293	74,656	(53,637)	
	Tied	308,555	308,555	155,000	153,555	(1,445)	
Economic services							
Grant - Entry Statement Nwech - Gdc	Tied	150,000	150,000	75,000	75,000	0	
Grant	Tied	891,500	938,500	938,500	942,750	(185,750)	Solar eclipse Funding
Lrcj Grant - Infr.	Tied	82,594	82,594	0	0	0	\$82K received in Fy21 held as Contract Liabil
		7,005,789	7,318,900	3,295,879	1,927,958	(1,367,921)	

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

OPERATING ACTIVITIES

Note 1

OPERATING GRANTS AND CONTRIBUTION

Provider	Type	Adopted Budget Revenue \$	Revised Budget \$	YTD Budget \$	YTD Revenue Actual \$	Variance	Comment
Operating grants and subsidies							
General purpose funding							
F.A.G.- General Purpose	Untied	1,368,283	1,368,283	1,026,213	1,026,212	0	
F.A.G. - Roads	Untied	347,131	347,131	260,349	260,348	0	
Law, order, public safety							
Bushfire Grant		19,793	19,793	14,844	14,845	1	
Emergency Svces Grant	Untied	36,000	36,000	13,283	19,531	6,247	
Grants And Contributions	Untied	130,000	130,000	50,000	56,406	6,406	CESM contributions
Dfes Grant Risk Officer	Untied	140,000	140,000	93,332	0	(93,332)	
Health							
Grants (Mosquito Funding)	Untied	36,136	22,490	22,490	22,490	0	
Education and welfare							
Exhibitions Inc	Untied	73,000	73,000	73,000	3,000	(70,000)	
Grants- Service Agreement - Youth Hub	Untied	304,333	304,333	228,249	177,439	(50,810)	
Youth Grant (Income)	Untied	0	53,000	53,000	53,000	0	
Wa Country Aris Grant	Untied	0	0	0	3,970	3,970	
Community amenities							
Grants - Protection Of The Environment	Untied	337,060	337,060	0	0	0	
Grant For Chrmapp Development	Untied	100,000	100,000	75,000	75,000	0	
Recreation and culture							
Lib. And Gallery Grants	Untied	3,000	18,713	18,713	19,336	623	
Seniors Grant (Income)	Untied	0	1,000	1,000	1,000	0	
Public Art Contributions	Untied	0	0	0	18,282	18,282	
Aust Day Income	Untied	0	30,000	30,000	24,000	(6,000)	
Staff Subsidy	Untied	0	0	0	3,682	3,682	
Transport							
Grant - Flood Mitigation Works	Untied	9,206,494	9,206,494	6,008,035	5,485,484	(522,551)	
Grant - Improving Flood Preparedness Project	Untied	1,170,011	1,170,011	0	0	0	\$431K held as Contract Liability from F22.
Mrwa Direct Grant	Untied	367,988	367,988	367,988	367,989	1	
Mrwa Streetlighting Contribution	Untied	21,700	21,700	21,700	21,706	6	
Mrwa Robinson Street Sweeping Contribution	Untied	15,000	15,000	15,000	10,000	(5,000)	
Mrwa Verge Mtncce Contribution	Untied	15,000	15,000	15,000	16,525	1,525	
Economic services							
Total Solar Eclipse Project 2023 - Income	Untied	60,000	385,152	385,152	426,151	40,999	
V.C. Other Income	Untied	0	0	0	3,477	3,477	
		13,750,929	14,162,148	8,772,348	8,109,873	(662,474)	

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

**FINANCING ACTIVITIES
Note 1
BORROWINGS**

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual	Full Year Budget	YTD Actual	Full Year Budget	YTD Actual	Full Year Budget	YTD Actual	Full Year Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport										
Airport Corrective works	216	174,578	0	0	22,929	47,110	151,649	127,468	5,851	6,34
Plant and Equipment	TBC	0	1,821,053	1,821,053	0	110,465	1,821,053	1,710,588	0	9,00
Total		174,578	1,821,053	1,821,053	22,929	157,575	1,972,702	1,838,056	5,851	15,34
Current borrowings		23,279					23,279			
Non-current borrowings		1,994,254					1,994,254			
		2,017,533					2,017,533			

Loan Repayments are 6 monthly and are financed by general purpose revenue.

New borrowings 2022-23

The Shire has approved borrowing in the 2022/23 Budget of \$1,821,053 which has been financed.

Unspent borrowings

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

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

**FINANCING ACTIVITIES
NOTE 1
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases

Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual	Full Year Budget	YTD Actual	Full Year Budget	YTD Actual	Full Year Budget	YTD Actual	Full Year Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services										
Various Plant & Equipment		597,621	0	0	219,690	310,181	377,931	273,407	0	16,96
Total		597,621	0	0	219,690	310,181	377,931	273,407	0	16,96
Current lease liabilities		303,866					84,176			
Non-current lease liabilities		293,755					293,755			
		597,621					377,931			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

FINANCING ACTIVITIES
NOTE 15
BUDGET AMENDMENTS

The following Budget Amendments have been approved by Council, since the adoption of the 2022-23 Budget.

Reference	Job No.	Description	Classification	Original Budget	Current Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$	\$
Budget adoption			Budgeted Closing surplus/(deficit)					0
1/23	0745	SES Capital Grants	CAPREV	0	57,715	57,715	0	57,715
1/23	1264	SES Infrastructure Renewal	CAPEX	0	(11,915)		(11,915)	45,800
1/23	1224	SES Building Renewal	CAPEX	0	(45,800)		(45,800)	0
2/23	3505	Library & Gallery Grants	OPREV	3,000	18,713	15,713		15,713
3/23	5612	Art Gallery Equipment - Various	OPEX	0	(15,713)		(15,713)	0
4/23	4284	Purchase Road Plant	CAPEX	(790,000)	(192,000)	632,000		632,000
4/23	2574	Purchase Refuse Plant	CAPEX	(725,000)	(1,030,400)		(355,400)	275,600
4/23	0564	Purchase Admin Vehicle	CAPEX	0	(22,000)		(22,000)	254,600
4/23	3344	Purchase P & G Plant	CAPEX	0	(175,000)		(175,000)	79,600
4/23	0974	Purchase of Ranger Vehicles	CAPEX	0	(79,600)		(79,600)	0
5/23	3673	Seniors Grant Income	OPREV	0	1,000	1,000		1,000
5/23	2202	Seniors Week Function	OPEX	(2,000)	(3,000)		(1,000)	0
6/23	1822 Job 0228	Mosquito - Vermin Control	OPEX	(61,194)	(47,400)	13,644		13,644
6/23	1822 Job 0228	Mosquito - Vermin Control	OPEX	(47,486)	(44,255)	3,233		16,879
6/23	1822 Job 0228	Mosquito - Vermin Control	OPEX	(44,255)	(40,997)	3,358		20,137
6/23	1823	Grants - Mosquito Funding	OPREV	36,136	22,490		(13,646)	6,491
6/23	1822 Job 0226	Pest Management SOC Costs	OPEX	(12,400)	(16,095)		(3,733)	3,258
6/23	7801	Transfer To Mosquito Reserve	TIRE	(800)	(4,058)		(3,358)	0
7/23	4297	T.S.E. Lottery West Grant	OPREV	60,000	215,152	155,352		155,152
7/23	4297	T.S.E. JTSI Funding	OPREV	215,152	385,152	170,000		325,152
7/23	4296 Job 1964	Total Solar Eclipse Event	OPEX	(64,000)	(399,152)		(335,352)	0
8/23	4A33	Funding received for Solar Eclipse (JTSI)	CAPREV	391,500	538,500	147,000		
8/23	4214 Job SE008	Improving of lighting at Town Beach	CAPEX	0	(14,000)		(14,000)	133,000
8/23	4214 Job SE009	Install of shade sails at Town Beach	CAPEX	0	(60,000)		(60,000)	73,000
8/23	4214 Job SE010	Upgrade ablutions at Town Beach	CAPEX	0	(42,000)		(42,000)	31,000
8/23	4214 Job SE011	Replace and reposition swimming pontoon in Fascine	CAPEX	0	(22,000)		(22,000)	9,000
8/23	4214 Job SE012	Install of additional seating at Town Beach	CAPEX	0	(9,000)		(9,000)	0
9/23	1383	Youth Grant	OPREV	0	50,000	50,000		50,000
9/23	6962	Outreach School Holiday Program	OPEX	(25,000)	(75,000)		(50,000)	0
10/23	1323	Government Grant	OPREV	0	35,500	35,500		35,500
10/23	1362	Attraction & Retention Strategy - Childcare	OPEX	0	(35,500)		(35,500)	0
11/23	0537 Job 0566	IT Subscriptions	OPEX	(122,000)	(127,000)	25,000		15,000
11/23	3676	Infrastructure Subscriptions	OPEX	0	(15,000)		(15,000)	0
12/23	3690 Job 0501	Depot Improvements (L & B)	CAPEX	(23,000)	(11,000)	13,910		13,910
12/23	5303	Furniture & Equipment	CAPEX	0	(13,910)		(13,910)	0
13/23	1H33	Bushfire Risk Management Officer	OPEX	(112,140)	(16,230)	95,401		95,401
13/23	1H32	Bushfire Risk Management Plan Development	OPEX	0	(95,401)		(95,401)	0
14/23	3485	Transfer from Infrastructure Renewal and Upgrade reserve into Stormwater Pumps for upgrade of pump station at Skilworth St	TFRR	0	190,000	190,000		190,000
14/23	D002	Storm Water Pumps	CAPEX	(40,000)	(120,000)		(80,000)	0
15/23	C702	Road Construction	CAPEX	(190,000)	(119,600)	30,398		30,398
15/23	3841	RRG	CAPREV	1,243,691	1,304,087	60,396		90,594
15/23	RR6121	RRG - Quobba Gnarloo Rd	CAPEX	(395,817)	(440,411)		(40,594)	0
16/23	6063	Grant Income	OPREV	0	30,000	30,000		30,000
16/23	3572	Festival and Events	OPEX	(64,000)	(94,000)		(30,000)	0
17/23	1725	Asset Design and Concept Plans	OPEX	(25,000)	(23,000)	2,000		2,000
17/23	3809	Drainage Maintenance	OPEX	(23,000)	(11,000)	30,000		12,000
17/23	3803	Drainage Pump Station Maintenance	OPEX	(66,750)	(33,750)	23,000		35,000
17/23	D002	Storm Water Pumps	CAPEX	(230,000)	(265,000)		(35,000)	0
18/23	G005	Pelican Point Erosion Project	CAPEX	(67,690)	0	67,690		67,690
18/23	LRC021	Foreshore Playground Upgrades	CAPEX	(434,632)	0	434,632		501,772
18/23	G015	Pelican Point Erosion Project	CAPEX	0	(67,690)		(67,690)	434,082
18/23	LRC024	Foreshore Playground Upgrades	CAPEX	0	(434,632)		(434,632)	0
19/23	142840	Plant & Equipment - SP-43 MUN	CAPEX	(190,000)	(58,000)	120,000		100,000
19/23	151050	Proceeds on Sale of Asset - SP-43 MUN	CAPEX	0	10,000	39,000		110,000
19/23	142840	Plant & Equipment - SP-43 MUN	CAPEX	(90,000)	(73,740)		(16,260)	94,260
19/23	142840	Plant & Equipment - SP-43 MUN	CAPEX	(73,740)	(162,000)		(88,260)	0
20/23	133830	Youth Grant	OPREV	30,000	53,000	3,000		3,000
20/23	309620	Youth Outreach and School Holiday	OPEX	(2,000)	(5,000)		(3,000)	0
21/23	Job 0908	Building Maintenance - Premier Oval Pavilion	OPEX	(83,928)	(77,528)	8,000		8,000
21/23	Job 3762	War Memorial Expenses	OPEX	(7,500)	(15,500)		(8,000)	0
22/23	3200	RED Grant Accommodation MUN	CAPREV	0	48,000	48,000		48,000
22/23	Job 8C03	RED House 1	CAPEX	0	(48,000)		(48,000)	0
						2,365,894	(2,365,894)	

**SHIRE OF CARNARVON
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

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

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SHIRE OF CARNARVON
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 MARCH 2023

	Adopted Budget (a)	Predicted Budget (a)+(c)	Variance Permanent - Proposed Budget Change (c)	YTD Actual (b)	
	\$	\$	\$	\$	
OPERATING ACTIVITIES					
Net current assets at start of financial year	6,993,926	6,591,095	(402,831)	6,591,095	▼
Revenue from operating activities					
Rates	6,312,079	6,354,079	42,000	6,353,195	▲
Specified Area rates	276,773	276,773	0	273,617	
Operating grants, subsidies and contributions	13,750,929	14,098,850	347,921	8,116,073	▲
Fees and charges	3,246,980	3,493,966	246,986	2,935,373	▲
Interest earnings	82,500	119,000	36,500	113,623	▲
Other revenue	271,750	290,691	18,941	208,893	▲
Profit on asset disposals	0	16,426	16,426	16,426	▲
	23,941,011	24,649,785	708,774	18,017,199	
Expenditure from operating activities					
Employee costs	(7,694,543)	(7,594,512)	100,031	(5,810,579)	▼
Materials and contracts	(17,548,507)	(18,034,737)	(486,230)	(10,800,445)	▲
Utility charges	(834,200)	(821,433)	12,767	(600,389)	▼
Depreciation on non-current assets	(8,099,260)	(8,099,260)	0	(6,206,781)	
Interest expenses	(25,988)	(51,924)	(25,936)	(15,182)	▲
Insurance expenses	(557,451)	(585,995)	(28,544)	(553,534)	▲
Other expenditure	(423,500)	(380,230)	43,270	(238,867)	▼
	(35,183,447)	(35,568,091)	(384,644)	(24,225,777)	
Non-cash amounts excluded from operating activities					
Less: Profit on asset disposals	0	(16,426)	(16,426)	(16,426)	
Add: Depreciation on assets	8,099,260	8,099,260	0	6,206,781	
Less: Movement in Provisions	0	0	0	(5,413)	
Less: Movement in Local Govt House trust	0	0	0	(6,451)	
Amount attributable to operating activities	(3,143,176)	(2,835,472)	307,704	(30,086)	
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	7,005,789	7,318,446	312,657	1,927,958	▲
Less: Movement in Contract Liabilities	0	0	0	0	
(Grant revenue recognised but received in prior years)					
Net Non-operating Grants	7,005,789	7,318,446	312,657	1,927,958	
Infrastructure	(11,965,083)	(11,445,378)	519,705	(4,687,158)	▼
Proceeds from disposal of assets	0	32,427	32,427	22,427	▼
Amount attributable to investing activities	(4,959,294)	(4,094,505)	864,789	(2,736,773)	
FINANCING ACTIVITIES					
Repayment of debentures	(167,575)	(161,902)	(4,327)	(22,929)	▼
Principal elements of finance lease payments	(310,181)	(310,181)	0	(219,690)	
Proceeds from new borrowings	1,821,053	1,821,053	0	1,821,053	
Transfers to cash backed reserves (restricted assets)	(2,504,723)	(3,460,060)	(955,337)	(2,268,758)	▲
Transfers from cash backed reserves (restricted assets)	2,250,970	2,449,970	199,000	2,130,450	▲
Amount attributable to financing activities	1,108,544	338,881	(769,664)	1,440,135	
Closing funding surplus/(deficit)	0	0	0	5,264,371	

**SHIRE OF CARNARVON
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31 MARCH 2023**

Note	Adopted Annual Budget (a)	Predicted Budget (a)+(c)	Permanent - Proposed Budget Change (c)	YTD Actual (b)
	\$	\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year surplus/(deficit)	6,993,926	6,591,095	(402,831)	6,591,095
Revenue from operating activities (excluding rates)				
Governance	22,600	20,407	(2,193)	7,060
General purpose funding (Rates)	6,312,079	6,354,079	42,000	6,353,195
General purpose funding	1,854,686	1,901,186	46,500	1,461,749
Law, order, public safety	353,793	324,799	(28,994)	156,328
Health	73,816	47,810	(26,006)	42,471
Education and welfare	433,333	439,803	6,470	241,114
Housing	0	2,200	2,200	1,996
Community amenities	2,673,811	2,673,811	0	2,234,117
Recreation and culture	72,700	183,264	110,564	168,202
Transport	11,729,893	11,859,565	129,572	6,621,885
Economic services	353,700	789,359	435,659	702,103
Other property and services	60,500	50,500	(10,000)	26,980
	23,941,011	24,646,783	705,772	18,017,200
Expenditure from operating activities				
Governance	(733,588)	(694,271)	39,317	(775,225)
General purpose funding	(144,426)	(146,426)	(2,000)	(137,275)
Law, order, public safety	(1,485,851)	(1,367,660)	118,191	(1,078,784)
Health	(500,290)	(463,589)	36,701	(305,255)
Education and welfare	(1,007,992)	(1,133,137)	(125,145)	(647,531)
Housing	(188,223)	(192,223)	(4,000)	(89,983)
Community amenities	(3,137,178)	(3,088,178)	49,000	(1,701,625)
Recreation and culture	(4,806,158)	(4,873,148)	(66,990)	(3,481,207)
Transport	(21,351,573)	(21,445,582)	(94,009)	(13,705,100)
Economic services	(1,750,981)	(2,083,688)	(332,707)	(1,209,776)
Other property and services	(77,187)	(77,187)	0	(1,094,016)
	(35,183,447)	(35,565,089)	(381,642)	(24,225,777)
Non-cash amounts excluded from operating activities				
Less: Profit on asset disposals	0	(16,426)	(16,426)	(16,426)
Add: Loss on disposal of assets	0	0	0	0
Add: Depreciation on assets	8,099,260	8,099,260	0	6,208,781
Less Movement in Provisions	0	0	0	(5,413)
Less: Movement in Local Govt House trust	0	0	0	(6,451)
Amount attributable to operating activities	(3,143,176)	(2,835,472)	307,704	(30,085)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	7,005,789	7,270,446	264,657	1,927,958
Net Non-operating Grants	7,005,789	7,270,446	264,657	1,927,958
Payments for property, plant and equipment and infrastructure	(11,965,083)	(11,397,378)	567,705	(4,687,158)
Proceeds from disposal of assets		32,427	32,427	22,427
Amount attributable to investing activities	(4,959,294)	(4,094,505)	864,789	(2,736,773)
FINANCING ACTIVITIES				
Repayment of borrowings	(157,575)	(161,902)	(4,327)	(22,929)
Principal elements of finance lease payments	(310,181)	(310,181)	0	(219,690)
Proceeds from new borrowings	1,821,053	1,821,053		1,821,053
Transfers to cash backed reserves (restricted assets)	(2,504,723)	(3,460,060)	(955,337)	(2,268,758)
Transfers from cash backed reserves (restricted assets)	2,259,970	2,449,970	190,000	2,130,459
Amount attributable to financing activities	1,108,544	338,881	(769,664)	1,440,135
Closing funding surplus/(deficit)	0	0	0	5,264,371

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

EXPLANATION OF COMPOSITION OF NET CURRENT FUNDING

	Notes	Opening Position		Closing Position	
		Adopted Budget	Last Years Actual Closing	YTD Actual (b)	
		BFWD Surplus	BFWD Surplus	31/03/2023	
		\$	\$	\$	
Net current assets used in the Statement of Financial Activity					
Current assets					
* See note	Cash and cash equivalents	5	11,829,664	11,658,101	5,106,879
	Cash backed Reserves		2,812,049	2,884,571	3,022,869
	Rates receivables	8	821,455	821,455	1,728,302
	Receivables	8	574,398	637,285	642,317
	Inventories		104,895	27,397	42,752
	Total Current assets		16,142,461	16,028,809	10,543,119
Less: Current liabilities					
	Payables		(2,694,860)	(2,992,876)	(247,242)
	Contract liabilities		(3,569,766)	(3,560,267)	(2,008,637)
	Borrowings	13	(7,720)	(46,208)	(23,279)
	Lease liabilities	14	(311,409)	(303,866)	(84,176)
	Employee Provisions		(579,587)	(778,494)	(773,330)
	Total Current liabilities		(7,163,342)	(7,681,711)	(3,136,664)
	Net Currents Assets		8,979,119	8,347,098	7,406,455
Less: Adjustments to net current assets					
	Less: Reserves - restricted cash	6	(2,883,909)	(2,884,571)	(3,022,869)
	Add: Contract liabilities (Grants received but not spent)		0		0
	Add: Borrowings included in Budget	13	7,720	46,208	23,279
	Add: Lease liabilities included in Budget	14	311,409	303,866	84,176
	Add: Provisions - employee		579,587	778,494	773,330
	Total adjustments to net current assets		(1,985,193)	(1,756,003)	(2,142,084)
	Funding surplus/(deficit) (NET CURRENT ASSETS)		6,993,926	6,591,095	5,264,371

NOTE

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 cash assets or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Restricted cash includes outstanding reserve transfers.

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

1. BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 financial statements.

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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.

2022-23 ACTUAL BALANCES

Balances shown in this budget review report as 2022-23 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

NOTE 2. BUDGET AMENDMENTS

Account No.	Description	Classification	Original Budget	Current Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comment
					\$	\$	\$	
Budget adoption								
	Audited surplus variance FY22	Budgeted Closing surplus/(deficit)	6,993,926	6,591,095	0	(402,831)	(402,831)	Reduction in Brought Forward calculated surplus
0021	Back Rates Levied	Operating Revenue	(35,000)	2,000	37,000	0	(365,831)	Increase in Back rates Levied
0041	Instalment Interest Charges	Operating Revenue	18,500	22,000	3,500	0	(362,331)	
0251	Interim Rating	Operating Revenue	25,000	30,000	5,000	0	(357,331)	
0303	Staff Reimbursements (Admin)	Operating Revenue	1,200	1,000	0	(200)	(357,531)	
0553	Reimbursement-Insurance	Operating Revenue	10,000	500	0	(9,500)	(367,031)	
0563	Reimbursements (Gst)	Operating Revenue	0	8,000	8,000	0	(359,031)	
0593	Other Income - Sp-05	Operating Revenue	5,900	6,407	507	0	(358,524)	
0663	Legal Costs Recovered	Operating Revenue	3,000	2,000	0	(1,000)	(359,524)	
0863	Reimbursements - Sp-06	Operating Revenue	0	35,000	35,000	0	(324,524)	Bushfire costs reimbursed from FY23
0933	Fines And Penalties (Ac)	Operating Revenue	15,500	15,500	500	0	(324,024)	
1141	Legal Charges Recovered	Operating Revenue	20,000	30,000	10,000	0	(314,024)	Increased revenue to date
1203	Emergency Svcs Grant	Operating Revenue	30,000	41,506	5,506	0	(308,518)	
1323	Grants/Reimbursements - Sp-09	Operating Revenue	0	35,500	35,500	0	(273,018)	Pre School Grants funding
1343	Exhibitions Inc	Operating Revenue	73,000	35,000	0	(38,000)	(311,018)	Lower revenue expected
1383	Youth Grant (Income)	Operating Revenue	0	53,000	53,000	0	(258,018)	Amendment 9/23 and 20/23
1393	Wa Country Arts Grant	Operating Revenue	0	3,970	3,970	0	(254,048)	
1413	Lease Income (Health Clinic)	Operating Revenue	10,000	400	0	(9,600)	(263,648)	
1753	Lodging Houses	Operating Revenue	6,500	900	0	(5,600)	(269,248)	
1783	Liquid Waste Regs.	Operating Revenue	1,500	2,500	1,000	0	(268,248)	
1793	Fines & Penalties - Hith	Operating Revenue	960	2,000	1,040	0	(267,208)	
1813	Water Sampling - Income	Operating Revenue	1,200	2,000	800	0	(266,408)	
1823	Grants (Mosquito Funding)	Operating Revenue	36,136	22,490	0	(13,646)	(280,054)	
1433	Dfes Grant Risk Officer	Operating Revenue	140,000	70,000	0	(70,000)	(350,054)	Lower revenue expected, offset by reduced expense
2393	Refuse Removal - C'Von	Operating Revenue	1,055,000	1,045,000	0	(10,000)	(360,054)	
2543	Refuse Removal - Core, Mph'S	Operating Revenue	360,000	394,000	34,000	0	(326,054)	Increased revenue to date
2953	Development Applications	Operating Revenue	35,000	55,000	21,000	0	(305,054)	Increased revenue to date
3073	Blowholes Camping Fees	Operating Revenue	90,000	140,000	50,000	0	(255,054)	Increased revenue to date
3083	Glendore Camping Fees	Operating Revenue	6,000	16,000	10,000	0	(245,054)	Increased revenue to date
3103	Live Show Income	Operating Revenue	0	10,000	10,000	0	(235,054)	Increased revenue to date
3143	Civic Centre Hire	Operating Revenue	7,000	5,500	0	(1,500)	(236,554)	
3153	Civic Centre - Cinema Income	Operating Revenue	3,000	13,000	8,000	0	(228,554)	
3383	Leases & Rentals	Operating Revenue	0	2,150	2,150	0	(226,404)	
3525	Lib. And Gallery Grants	Operating Revenue	3,000	18,713	15,713	0	(210,691)	Amendment 2/23
3513	Library Fundraising (Sale Of Books)	Operating Revenue	1,750	850	0	(900)	(211,591)	
3553	Staff Subsidy	Operating Revenue	0	2,318	2,318	0	(209,273)	
3663	Jubilee Hall (C'Von Arts)	Operating Revenue	300	1,114	814	0	(208,459)	
3673	Seniors Grant (Income)	Operating Revenue	0	1,000	1,000	0	(207,459)	
3693	Public Art Contributions	Operating Revenue	0	4,300	4,300	0	(203,159)	
3713	Reimbursements - Sp-36	Operating Revenue	0	1,925	1,925	0	(201,434)	
4027	Grant For Chrmap Development	Operating Revenue	100,000	75,000	0	(25,000)	(226,434)	Lower revenue expected
4121	Mrsva Robinson Street Sweeping Contribution	Operating Revenue	15,000	10,000	0	(5,000)	(231,434)	
4123	Airport Lease Payments	Operating Revenue	850,000	970,247	120,247	0	(111,187)	Increased revenue to date
4163	Landing Fees - Military	Operating Revenue	4,000	2,000	0	(2,000)	(113,187)	
4173	Landing Fees	Operating Revenue	54,600	60,000	5,400	0	(107,787)	

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

NOTE 2. BUDGET AMENDMENTS

Account No.	Description	Classification	Original Budget	Current Budget	Increase in	Decrease in	Amended Budget Running Balance	Comment
					Available Cash	Available Cash		
					\$	\$	\$	
4193	Rental-Houses Airport Crescent	Operating Revenue	0	1,200	1,200	0	(106,587)	
4197	Airside Parking Fees	Operating Revenue	15,000	10,000	0	(5,000)	(111,587)	
4213	Other Income - Airport	Operating Revenue	2,200	3,700	0	(500)	(112,087)	
4253	Other Grants & Contributions	Operating Revenue	0	7,089	7,089	0	(105,018)	
4263	Burish Bay/New Beach Camping Fees	Operating Revenue	17,000	19,000	2,000	0	(103,018)	
4297	Total Solar Eclipse Project 2023 - Income	Operating Revenue	60,000	425,152	365,152	0	262,134	Part Amendment 7/23
4469	Building Lic. Fees	Operating Revenue	20,000	30,000	10,000	0	267,134	
4683	Staff Rent	Operating Revenue	0	1,000	1,000	0	268,134	
5123	Diesel Fuel Rebate (Ato)	Operating Revenue	30,000	20,000	0	(10,000)	258,134	
5483	Interest On Investments	Operating Revenue	2,000	33,000	31,000	0	291,134	Higher interest rates than budgeted
5603	Art Gallery Income	Operating Revenue	700	1,200	500	0	291,634	
6069	Aust Day Income	Operating Revenue	0	30,000	30,000	0	321,634	
6117	Reimbursements Trainee - Youth	Operating Revenue	56,000	10,000	0	(46,000)	275,634	
6739	Other Income - Sp-28	Operating Revenue	20,000	0	0	(20,000)	255,634	
7013	Operator Member Fees	Operating Revenue	21,000	15,200	0	(5,800)	249,834	
7093	V.C. Other Income	Operating Revenue	0	2,238	2,238	0	252,072	
9303	Raise The Roof Income - Ticket Sales	Operating Revenue	0	33,445	33,445	0	285,517	
9313	Kiosk Sales Cinema	Operating Revenue	6,000	10,000	4,000	0	289,517	
41X2	Profit Plant General	Operating Revenue	0	16,476	0	0	289,517	Non- Cash Item - Insurance Claim
							289,517	
0016	I.T Subscriptions And Minor Equipment	Operating Revenue	(4,000)	(6,000)	0	(2,000)	287,517	
0102	Members Conf. & Travel	Operating Expenses	(10,000)	(14,000)	0	(4,000)	283,517	
0132	Civic Receptions	Operating Expenses	(4,000)	(3,000)	1,000	0	286,517	
0172	Public Relations - Sp-04	Operating Expenses	(1,500)	(1,000)	500	0	287,017	
0182	Less Of Earn/Travel Costs	Operating Expenses	(1,500)	(400)	1,100	0	288,117	
0192	Corporate Communications	Operating Expenses	(12,000)	(6,000)	6,000	0	294,117	
01C7	Acknowledgement Of Aboriginal Heritage	Operating Expenses	(10,000)	(1,000)	9,000	0	303,117	
0103	Review Of Local Laws	Operating Expenses	(5,000)	(1,500)	3,500	0	306,617	
0202	Naturalisation Expenses	Operating Expenses	(500)	(300)	200	0	306,817	
0282	Insurance (Admin)	Operating Expenses	(166,526)	(167,000)	0	(474)	306,343	
0302	Admin. Buildings	Operating Expenses	(176,361)	(146,934)	29,427	0	335,770	
0342	Telephone - Sp-05	Operating Expenses	(60,000)	(72,000)	0	(12,000)	323,770	
0352	Advertising - Sp-04	Operating Expenses	(10,000)	(6,000)	4,000	0	327,770	
0362	Office Equip. - Maint	Operating Expenses	(42,000)	(37,000)	5,000	0	332,770	
0382	Postage And Freight	Operating Expenses	(16,000)	(12,000)	4,000	0	336,770	
0442	Audit Fees	Operating Expenses	(80,000)	(50,000)	30,000	0	366,770	Audit fees lower than budget
0462	Legal Expenses - Sp-05	Operating Expenses	(45,000)	(120,000)	0	(75,000)	285,770	
0522	Office Equip - Rental	Operating Expenses	(4,476)	0	4,476	0	290,246	
0532	Computer Operations	Operating Expenses	(362,000)	(327,000)	35,000	0	305,246	Amendment 11/23
0552	Int. On Leases (Admin)	Operating Expenses	0	(400)	0	(400)	304,846	
0586	Retention And Bonus Pmts.	Operating Expenses	(95,000)	(68,585)	26,415	0	331,261	
0622	Debt Collection	Operating Expenses	(10,000)	(5,000)	5,000	0	336,261	
06C2	Website	Operating Expenses	(110,000)	(35,000)	75,000	0	391,261	
06D2	Consultancies	Operating Expenses	(209,500)	(218,015)	0	(8,515)	341,746	
06E2	Reg Risk Mgmt. (Eg: Members Contribution)	Operating Expenses	(11,000)	(5,000)	6,000	0	347,746	
06I2	Covid Preparation And Action	Operating Expenses	(2,000)	0	2,000	0	349,746	
0732	Fire Prevention/Fighting	Operating Expenses	(124,952)	(114,452)	10,500	0	357,246	
0742	Brigade Buildings	Operating Expenses	(2,181)	(6,091)	0	(3,910)	353,336	
0862	Ac - Employee Costs - Sp-07	Operating Expenses	(444,249)	(408,778)	35,471	0	388,807	Reduce Ranger employee Costs
0892	Animal Pound	Operating Expenses	(26,237)	(4,537)	21,700	0	410,507	

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

NOTE 2. BUDGET AMENDMENTS

Account No.	Description	Classification	Original Budget	Current Budget	Increase in	Decrease in	Amended Budget Running Balance	Comment
					Available Cash	Available Cash		
					\$	\$	\$	
0912	Control Expenses - Other	Operating Expenses	(26,000)	(26,000)	0	(62,600)	357,707	Contract Ranger costs
0952	Phone/Internet (Ac)	Operating Expenses	(3,500)	(3,000)	1,500	0	359,207	
0962	Vehicle Operating (Ac)	Operating Expenses	(67,000)	(25,000)	42,000	0	401,207	
1102	Impounded Vehicles	Operating Expenses	(3,000)	(3,000)	0	(50)	401,157	
1192	Staff Training	Operating Expenses	(90,000)	(22,000)	0	(32,000)	369,157	Higher staff training costs required
11F6	Shared Comm Svce.	Operating Expenses	(192,550)	(147,350)	5,200	0	374,357	
1202	Other Expenses	Operating Expenses	0	(2,000)	0	(2,000)	372,357	
1362	Early Years Strategy	Operating Expenses	0	(35,500)	0	(35,500)	336,857	
1722	Asset Management - Sp-05	Operating Expenses	(190,338)	(197,250)	0	(6,912)	329,945	
1822	Mosquito/Vermis Control	Operating Expenses	(73,936)	(45,900)	28,036	0	357,981	
1952	Lotteries House - Mtce	Operating Expenses	(2,970)	(3,645)	0	(673)	357,308	
1932	Bushfire Risk Mgmt Officer	Operating Expenses	(112,130)	(21,550)	90,580	0	447,886	Reduced expenditure partly offset by reduced revenue
1932	B/Fire Risk Mgmt Plan Dev	Operating Expenses	0	(27,000)	0	(27,000)	420,886	
2052	Town Planning Schemes - Sp-30	Operating Expenses	(5,000)	(3,000)	2,000	0	422,886	
2362	Refuse Collection - Cvn.	Operating Expenses	(203,400)	(213,400)	0	(10,000)	412,886	
2372	Browns Rd - Tip Site Mtce.	Operating Expenses	(771,854)	(771,854)	800	0	413,686	
2806	Consultancy And Training - Planning	Operating Expenses	(40,000)	(50,000)	0	(10,000)	403,686	
3012	Cemetery	Operating Expenses	(96,435)	(95,235)	0	(8,800)	394,886	
3222	Telephone - Sp-33	Operating Expenses	(2,600)	(1,500)	500	0	395,386	
3242	Carnarvon Parks & Gardens	Operating Expenses	(1,189,468)	(1,182,455)	7,013	0	402,399	
3512	Telephone - Sp-35	Operating Expenses	0	(3,000)	0	(3,000)	399,399	
3562	Internet Expenses Library	Operating Expenses	0	(1,200)	0	(1,200)	398,199	
3572	Festival And Events	Operating Expenses	(64,000)	(94,000)	0	(30,000)	368,199	
3676	Infrastructure Subscriptions	Operating Expenses	0	(15,000)	0	(15,000)	353,199	Amendment 11/23
3722	Public Art	Operating Expenses	0	(34,500)	0	(34,500)	318,699	
3792	Freight & Postage	Operating Expenses	0	(1,000)	0	(1,000)	317,699	
3812	Equipment Minor Incl R- Lib	Operating Expenses	(12,400)	(13,900)	0	(1,500)	316,199	
3980	Drainage Mtce. Town	Operating Expenses	(77,790)	(44,790)	33,000	0	369,199	
4002	New Lighting	Operating Expenses	0	(30,000)	0	(30,000)	339,199	
4028	Chmap Development	Operating Expenses	(150,000)	(75,000)	75,000	0	414,199	
4102	Employee Costs - Sp-42	Operating Expenses	(167,193)	(215,888)	0	(48,695)	365,504	
4182	Airport Buildings	Operating Expenses	(144,928)	(146,728)	0	(2,700)	362,804	
4182	Airport Licences	Operating Expenses	(150)	(4,500)	0	(4,350)	358,454	
4102	Coral Bay Airport	Operating Expenses	(12,168)	(10,968)	1,200	0	359,654	
4112	Airside Maintenance	Operating Expenses	(75,224)	(77,150)	0	(1,926)	357,728	
4262	Area Promotion	Operating Expenses	(470,000)	(447,000)	0	(27,000)	330,728	
4296	Total Solar Eclipse Project 2023 - Expenditure	Operating Expenses	(64,000)	(389,152)	0	(325,152)	5,576	Amendment 7/23
4302	Tourist Reserves Mtce	Operating Expenses	(87,213)	(91,213)	0	(4,000)	1,476	
4352	Employee Costs - Sp-46	Operating Expenses	(154,396)	(154,616)	0	(220)	1,256	
4372	Build. Control Expenses	Operating Expenses	0	(1,035)	0	(1,035)	221	
4492	Contract Bldg. Survey	Operating Expenses	(50,000)	(42,000)	18,000	0	18,221	
4502	It Expenses & Subscriptions Building	Operating Expenses	(4,000)	2,800	6,800	0	25,021	
5332	Interest On Loan Plant	Operating Expenses	(9,000)	(34,538)	0	(25,538)	(517)	
5382	Staff Housing	Operating Expenses	(176,223)	(180,223)	0	(4,000)	(4,517)	
5602	Art Gallery Programs	Operating Expenses	(19,300)	(20,300)	0	(2,000)	(6,517)	
5612	Art Gallery Equip.	Operating Expenses	(3,000)	(15,713)	0	(12,713)	(19,230)	Amendment 3/23
6192	Pathway Projects	Operating Expenses	0	(35,000)	0	(35,000)	(54,230)	
6242	Community Newsletter	Operating Expenses	(30,000)	(4,000)	16,000	0	(38,230)	
6872	Eh Monitoring And Assessment	Operating Expenses	(10,465)	(7,650)	2,815	0	(35,415)	

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

NOTE 2. BUDGET AMENDMENTS

Account No.	Description	Classification	Original Budget	Current Budget	Increase in	Decrease in	Amended Budget Running Balance	Comment
					Available Cash	Available Cash		
					\$	\$	\$	
6952	Youth Outreach And School Holiday Program	Operating Expenses	(25,000)	(28,000)	0	(3,000)	(88,415)	Amendment 9/23 and 20/23
6993	Ningiloo Inspired Mural	Operating Expenses	0	(3,970)	0	(3,970)	(92,385)	
7322	Public Health Plan	Operating Expenses	(21,000)	(35,350)	5,850	0	(86,535)	
9412	Cinema Expenses	Operating Expenses	(8,000)	(15,000)	0	(7,000)	(93,535)	
9422	Cinema Kiosk Purchase	Operating Expenses	(2,000)	(3,500)	0	(1,500)	(95,035)	
9522	Equipment Maintenance	Operating Expenses	(2,500)	(6,000)	0	(3,500)	(98,535)	
9572	Minor Equip - C/Centre	Operating Expenses	(4,000)	(1,000)	8,000	0	(95,535)	
9602	Cinema Advertising	Operating Expenses	(1,800)	(1,390)	410	0	(95,125)	
Job 0908	Building Maintenance - Premier Oval Pavilion (Festival Grounds)	Operating Expenses	(85,526)	(77,526)	8,000	0	(87,125)	Amendment 21/23 - March 2023
Job 3762	War Memorial Expenses	Operating Expenses	(7,500)	(15,500)	0	(8,000)	(95,125)	Amendment 21/23 - March 2023
							(95,125)	
0745	Dfes Grant - Infrastructure	Capital Revenue	0	57,715	57,715	0	(37,410)	Amendment 1/23
9200	RED Grant Accomodation	Capital Revenue	0	48,000	48,000	0	10,590	Amendment 22/23 - March 2023
9341	Regional Road Group	Capital Revenue	1,243,691	1,304,087	60,396	0	70,986	Amendment 15/23
4603	R.A.D.S Grant	Capital Revenue	344,612	314,143	0	(30,469)	40,517	Lower revenue expected
4604	R.A.U.P. Grant	Capital Revenue	328,293	90,805	0	(37,483)	3,032	Lower revenue expected
4433	Grant	Capital Revenue	393,500	606,000	214,500	0	217,532	Amendment 8/23 - Solar Eclipse funding
3581	Contribution	Operating Revenue	0	0	0	0	217,532	
0504	Admin Building Roof Replacement	Capital Expenses	(300,000)	(300,819)	0	(819)	216,713	
2974	4 Yards Ways - Capital	Capital Expenses	(40,000)	(11,000)	29,000	0	245,713	
2974	21 Richards Street	Capital Expenses	(32,000)	0	12,000	0	257,713	
2974	10 Foss Crescent	Capital Expenses	(40,000)	(96,000)	0	(56,000)	201,713	Increased costs to Roof repairs
3064	Baxter Park Ablution Block Refurbishment	Capital Expenses	(300,000)	(113,349)	0	(13,349)	188,364	
3154	Ceiling Replacement Ladies Toilet - Civic Centre Building	Capital Expenses	(50,000)	(38,600)	31,400	0	219,764	
3600	Depot Improvements	Capital Expenses	(25,000)	(11,090)	13,910	0	233,674	Amendment 12/23
	Bulk Fuel Tank	Capital Expenses	(30,000)	0	30,000	0	263,674	
3764	D.N.U. Foreshore Playground Upgrades	Capital Expenses	(434,082)	0	434,082	0	697,756	Amendment 18/23
2454	New Refuse Site Development At Coral Bay	Capital Expenses	(920,000)	(70,000)	250,000	0	947,756	
4154	Main Airport Terminal	Capital Expenses	(40,000)	(29,000)	11,000	0	958,756	Reallocate funds to correct job.
4154	Old Terminal Building	Capital Expenses	(32,000)	(23,000)	0	(11,000)	947,756	as above
3740	Shallcross Street - Roads To Recovery	Capital Expenses	(16,783)	(18,146)	0	(1,363)	946,393	
3740	Worramel Street - Roads To Recovery	Capital Expenses	(9,725)	(13,473)	0	(3,748)	942,645	
3740	Raylton Street (B) - Roads To Recovery	Capital Expenses	(4,615)	0	4,615	0	947,260	
3747	Quobba Gnaraloo	Capital Expenses	(395,817)	(486,411)	0	(90,594)	656,666	Amendment 15/23
3760	Gravel Construction & Approches	Capital Expenses	(150,000)	(119,802)	30,198	0	886,864	Amendment 15/23
3770	Storm Water Pumps	Capital Expenses	(40,000)	(265,000)	0	(325,000)	661,864	Amendment 14/23
3690	Blowholes Development Project (Capital Works)	Capital Expenses	(148,340)	(160,000)	0	(11,660)	650,204	
3690	Pelican Point Erosion Project (D.N.U.)	Capital Expenses	(67,690)	0	67,690	0	717,894	Amendment 18/23
3690	Pelican Point Erosion Control Project (Grant Funded)	Capital Expenses	0	(67,690)	0	(67,690)	650,204	Amendment 18/23
3690	Foreshore Playground Upgrades	Capital Expenses	0	(434,082)	0	(434,082)	216,122	Amendment 18/23
4124	Coral Bay Airstrip Upgrade	Capital Expenses	(440,500)	(320,000)	120,500	0	336,622	Partly Offset by reduced grant funding
4124	Carnarvon Airport Airside Fencing, Boundary Fencing, Apron Lighting	Capital Expenses	(179,996)	(264,881)	0	(24,885)	311,737	
3604	Perimeter Fencing - Waste Water Ponds	Capital Expenses	(25,000)	0	25,000	0	336,737	
3604	Ises - Infrastructure (Bhrf)	Capital Expenses	(238,000)	(210,000)	28,000	0	364,737	
3604	Fascine Shelter & Bba Project	Capital Expenses	(64,150)	(79,550)	0	(15,400)	349,337	Reviewed URC expenditure
3604	Town Amenity Improvements	Capital Expenses	(22,350)	(24,050)	0	(2,300)	347,037	
3604	Breckman Park Retic And Landscape	Capital Expenses	(168,670)	(175,000)	0	(6,330)	340,707	
3604	Facine Wall Capping Beam Replacement	Capital Expenses	(439,450)	(852,450)	0	(413,000)	(72,293)	Move funds to correct job
3604	Facine Wall Cathodic Protection	Capital Expenses	(413,000)	0	413,000	0	340,707	as above

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

NOTE 2. BUDGET AMENDMENTS

Account No.	Description	Classification	Original Budget	Current Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget	Comment
							Running Balance	
					\$	\$	\$	
4214	Entry Statement (Other Infrastructure Capital)	Capital Expenses	(20,000)	(18,000)	2,000	0	342,707	
4214	Blowholes Camping Area Improvements	Capital Expenses	(67,405)	(72,150)	0	(4,745)	337,962	
4214	Solar Eclipse-Coral Bay Existing Ablution Upgrades	Capital Expenses	(50,000)	(80,000)	0	(30,000)	307,962	Reviewed Solar Eclipse Expenditure
4214	Solar Eclipse-Coral Bay Entrance Parking Facilities	Capital Expenses	(206,000)	(228,500)	0	(22,500)	285,462	Reviewed Solar Eclipse Expenditure
4214	Solar Eclipse-Carnarvon Visitor Centre Cosmetic Upgrades And Ablutions	Capital Expenses	(95,000)	(141,400)	0	(46,400)	239,062	Reviewed Solar Eclipse Expenditure
4214	Lighting Improvements-Town Beach (Iti)	Capital Expenses	0	(7,000)	0	(7,000)	232,062	Amendment 8/23
4214	Shade Sails Installation Town Beach (Iti)	Capital Expenses	0	(64,000)	0	(64,000)	168,062	Amendment 8/23
4214	Ablutions Upgrade Town Beach (Iti)	Capital Expenses	0	(54,900)	0	(54,900)	113,162	Amendment 8/23
4214	Swimming Platform At Fascine- Replace & Reposition (Iti)	Capital Expenses	0	(36,500)	0	(36,500)	96,662	Amendment 8/23
4214	Additional Seating - Town Beach (Iti)	Capital Expenses	0	(4,600)	0	(4,600)	92,062	Amendment 8/23
1324	Land & Buildings - Dfes	Capital Expenses	0	(51,000)	0	(51,000)	41,062	Amendment 1/23
0594	Furn & Equip (Admin)	Capital Expenses	(15,000)	(10,000)	5,000	0	46,062	
3954	Furn & Equip (Lib)	Capital Expenses	(50,000)	0	50,000	0	96,062	
5304	Eng. Office Equipment	Capital Expenses	0	(13,910)	0	(13,910)	82,152	Amendment 22/23
0564	Plant & Equip (Admin)	Capital Expenses	0	(22,000)	0	(22,000)	60,152	Amendment 4/23
0974	Plant & Equip (Animal Ctl)	Capital Expenses	0	(79,600)	0	(79,600)	(19,448)	Amendment 4/23
2514	Plant And Equipment	Capital Expenses	(725,000)	(955,400)	369,600	0	350,152	Amendment 4/23
9944	Plant And Equipment - Sp-34	Capital Expenses	0	(175,000)	0	(175,000)	175,152	Amendment 4/23
4284	Plant & Equipment - Sp-43	Capital Expenses	(790,000)	(168,000)	622,000	0	797,152	Amendment 4/23 & 29/23
1364	Infrastructure - Dfes	Capital Expenses	0	(11,915)	0	(11,915)	785,237	Amendment 3/23
BC01	RED House 1	Capital Expenses	0	(48,000)	0	(48,000)	737,237	Amendment 22/23 - March 2023
	Transfers to cash backed reserves (restricted assets)		(2,504,723)	(3,480,060)	0	(955,337)	(218,100)	Transfer Unspent Loan Funds to Plant reserve \$725K and \$280K to Asset Renewal reserve
	Transfers from cash backed reserves (restricted assets)		2,259,970	2,449,970	190,000	0	(28,100)	Amendment 14/23
	Repayment of debentures	Capital Expenses	(157,575)	(161,902)	0	(4,327)	(32,427)	
	Proceeds on Sale/Disposal of Assets		0	52,427	32,427	0	0	Amendment 19/23 & additional Insurance Claim funds received
					4,739,620	(4,739,620)		

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

3. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$
3.1 OPERATING REVENUE (EXCLUDING RATES)	
3.1.1 FEES AND CHARGES	246,986
Increased Airport lease fees \$120K, Camping Fees \$50K, Recreation Income \$48K, Waste Revenue \$24K and Development Application Fees \$21K	
3.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	347,921
Increased Grant funding with \$365K relating to the Solar Eclipse	
3.1.6 INTEREST EARNINGS	36,500
Higher Interest Rates are providing higher Interest earnings on funds.	
3.1.7 OTHER REVENUE	18,941
Higher Other Airport Revenue and Pre-School revenue. Lower Reimbursement for Youth Trainee	
3.1.8 PROFIT ON ASSET DISPOSAL	16,426
This is a non- Cash item of Profit relating to the disposal of a written off Truck.	
Predicted Variances Carried Forward	666,774
Predicted Variances Brought Forward	666,774

**SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

3. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$
3.2 OPERATING EXPENSES	
3.2.1 EMPLOYEE COSTS Lower Costs with the Law and order program \$181K, offset by higher expenditure in Pre-schools \$35K (offset by funding) and the Airport\$49K	100,031
3.2.2 MATERIAL AND CONTRACTS	(486,230)
3.2.3 UTILITY CHARGES Reduction of Utility costs in Parks and Recreation areasa anticipated.	12,767
3.2.4 DEPRECIATION (NON CURRENT ASSETS) No material variance	0
3.2.5 INTEREST EXPENSES Actual Interest Charges for New Loan as per WATC schedule.	(25,938)
3.2.6 INSURANCE EXPENSES Higher costs relating to Plant Operations	(28,544)
3.2.7 OTHER EXPENDITURE Lower costs relating to Plant Operations \$28K and Members costs \$15K	43,270
3.2.8 LOSS ON ASSET DISPOSAL No material variance	0
Predicted Variances Carried Forward	282,130
Predicted Variances Brought Forward	282,130

SHIRE OF CARNARVON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

3. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$
3.3 CAPITAL REVENUE	
3.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	312,657
Higher Grants for Solar Eclipse \$214K, Regional Road Group \$60K and DFES \$57K. Lower grants \$67K expected for Airport works.	
3.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	32,427
Written of Truck Insurance proceeds	
Predicted Variances Carried Forward	627,214
Predicted Variances Brought Forward	627,214
3.4 CAPITAL EXPENSES	
3.4.1 PAYMENTS FOR PROPERTY, PLANT AND EQUIPMENT AND INFRASTRUCTURE	519,705
Reduction In Capital works program. Refer to Note 5 for Detail \$250K Coral Bay Landfill Site, \$120K Coral Bay Airstrip, \$715K Less Plant Purchases - funds to be transferred to Reserve for FY24.	
3.4.8 REPAYMENT OF DEBENTURES	(4,327)
No material Variance	
Predicted Variances Carried Forward	1,142,592
Predicted Variances Brought Forward	1,142,592
3.5 OTHER ITEMS	
3.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)	(955,337)
Transfer Loan funds not spent for Plant purchases \$725K, Additional Transfer \$230K to Asset Renewal Reserve for lower expenditure at Coral Bay Refuse site.	
3.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	190,000
Funding for Strom Water pumps	
3.5.1 RATE REVENUE	42,000
Increased Back Rates levied	
3.5.2 OPENING FUNDING SURPLUS(DEFICIT)	(402,831)
The Audited surplus was \$400k lower than Budget. This was due to \$298K more payables than budget, and \$77k less Inventory.	
3.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)	(16,426)
This is a non- Cash item of Profit relating to the disposal of a written off Truck.	
Total Predicted Variances as per Annual Budget Review	0

NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
OR THE PERIOD ENDED 31 MARCH 2023

FINANCING ACTIVITIES
Note
CASH RESERVE

Reserve name	Original Budget	Actual Opening	Budget Interest	Actual Interest	Original Budget	Current Budget	Actual Transfers	Original Budget	Current Budget	Actual Transfers	Original Budget	Current Budget	Actual YTD
	Opening Balance	Balance	Earned	Earned	Transfers In	Transfers In	In	Transfers Out	Transfers Out	Out	Closing Balance	Closing Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EAVE RESERVE													
ave Reserve	330,125	330,201	0	0	22,791	22,791	13,160	0	0	0	352,916	352,916	343,01
ant Reserve	192,457	192,501	0	0	22,791	747,791	12,448	0	0	0	215,248	940,292	204,7
asto Disposal Reserve	153,324	153,359	0	0	0	0	792	0	0	0	153,324	153,359	153,96
ublic Ablutions Reserve	1,764	1,764	0	0	0	0	0	(1,764)	(1,764)	(1,764)	0	0	0
taff Housing Reserve	700,540	700,701	0	0	0	0	0	(700,540)	(700,540)	(700,701)	0	161	0
ivic Centre Reserve	60,515	60,529	0	0	0	0	0	(60,515)	(60,515)	(60,529)	0	14	0
Replacement Reserve	107,065	107,090	0	0	0	0	0	(107,065)	(107,065)	(107,090)	0	25	0
import Reserve	59,302	59,316	0	0	0	0	0	(59,302)	(59,302)	(59,316)	0	14	0
oral Bay Tip Reserve	71,860	71,876	0	299	0	0	371	0	0	0	71,860	71,876	72,11
urges/Fascine Wall Reserve	414,442	414,537	0	0	0	0	0	(414,442)	(414,442)	(414,537)	0	95	0
own Planning Reserve	1,451	1,451	0	0	0	0	0	(1,451)	(1,451)	(1,451)	0	0	0
ascine Dredging Reserve	84,693	84,712	0	0	0	0	0	(84,693)	(84,693)	(84,712)	0	19	0
lood Mitigation Reserve	11,886	11,889	0	0	0	0	0	(11,886)	(11,886)	(11,889)	0	3	0
tic/Nasa Reserve	21,368	21,373	0	0	0	0	0	(21,368)	(21,368)	(21,373)	0	5	0
lowholes Reserve	2,750	2,751	0	0	130,000	130,000	0	(132,750)	(132,750)	(2,751)	0	1	0
and & Infrastructure Development Reserve	224,864	224,916	0	0	0	0	0	(224,864)	(224,864)	(224,916)	0	52	0
ssert Management Reserve	38,896	38,905	0	0	0	0	0	(38,896)	(38,896)	(38,905)	0	9	0
mergency Response Reserve	265,402	265,463	0	0	0	0	0	(265,402)	(265,402)	(265,463)	0	61	0
osquito Management Reserve	6,173	6,174	0	0	800	4,058	836	0	0	0	6,973	10,232	7,00
ountry Roads Grading	135,032	135,062	0	0	0	0	0	(135,032)	(135,032)	(135,062)	0	30	0
port Renewal And Upgrade Reserve	0	0	0	0	59,302	59,302	59,622	0	0	0	59,302	59,302	59,56
ssert Upgrades And Renewal Reserve	0	0	0	0	627,623	754,702	521,977	0	(190,000)	0	527,623	564,702	521,45
mergency Management Reserve	0	0	0	0	288,683	288,683	285,595	0	0	0	288,683	288,683	285,31
ascine Upgrade And Renewal Reserve	0	0	0	0	394,579	394,579	390,356	0	0	0	394,579	394,579	389,96
strategic Projects Reserve	0	0	0	0	925,404	925,404	915,499	0	0	0	925,404	925,404	914,58
lowholes Reserve Management Funds	0	0	0	0	132,750	132,750	68,102	0	0	0	132,750	132,750	68,03
Reserve Funds	2,883,909	2,884,570	0	299	2,504,723	3,460,060	2,268,758	(2,259,970)	(2,449,970)	(2,130,459)	3,128,662	3,894,584	3,019,85

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2023			FINANCING ACTIVITY Not CASH RESERVE
Reserve Name	Timing if Intended use	Purpose	
Service Leave Reserve	Ongoing	To fund the current annual and long service leave requirements.	
Plant Replacement Reserve	Ongoing	To fund the acquisition of new plant as per the Plant Replacement program.	
Waste Disposal Reserve	Ongoing	To be used for maintenance or capital expenditure at Browns Range Refuse Site. Annual transfer being revenue as raised by waste charge, less actual expenditure (excluding depreciation) on Carnarvon waste management facilities and service.	
Coral Bay Tip Reserve	Ongoing	To be used for maintenance and capital costs associated with Coral Bay Refuse Site. Annual transfer being revenue as raised by Specified Area Rate raised less expenditure at Coral Bay Waste facility and services, (excludes depreciation).	
Fascine Wall Reserve	Close & Transfer	To be used for capital upgrade costs associated with the Fascine Wall.	
Town Planning Reserve	Close & Transfer	To be used to contribute to funding town planning scheme reviews, new scheme & relevant town planning purposes, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Fascine Dredging Reserve	Close & Transfer	To be used for capital upgrade costs associated with the Fascine Wall.	
Flood Mitigation Reserve	Close & Transfer	To be used to finance Council's obligations with respect to the Flood Mitigation Strategy, to be closed and transferred to Emergency Management Reserve.	
OTC/Nata Reserve	Close & Transfer	To be used for the development & conservation of the OTC site, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Shackholes Reserve	Close & Repurpose	To be used to assist with the removal of shack debris and post demolition rehabilitation of shack area, to be closed and transferred to Strategic Projects Reserve.	
Land & Infrastructure Development Reserve	Close & Transfer	To be used for the purchase of land and development of infrastructure within the Shire of Carnarvon, to be closed and transferred to Strategic Projects Reserve.	
Asset Management Reserve	Close & Transfer	To be used for the replacement and improvement of specified assets within the Shire of Carnarvon in accordance with the Shire's Asset Management Plan, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Emergency Response Reserve	Close & Transfer	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, to be closed and transferred to Emergency Management Reserve.	
Mosquito Management Reserve	Ongoing	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	Close & Transfer	To be used for the country roads grading program in seasons when the climatic conditions are suitable, to be closed and transferred to new Asset Upgrades and Renewal Reserve.	
Airport Renewal And Upgrade Reserve	New 2022-23	To fund upgrades and renewal at the Carnarvon Airport.	
Asset Upgrades And Renewal Reserve	New 2022-23	To fund the upgrade and renewal of existing assets.	
Emergency Management Reserve	New 2022-23	To be used in the preparation for and providing immediate assistance, relief and recovery to the community response to an emergency within the Shire of Carnarvon.	
Fascine Upgrade And Renewal Reserve	New 2022-23	To fund the upgrades and renewal of Fascine infrastructure.	
Strategic Projects Reserve	New 2022-23	To fund development of strategic projects and new infrastructure.	
Shackholes Reserve Management Funds	New 2022-23	To fund the implementation of the Biowholes Reserve management plan.	
ADDITIONAL INFORMATION			

IRE OF CARNARVON CAPITAL WORKS
 nted : at 11:16 AM on 18/04/2023

Note 5 - Budget Review - Capital Works								
Job - Account	Job/Account Description	Asset Class	Program	Comment	Original Budget	Proposed Budget	Proposed Variance Budget Change	ACTUAL YTD
LRC023	Admin Building Roof Replacement	Land & Buildings	Governance	LRC Phase 3	300,000	300,819	(819)	493
0511	4 Yard Quays - Capital	Land & Buildings	Housing	Council works	40,000	11,000	29,000	11,110
0512	21 Richards Street	Land & Buildings	Housing	Council works	12,000	0	12,000	12,683
0519	10 Foss Crescent	Land & Buildings	Housing	Council works	40,000	96,000	(56,000)	66,272
LRC022	Baxter Park Ablution Block Refurbishment	Land & Buildings	Community Amenities	LRC Phase 3	100,000	113,349	(13,349)	12,156
3156	Ceiling Replacement Ladies Toilet - Civic Centre Building	Land & Buildings	Recreation And Culture	Council works	50,000	18,600	31,400	0
1501	Depot Improvements	Land & Buildings	Transport	Council works	25,000	11,090	13,910	7,351
G008	Bulk Fuel Tank	Land & Buildings	Transport	Council works	30,000	0	30,000	0
G005	Pelican Point Erosion Project (D.N.U.)	Land & Buildings	Recreation And Culture	DPLH Coast WA	67,690	0	67,690	0
LRC015	Baston Oval Ablutions Upgrade	Land & Buildings	Recreation And Culture	LRC Phase 2	170,000	170,000	0	162,592
LRC021	D.N.U. Foreshore Playground Upgrades	Land & Buildings	Recreation And Culture	LRC Phase 3	434,082	0	434,082	0
0415	Main Airport Terminal	Land & Buildings	Transport	Council works	40,000	29,000	11,000	25,039
0419	Old Terminal Building	Land & Buildings	Transport	Council works	12,000	23,000	(11,000)	1,227
1224	Land & Buildings - Dfes	Land & Buildings	Law		0	51,000	(51,000)	0
BC01	RED House 1	Land & Buildings		Grant Funded	0	48,000	(48,000)	0
0594	Furn & Equip (Admin)	Office Furn & Equipment	Governance	Council works	15,000	10,000	5,000	0
0598	Equipment (New And Renewal) For I.T.	Office Furn & Equipment	Governance	Council works	60,000	60,000	0	31,010
3554	Furn & Equip (Lib)	Office Furn & Equipment	Recreation And Culture	Council works	50,000	0	50,000	0
5304	Eng. Office Equipment	Office Furn & Equipment	Other Property	Council works	0	13,910	(13,910)	13,909
2514	Plant And Equipment	Plant & Equipment	Community Amenities	Council works	725,000	355,400	369,600	353,000
4114	Plant & Equip. - Airport	Plant & Equipment	Transport	Council works	15,000	15,000	0	0
4284	Plant & Equipment - Sp-43	Plant & Equipment	Transport	Council works	790,000	168,000	622,000	15,738
3274	Plant & Equip Swim Pool	Plant & Equipment	Recreation And Culture	Council works	12,000	12,000	0	10,834
3344	Plant And Equipment - Sp-34	Plant & Equipment	Recreation And Culture	Council works	0	175,000	(175,000)	0
564	Plant & Equip (Admin)	Plant & Equipment	Governance	Council works	0	22,000	(22,000)	22,319
974	Plant & Equip (Animal Ctl)	Plant & Equipment	Law	Council works	0	79,600	(79,600)	79,437
R2R010	West Street - Roads To Recovery	Roads	Transport	R2R	12,542	12,542	0	12,809
R2R011	George Street - Roads To Recovery	Roads	Transport	R2R	8,618	8,618	0	8,599
R2R029	Hill Street - Roads To Recovery	Roads	Transport	R2R	7,552	7,552	0	7,199
R2R047	Shallcross Street - Roads To Recovery	Roads	Transport	R2R	16,783	18,146	(1,363)	18,146
R2R125	Wooramel Street - Roads To Recovery	Roads	Transport	R2R	9,725	13,473	(3,748)	13,473
R2R151	Tuckey Court - Roads To Recovery	Roads	Transport	R2R	8,664	8,664	0	8,788
R2R166	Hope Street - Roads To Recovery	Roads	Transport	R2R	9,435	9,435	0	8,527
R2R167	Smart Street - Roads To Recovery	Roads	Transport	R2R	8,777	8,777	0	9,553
R2R235	Rushton Street (B) - Roads To Recovery	Roads	Transport	R2R	4,615	0	4,615	0
R2R236	Rushton Street (C) - Roads To Recovery	Roads	Transport	R2R	5,035	5,035	0	5,017
R2R241	Main Street - Roads To Recovery	Roads	Transport	R2R	850,605	850,605	0	89,949
RRG121	Quobba Gnaraloo	Roads	Transport	RRG	395,817	486,411	(90,594)	1,724
RRG174	Minilya/Lyndon Road	Roads	Transport	RRG - Fy23	395,817	395,817	0	4,108
RRG174	Minilya/Lyndon Road	Roads	Transport	FY22 Job CFW	301,597	301,597	0	301,597
RRG209	Harbour Road	Roads	Transport	RRG	744,935	744,935	0	457,700

IRE OF CARNARVON CAPITAL WORKS
 nted : at 11:16 AM on 18/04/2023

Note 5 - Budget Review - Capital Works								
Job - Account	Job/Account Description	Asset Class	Program	Comment	Original Budget	Proposed Budget	Proposed Variance Budget Change	ACTUAL YTD
RRG242	Carnarvon Mullewa Road	Roads	Transport	RRG	594,537	594,537	0	594,722
C101	Olivia Terrace	Roads	Transport	Council works	14,500	14,500	0	15,205
C203	Festival Road	Roads	Transport	Council works	21,975	21,975	0	22,979
C702	Grid Construction & Approches	Roads	Transport	Council works	150,000	119,802	30,198	85,005
C737	Water Bore Installation	Roads	Transport	Council works	125,000	125,000	0	51,480
LRC001	Dog Fence Project Support	Roads	Transport	LRC Phase 1	9,852	9,852	0	11,547
LRC018	Culverts And Flood Wall Rock Minilya Lyndon & Wahroonga Pimbee Rds	Roads	Transport	LRC Phase 2	308,555	308,555	0	293,519
BLS204	Speedway Road A - Black Spot	Roads	Transport	BlackSpot	83,500	83,500	0	0
3848	Bicycle Network Coral By Design And Construct	Footpaths	Transport	DoT WABN	250,000	250,000	0	26,960
3850	Footpath/Cycleway Asset Renewals	Footpaths	Transport	DoT WABN	90,000	15,000	75,000	0
3858	Wa Bicycle Network Community College Shared Path	Footpaths	Transport	DoT WABN	107,500	182,500	(75,000)	13,194
D002	Storm Water Pumps	Drainage	Transport	Council works	40,000	265,000	(225,000)	188,276
0615	Playground Equipment	Parks & Ovals	Recreation And Culture	Council works	10,000	10,000	0	5,929
1154	Blowholes Development Project (Capital Works)	Parks & Ovals	Recreation And Culture		148,340	160,000	(11,660)	0
9011	Blowholes Interpretive Shelter - Gdc	Parks & Ovals	Recreation And Culture	GDC + Rio Tinto	118,475	118,475	0	19,400
9012	Blowholes Erosion Control Work (Acquarium)	Parks & Ovals	Recreation And Culture	DPLH CAP	75,000	75,000	0	0
9013	Blowholes Shelter Upgrade	Parks & Ovals	Recreation And Culture	Council works	25,000	25,000	0	0
9014	Blowholes Stairs Upgrade	Parks & Ovals	Recreation And Culture	Council works	65,000	65,000	0	0
R013	Skate Park Upgrade	Parks & Ovals	Recreation And Culture	DPIRD	80,000	80,000	0	10,205
R046	Youth Precinct Development	Parks & Ovals	Recreation And Culture	Lotteries	520,000	520,000	0	3,844
G015	Pelican Point Erosion Control Project (Grant Funded)	Parks & Ovals	Recreation And Culture	Lotteries	0	67,690	(67,690)	0
LRC024	Foreshore Playground Upgrades	Parks & Ovals	Recreation And Culture	LRC Phase 3	0	434,082	(434,082)	93,079
A012	Coral Bay Airstrip Upgrade	Airport Infrastructure	Transport	RADS/RUAP	440,500	320,000	120,500	299,943
A015	Carnarvon Airport Airside Fencing , Boundary Fencing, Apron Lighting	Airport Infrastructure	Transport	RADS/RUAP	179,996	204,881	(24,885)	204,881
0495	Brown'S Range Cemetery - Niche Wall (Columbarium)	Other Infrastructure	Community Amenities	Council works	20,000	20,000	0	7,863
1264	Infrastructure - Dfes	Other Infrastructure	Law	Council works	0	11,915	(11,915)	12,400
3617	Perimeter Fencing - Waste Water Ponds	Other Infrastructure	Recreation And Culture	Council works	25,000	0	25,000	0
3620	lws - Infrastructure (Bbrf)	Other Infrastructure	Recreation And Culture	BBRF	238,000	210,000	28,000	182,838
3622	Main Street Reticulation	Other Infrastructure	Recreation And Culture	Council works	200,000	200,000	0	29,037
LRC005	Fascine Shelter & Bbq Project	Other Infrastructure	Recreation And Culture	LRC Phase 1	64,150	79,550	(15,400)	52,945
LRC007	Town Amenity Improvements	Other Infrastructure	Recreation And Culture	LRC Phase 1	22,350	24,650	(2,300)	23,659
LRC017	Brockman Park Retic And Landscape	Other Infrastructure	Recreation And Culture	LRC Phase 2	168,670	175,000	(6,330)	1,004
LRC019	Facine Wall Capping Beam Replacement	Other Infrastructure	Recreation And Culture	LRC Phase 3	439,450	852,450	(413,000)	6,147
LRC020	Facine Wall Cathodic Protection	Other Infrastructure	Recreation And Culture	LRC Phase 3	413,000	0	413,000	698
0404	Replacement Of Triple J Transmitter	Other Infrastructure	Recreation And Culture	Council works	15,000	15,000	0	0
4211	Entry Statement (Other Infrastructure Capital)	Other Infrastructure	Economic Services	Council works	20,000	18,000	2,000	15,750
LRC003	Coral Bay Visitor Signage Project	Other Infrastructure	Economic Services	LRC Phase 1	15,189	15,189	0	5,045
LRC009	Blowholes Camping Area Improvements	Other Infrastructure	Economic Services	LRC Phase 1	67,405	72,150	(4,745)	72,108
4289	Entry Statement Nwch Re-Establishment	Other Infrastructure	Economic Services	NWCH/GDC	150,000	150,000	0	20,112
0385	New Refuse Site Development At Coral Bay	Other Infra - Landfill	Community Amenities	Council works	320,000	70,000	250,000	18,455
SE001	Solar Eclipse -Coral Bay Existing Ablution Upgrades	Other Infrastructure	Economic Services	Solar Eclipse	50,000	80,000	(30,000)	0

IRE OF CARNARVON CAPITAL WORKS
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Note 5 - Budget Review - Capital Works									
Job - Account	Job/Account Description	Asset Class	Program	Comment	Original Budget	Proposed Budget	Proposed Variance Budget Change	ACTUAL YTD	
SE002	Solar Eclipse - Coral Bay Temporary Ablution Facilities	Other Infrastructure	Economic Services	Solar Eclipse	16,500	16,500	0	0	
SE003	Solar Eclipse -Water Fill And Sewerage Disposal Points	Other Infrastructure	Economic Services	Solar Eclipse	35,000	35,000	0	22,934	
SE004	Solar Eclipse -Coral Bay Entrance Parking Facilities	Other Infrastructure	Economic Services	Solar Eclipse	206,000	228,500	(22,500)	233,276	
SE005	Solar Eclipse -Coral Bay Pedestrian Zone	Other Infrastructure	Economic Services	Solar Eclipse	30,000	30,000	0	17,822	
SE006	Solar Eclipse -Waste Management Plan	Other Infrastructure	Economic Services	Solar Eclipse	9,000	9,000	0	4,432	
SE007	Solar Eclipse -Carnarvon Visitor Centre Cosmetic Upgrades And Ablutions	Other Infrastructure	Economic Services	Solar Eclipse	95,000	141,400	(46,400)	91,656	
SE008	Lighting Improvements - Town Beach (Jtsi)	Other Infrastructure	Economic Services	Solar Eclipse	0	7,000	(7,000)	6,802	
SE009	Shade Sails Installation Town Beach (Jtsi)	Other Infrastructure	Economic Services	Solar Eclipse	0	64,000	(64,000)	65,089	
SE010	Ablutions Upgrade Town Beach (Jtsi)	Other Infrastructure	Economic Services	Solar Eclipse	0	54,900	(54,900)	51,159	
SE011	Swimming Pontoon At Fascine - Replace & Reposition (Jtsi)	Other Infrastructure	Economic Services	Solar Eclipse	0	16,500	(16,500)	19,756	
SE012	Additional Seating - Town Beach (Jtsi)	Other Infrastructure	Economic Services	Solar Eclipse	0	4,600	(4,600)	4,644	
0809	Bushfire Brigade Water Tank	Other Infrastructure	Law, Order and Public Safety	FESA	119,350	119,350	0	9,000	
					\$11,965,083	\$11,445,378	\$519,705	\$4,687,158	
					Summary of Proposed Capital Expenditure (by Asset Class)				
					Land & Buildings	\$1,320,772	\$871,858	\$448,914	\$298,923
					Plant & Equipment	\$1,542,000	\$827,000	\$715,000	\$481,329
					Office Furn & Equipment	\$125,000	\$83,910	\$41,090	\$44,919
					Roads	\$4,088,436	\$4,149,328	-\$60,892	\$2,021,645
					Footpaths	\$447,500	\$447,500	\$0	\$40,154
					Airport Infrastructure	\$620,496	\$524,881	\$95,615	\$504,824
					Drainage	\$40,000	\$265,000	-\$225,000	\$188,276
					Other Infra - Landfill	\$320,000	\$70,000	\$250,000	\$18,455
					Parks & Ovals	\$1,041,815	\$1,555,247	-\$513,432	\$132,457
					Other Infrastructure	\$2,419,064	\$2,650,654	-\$231,590	\$956,176
					\$11,965,083	\$11,445,378	\$519,705	\$4,687,158	
					Summary of Proposed Capital Expenditure (by Asset Type)				
					Purchase property, plant and equipment	\$2,987,772	\$1,782,768	\$1,205,004	\$825,171
					Purchase and construction of infrastructure	\$8,977,311	\$9,662,610	-\$685,299	\$3,861,987
					\$11,965,083	\$11,445,378	\$519,705	\$4,687,158	

Waste and Land Management Subcommittee (WLMS)

In 2020, the Department of Water and Environmental Regulation (DWER), Mid West Gascoyne region responded to general concerns from the Shire of Carnarvon, the community and our staff regarding poor waste management practices in the Carnarvon horticulture district. In response, the Department initiated and led a working group, through the initiation of the Waste and Land Management Committee (WLMC). The WLMC was membered by the Department of Primary Industries and Regional Development (DPIRD), Shire of Carnarvon, Carnarvon Growers Association and Vegetables WA, to understand the extent of the issue and initiate improvements in the local area. The group engaged the support of the Keep Australia Beautiful Council to conduct a waste audit in August 2021 that documented the scale and significance of waste accumulation and inappropriate storage and disposal across the horticultural area.

Following, flooding of the Gascoyne River in February 2021, the WA Government convened the Carnarvon Floodplain Management Working Group to assist the horticultural industry to recover and to review factors that contributed to the impacts from flood to reduce future impacts. Membered by the same agencies including two community representatives and led by DPIRD, DWER was able to raise the importance of having waste management included in the remit of this group, which received unanimous support.

The WLMC was then absorbed into the Floodplain Management Working Group in late 2021 due to the synergies of the issues being raised.

In 2022, the Carnarvon Floodplain Management Working Group report (Report) was endorsed by the Minister for Agriculture and Minister for Water. The report had 5 key focus areas of which waste management was identified as a key risk associated to land management practices, as a result of flood activity.

Subsequently, a Waste and Land Management subcommittee was initiated by DPIRD to address the focus area of 'Waste Management' within the Report. The same founding members of the WLMC are now actively working to implement the recommendations by finding innovative ways to address the waste and land management issues impacting the Carnarvon area.

Waste that has been inappropriately disposed of poses a high risk to the water resource, the horticultural industry and the community.

This collaborative approach has identified a number of initiatives which are in various stages of development but incorporates a multi-pronged approach of education, engagement, compliance and enforcement, and auditing. This approach is a recognised methodology to supporting behavioural change within the community but requires broadscale stakeholder involvement to achieve positive results.

Further information can be found at <https://www.agric.wa.gov.au/carnarvon-floodplain-report>

Waste and Land Management subcommittee members:

- DPIRD: Valerie Shrubbs/ Vicki McAllister
- DWER: Caroline Conway-Physick
- drumMuster: Graeme Passmore
- Shire of Carnarvon: , Stefan Louw, , Dane Wallace

- Carnarvon Growers Association: Nic Cuthbert
- VegetablesWA: Stephen Brown (CEO), Manus Stockdale
- Gascoyne Development Commission: Amanda Willmott
- Carnarvon Horticulture industry members: Sean Challis, Doriana Mangili

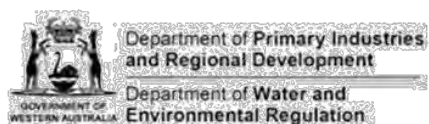
Waste and Land Management Subcommittee - Initiatives

The WLMS initiatives currently being developed include:

- Education materials: Vegetables WA, Elders and Carnarvon Growers Association to distribute information to growers and the community; Shire to support through FaceBook page updates for tip details and drumMUSTER notification handouts; WLMS members to share drumMUSTER information on social media pages;;
- Clean-up Australia event held: 9 March – DWER staff initiated, broad community involvement occurred.
- CGA committee were sent a proposal for participation with drumMUSTER. CGA will not host a drumMUSTER cage due to flooding and public visibility of industry chemical useage. The proposal included using volunteers, which was rejected due to issues with insurance.
 - Community/CGA need to participate in Shire’s responsibilities eg: reporting of single type plastic not available locally that can be identified to an owner and investigated.
- Shire of Carnarvon: ; Updated information on the Shire website including changed pricing for bulk waste products that have been found the Shires survey of illegal dumping and tip opening times. . Promotion of positive messages highly recommended. Updates in Shire newsletter supported. drumMuster flyers to be dropped off at key locations, with key stakeholders and handouts. On ground (drive around) stakeholder engagement to discuss land management issues. Social media notifications.
- DrumMUSTER: The Shire and drumMUSTER are reviewing increased acceptance of AgVet chemicals for no charge under the drumMUSTER scheme including large drums. DrumMUSTER participated in the CGA Field-day 15/03/23;; Elders are proposing to pick up drums when deliveries occur; and are reviewing options for an onsite cages; engagement with Shire for larger drum storage at landfill for pick-up and transport to Perth for final disposal. GenSet to be made available for baling of drums.
- DWER Plan for plastics Stage 2: presentation to WLMS for conceptual understanding and to develop support and initiatives.
- Funding of a groundwater quality survey for the Gascoyne River. Proposed for implementation in May 2023. Additional information requested from DPIRD on soil testing that has been undertaken around the river to correlate with the water audit results.
- Proposal for moratorium at the tip for 1 month as part of an education/compliance timeline to initiate a “line in the sand” prior to compliance work commencement.
- DWER to release internal/external news articles to advise of the waste and land management initiatives for sharing with WLMS once approved. This will be submitted through to the Water/Environment ministers on activities of the CFMWG and the WLMS.
- DWER Installation of covert cameras in key areas to support a compliance drive from DWER on dumping, in line with Shire compliance efforts – currently underway.

- Keep Australia Beautiful Council WA (KABC) have confirmed a re-run of the waste audit undertaken in 2021 will be completed in early September 2023 (DWER region to cover costs). It is critical that as many initiatives planned are underway or completed before the audit to gauge any behavioural change/impacts and hence the moratorium is key to this, along with the compliance efforts.
- KABC to also implement activities in Carnarvon under the 'Clean schools' program.
- DPIRD as per recommendation 5.3 of the CFMWG report to develop a program of on-farm audits to inform industry of Social License risks to their farming from inappropriate waste management.

DWER to assist Shire with development of compliance plan/ strategy as required under Recommendation 5.4 of the Carnarvon Flood Management Working Group (CFMWG)



Summary of Carnarvon Floodplain Management Working Group report

Floodplain management for the Carnarvon horticultural industry

Background

Periodic flooding of the lower Gascoyne River floodplain at Carnarvon is a natural event. The flooding results from cyclonic and thunderstorm activity, with the risk period generally from November to May, associated with the wet season in the north of WA. The Carnarvon horticultural area has suffered considerable damage following flooding of the Gascoyne River in 1960, 1961, 1974, 1980, 1995, 2000, 2009, 2010/11 and 2021.

The WA Government has undertaken restoration programs to replace soil lost for most of these flooding events. Apart from the soil loss and risks of permanent damage to the natural resource, the costs and delivery of the restoration programs have failed to improve soil conservation and land management practices, and therefore the business resilience, of many in the current industry. A more enduring model is required for a sustainable Carnarvon horticultural industry.

To assist the horticulture industry to recover and reduce future impacts, the WA Government convened the Carnarvon Floodplain Management Working Group to review factors that contributed to the impacts of the flood.



Flooding of the Gascoyne River 2021 (Photo: CGA)

Report

A report has been prepared by the Working Group focused on improving management of the floodplain and, most importantly, its soils on which the Carnarvon horticultural industry relies on for profitable and sustainable production.

Five critical success factors have been identified to resolve the current issues and be better prepared for future events. These are:

1. Governance
2. Flood planning and mapping
3. Waterways management
4. Soil conservation and land management, and
5. Waste management

The full report can be accessed at agric.wa.gov.au/carnarvon-floodplain-report

Summary of recommendations

1. Establish a governance structure to promote a coordinated and long-term strategic approach to floodplain management

- 1.1 The current Working Group continue to provide the coordination and long-term strategic leadership for the management of the floodplain, including the implementation of the endorsed recommendations. The Working Group should be maintained and actively engaged in the long term for the benefit of the horticultural industry.
- 1.2 The Working Group be represented on the Local Emergency Management Committees to ensure effective communication, collaboration, and preparedness for pending floods.
- 1.3 The Commissioner of Soil and Land Conservation, Department of Primary Industries and Regional Development (DPIRD), Department of Water and Environmental Regulation (DWER), Shire of Carnarvon and Department of Fire and Emergency Services (DFES) clearly define and communicate expectations and regulatory powers to landholders, with support from Carnarvon Growers Association (CGA).
- 1.4 The Working Group develop a conflict resolution pathway to assist mediation of on-farm issues between stakeholders

and communicate the pathway to all stakeholders.

2. Undertake flood planning and mapping to increase understanding

- 2.1 DWER and Shire of Carnarvon develop a high-resolution digital elevation model through comprehensive surveys of the river and floodplain. The digital elevation model will assist the understanding of sand build-up in the channel and floodways; identify and capture recent changes (such as private levees and infilling of low areas) comparison of Government-constructed levees with as-constructed drawings.
- 2.2 DWER and Shire of Carnarvon develop a new floodplain model to better understand flood behaviour; assess the impact of local structures added since the last model was developed (20 years ago); inform potential engineering solutions such as increasing breakouts upstream or additional levee structures downstream: and guide land use planning. The study should include benefit cost assessments.
- 2.3 DWER working with the Bureau of Meteorology and DFES prepare and deliver consistent communication on how the flood level measurement are reported, including how this relates to previous events.
- 2.4 Shire of Carnarvon and DWER consider the installation of visual gauge boards along the

river for growers to observe local river levels to improve awareness and decision making.

3. Reduce impacts through waterways management

- 3.1 DPIRD review the existing and new information with industry representatives to:
 - Identify all flood prone areas susceptible to impact using new data sets.
 - develop up to date maps of floodway areas,
 - Identify where a road may constrain flow of a floodway, and
 - develop recommended soil management practices (cultivation practice and vegetation cover) for privately owned floodways.
- 3.2 Where there is joint ownership of a floodway, a management plan facilitated with all landowners by the DPIRD Development Officer.
- 3.3 DPIRD, Shire of Carnarvon and DWER develop a management plan for publicly owned floodways and riverbanks. This includes where floodway flow may be impeded by a road or other infrastructure.
- 3.4 DPIRD together with the Working Group develop a process for engaging and encouraging landowners who are reluctant to commit to preparing and implementing management plans for

improved floodplain management.

- 3.5 DPIRD work with the Shire of Carnarvon and DWER to identify floodways and riverbank work that could form community projects.
- 3.6 Shire of Carnarvon and DPIRD develop a budget for initial remediation of publicly owned floodways and their ongoing maintenance.
- 3.7 Shire of Carnarvon, with assistance from DWER and DPIRD, develop grant applications to fund the initial clean-up program and ongoing maintenance of floodways.
- 3.8 DPIRD and Shire of Carnarvon develop a grant application for a riverbank management plan.

4. Reduce loss through improved soil conservation and land management practices

- 4.1 DPIRD employ a Development Officer based at Carnarvon for at least three and up to five years to lead education and engagement with growers in the Carnarvon horticultural area, and promote better land, soil, and crop management practices to mitigate the impact of flood events and reduce soil loss from horticultural properties.
- 4.2 In consultation with industry, DPIRD develop, publish, and promote a guide of contemporary farm management practices for the Carnarvon horticultural area. It should include practical

management options, landholder compliance requirements and obligations, and flood and cyclone preparation checklists.

DPIRD and CGA encourage all growers to participate in existing programs, such as Building Horticulture Business Capacity, Farm Business Resilience, and Freshcare Environmental Code of Practice.

- 4.4 DPIRD, with industry, develop the WA Government policy on future soil restoration for the Carnarvon horticultural area.

5. Improve waste management

- 5.1 CGA, DWER and Shire of Carnarvon develop a strategy to regularly encourage growers to appropriately dispose all waste and rubbish from their property.
- 5.2 Good practice waste management guidelines be developed by a grower group with DWER, CGA, Keep Australia Beautiful Council, and DPIRD.
- 5.3 The State Government co-invest with industry to engage and audit growers in relation to the management of on-farm waste/rubbish.
- 5.4 A waste management compliance plan be developed for implementation by DWER and the Shire of Carnarvon.

- 5.5 Department of Planning, Lands and Heritage be invited to address the Working Group to outline their plan on managing rubbish on Crown land.

- 5.6 DPIRD and CGA investigate options to manage excess agricultural produce, using incentives available under WasteSorted grants.

- 5.7 DPIRD and CGA will work with industry to investigate and support proposals to devise solutions for horticultural and chemical waste management.

Next Steps

Stakeholders and community members are invited to review the full report available at agric.wa.gov.au/carnarvon-floodplain-report

The Minister for Agriculture and Food has responded with support for implementation of the recommendations in the Working Group report.

LINK

More information

Visit agric.wa.gov.au/carnarvon-floodplain-report

Or contact Val Shrubbs by email valerie.shrubbs@dpird.wa.gov.au

DOCUMENT CONTROL			
POLICY OWNER:			
DEPARTMENT:			
CREATION DATE:		REVIEW SCHEDULE:	
RELATED PROCEDURES:			
RELATED FORMS:			
RELATED DELEGATIONS:			
RELATED POLICIES:			
LEGISLATION:			
DATE REVIEWED:	REVIEWED BY:	CHANGES (IF ANY):	APPROVED BY CEO:

OBJECTIVE

To state the Shire of Carnarvon’s objectives and principles, that will guide the implementation of enforcement action to ensure consistency and good governance.

The Shire of Carnarvon is responsible for administering a wide range of legislation providing for the safety, health and amenity of the community. This Policy serves to inform the community of the Shire’s position in relation to compliance and enforcement of legislation, including the circumstances which will be taken into account when assessing different compliance and enforcement options. The policy will provide for consistency in decision making and provide for good governance; in particular it will support a fair, transparent and consistent approach to implementing enforcement action in matters of non-compliance.

SCOPE

The policy applies to all compliance and enforcement action where the Shire has a regulatory responsibility under Western Australian legislation, including the:

- Local Government Act 1995;
- Health Act 1911;
- Food Act 2008;
- Building Act 2011;
- Planning and Development Act 2005;
- Caravan Parks and Camping Grounds Act 1995;
- Environmental Protection Act 1986; and all subsidiary legislation.

The Policy applies to all land administered by the Shire of Carnarvon.



DEFINITIONS

- compliance* refers to a corporation or person meeting or taking steps to comply with relevant laws and regulations.
- enforcement* means a range of procedures and actions taken by the Shire to ensure that a person or organisation complies with their statutory obligations.
- non-compliance* means a breach of the legislation administered by the Shire of Camarvon
- prosecution* means the institution and conduct of legal proceedings against a person or corporation, as defined in Law, for alleged unlawful activity.
- public interest* means the interests of the community as a whole, or a group within the community or individuals.
- trivial* an allegation made without real grounds, of insignificant value or importance.

POLICY STATEMENTS

1. Principles of Enforcement

The Shire will carry out its enforcement related work with due regard to the following principles.

1.1 Graduated and Proportionate

The Shire’s actions will be scaled to the seriousness of the non-compliance. Prosecution will generally be used as a last resort, or for serious offences. The Shire’s financial resources are finite and will not be used to pursue cases that are trivial or not in the public interest.

1.2 Consistency

The Shire will take a similar approach in similar cases to achieve similar outcomes. While decisions on enforcement require the use of professional judgement and discretion to assess varying circumstances, the Shire will follow standard operating procedures to ensure fair, equitable and unbiased treatment in every case.

1.3 Accountable and Transparent

The Shire will be open and transparent about the manner in which it undertakes enforcement activities. When remedial action is needed the Shire will explain clearly why the action is necessary, identify the action required to achieve compliance and the timeframe for completing that action. Timeframes set for achieving compliance will be reasonable and may take into consideration individual circumstances.

1.4 Natural Justice

The Shire will follow the principles of natural justice in every investigation by properly and genuinely considering all relevant submissions and evidence in each case, and by ensuring all parties to the matter have the right to be heard.

2 Compliance Approach to Implementing Regulatory Responsibility

The Shire will adopt the following approach to ensure appropriate implementation of its regulatory responsibilities:

- a. Respond to all regulatory complaints received having regard for Council Policies.



- b. Adopt a proactive approach to identifying and investigating non-compliance by implementing an annual compliance strategy.
- c. Refer matters to external agencies, where appropriate, when the allegation falls outside the Shire's jurisdiction.
- d. Annually review its compliance and enforcement activities and incorporate lessons learned into policy, operating procedures and broader compliance tools.

3 Responding to Regulatory Complaints

All complaints concerning unlawful activity that are within the Shire's jurisdiction will be investigated except in the following circumstances where discretion may be used:

- a. The allegation is trivial.
- b. The complaint has been made primarily as a result of a neighbourhood dispute.
- c. The Shire is not the appropriate authority to investigate the matter.
- d. Where the complainant is anonymous, unless the matter is considered to be a significant risk to public health, public safety or the environment or a significant impact on the amenity of a locality and there is sufficient information in the complaint to enable an investigation to be undertaken.

4 Enforcement Approach

4.2 Where an investigation has been undertaken and it is considered that sufficient evidence exists to determine non-compliance, the Shire will take the most appropriate enforcement action based on the specific circumstances of each case. The decision to take enforcement action and the type of action taken will be at the discretion of the Shire and will be made having due regard to this Policy.

4.3 Key considerations when making this determination will include:

- a. The type of offence (first, second, third);
- b. Voluntary action by the offender to remedy the non-compliance;
- c. Cooperation given to the Shire by the offender and willingness to commit to remedial actions;
- d. Failure to comply with informal requests, lawful directions or notices given by the Shire;
- e. The seriousness of the incident having regard to the potential impacts on the community, amenity, the environment and the impacts on people;
- f. Issues of public concern, including the need for specific and general deterrence;
- g. Legal precedents and statutory time limits;
- h. The public interest.

4.3 The Shire may take no enforcement action after investigation where:

- a. The individual or entity has made good the non-compliance;
- b. Having considered the nature of the non-compliance, an educative approach to preventing the matter from re-occurring is considered most appropriate;
- c. There is insufficient evidence to prove non-compliance after reasonable attempts have been made by the Shire to investigate the matter;
- d. The matter is considered trivial in nature or would be an unreasonable use of the Shire's resources;
- e. The matter falls outside the Shire's legal area of authority;
- f. Having regard for the legal capacity of the alleged offender, it is determined that an alternative approach to achieving compliance is more appropriate.



5. Acting in Default of Notices, Orders and Directions

- 5.1 Where under legislation it is authorised to do so, the Shire may enter on to private land to carry out works in a situation where the owner, occupier or person has failed to commence or complete remedial works specified in a written notice, and the non-compliance with the Notice has been verified beyond reasonable doubt.

- 5.2 The Shire may undertake works on private property where:
 - a. There is a significant risk to a person’s health, to public safety, the natural environment or local amenity as a result of the continued non-compliance with the Notice;
 - b. The person upon whom the Notice has been issued has significant health issues that are considered to be preventing the person from complying with the notice; or
 - c. The works required to be undertaken are minor and the estimated costs associated with completing the remedial works are minimal.

- 5.3 Should works be undertaken by the Shire on private property as a result of non-compliance with a Notice, this action does not preclude the Shire from commencing legal action for non-compliance with the Notice.

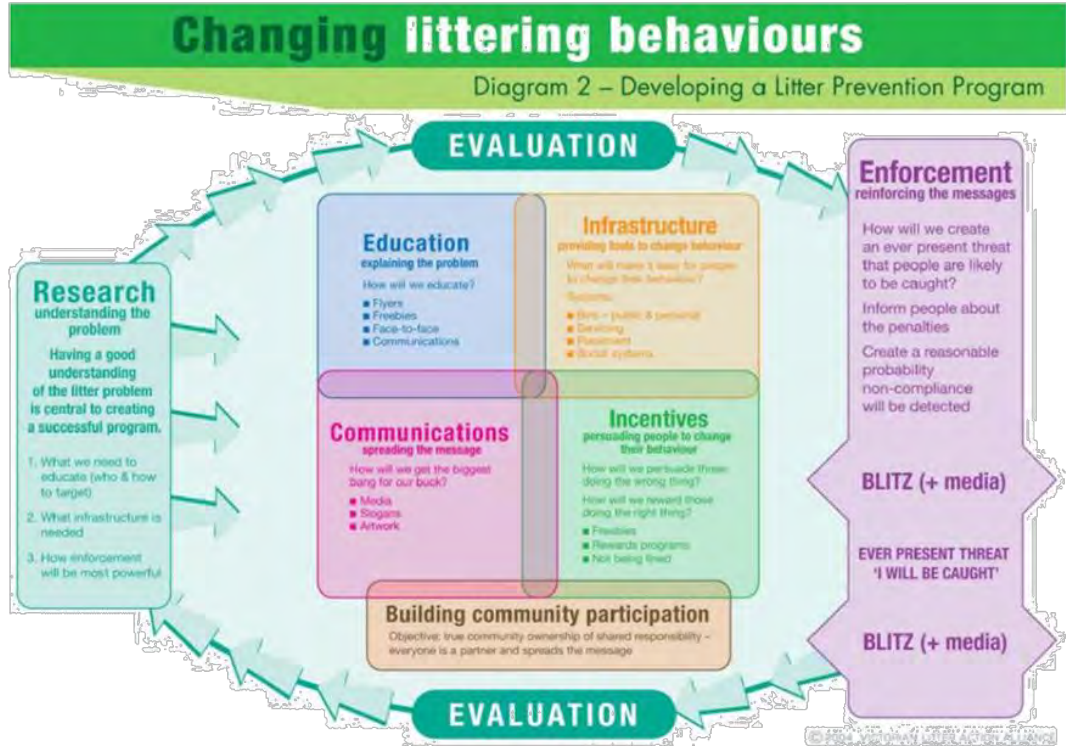
- 5.4 The Shire will seek to recover its fair and reasonable costs in all cases as a result of undertaking works on private land.

6. Action concerning Premises prescribed under the Environmental Protection Regulations 1987 and licensed or registered under the Environmental Protection Act 1986

6.1 The Shire will not investigate allegations of pollution incidents from prescribed premises as defined by the Environmental Protection Regulations 1987. These premises are regulated by the Department of Water and Environment Regulation (DWER). On receiving an allegation of pollution relating to such premises, the Shire will advise the complainant to refer the matter directly to the DWER, via the pollution watch online portal <https://www.der.wa.gov.au/your-environment/reporting-pollution> or via phone on 1300 784 782 (24 hours).

6.2 The Shire may investigate matters related to prescribed premises that concern non-compliance with the Health Act 1911, Building Act 2011 and Planning and Development Act 2005, except where the matter is regulated by the DWER under the Environmental Protection Act 1986.





SCHEDULE Draft (B)



SHIRE OF CARNARVON

NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL RATES

In accordance with Section 6.33 and 6.35 of the Local Government Act 1995, the Shire of Carnarvon hereby gives notice of its intention to impose differential rates and differential minimum rates on all rateable unimproved-valued (UV) properties and gross rental valued (GRV) commercial/industrial properties within its boundaries during the 2023/2024 financial year. The differential rates are imposed based on predominant land use as detailed below (all categories are included for comparison): -

LAND USE CATEGORY	PROPOSED RATE IN \$	PROPOSED MINIMUM
GRV Residential	12.4944 cents	\$1,300.00
GRV Special Use/Rural	12.4944 cents	\$1,300.00
GRV Commercial/Industrial	11.5731cents	\$1,300.00
UV Mining	27.5416 cents	\$477.00
UV Pastoral	12.5410 cents	\$1,300.00
UV Intensive Horticulture	2.8753 cents	\$1,300.00

The figures stated above are to be sent for Ministerial Approval and are subject to consideration as part of Council's 2023/2024 Budget deliberation.

A document describing the objects and reasons for each proposed general and minimum rate may be inspected at, or obtained from, the Shire of Carnarvon Administration Office, 3 Francis Street Carnarvon between the hours of 8.30am and 4.30pm. Further queries can be directed to the CEO, Andrea Selvey, 08 9941 0000 or by email to selvey.a@camarvon.wa.gov.au.

Submissions regarding the proposed differential rates and minimums must be received by **Wednesday 24 May 2023**.

Andrea Selvey
CHIEF EXECUTIVE OFFICER



Draft 23/24 SCHEDULE (C)

OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL RATES AND MINIMUM PAYMENTS FOR THE 2023/2024 FINANCIAL YEAR

In accordance with Section 6.36 of the *Local Government Act 1995*, the Shire of Carnarvon is required to publish its Objects and Reasons for implementing Differential Rates

DIFFERENTIAL RATES

Differential rating is the method of applying a different rate in the dollar to a different category of property. This is allowed for and controlled by S6.33 of the *Local Government Act 1995* and the Shire applies differential rates according to property usage for GRV and UV Rated properties.

Properties in the Shire of Carnarvon are valued with either a Gross Rental Value (GRV) which is used on urban properties around townsites and Unimproved Value (UV) which is predominantly used on rural properties. More information on the different valuation methods can be found on the Valuer Generals website at www.landgate.wa.gov.au

OVERALL OBJECTIVE

The purpose of levying rates is to meet Council's budget requirements each financial year, so it can deliver facilities, services and community infrastructure. Property valuations provided by the Valuer General's Office (VGO) are used as the basis for the calculation of rates each year. Section 6.33 of the *Local Government Act 1995* provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Carnarvon. The application of differential rating maintains equity on the rating of properties across the Shire. Preparation of the annual Budget is informed by two key Council documents, the 10-year Strategic Community Plan and the Long-Term Financial Plan. These documents provide the road map for budget preparation.

Anticipated projects for 23/24 include

- Effectively balancing the following projects within the constraints of the floods of 2021 and heavy rains in 2022.
- Continued upgrade and maintenance on unsealed country roads through the capital infrastructure and maintenance programs and the Disaster Recovery Grant of almost \$13,000,000
- Resealing in main streets and on sealed roads (ongoing yearly commitment, still in progress from 22/23 FY)
- Installation and/or replacement of cattle grids on rural roads (still in progress from 22/23 FY)
- Flood preparedness project (still in progress from 22/23 FY)
- Dredging of the Fascine and associated waterways (still in progress from 22/23 FY)
- Continued Aquatic Centre maintenance and upgrades (ongoing yearly commitment, still in progress from 22/23 FY)
- Continued progress towards achieving RV-Friendly status for Carnarvon (still in progress from 22/23 FY)
- Continued implementation of the playground replacement program (still in progress from 22/23 FY)
- Project development to expand waste facilities for Carnarvon and Coral Bay (still in progress from 22/23 FY)

- Staged installation of an integrated water supply infrastructure (still in progress from 22/23 FY)
- Continued upgrade to public facilities/amenities for Carnarvon/Coral Bay and surrounds.
- Continued commitment to town revitalisation in Carnarvon.
- Development and expansion of safe shared paths around Carnarvon.
- Ongoing commitment to erosion management and control around Carnarvon and Coral Bay.
- Asset replacement program for higher quality delivery of service.

Efficiency measures that have been implemented include

- Ongoing assessment of the organisational structure
- Review of position descriptions, remuneration and need for the role as vacancies arise
- Consideration of outsourcing and use of short-term contracts for specialised projects and programs
- The continued pursuit and recovery of outstanding debts including unpaid rates
- Ongoing review of levels of service
- Exploring shared service arrangements
- Enhancing partnerships for improve effectiveness and efficiency

UV MINING

Proposed Characteristics

UV MINING rate applies to all UV Valued properties in the Shire where the predominant use of the land is for mining related purposes or for other general-purpose leases. These properties are usually a result of a mining tenement with common land uses including explorations, mining and prospecting.

Proposed Objects and Reasons

Historically, the number of mining assessments has been in excess of pastoral leases while overall valuations have been around one tenth of pastoral valuations. This low valuation reflects the predominance of lower-value prospecting and exploration leases rather than higher value mining leases.

The object of this differential category is to apply a differential rate to mining related properties in the Shire in order to raise additional revenue to offset the costs associated with reducing and rehabilitating environmental impacts as well as the costs related to the increased maintenance and renewal of assets and infrastructure required by the impact of heavy mining and vehicles. The Shire of Carnarvon recognises that mining related industries create a significant impact on the environment as well as the infrastructure within the Shire compared to properties that fall outside this land use. The reason this category is rated higher than the other two rates is to reflect the higher road infrastructure maintenance costs to the Shire as a result of use of extensive lengths of Shire roads throughout the year, and the relatively low total contribution from this sector to the overall total.

The proposed rate in the dollar for this category is 27.5416 cents, with a minimum payment of \$477.00. It will be applied to 67 of the Shire's rateable properties and deliver 3.80% of the proposed overall anticipated rate income for 2023/2024. 17 of these 67 properties will attract the low minimum rate whilst the properties whose values are higher which reflects their increased usage thereby contributing more to the Shires resources, will attract a higher rate. The average rate revenue of this category is \$3,829.70.

UV PASTORAL**Proposed Characteristics**

UV PASTORAL rate applies to all UV Valued properties in the Shire where there is a pastoral lease in place and for properties where the predominant use of the land is for a rural purpose.

Proposed Objects and Reasons

The Shire of Carnarvon recognises a high cost for providing services to pastoral and rural purpose properties within the Shire boundaries compared to properties located closer to townsites. The Shire incurs higher costs for infrastructure maintenance and service provision to UV Pastoral properties as a result of extra vehicle movements on the Shire's Road network due to the location and commercial nature of these properties outside of the town site.

The object of this differential category is to apply a differential rate to pastoral and rural purpose properties in the Shire in order to raise additional revenue to offset the cost of providing and maintaining infrastructure and other Shire services. These properties tend to have a higher valuation than UV Mining properties due to the location and size of the properties. By applying the proposed rate in the dollar to this category, Council takes these associated costs and higher valuation levels into consideration.

The proposed rate in the dollar for this category is 12.5410 cents, with a minimum payment of \$1,300.00. It will be applied to 40 of the Shire's rateable properties, with 9 properties attracting the minimum rate, and deliver 6.00% of the proposed overall anticipated rate income for 2023/2024. The average rate revenue of this category is \$10,111.54.

UV INTENSIVE HORTICULTURE (PLANTATIONS)**Proposed Characteristics**

UV Intensive Horticulture (Plantation) rating applies to all plantation properties on unimproved land use.

Proposed Objects and Reasons

The Shire of Carnarvon recognises the higher costs incurred for infrastructure maintenance and service provision to UV Intensive Horticultural properties as a result of extra vehicle movements on the Shire's Road network due to the location and commercial nature of these properties outside the town site which places additional pressure on Shire infrastructure assets.

The object of this differential category is to apply a differential rate to intensive horticulture related properties in the Shire in order to raise additional revenue to offset the costs associated with the Shire managing the above issues. Valuations applied to the intensive horticulture properties tend to be higher than those within the other UV rated categories, and in order to ensure equity in rates contribution across all categories Council takes these associated costs and valuation levels into consideration by applying a lower rate in the dollar.

The proposed rate in the dollar for this category is 2.8753, with a minimum payment of \$1,300.00. It will be applied to 170 of the Shire's rateable properties and deliver 8.92% of the proposed overall anticipated rate income for 2023/2024. The minimum rate will not apply as no properties fall within the minimum rates thresholds. The average rate revenue of this category is \$3,534.67.

GRV RESIDENTIAL**Proposed Characteristics**

GRV RESIDENTIAL rate applies to all GRV Valued properties in the Shire where the property is designated Residential during the Landgate valuation process and for properties where the predominant use of the land is for housing.

Proposed Objects and Reasons

The Shire of Carnarvon recognises a cost for providing services to the 1,680 residential properties in the Shire is based on the Uniform General Rate. The Uniform General Rate is calculated on the requirements for the Rate Revenue needed to finance the operations of the Shire and is supported by the anticipated projects for 2023/24 and the efficiency measures that have been implemented along with the identified direction provided by the Strategic Community Plan and the Corporate Business Plan. The application of differential rating to maintain equity on the rating of properties across the Shire also influences the Uniform General Rate.

The proposed rate in the dollar for this category is 12.4944 cents, with a minimum payment of \$1,300.00 with 395 properties on the minimum payment. It will deliver 49% of the proposed overall anticipated rate income for 2023/2024. The average rate revenue of this category is \$1,964.00.

GRV SPECIAL USE/RURAL**Proposed Characteristics**

GRV SPECIAL USE/RURAL rate applies to all GRV Valued properties in the Shire where the property is designated Special use/Rural during the Landgate valuation process and for properties where the predominant use of the larger blocks of land is for minor rural pursuits, including stock, horses, etc. and contained within the greater townsite.

Proposed Objects and Reasons

The Shire of Carnarvon recognises a cost for providing services to the 102 special use/rural properties in the Shire is based on the Uniform General Rate. The Uniform General Rate is calculated on the requirements for the Rate Revenue needed to finance the operations of the Shire and is supported by the anticipated projects for 2023/2024 and the efficiency measures that have been implemented along with the identified direction provided by the Strategic Community Plan and the Corporate Business Plan. The application of differential rating to maintain equity on the rating of properties across the Shire also influences the Uniform General Rate.

The proposed rate in the dollar for this category is 12.4944 cents, with a minimum payment of \$1,300.00, 47 properties will be on the minimum payment. The Special Use/Rural category will deliver 4.16% of the proposed overall anticipated rate income for 2023/2024. The average rate revenue of this category is \$2,752.14.

GRV COMMERCIAL/INDUSTRIAL**Proposed Characteristics**

GRV COMMERCIAL/INDUSTRIAL rate applies to all GRV Valued properties in the Shire where the property is designated Commercial/Industrial as opposed to GRV Residential or GRV Special Use/Rural during the Landgate valuation process and for properties where the predominant use of the land is for a commercial or industrial purpose.

Proposed Objects and Reasons

The Shire of Carnarvon recognises a cost for providing services to 327 commercial or industrial purpose properties within the Shire boundaries compared to properties classified as Residential or Special Use/Rural located within the townsites. The Council endeavours to provide an incentive to encourage business expansion, development and support within the scope of the rating system. A boost to commercial and industrial properties can have a flow on effect to the wider community.

The object of this differential rate is to ensure that the proportion of total rate revenue derived from GRV Commercial/Industrial remains essentially consistent with previous years. The nexus between GRV Commercial/Industrial and GRV Residential and Special Use/rural is deemed appropriate. The rate reflects the cost of servicing commercial activity and other amenities. These properties tend to have a higher valuation than other GRV properties due to the location and size of the properties. Council takes these impacts and higher valuation levels into consideration.

The proposed rate for this category is 11.5731 cents in the dollar with a minimum payment of \$1,300.00 with 61 properties on the minimum payment. It will deliver 28.10% of the proposed overall anticipated rate income for 2023/2024. The average rate revenue for this category is \$5,788.10.

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– Proposed Rates Model 2023/2024

This table contains a summary of the proposed rates in the dollar and minimum rates:

Category	Rate in the \$		Minimum Rate		Actual Rateable Valuations	Budget Rate Revenue (Inc. Mins)	Estimated Rate Revenue (Inc. Mins)
	22/23	23/24	22/23	23/24	23/24	22/23	23/24
UV Mining	25.9827	27.5416	450.00	477.00	916,364	224,344	256,590
UV Pastoral	11.8312	12.5410	1228.00	1,300.00	3,162,520	381,584	404,462
UV Intensive Horticulture	2.7126	2.8753	1228.00	1,300.00	20,898,500	566,459	600,895
GRV Residential	11.7872	12.4944	1228.00	1,300.00	25,535,325	3,101,450	3,299,512
GRV Special Use/Rural	11.7872	12.4944	1228.00	1,300.00	2,131,665	264,903	280,718
GRV Comm/Industrial	10.9181	11.5731	1228.00	1,300.00	16,138,238	1,773,339	1,892,710
TOTALS					68,782,612	6,312,079	\$6,734,887

--

Shire of
CARNARVON
catch a *taste* of the great life

Expression of Interest
Reconciliation Action Plan
Reference Group

The Shire of Carnarvon is seeking nominations from interested persons in our community to become members of the Reconciliation Action Plan Reference Group.

The Reconciliation Action Plan Reference Group (Up to 7 Community/ Stakeholder Representatives) is vital in guiding the Shire of Carnarvon's ongoing journey towards reconciliation.

The RAP Reference Group's purpose is to provide the Shire of Carnarvon with strategic advice on Aboriginal people's views, needs and interests in the Carnarvon region.

The RAP Reference Group will inform and monitor the Shire of Carnarvon's Reconciliation Action Plan implementation through collaboration, communication, and positive relationships.

Expressions of Interest (EOI)

An internal selection panel of Council Officers will consider expressions of Interest. All appointments will be determined by Council resolution.

EOI opens: XX XX 2023

EOI closes: XX XX 2023

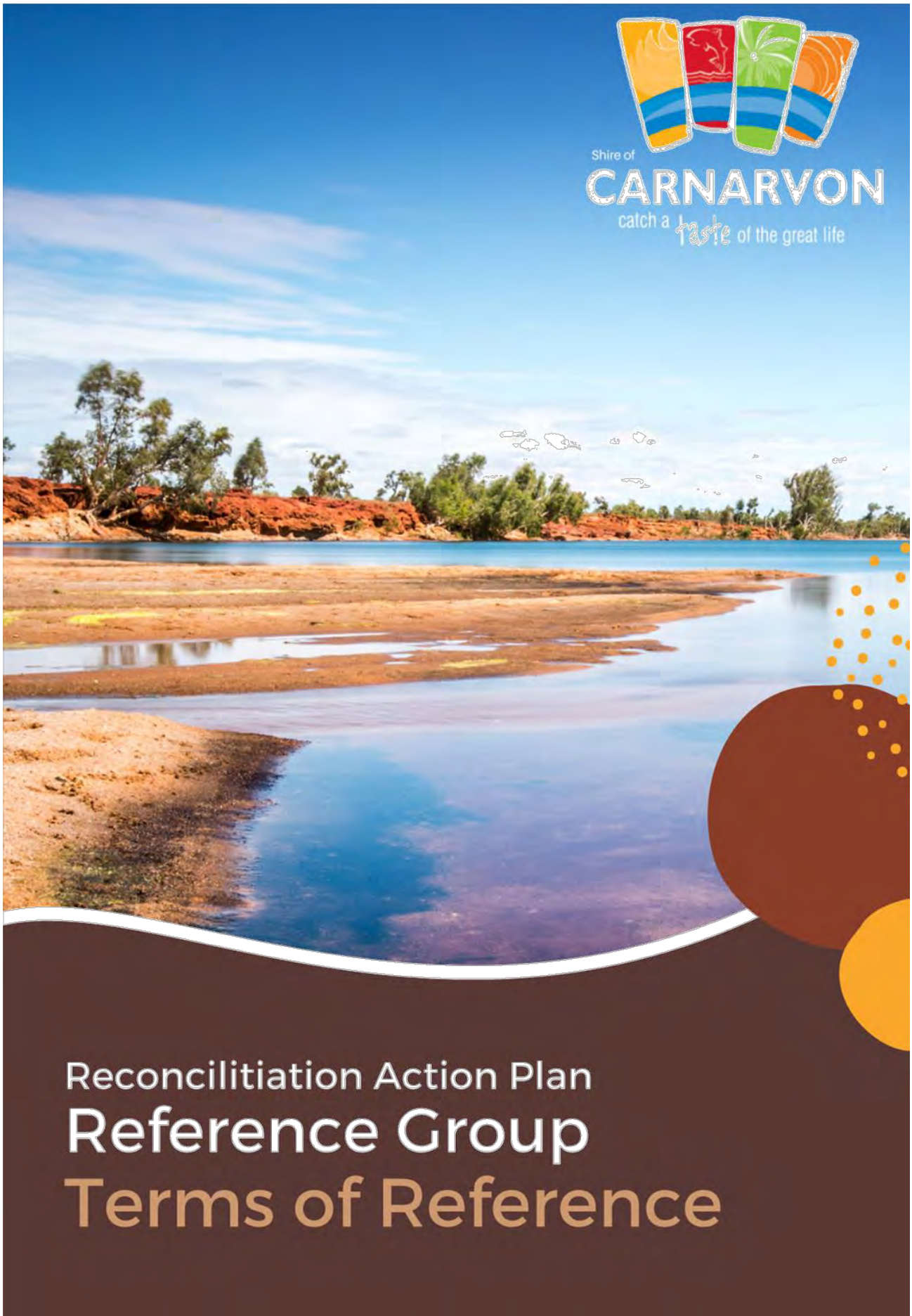
To nominate, please complete the nomination form below.

Note: Prospective nominees must ensure they have read and agree to the Terms of Reference before applying. The Terms of Reference are provided with this nomination form.

For further information, please contact the Shire of Carnarvon on (08) 9941 0000 or via email at shire@carnarvon.wa.gov.au

Nomination Form

Your Details
Note: Note: This information will be treated as confidential and will not be published in any document or report on the outcomes of the consultation.
Name:
Address:
Suburb:
Phone:
Mobile:
Email:
Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Other
Nomination
<input type="checkbox"/> A community representative <input type="checkbox"/> An organisational representative * If nominating as an organisational representative, please confirm the organisation, group or business you will be representing: _____ <input type="checkbox"/> I confirm I have approval from this organisation to be its representative on the RAPRG. <input type="checkbox"/> I have read, understood and agreed to the Terms of Reference associated with the Reconciliation Action Plan Community Reference Group.
Selection Criteria
Please complete the selection criteria below to outline your interest and suitability to become a member of the Reconciliation Action Plan Reference Group. Maximum of 300 words per question.
Why are you interested in the Shire of Carnarvon’s Reconciliation Action Plan?
Please advise of any relevant connection, experience, or knowledge to support your nomination to the Shire of Carnarvon’s Reconciliation Action Plan Reference Group.





Acknowledgement

The Shire of Carnarvon acknowledges and respects the Yinggarda (Carnarvon) and Baiyungu (Coral Bay) as the traditional custodians of the lands where we live and work. We pay our respects to Elders, past, present and emerging. The Shire of Carnarvon is committed to honouring the traditional custodians' unique cultural and spiritual relationships to the land, waters and seas and their rich contribution to society.



Background

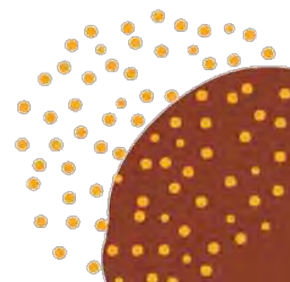
The Shire of Carnarvon is committed to our journey to reconciliation by focusing on learning, promoting and celebrating the world's oldest continuing cultures, and by building our cultural competency. We will continue to develop the understanding, connections and significance of the Region's Aboriginal people and their connection with Council and the greater community.

The Shire of Carnarvon developed its first Reconciliation Action Plan (RAP) in 2022 to support a lasting and successful commitment to reconciliation. The formation of the Shire of Carnarvon's Reconciliation Action Plan (RAP) Reference Group will inform and guide the implementation of our RAP, now and into the future.

Purpose

The RAP Reference Group's purpose is to provide Shire of Carnarvon with strategic advice on the views, needs and interests of Aboriginal people in the Carnarvon region.

The RAP Reference Group will inform and monitor the Shire of Carnarvon's Reconciliation Action Plan implementation through collaboration, communication and positive relationships.



Objectives

- Develop and maintain strong relationships between Council and the local Aboriginal community of Carnarvon.
- Provide feedback and comment in relation to Shire of Carnarvon's Reconciliation Action Plan.
- Assist with and monitor the progress of Shire of Carnarvon's Reconciliation Action Plan deliverables.
- Provide input into reviewing, evaluating and developing future Reconciliation Action Plans developed by the Shire of Carnarvon.
- Inform and advise the community of actions that have taken place as a direct result of the Reconciliation Action Plan.
- Raise awareness and advocate for improved access to Council services by Aboriginal people, cultural relevance and appropriateness of all Council services, policies and programs.
- Facilitate Council's access to Aboriginal and resident's businesses, stakeholders and community leaders.
- Assist Council to identify and remove barriers to equal participation for Aboriginal people and community.
- Advocate for Aboriginal community, promoting recognition of contribution to community.

Membership

Membership of the group shall consist of:

- One (1) Elected Member of Council, the Chief Executive Officer and one (1) Council staff member, one of which shall be the Chairperson and Co-chairperson.
- One (1) Elected Member of the Yinggarda Aboriginal Corporation (PBC) and one (1) Elected Member of the Baiyungu Aboriginal Corporation.
- Up to five (5) community members consisting of Aboriginal residents and service providers/stakeholders.





Membership Diversity

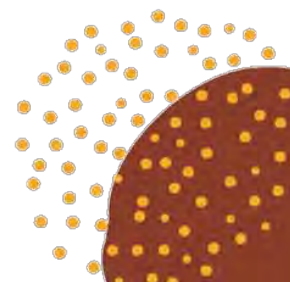
The membership of the group should be diverse and reflect the Aboriginal and Torres Strait Island Community in the Carnarvon Region.

The group will seek to build and reflect diversity within its membership and have inclusive practice.

Role of Members

Members of the Reconciliation Action Plan (RAP) Reference Group will fulfill their role by:

- Attending meetings and making a commitment to actively contribute to the activities of the Group.
- Advocating on behalf of the Aboriginal community and build a collaborative relationship with Council.
- Providing input, views and advice on the implementation of Shire of Carnarvon's Reconciliation Action Plan.
- Providing advice to Council on the development of new policies and strategies using a cultural lens to highlight potential barriers to access for Aboriginal people.
- Assisting in the shaping and promoting, but not limited to, of a range of projects, notably Council's NAIDOC celebrations and other significant events.
- Facilitating Council's engagement with the Aboriginal community and assisting Council to connect with Aboriginal organisations, people and its networks; taking into account the different perspective, diversity and cultural complexities.



Terms & Method of Nomination

Nomination for the appointment to the RAP Reference Group will be called through an expression of interest process and reviewed by an internal selection panel of Council Officers. All appointments will be determined by Council resolution.

Appointments to the Group will be for the period until the next Local Government Election.

Prior to the end of term, the Reconciliation Action Plan Officer will review appointments and a subsequent expression of interest will be invited.

If a member does not attend at least three meetings without prior notification, their position may be considered vacant.

Meetings & Voting

The Shire of Carnarvon RAP Reference Group will meet a minimum of four times a year, with the possibility to arrange additional meetings as required.

Dates and times of the meetings will be set in advance at the first meeting of the Shire of Carnarvon RAP Reference Group.

Should a change in meeting or time be required, members of the Group will be notified by the Reconciliation Action Plan Officer.

Members unable to attend a scheduled meeting are required to notify the Reconciliation Action Plan Officer prior to the meeting.



Where specialist advice is required on a specific issue and the expertise is not available with the Reference Group, suitable stakeholder representatives will be invited to attend meetings on a needs basis.

A quorum of current group members is required for a meeting to take place, with a quorum being a majority of the current membership.

Voting at a meeting must be open and a question is decided by a majority of the votes of members present.

Each member present has a vote on each question to be decided, and if the votes are equal, the chairperson presiding has the casting vote and if a member fails to vote, the member is taken to have voted in the negative.

Minutes

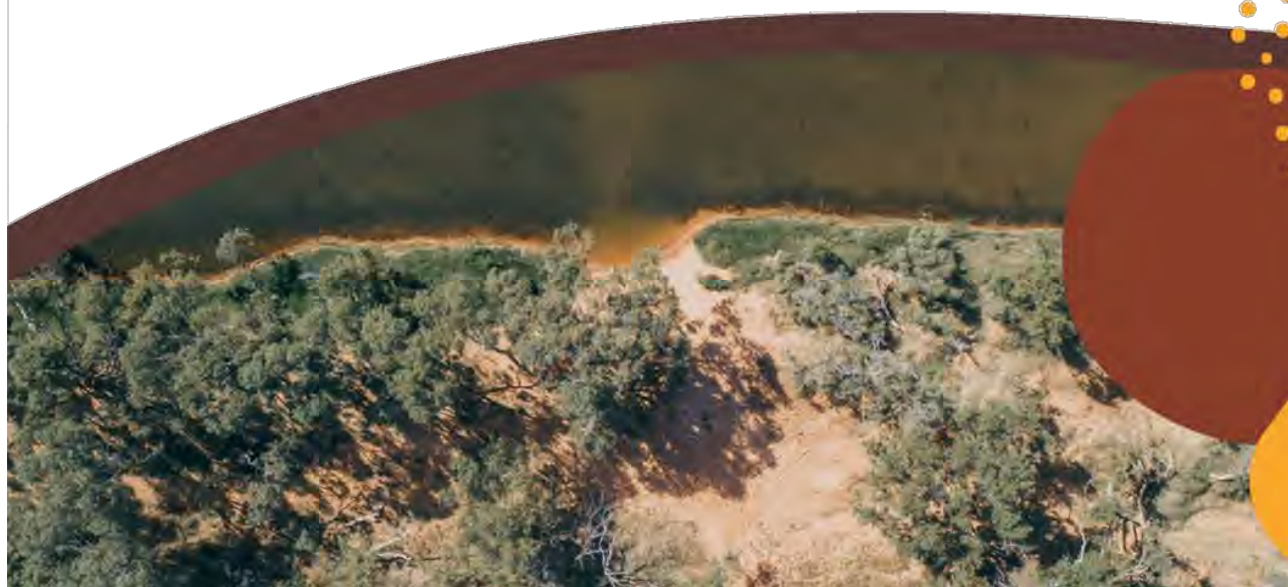
Minutes of the meeting must include the names of Councillors and group members present at the meeting and if a division is called on a question, the names of all persons voting and how they voted must be included.

At each meeting the minutes of the previous meeting must be confirmed by the group members present.

Chairperson and Co-Chairperson

The meeting will be Chaired by the Chairperson and Co-Chairperson. The Chairperson will be an Elected Member of Council as nominated by Council resolution.

The Co-Chairperson will be a community representative that will be chosen at the inaugural meeting of the group by majority vote. The Chairperson and Co-Chairperson will rotate Chairperson responsibilities by alternating as Chairperson each meeting.





Observers

Non-members of the Group can attend the meeting with the permission of the Chairperson of the Group, for the meeting they are observing.

Non-members of the Group are able to observe the meeting but are unable to partake in discussions or commentary unless invited to the meeting to provide specialist advice. Observers to the meeting are not able to propose recommendations and have no voting rights.

If the Chairperson of the meeting deems an observer/s to be disrupting proceedings or causing offence to any person in attendance, they may be asked to leave the building where the meeting is taking place with immediate affect for the remainder of proceedings.

Managing Culturally Sensitive Matters

When an issue that is identified as culturally sensitive by Aboriginal and Torres Strait Islander members, the Group is able to form a time limited working group to discuss the matter.

A working group does not have the ability to make recommendations directly to Council; all recommendations that the working group would like presented to Council must be presented at the next Reference Group for consideration.

Any working group established must record attendance of the members present at meeting and any decision it would like the Reference Group to consider as per item 9.9 and recorded in the minutes.

Reporting & Accountability

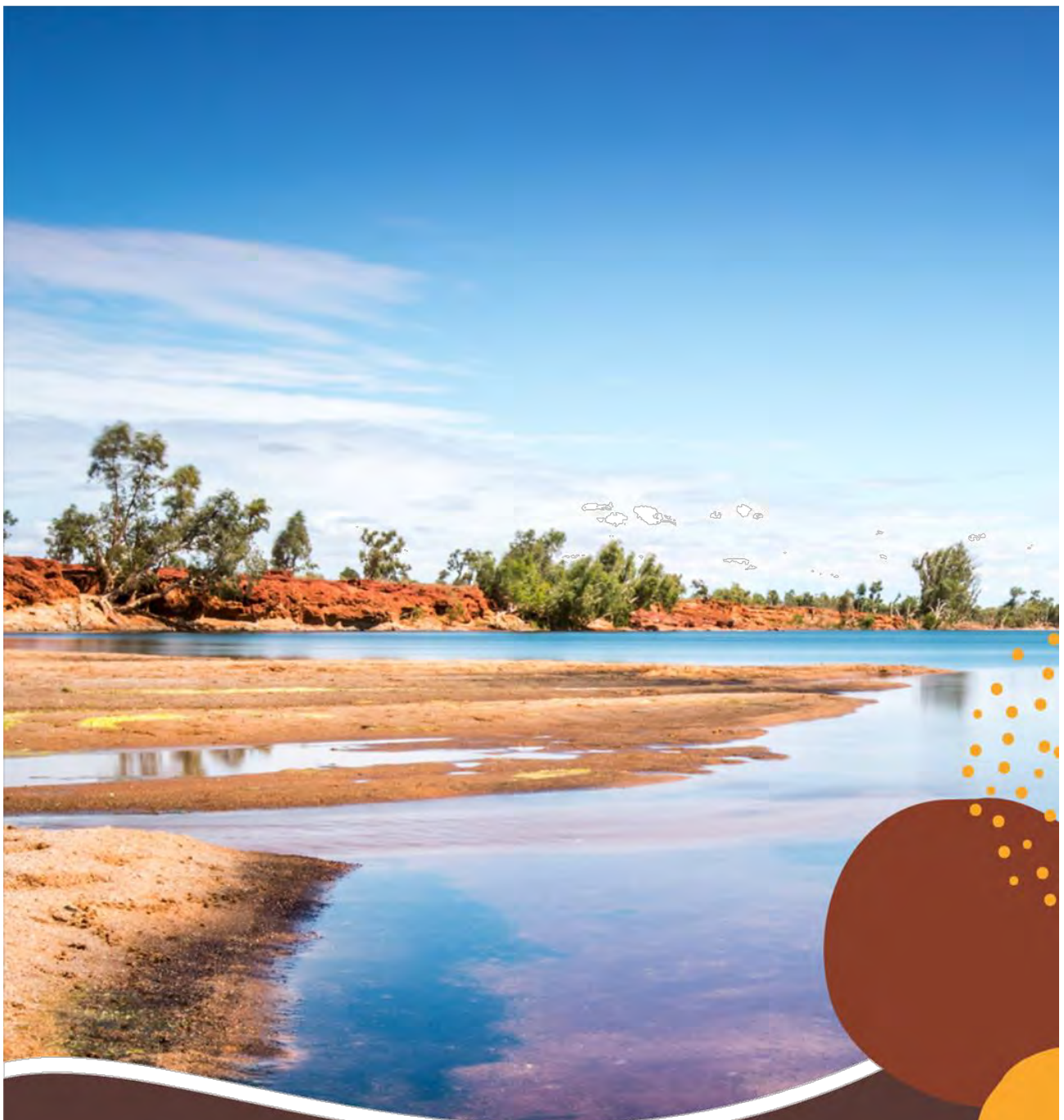
Shire representatives attending the RAP Reference Group will report the advice of the Group back to Council in a timely manner.

Members of the RAP Reference Group are encouraged to report back to their respective community members on the groups advice and Council decisions.


The RAP Reference Group has no decision-making responsibilities over Council's operational function or staff. The role of the Group is to offer advice, support and guidance to Council.

Where a decision of Council is required, the RAP Reference Group must make a recommendation which will be presented to the next Ordinary Meeting of Council for consideration.





3 Francis Street, Carnarvon WA 6701
PO Box 459, Carnarvon WA 6701
(08) 9941 0000 | shire@carnarvon.wa.gov.au
www.carnarvon.wa.gov.au



Shire of
CARNARVON
catch a *taste* of the great life



Shire of CARNARVON

13 April 2023

Enquiries: Riley Brown

Sinead Newman
 Department of Mines, Industry Regulation and Safety
 The Quarter HQ, 2nd Floor, 20 Sharpe Avenue
 KARRATHA WA 6714
 Via email: sinead.newman@dmirs.wa.gov.au

Dear Sinead,

LETTER OF OBJECTION RE APPLICATION FOR MINING LEASE 09/180 BY ONSLOW RESOURCES LTD

I refer to correspondence dated 15 March 2023 from the Resource Tenure Division of the Department of Mines, Industry Regulation and Safety advising of the above application for a mining lease. For the reasons expressed in the correspondence, the Shire of Carnarvon objects to the proposed exploration licence.

The licence is in an area that is significant to the Shire and has strategic importance to the State of Western Australia. The proposed mining lease has the potential to severely disrupt and impact the water supply of the numerous plantation operators up stream of the Gascoyne River. In previous applications, the Shire has objected to similar proposals for sand extraction at the river mouth pending the receipt of further information that demonstrates no adverse impacts would be experienced by upstream plantation operators. To date, the Shire has not been convinced that adverse impacts can be avoided. There is a genuine concern that sand extraction will allow for sea water to flow upstream and detrimentally impact the operators who rely on the freshwater of the Gascoyne River. These growers are of high state significance, being part of the Gascoyne Food Bowl. They are the cornerstone of the Shire's economy and to allow them to be placed at risk would be unconscionable.

The mouth of the river abuts the future redevelopment site of Babbage Island, which is intended to be utilized for tourism development. Having a large sand operation adjacent to Babbage Island will have irreversible amenity impacts on the locality. Moreover, the Shire is not confident that the road network of the area is equipped to handle the increased industrial activity. We are not prepared to see such a central part of the townsite converted to an industrial area.

The Gascoyne River is a significantly important site to the local Yinggarda people. To allow for sand extraction at the mouth will be to disrupt and disturb a culturally sensitive area. The Shire cannot support such a proposal without extensive consultation with our Traditional Owners. We are not aware of this yet happening.

In 2016, the Shire requested a moratorium be placed by the State Government, freezing extraction operations within the Gascoyne River. In light of this not occurring, the Shire submits to you this objection.

Should you wish to discuss this further, please contact me on (08) 9941 0000.

Regards,



Andrea Selvey
 CHIEF EXECUTIVE OFFICER

Francis Street
 PO Box 459
 Carnarvon WA 6701



Phone (08) 9941 000
 Fax (08) 9941 009
 Email shire@carnarvon.wa.gov.au
 Web www.carnarvon.wa.gov.au

Form 16

WESTERN AUSTRALIA
Mining Act 1978
(s. 42, 59, 70D, 75, 97A and r. 120A, 146)

OBJECTION No.

To: The Warden.

(a) Mineral Field affected

(a) Gascoyne Mineral Field
The undersigned objects to:

(b) Insert particulars of the matter objected to and mining tenement application affected

(b) Application for Mining Lease 09/180 by Onslow Resources Ltd for the following reasons ---

(c) Set out grounds for objection.

(c) See attached Letter

(d) Particulars of objector:

(d)

(i) Full name:

(i) SHIRE OF CARNARVON

(ii) Residential or business address:

(ii) PO BOX 459, CARNARVON WA 6701

(iii) Phone / Fax No.:

(iii) 9941 0000

(iv) Reference:

(iv)

(e) Signature of objector/lawyer/ authorised representative (see Notes 1 and 1A)

DATED this 13th day of April 2022

(e) 

ANDREA JANINE MARY FRANCE SELVEY (CHIEF EXECUTIVE OFFICER OF THE SHIRE OF CARNARVON)

(f) Address for service of objector/lawyer

(f) SHIRE OF CARNARVON
PO BOX 459, CARNARVON WA 6701

OFFICIAL USE

THE MENTION HEARING FOR THE APPLICATION IS TO BE HEARD BEFORE THE WARDEN at on day the day of 20..... at a.m./p.m. (see Note 2).

Received at a.m./p.m. on 20.....

.....
Mining Registrar

- NOTES:**
1. If this form is signed by a person who is an employee of the objector, the person must state the person's full name and the position in which the person is employed.
 - 1A. If this form is signed by an agent of the objector, the agent must state the agent's full name.
 2. A "mention hearing" is an initial hearing where the warden may give directions to the parties, set a hearing date and/or adjourn to a further mention hearing. A party who does not wish to attend in person or by lawyer or agent on the nominated mention hearing date must make written application not less than 7 days before the hearing. Costs may be awarded against a party for non-attendance.