

SHIRE OF EXMOUTH

Attachments



Ordinary Council Meeting – 22 November 2018



Policy Manual

2.5 – Reserves Funding Policy

STRATEGIC OBJECTIVE	Leadership - To provide open transparent, accountable leadership working in collaboration with our community.
OUTCOME	4.2 A local government that is respected and accountable.

Adoption			
Date	Meeting	Council Decision	
22/11/18	OCM	-1118	
Review Details			
Date	Meeting	Council Decision	Notes
	OCM		
Delegation			
No.	Title		

PURPOSE

The purpose of this policy is to ensure that cash funds are set aside at the discretion of Council for a specific purpose are applied to that purpose and managed accordingly.

POLICY

Reserves are part of the Shire's overall equity position. Reserves are funds which have set aside for purposes and projects to be undertaken in future years.

Reserves are established by Council to achieve Strategic Community Plan and Corporate Business Plan objectives and are to be extinguished once the Reserve purpose has been achieved. The retention of obsolete Reserves restricts cash that could be utilised for funding other initiatives and can impact on cash ratios.

In order to ensure efficient Reserve Management the Shire will:

- Establish a Reserve only when all other funding options have been considered.
- Only establish Reserves for the Following purposes:
 - Funding projects (community infrastructure, community development loan initiatives, roads, plant & equipment, swimming pool) identified in the Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan
 - Specific projects ear marked to be funded by proceeds from the airport and waste management operations
 - Specific Projects that are receiving proceeds from different ratings
 - Specific Projects that are receiving proceeds from a Service charge
 - Provision for long term staff liabilities (Leave reserve, staff housing
 - When required under the terms of a grant funding agreement with third parties:
 - Statutory requirements
- Review the number and funding of, all Reserves on an annual basis through the planning and budget process
- Interest earned on Reserves is to be allocated to the individual reserve.

Section 6.11 (2) of the Local Government Act requires that before a Local Government:

- a) Change the purpose of a reserve account; or
- b) Use the money in a reserve account for another purpose it must give one month's notice of the proposed change of purpose or use. (by absolute majority)

Section 6.11(3) of Local Government Act states that Council is not required to give local public notice under the above where the change of purpose or of proposed use of money has been disclosed in the annual budget of the Shire for that financial year. Section 6.11(3) of Local Government Act.



Policy Manual

2.15 – Information Management – IT Systems Security

STRATEGIC OBJECTIVE	Leadership - To provide open transparent, accountable leadership working in collaboration with our community.
OUTCOME	4.2 A local government that is respected and accountable.

Adoption		
Date	Meeting	Council Decision
22/11/18	OCM	
Review Details		
Date	Meeting	Council Decision
Delegation		
No.	Title	

PURPOSE

This policy provides guidelines for the protection and use of information technology assets and resources within the Shire to ensure integrity, confidentiality and availability of data and assets.

POLICY

This policy applies to all staff, elected members, contractors and others that are granted system access.

Physical Security

For all servers, mainframes and other network assets, the area must be secured with adequate ventilation and appropriate access through secure locked door with approved access.

It will be the responsibility of Executive Manager Corporate Services to ensure that this requirement is followed at all times. Any employee becoming aware of a breach to this security requirement is obliged to notify Executive Manager Corporate Services immediately.

All security and safety of all portable technology, such as laptop, notepads, iPad etc. will be the responsibility of the employee who has been issued with a laptop, notepads, iPads, mobile phones. Each employee is required to use locks or passwords, and to ensure the asset is kept safely at all times to protect the security of the asset issued to them.

In the event of loss or damage, Executive Manager Corporate Services will assess the security measures undertaken to determine if the employee will be required to reimburse the business for the loss or damage.

All portable digital assets, such as laptop, notepads, iPads when kept at the office desk is to be secured by relevant security measure, such as keypad, lock provided by relevant staff member.

Information Security

All significant records of the Shire that has administrative, fiscal, legal evidential historic or legal value and includes records that relate to Shire business is to be backed-up.

It is the responsibility of Executive Manager Corporate Services to ensure that data back-ups are conducted daily for Server back up and weekly tape back-ups and the backed up data is as follows:

Daily server backups

- On a NAS located with the servers at Ningaloo
- On a NAS located in Depot Office
- IT Provider off site

Weekly and monthly tape backups

- At Ningaloo near reception in unlocked container.
- Monthly tape from IT Provider off site.

Email Archives

- On 2 drives located with Coordinator Records & Leasing

Technology Access

All technology that has internet access must have anti-virus software installed. It is the responsibility of Executive Manager Corporate Services to ensure anti-virus software is installed up to date on all technology used by the business.

All information used within the business is to adhere to the privacy laws and the business's confidentiality requirements.

Every employee will be issued with a unique identification code to access the business technology and will be required to set a password for access every 90 days

Each password is to be details below and is not to be shared with any employee within the business.

Executive Manager Corporate Services is responsible for the issuing of the identification code and initial password for all employees, through IT Support Service Provider.

Where an employee forgets the password or is 'locked out' after three attempts, then contact IT Support Service Provider to initiate new password.

Password Set-Up

Minimum password age = **7** day (Cannot change password for 7 days if you have already changed it)

Maximum password age = **90** days (System will force password change after 90 days)

Password history = **12** remembered (people cannot use the last 4 passwords)

A password must meet the following conditions. These cannot be changed.

- Not contain the user's account name or parts of the user's full name that exceed two consecutive characters

- Be at least seven characters in length
- Contain characters from three of the following four categories:
 1. English uppercase characters (A through Z)
 2. English lowercase characters (a through z)
 3. Base 10 digits (0 through 9)
 4. Non-alphabetic characters (for example, !, \$, #, %)
- Complexity requirements are enforced when passwords are changed or created.

Staff are not to allow the use of their password to other staff members or external parties to ensure privacy of data is maintained.

Remote access to Shire corporate systems is approved for Executive & Managers approval at other levels is to be supported by relevant Executive Manager and approved by Chief Executive Officer.

All Councillors and Staff who have access to Council data, must have password protection to secure the data at all times.

EXMOUTH MEN'S SHED INC.



www.exmouthmensshed.com.au

Exmouth Men's Shed Inc.
PO BOX 1193
Exmouth WA 6707



05 November 2018

Keith Woodward

Deputy Chief Executive Officer
(Development Services Executive)
Shire of Exmouth

Dear Mr. Woodward,

We are making an application to the Building Better Regions Fund – Infrastructure Projects Stream – Round Three, (community Investments Stream).

The Commonwealth entity for this grant is the Department of Industry, Innovation and Science together with the Department of Infrastructure, Regional Development and Cities.

We are proposing to:

- Submit a grant application to construct a shed of size 8 metre by 15 metre on the Mens Shed lot at the North West corner.
- Sub-lease a portion of this facility to the Cape Range Riders Inc. A letter of support from the President of that Club is attached.

Details of proposed sub-lease.

- Preliminary concept of new facility is attached.
- Sub- leased area of size 134 square metre, including 48 square metre of shed space and 86 square metres of outdoor space.
- The 134 square metres will be fully fenced off with separate entry and fully self-contained.
- The shared shed has an internal partition wall separating the Mens Shed from the Cape Range Rider's area.

We are asking for a letter of in-principle support for our grant application that the Shire approves of the direction of our grant application.

Sincerely,

A handwritten signature in black ink, appearing to read "Darrel Spicer".

Darrel Spicer
President
Exmouth Men's Shed Incorporated



Cape Range Riders Inc.
PO Box 54
Exmouth WA 6707
caperangeriders@gmail.com

To Whom It May Concern,

Cape Range Riders mountain bike club is an incorporated, not for profit organisation, located in the town of Exmouth. We have been incorporated for the past three years and now have a total membership of fifty riders. Out of that, half of our members are children and we have an increasing number of females who are also members.

In the past three years, we have worked with the Shire of Exmouth to establish a trails master plan for the region. The priority trail identified within the master plan is to be located adjacent to the site of the Men's Shed. This trail will be a skills area where our four mountain bike coaches can deliver clinics to the public, with an emphasis on minority groups such as women riders and disadvantaged children whom we can involve through the Kidsport program. This area will also become our main hub for members to meet before we lead group rides on the local trails.

As a local community group, we highly support the proposal put forth by the Men's Shed. A multipurpose shed, with a dedicated area for the Cape Range Riders to utilise, would be extremely beneficial to the development of our club, and would serve well in the inter relationship between local community groups. The shed would become a storage area for our club bikes that we loan to people who can't afford their own bikes, and would become a servicing area where we can run basic bicycle mechanical courses like we have performed in the past during Bike Week in conjunction with the government agency, Westcycle.

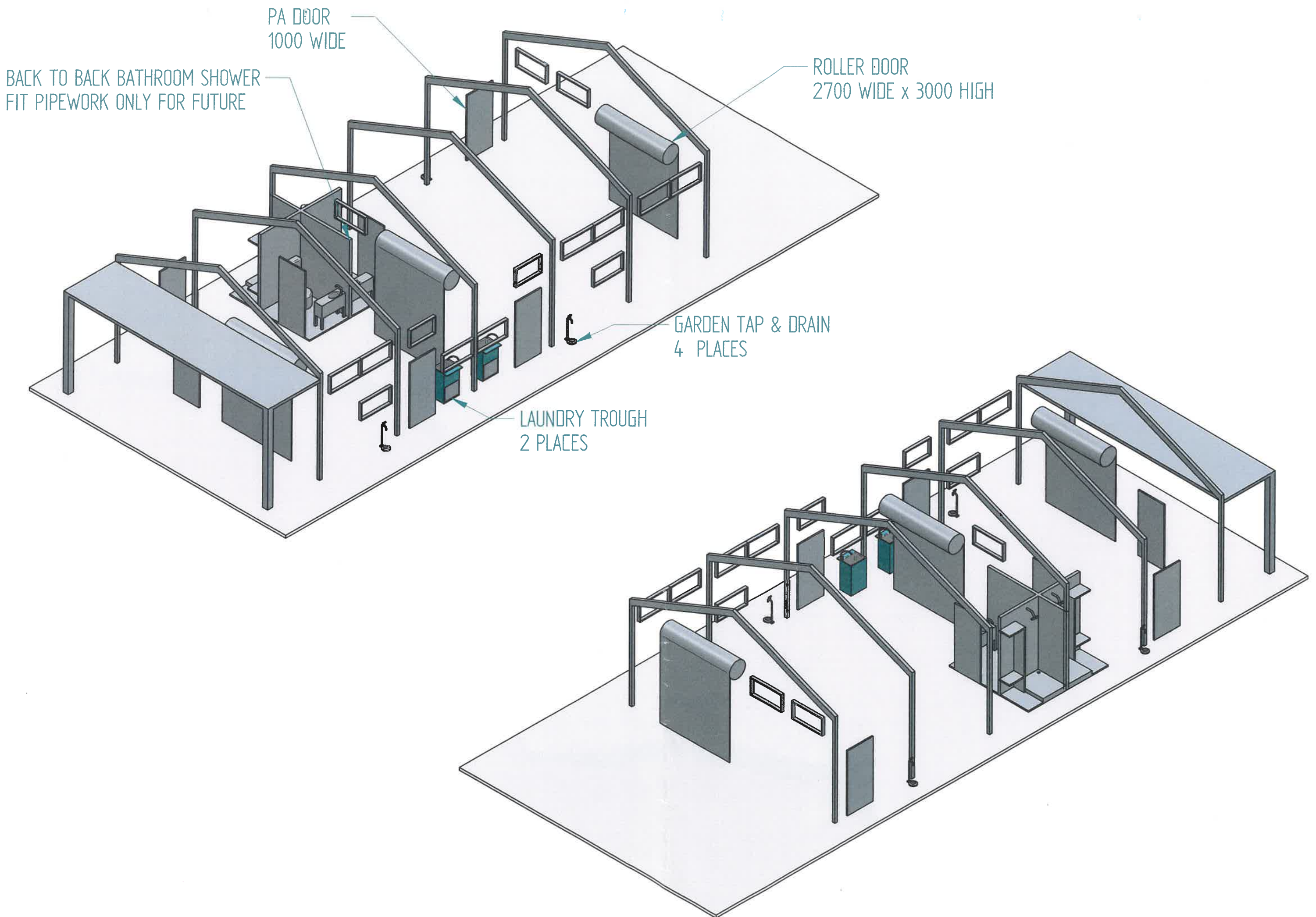
Our club has plans to make a communal recreational area next to our bike trail which will encompass the Men's Shed and the Exmouth Community Garden Society. Through this process, our club has discussed with the president of the Men's Shed, the availability to call upon their expertise in helping us build the infrastructure for this picnic area. I believe the additional working area they are proposing in this shed would help enable them to proceed in such projects like this that would benefit the greater community.

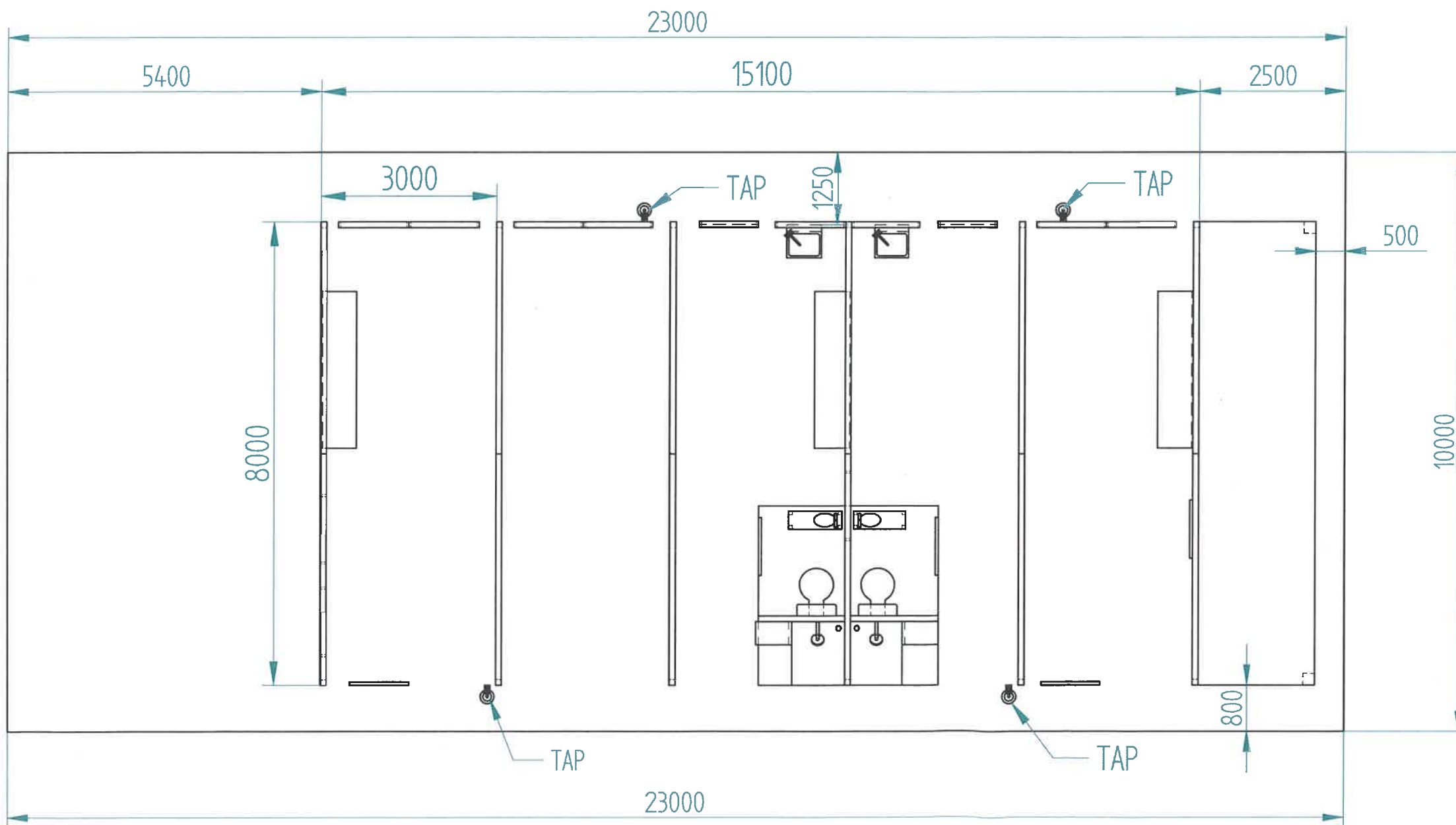
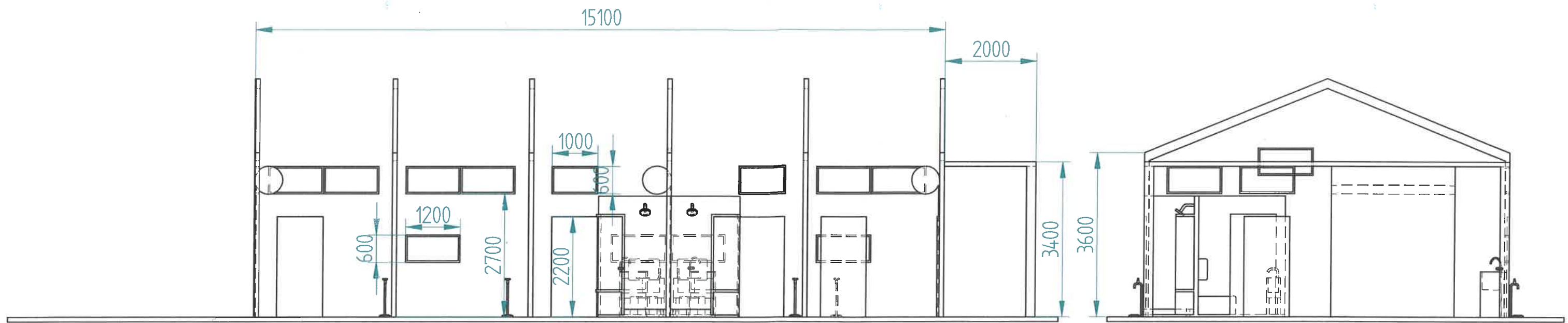
The Men's Shed does an exemplary job in providing a necessary service for the community here in Exmouth. It supports social interaction and good mental health as well as helping community members establish lifelong skills they can use in their personal lives and can help encourage members to pursue further professional development for career opportunities. This project would enable the Men's Shed to expand the support network they provide and would be a major boost for the region.

Kind Regards,

Troy Wekwerth

Cape Range Riders President



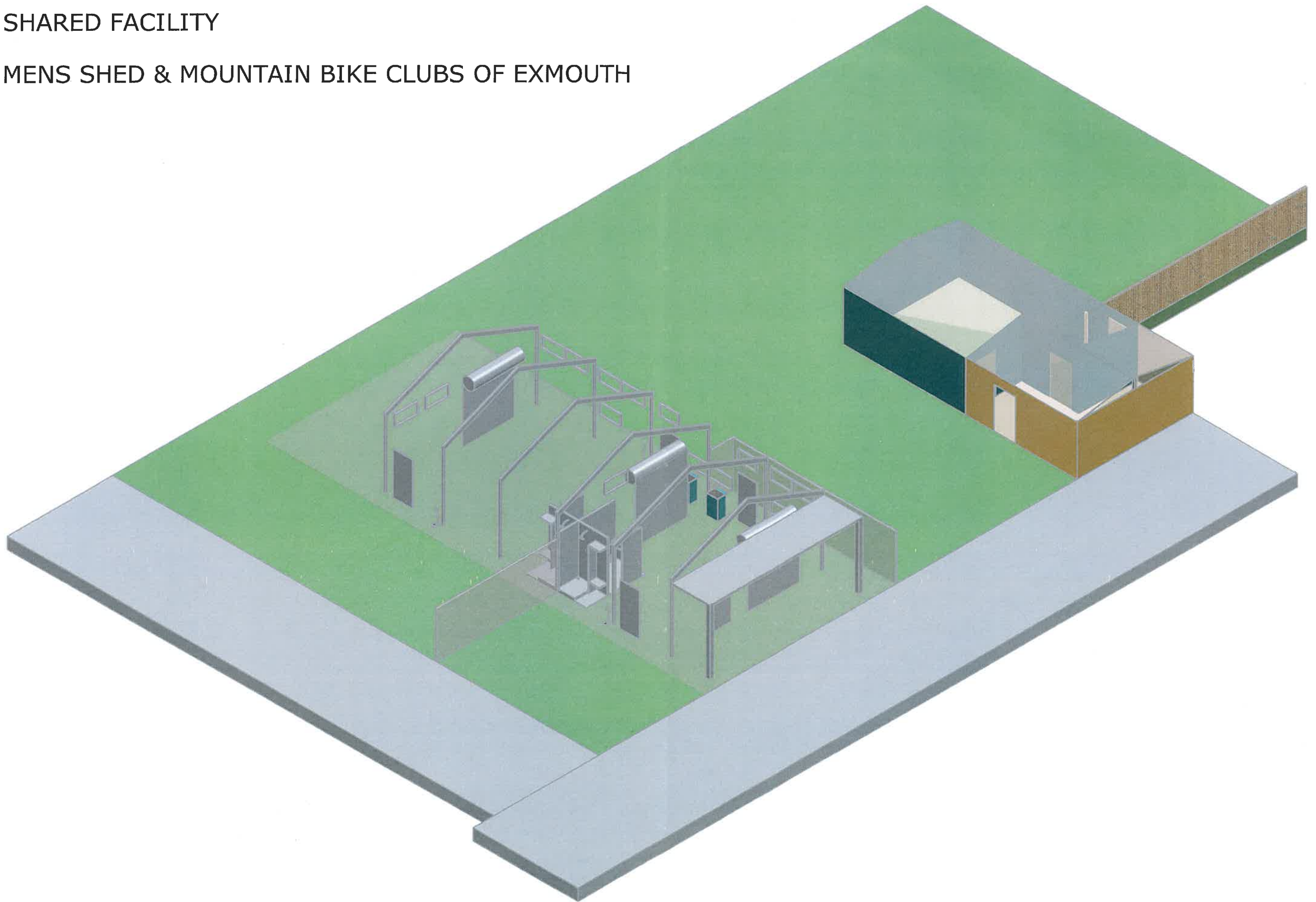


SPECIFICATIONS

1. SHED. WIDTH 8000 X LENGTH 15000 X WALL HEIGHT 3600
2. 3 X ROLLER DOORS – ALL CYCLONE RATED INCLUDING INTERNAL ROLLER DOOR
3. 5 X PA DOORS – 1000MM WIDE FOR WHEELCHAIR ACCESS
4. 4 X GARDEN TAPS & DRAINS
5. 2 X LAUNDRY TROUGHS + TAPS
6. WINDOWS AS INDICATED ON SOUTH AND EAST SIDES
7. 1 INTERNAL WINDOW AT PARTITION WALL
8. 1 X PARTITION WALL
9. VERANDAH AS SHOWN ON WEST SIDE
10. CONCRETE PAD 23000 X 10000 – REINFORCED , HEAVY DUTY – SUITABLE FOR MACHINERY AND CAR MAINTENANCE
11. INSTALL PIPEWORK FOR BACK TO BACK BATHROOM /SHOWERS INCLUDING DRAIN – FOR FUTURE
12. INSULATE ALL WALLS AND ROOF WITH HIGH SPEC SILVER/FOAM ADHESIVE INSULATION
13. DOUBLE POWER POINTS AT 12 LOCATIONS
14. 3 X DOUBLE ALL WEATHER EXTERNAL POWER POINTS
15. EXTERNAL CABIN LIGHTS AT 8 LOCATIONS
16. INTERNAL LIGHTING – TBA
17. LEVEL SITE AS REQUIRED
18. MODIFY BOUNDARY FENCE – TBA
19. NEW PAIR OF WIDE OPENING BOUNDARY GATES – 5 METRE OPENING
20. RATED FOR CYCLONE REGION OF EXMOUTH
- 21 MEETS AUSTRALIAN STANDARDS & BUILDING CODE OF AUSTRALIA

SHARED FACILITY

MENS SHED & MOUNTAIN BIKE CLUBS OF EXMOUTH



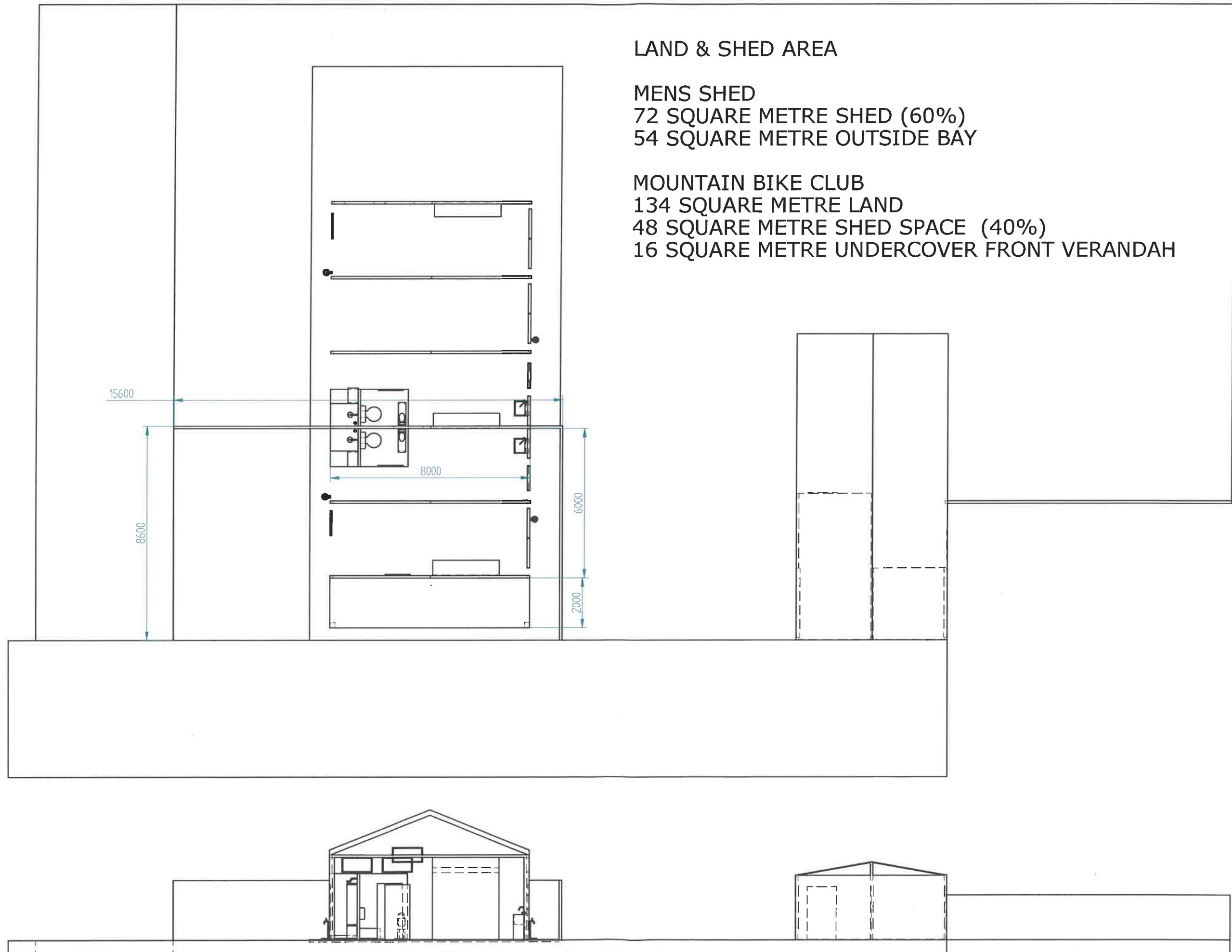
LAND & SHED AREA

MENS SHED

72 SQUARE METRE SHED (60%)
54 SQUARE METRE OUTSIDE BAY

MOUNTAIN BIKE CLUB

134 SQUARE METRE LAND
48 SQUARE METRE SHED SPACE (40%)
16 SQUARE METRE UNDERCOVER FRONT VERANDAH



- The resurfacing of the floor had been discussed and loose quotes received in around 2017 from memory, the previous Executive Manager Health and Building was addressing it. A lot of research went into replacing the floor and a suitable surface as the soft fall had been creating issues not only in our spray park but multiple spray parks throughout the state. A mould expert was spoken with in regards to trying to address the mould issues and they had found there had been similar issues with soft fall at pools and were struggling to find a product that addresses it.
- After speaking with other Shires that had replaced their surface and to increase the ease of cleaning and to help prevent the mould issue a non-slip concrete surface paint was decided upon.
- In October 2017, Revive Decorative Concrete Surfacing who had replaced the surface in Sandstone and who had estimated costs to do the floor was up in Exmouth on holiday and met with EHO to look at the works required. They were advised it would be going out for quote through equotes and advertised locally.
- In November the request for quote went out (advert attached).
- Revive Decorative Concrete Surfacing were the only ones who put in a quote, and were given approval for the works on 28 November 2017.
- Works were completed in 26th December.
- Around January/February 2018 it was noticed the spray park floor had started to delaminate around the drains.
- It was suspected that it may have been due to the accumulation of water at the drainage points. Quotes were obtained to fix these areas. But no works were started.
- By March 2018 there were more areas delaminating and an email was sent through to Revive Decorative Concrete Surfacing. This email bounced back and after attempts to contact the business owner on the phone it was evident they were no longer in business.
- EHO spoke with LGIS who recommended the following actions:
 1. Confirm problems with surface with another contractor and provide report.
 2. Not worth pursuing through LGIS insurance as it is more a matter for the Shire to pursue.
 3. Obtain quotes for repair of works
 4. Can pursue through their insurance even though it has expired.
- May 2018, a local contractor looked at the works, who believes the problem is because the existing expansion joints were filled with the spray coat which therefore stopped any movement. Also the water gets in the new cracks underneath the sealer causing it to go milky. The Pool Manager also feels the milky appearance can be due to the chlorine which at the time due to the old chlorine doser was higher than needed to be, with the new doser this has been backed off and hopefully may not be an issue. He has expressed willingness to provide an hourly quote.
- Moving forward we still have an option of attempting to pursue through the insurer. We will be requesting an updated quote from the local contractor.

From: Michelle Wong <michelle.wong@dlgsc.wa.gov.au>
Sent: Monday, 5 November 2018 4:04 PM
To: Vicky Nelson
Subject: ICR30021 - Attn: Keith Woodward - Shire of Exmouth Bush Fire Brigade Local Law 2018 - Department Comments

Dear Mr Woodward

This email is in response to your letter dated 19 September 2018 addressed to the Minister for Local Government regarding the Shire's proposed local law.

The Department's comments are noted below. Please contact me if you have any queries regarding the comments.

Shire of Exmouth Bush Fire Brigade Local Law 2018

1. Page numbers

It is suggested that the page numbers be removed from the corners of the contents page and the top of the pages of the local law, as these page numbers may not be accurate once the local law is published in the *Government Gazette*.

Since the contents page lists the clause numbers, this should be sufficient to help people to navigate the local law. If the Shire intends to keep a version of the local law on its website, the page numbers can be retained in that version without issue.

2. Notification of the relevant Minister

As the local law is made under the *Bushfires Act 1954* in addition to the *Local Government Act 1995*, the Shire should ensure that it has sent a draft of the local law to the Minister for Emergency Services if it has not already done so. If the Minister does not receive a copy, the local law's validity may be affected.

3. Use of "bush fire" and "fire fighter"

It is suggested to replace all instances of "bushfire" with "bush fire" and "firefighter" with "fire fighter". This will ensure consistency with the terminology in the *Bush Fires Act 1954*.

4. One subclause formatting

Where a clause only contains one subclause, it is unnecessary to include a subclause number. For example, in clause 2.9 of the Rules the "(2)" can be deleted, while in clause 3.4 the "(1)" can be removed. .

5. Minor Comments

- **Contents:**
 - Simplify "TABLE OF CONTENTS" to "Contents"
 - There are currently two items for clause 4.5. It is suggested that the numbering for "Honorary life member" and "Notification of membership" be corrected.
 - There is currently an item for "6.3 Funding from Emergency Services Levy (ESL) Budget", which refers to a clause that does not exist in the local law. The Shire should investigate and make the appropriate corrections.

- In item 2.5 of the rules change “Authority” to “Department”.
- **Clause 1.1:**
 - Insert “2018” after “Law”.
 - Change the citation “Shire of Exmouth Bush Fire Brigades Local Law 2018” to italics.
- **Clause 1.2:**
 - Change “District” to “district”.
 - In the definition for “**Bush Fire Control Officer**” delete the full stop and replace with a semicolon.
 - In the definition for “**Rules**” after “First Schedule” add “to this local law”.
- **Clause 1.3:**
 - Insert “2012” after “*Local Law*”.
 - Change “Government Gazette” to italics.
- **Clause 2.2(1)(b):** replace the full stop with “; and”.
- **Clause 2.2(2):** remove the space between “(1)” and “(c)”.
- **Clause 2.5:**
 - In subclause (1) replace “Local Law” with “local law”;
 - in paragraph (a), remove the capital from the first instance of “The”
 - in subclause (2), reformat “*commencement day*” so it is similar to other defined terms.
- **Clause 2.6 and 2.7:** indent the text to the left to align the clause with the rest of the clauses in the local law.
- **Clause 3.5(b):** replace the full stop with a semicolon.
- **Clause 6.3:** After “31 January” insert “in each year”.
- **First schedule:**
 - **Clause 2.10(1)(b):** change “2.7(1)(c)(d)” to “2.7(1)(c)(iv)”
 - **Clause 2.10(2):** delete the phrase “sub-clause(1)” and replace with “subclause (1)”.
 - **Clause 2.10(2)(c)(ii):** insert a full stop after “Officer”.
 - **Clause 3.2:** remove the indent to align the clause with the local law.
 - **Clause 3.4(1)(d):** insert “and” after the semicolon.
 - **Clause 5.4(1)(d):** insert a full stop after “brigade”.
- Schedules should be titled and followed by a reference to the relevant clause in the local law as follows:

Schedule 1 – Rules Governing the Operation of Bush Fire Brigades
 (Clause 1.1)

If this change is implemented, a consequential amendment should be made to the definition of “**Rules**”.

The Shire should also ensure that all references and cross references are correct, particularly if any changes are made as a result of the Department’s comments.

Minister’s Directions – pursuant to s 3.12(7) of the *Local Government Act 1995*

Please note: once the Shire has published a local law in the *Government Gazette*, the Shire must comply with the requirements of the Minister’s *Local Laws Explanatory Memoranda Directions 2010*. The Shire must, within 10 working days of the Gazettal publication date, forward the signed Explanatory Memoranda material to the Committee at the current address:

Committee Clerk
 Joint Standing Committee on Delegated Legislation
 Legislative Council Committee Office
 GPO Box A11

PERTH WA 6837

Email: delleg@parliament.wa.gov.au

Tel: 9222 7404

Fax: 9222 7805

A copy of the Minister's Directions and Explanatory Memoranda forms can be downloaded from the Department of Local Government and Communities website at www.dlgsc.wa.gov.au. Failure to comply with the Directions may render the local law inoperable.

Please note that my comments:

- have been provided to assist the Shire with drafting matters in relation to the local law;
- do not constitute legal advice;
- have been provided in good faith for the Shire's consideration; and
- should not be taken as an approval of content.

The Shire should ensure that a detailed editorial analysis of the proposed local law has been undertaken and that the content of the local law is in accordance with the Shire's policies and objectives.

Kind regards,

Michelle Wong

Legislation Officer

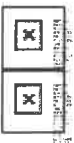
Department of Local Government, Sport and Cultural Industries
140 William Street, Perth WA 6000
GPO Box R1250, Perth WA 6844

Telephone +61 8 6552 1443

Email michelle.wong@dlgsc.wa.gov.au

Web www.dlgsc.wa.gov.au

The Department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders past and present.





COPY

Minister for Emergency Services; Corrective Services

Our Ref: 65-06070

Mr Keith Woodward
Deputy Chief Executive Officer
Shire of Exmouth
PO Box 21
EXMOUTH WA 6707

Dear Mr Woodward

Thank you for your correspondence dated 19 September 2018 regarding the proposed Shire of Exmouth *Bush Fire Brigades Local Law 2018*.

Your correspondence was forwarded to the Department of Fire and Emergency Services for comment on the content of the proposed local law. The Department has advised it has no feedback regarding the proposed amendments.

I thank you for writing to me on this matter and trust this information is of assistance.

Yours sincerely

HON FRANCIS LOGAN MLA
MINISTER FOR EMERGENCY SERVICES; CORRECTIVE SERVICES

23 OCT 2018

Colin Walker

Subject: FW: ICR29330 - Proposed local law bushfire Brigade.

From: Stuart Robertson [<mailto:stuart.robertson25@gmail.com>]

Sent: Thursday, 13 September 2018 11:17 AM

To: Vicky Nelson <records@exmouth.wa.gov.au>

Subject: ICR29330 - Proposed local law bushfire Brigade.

Subject: Proposed local law bushfire Brigade.

For The Record.

Having just "waded" through the local law (proposed) and having a reasonable understanding of the Bushfires act 19 54 I am somewhat bewildered that an LG like Exmouth requires such a document of this content magnitude and nature.

I am unsure of the relevance or need of this document in this format and context.

I have seen very similar documents ?? without the DFES bits code of conduct etc etc for LGs with multiple brigades.

Is it a cut and copy??. Without local context considerations?.

I understand the Act 19 54 provides for LGs to make local laws for specific local issues or areas if they choose.?

They are certainly not a requirement of the act which overrides local law in any event.

There are several areas of conflict as I see it with a brief read and alignment.

Comment

My personal view not required especially in this format and complexity.

What is the purpose

I don't believe it is in the spirit or content of the DFES MOU.
(Looks like a DFES doc style not LG.)

I do not believe necessary. Workable, or required in the EX LG context or environment.

Does it have to pass a WALGA or othe independent registration review?? As I do not believe it will pass muster in various aspects.

As always I am available for discussion and consultation.

Cheers Stuart Robertson
Captain EXBFB
0437698244

Colin Walker

Subject: FW: ICR29331 - Proposed Local Law Bushfire Brigade. And MOU.

From: Stuart Robertson [<mailto:stuart.robertson25@gmail.com>]
Sent: Thursday, 13 September 2018 8:45 PM
To: Vicky Nelson <records@exmouth.wa.gov.au>
Subject: ICR29331 - Proposed Local Law Bushfire Brigade. And MOU.

Comment.

With the MOU having been in place for some time now it would be interesting to have a review of the benefits or value adding of this extra layer of "remote" management and complication to a reasonably uncomplicated process and accountabilities of the LG clearly laid out in the Bushfires act of 19 54?.

The LG has well versed and knowledgeable staff capable of filling the CFCO role living local!

Not a minimum of 6 hours away and in reality more likely next day in the event of an incident. By which time it is resolved or a plan in place to mitigate/control.

There are also competent Brigade Officers trained in advanced bushfire, team leader and incident control.

Is the MOU necessary or value adding to the EX LG??.

Is the local law necessary at all in the Exmouth context.??

What value does it add??

Does it add extra work and process complication which will most certainly add costs.
I believe the answer is yes.

Stuart Robertson
0437698244.

Sent from my iPhone

Shire of Exmouth

Public Notice

Bush Fire Brigades Local Law 2018

Notice is hereby given that the Shire of Exmouth has prepared the abovementioned local law for application.

The purpose of the proposed Shire of Exmouth Bush Fire Brigades Local Law is to provide for the regulation, control and management of bush fire brigades within the district.

The effect of the proposed Local Law is to ensure safe, fair and equitable control of bushfire brigades jointly managed by the Department of Fire and Emergency Services and the Shire of Exmouth.

The proposed local law is available for inspection at the Shire of Exmouth Administration Centre, 2 Truscott Crescent Exmouth during office hours. The proposed local law is also available on the Shire's website www.exmouth.wa.gov.au (search public consultation).

Submissions on this document may be lodged via email: records@exmouth.wa.gov.au (Subject line to read: Bush Fire Brigades Local Law). Submissions may also be made in writing and sent to Shire of Exmouth PO Box 21
Submissions should be lodged by the close of business on 8th November 2018.

Enquiries on the proposed local law should be directed to Colin Walker on telephone (08) 9949 1699 or email: cesc@exmouth.wa.gov.au



Monthly Financial Report

For the period ended

October 2018

PO Box 21
2 Truscott Crescent
Exmouth
Western Australia 6707

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

ABN: 32 865 822 043

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2018

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 7th April 2018
Prepared by: Manager of Finance and Administration
Reviewed by: Director of Corporate Services

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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

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.

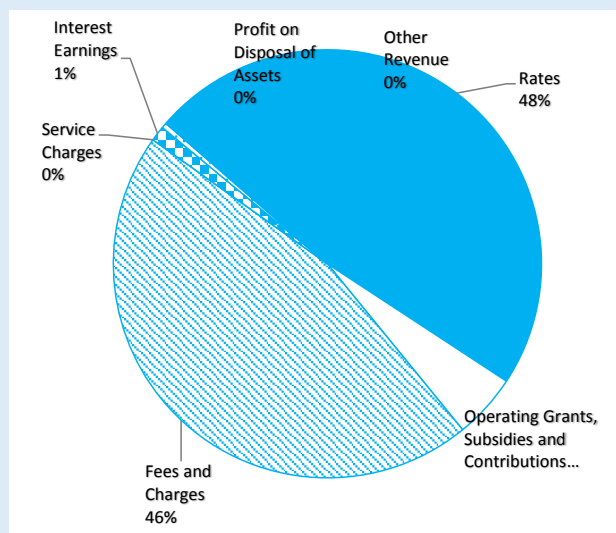
CRITICAL ACCOUNTING ESTIMATES

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.

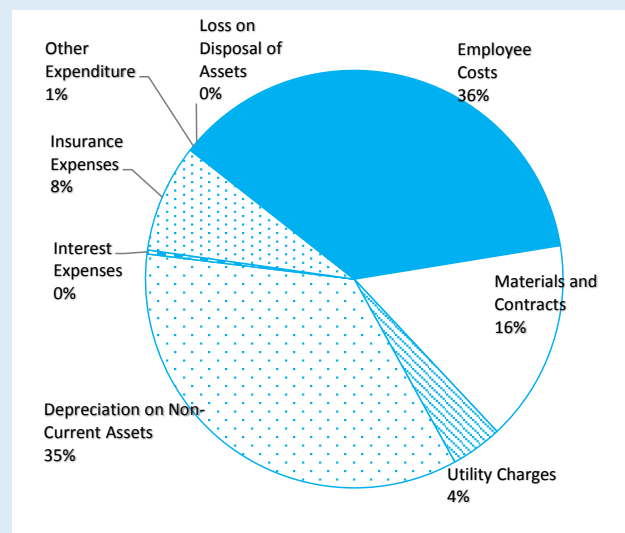
ROUNDING OFF FIGURES

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

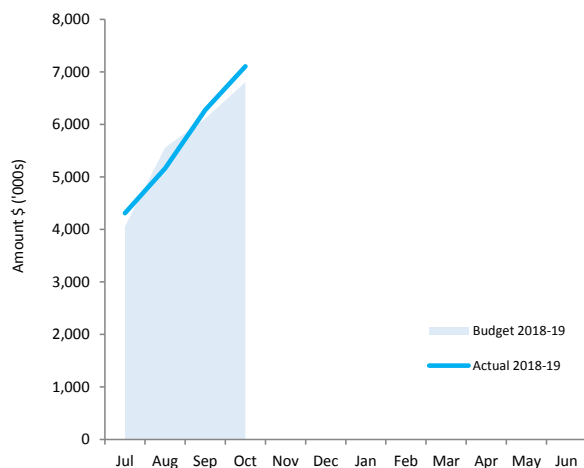
OPERATING REVENUE



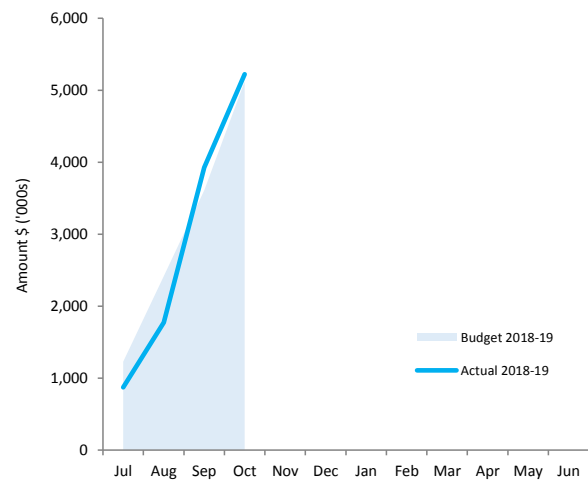
OPERATING EXPENSES



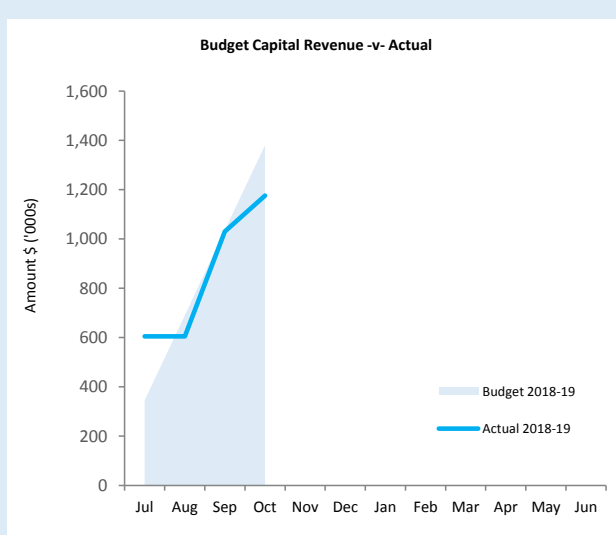
Budget Operating Revenues -v- Actual



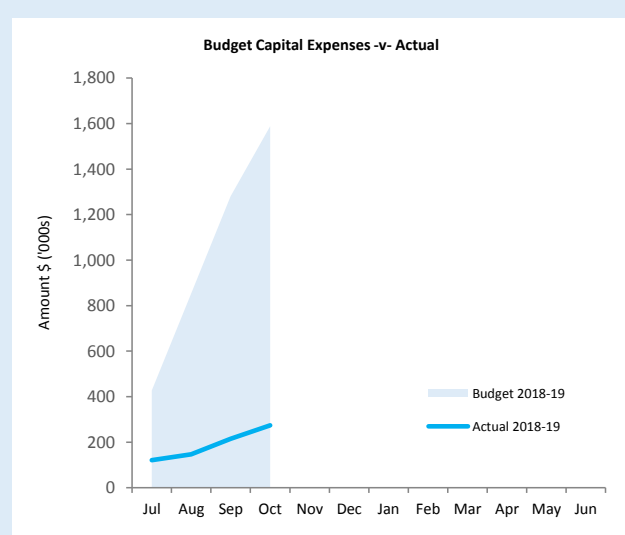
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2018

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework	Inspection of food outlets and their control, provision of
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	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 and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and To help promote the Shire and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, 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.
OTHER PROPERTY AND SERVICES	To monitor and control Council overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

STATUTORY REPORTING PROGRAMS

	Ref Note	18/19 Amended Budget	18/19 YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	982,735	982,735	2,893,348	1,910,613	194%	
Revenue from operating activities							
Governance		8,200	2,732	0	(2,732)	(100%)	
General Purpose Funding - Rates	5	3,376,907	3,370,643	3,375,535	4,892	0%	
General Purpose Funding - Other		1,082,369	302,035	329,784	27,749	9%	
Law, Order and Public Safety		41,570	15,167	19,136	3,969	26%	
Health		39,622	21,196	30,232	9,036	43%	
Education and Welfare		1,600	532	0	(532)	(100%)	
Housing		59,932	19,960	20,692	732	4%	
Community Amenities		1,202,223	896,058	896,786	728	0%	
Recreation and Culture		811,178	249,293	256,610	7,317	3%	
Transport		5,251,439	1,750,464	1,988,189	237,725	14%	▲
Economic Services		239,377	172,176	163,742	(8,434)	(5%)	
Other Property and Services		17,830	5,936	25,782	19,846	334%	▲
		12,132,247	6,806,192	7,106,486			
Expenditure from operating activities							
Governance		(801,710)	(265,645)	(262,287)	3,358	1%	
General Purpose Funding		(125,436)	(26,866)	(25,936)	930	3%	
Law, Order and Public Safety		(402,714)	(145,683)	(170,285)	(24,602)	(17%)	▼
Health		(162,194)	(55,104)	(63,961)	(8,857)	(16%)	
Education and Welfare		(87,179)	(35,343)	(48,791)	(13,448)	(38%)	▼
Housing		0	352	(20,806)	(21,158)	6011%	
Community Amenities		(2,075,357)	(659,999)	(549,175)	110,824	17%	▲
Recreation and Culture		(5,328,224)	(1,877,240)	(1,648,482)	228,758	12%	▲
Transport		(5,292,390)	(1,733,290)	(1,950,135)	(216,845)	(13%)	▼
Economic Services		(590,885)	(187,544)	(189,778)	(2,234)	(1%)	
Other Property and Services		(15,000)	(135,572)	(291,977)	(156,405)	(115%)	▼
		(14,881,089)	(5,121,934)	(5,221,612)			
Operating activities excluded from budget							
Add Back Depreciation		3,244,304	1,081,236	1,823,757	742,521	69%	▲
Adjust (Profit)/Loss on Asset Disposal	6	(173,040)	21,088	0	(21,088)	(100%)	▼
Amount attributable to operating activities		322,422	2,786,582	3,708,631			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	4,141,718	1,380,560	1,176,038	(204,522)	(15%)	▼
Proceeds from Disposal of Assets	6	122,319	0	0	0		
Capital Acquisitions	7	(5,535,974)	(1,587,896)	(273,781)	1,314,115	83%	▲
Amount attributable to investing activities		(1,271,937)	(207,336)	902,258			
Financing Activities							
Self-Supporting Loan Principal		55,000	0	0	0		
Transfer from Reserves	9	860,284	0	0	0		
Advances to Community Groups		(60,000)	(60,000)	(60,000)	0	0%	
Repayment of Debentures	8	(263,832)	(44,161)	(44,161)	0	0%	
Transfer to Reserves	9	(1,037,307)	(984,487)	(1,002,057)	(17,570)	(2%)	
Amount attributable to financing activities		(445,855)	(1,088,648)	(1,106,218)			
Closing Funding Surplus(Deficit)	1(b)	(412,635)	2,473,333	6,398,020			

KEY INFORMATION

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the 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 OCTOBER 2018

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies 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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

BY NATURE OR TYPE

	Ref Note	18/19 Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	982,735	982,735	2,893,348	1,910,613	194%	▲
Revenue from operating activities							
Rates	5	3,370,107	3,370,643	3,375,535	4,892	0%	
Specified Area Rates	5	47,293	47,293	52,164	4,871	10%	
Operating Grants, Subsidies and Contributions	10	1,131,745	261,589	344,129	82,540	32%	▲
Fees and Charges		7,368,108	3,060,155	3,225,131	164,976	5%	
Interest Earnings		164,655	55,208	80,994	25,786	47%	▲
Other Revenue		43,400	8,992	28,535	19,543	217%	▲
Profit on Disposal of Assets	6	6,939	2,312	0			
		12,132,247	6,806,192	7,106,486			
Expenditure from operating activities							
Employee Costs		(6,481,084)	(2,233,136)	(1,882,019)	351,117	16%	▲
Materials and Contracts		(3,086,655)	(1,010,534)	(813,848)	196,686	19%	▲
Utility Charges		(930,734)	(310,040)	(208,030)	102,010	33%	▲
Depreciation on Non-Current Assets		(3,244,304)	(1,081,236)	(1,823,757)	(742,521)	(69%)	▼
Interest Expenses		(84,129)	(15,160)	(16,346)	(1,186)	(8%)	
Insurance Expenses		(466,353)	(405,435)	(437,238)	(31,803)	(8%)	
Other Expenditure		(407,851)	(42,993)	(40,374)	2,620	6%	
Loss on Disposal of Assets	6	(179,979)	(23,400)	0			
		(14,881,089)	(5,121,934)	(5,221,612)			
Operating activities excluded from budget							
Add back Depreciation		3,244,304	1,081,236	1,823,757	742,521	69%	▲
Adjust (Profit)/Loss on Asset Disposal	6	(173,040)	21,088	0	(21,088)	(100%)	▼
Amount attributable to operating activities		322,422	2,786,582	3,708,631			
Investing activities							
Non-operating grants, subsidies and contributions	10	4,141,718	1,380,560	1,176,038	(204,522)	(15%)	▼
Proceeds from Disposal of Assets	6	122,319	0	0	0		
Land held for resale		0	0	0	0		
Capital acquisitions	7	(5,535,974)	(1,587,896)	(273,781)	1,314,115	83%	▲
Amount attributable to investing activities		(1,271,937)	(207,336)	902,258			
Financing Activities							
Self-Supporting Loan Principal		55,000	0	0	0		
Transfer from Reserves	9	860,284	0	0	0		
Advances to Community Groups		(60,000)	(60,000)	(60,000)	0	0%	
Repayment of Debentures	8	(263,832)	(44,161)	(44,161)	0	0%	
Transfer to Reserves	9	(1,037,307)	(984,487)	(1,002,057)	(17,570)	(2%)	
Amount attributable to financing activities		(445,855)	(1,088,648)	(1,106,218)			
Closing Funding Surplus (Deficit)	1(b)	(412,635)	2,473,333	6,398,020			

KEY INFORMATION

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

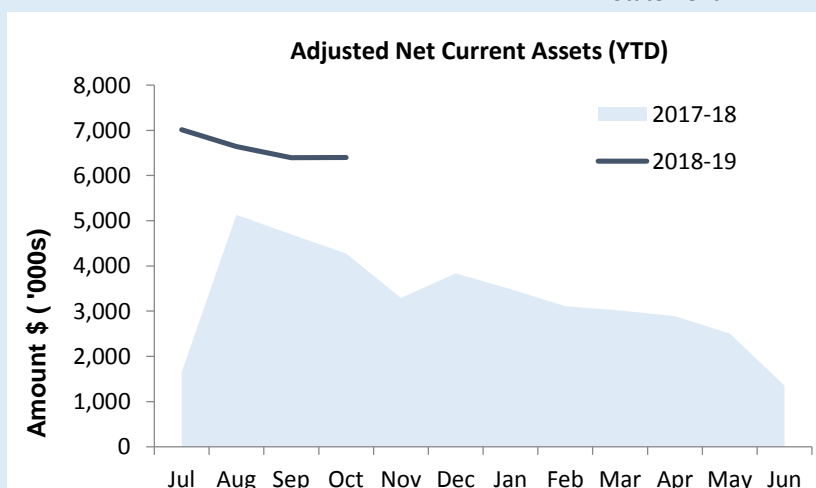
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 31 Oct 2017	Year to Date Actual 31 Oct 2018
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,689,059	2,012,956	3,665,915
Cash Restricted	3	6,437,450	6,042,412	7,439,507
Receivables - Rates	4	302,096	1,741,182	1,510,447
Receivables - Debtors	4	1,261,982	1,156,237	1,452,834
Loans receivable		59,000	20,000	59,000
Interest / ATO Receivable		104,844	52,663	44,921
Inventories		28,847	62,537	39,574
Accrued Income/Payments in Advance		61,037	0	0
		10,944,315	11,087,987	14,212,198
Less: Current Liabilities				
Payables		(783,204)	(1,914,305)	(221,487)
ATO Payable		(166,022)	(64,729)	(94,183)
Prepaid Revenue		(605,290)		
Provisions - employee		(779,782)	(822,969)	(779,782)
Long term borrowings		(263,832)	(222,048)	(219,671)
		(2,598,130)	(3,024,051)	(1,315,123)
Unadjusted Net Current Assets		8,346,185	8,063,936	12,897,075
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(6,437,450)	(6,042,412)	(7,439,507)
Less: Loans receivable		(59,000)	(20,000)	(59,000)
Add: Provisions - employee		779,782	822,969	779,782
Add: Long term borrowings		263,832	222,048	219,671
Adjusted Net Current Assets		2,893,348	3,046,541	6,398,021

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$6.4 M

Last Year YTD

Surplus(Deficit)

\$3.05 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**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 budget materially.

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Transport	237,725	14%	▲	Permanent	Increased landing fees revenue
Other Property and Services	19,846	334%	▲	Permanent	Workers Compensation reimbursement from 17/18
Expenditure from operating activities					
Law, Order and Public Safety	(24,602)	(17%)	▼	Timing	Plant Recovery and Depreciation exceeding budget currently review
Education and Welfare	(13,448)	(38%)	▼	Timing	Depreciation increase due to revaluations to be adjusted in midyear review
Community Amenities	110,824	17%	▲	Timing	Reduced waste site employee costs
Recreation and Culture	228,758	12%	▲		
Transport	(216,845)	(13%)	▼	Timing	Increased works employee costs and Depreciation increase due to revaluations to be adjusted in midyear review
Other Property and Services	(156,405)	(115%)	▼	Timing	Overhead allocations review currently being conducted
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(204,522)	(15%)	▼	Timing	Roads revenue not received due to delayed works program
Capital Acquisitions	1,314,115	83%	▲	Timing	Recognition of prior year commitment. Capital works program not commenced at time of reporting

KEY INFORMATION

- ▲ increase in surplus
- ▼ decrease in surplus

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

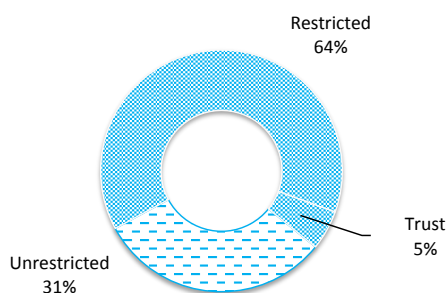
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	4,048			4,048			
At Call Deposits							
Municipal Fund	1,661,867			1,661,867	Westpac	0.50%	At Call
Reserve Fund		2,065,238		2,065,238	Westpac	0.50%	At Call
Trust Fund			621,517	621,517	Westpac	0.50%	At Call
Term Deposits							
Municipal Investment - Term Deposit	500,000			500,000	Nab	2.00%	16-Nov-18
Municipal Investment - Term Deposit	1,500,000			1,500,000	Nab	2.30%	16-Nov-18
Reserve Investment - 31 Day Notice		1,300,000		1,300,000	Westpac	1.70%	15-Nov-18
Reserve Investment - Term Deposit		2,061,501		2,061,501	AMP	2.80%	15-May-19
Reserve Investment - Term Deposit		2,012,769		2,012,769	AMP	2.80%	14-Jun-19
Trust Investment - Term Deposit							
Total	3,665,915	7,439,507	621,517	11,726,940			

SIGNIFICANT ACCOUNTING POLICIES

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

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 that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash

\$11.73 M

Unrestricted

\$3.67 M

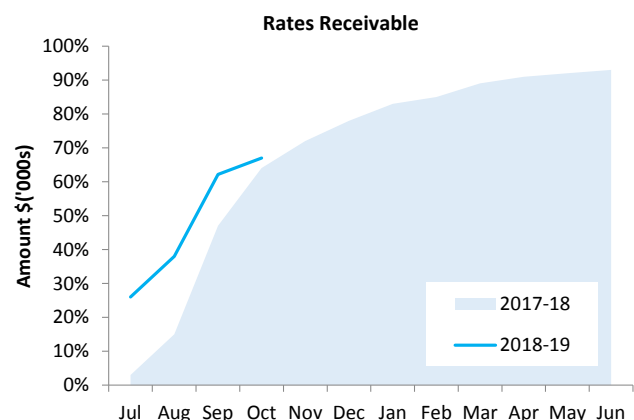
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	31 Oct 18
	\$	\$
Opening Arrears Previous Years	329,022	302,096
Levied this year	4,176,213	4,401,647
Plus Interim Rates	20,304	(10,456)
Plus Back Rates	2,140	(345)
Less Collections to date	(4,185,565)	(3,142,477)
Equals Current Outstanding	342,115	1,550,465
Less Deferred Pensioners	(40,018)	(40,018)
Net Rates Collectable	302,096	1,510,447
% Collected	92.44%	66.96%

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.



Collected

67%

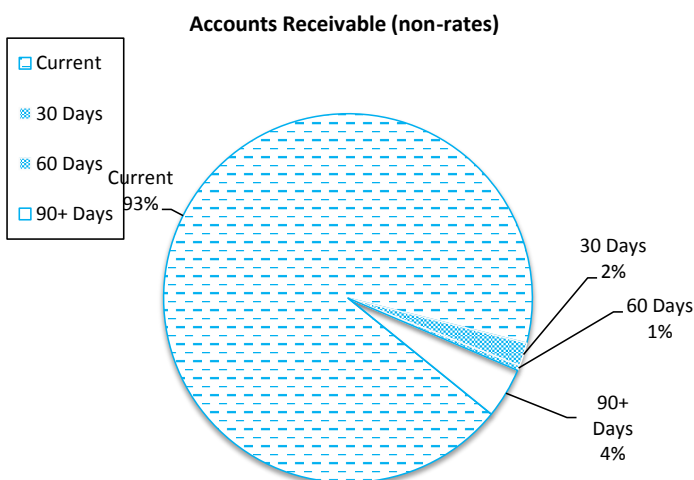
Rates Due

\$1,510,447

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,352,609	29,624	6,453	64,248	1,452,934
Percentage	93%	2%	0%	4%	
Balance per Trial Balance					
Sundry debtors					1,452,834
GST receivable					44,921
Loans receivable - clubs/institutions					59,000
Total Receivables General Outstanding					1,556,755
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due

\$1,556,755

Over 30 Days

7%

Over 90 Days

4%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

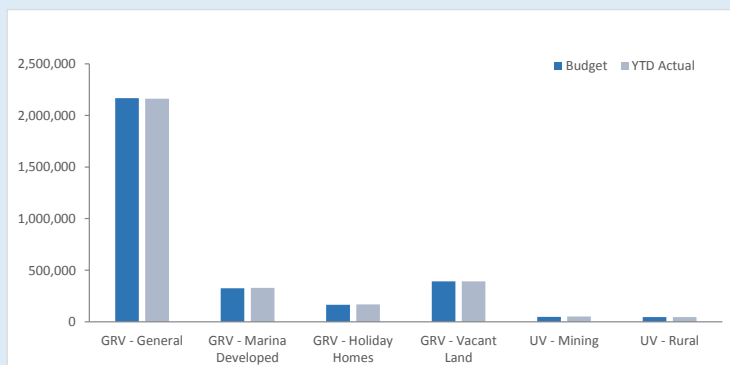
General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV - General	0.072200	1165	29,946,749	2,162,155	5,000		2,167,155	2,161,785	1,005	238	2,163,028
GRV - Marina Developed	0.099300	93	3,280,860	325,789			325,789	325,192	3,283	603	329,077
GRV - Holiday Homes	0.102100	64	1,623,700	165,780			165,780	168,568			168,568
GRV - Vacant Land	0.012170	228	3,117,450	392,781			392,781	390,590	1,402	-5	391,987
UV - Mining	0.156800	12	300,515	47,121	1,000		48,121	47,121	4,766	-490	51,397
UV - Rural	0.078400	7	581,880	45,541			45,541	45,541			45,541
Minimum \$											
GRV - General	910	66	527,130	60,060			60,060	61,880			61,880
GRV - Marina Developed	910	1	0	910			910	910			910
GRV - Holiday Homes	910	0	0	0			0	0			0
GRV - Vacant Land	910	177	893,460	161,070			161,070	160,160			160,160
UV - Mining	500	18	23,912	9,000			9,000	9,000			9,000
UV - Rural	700	1	5,800	700			700	700			700
Sub-Totals		1,832	40,301,456	3,370,907	6,000	0	3,376,907	3,371,447	10,456	345	3,382,248
Discount							0				
Concession							0				
Amount from General Rates							3,376,907				3,382,248
Ex-Gratia Rates							0				-
Total General Rates							3,376,907				3,382,248
Specified Area Rates											
GRV Marina - Specified Rate	0.013100		3,609,199				47,293	51,670	494		52,164
Total Specified Area Rates			3,609,199	0			47,293	51,670	494	0	52,164
Totals							3,424,200				3,434,412

SIGNIFICANT ACCOUNTING POLICIES

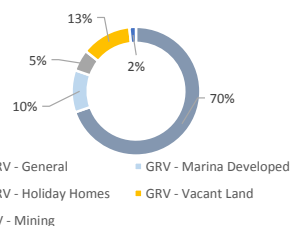
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

Rate notices issued on 30 July 2018.



General Rates		
Budget	YTD Actual	%
\$3.38 M	\$3.38 M	100%

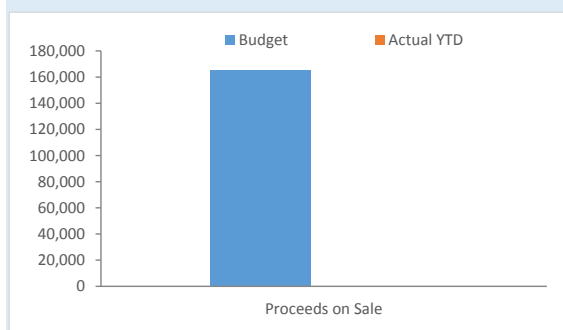


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES									
PE00048	2010 Rubbish Truck EX4574	47,716	10,000		(37,716)				
PE00042	2007 Cat Loader EX8843	46,830	21,600		(25,230)				
TRANSPORT									
PE00250	2015 Holden Colorado 1GEX694	34,955	15,000		(19,955)				
PE00026	Iveco Water Truck EX7709	47,887	21,200		(26,687)				
PE00043	Cat Bobcat Skid Loader EX7712	15,676	6,400		(9,276)				
PE00058	2011 Toyota Hilux 4x2 S/Cab EX042	14,355	4,590		(9,765)				
PE00077	Mazda 2WD Ute EX7795	9,128	4,590		(4,538)				
ECONOMIC SERVICES									
PE00238	2015 Holden Colorade 3005EX	34,439	15,000		(19,439)				
PE00052	2001 Mitsubishi Challenger 1EWJ65	13,966	2,000		(11,966)				
OTHER PROPERTY & SERVICES									
PE00239	2014 Holden Colorado 3EX	30,407	15,000		(15,407)				
PE00249	2015 Mini Excavator	43,061	50,000	6,939					
		338,420	165,380	6,939	(179,979)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$165,380	\$0	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

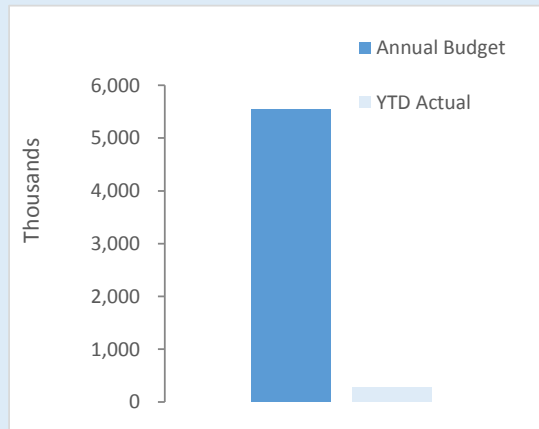
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Amended Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	0	0	0	0
Buildings	790,000	263,324	150,368	(112,956)
Plant & Equipment	1,137,000	378,988	0	(378,988)
Furniture & Equipment	112,500	37,496	39,063	1,567
Infrastructure - Roads	2,882,590	759,096	59,603	(699,493)
Infrastructure - Other	613,884	148,992	24,747	(124,245)
Capital Expenditure Totals	5,535,974	1,587,896	273,781	(1,314,115)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,141,718	1,380,560	1,176,038	(204,522)
Borrowings	0	0	(60,000)	(60,000)
Other (Disposals & C/Fwd)	122,319	0	0	0
Cash Backed Reserves				
Aviation Reserve	215,000	0	0	0
Plant Replacement Reserve	350,000	0	0	0
Waste Management Reserve	101,000	0	0	0
Contribution - operations	605,937	207,336	(842,258)	(1,049,594)
Capital Funding Total	5,535,974	1,587,896	273,781	(1,314,115)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

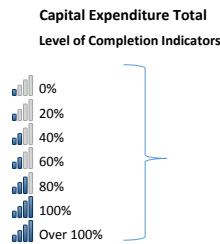
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$5.54 M	\$0.27 M	5%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.14 M	\$1.18 M	28%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Complete Level of completion indicator, please see table at the end of this note for further detail.

		Account Number	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Land						
Buildings						
1.04	SES Bushfire Brigade Shed - Construction of new shed	A056002	790,000	263,324	150,368	
0.06	Staff Housing Buildings - Painting/Flooring/ Window Treatments	A125001	140,000	46,664	145,546	5,546
0.00	Toy Library Shed - Construction of new shed	A125301	75,000	25,000	4,822	(70,178)
0.00	Ningaloo Centre - Finalisation of Ningaloo Centre Building	A119003	20,000	6,664	0	(20,000)
0.00	Recreation Hall - Internal building works	A112001	420,000	140,000	0	(420,000)
0.00	Learmonth Building - Upgrade arrivals and lighting	A126800	10,000	3,332	0	(10,000)
0.00	Old Administration Building - Upgrade power connection	A125011	55,000	18,332	0	(55,000)
			70,000	23,332	0	(70,000)
Plant & Equipment						
0.00	Iveco Acco Water Truck EX7709	A125105	1,137,000	378,988	0	
	Cat Bobcat EX7712		407,000	135,664	0	(407,000)
	Toyota Dual Cab EX042					
	Maxda 2WD Ute (P055)					
	Streel Drum Roller					
0.00	Excavator at Waste Site	A125517	250,000	83,332	0	(250,000)
0.00	Rubbish Truck	A125532	410,000	136,664	0	(410,000)
0.00	Learmonth - Carpark ticketing machines	A126201	45,000	15,000	0	(45,000)
0.00	Water Dispensing Unit	A134003	20,000	6,664	0	(20,000)
0.00	Sweeper for undercover area EDHS	A117002	5,000	1,664	0	(5,000)
Furniture & Equipment						
1.00	Lefroy Street Units - Upgrade Furniture	A125125	112,500	37,496	39,063	
0.76	Ningaloo Centre - Fit out Office Space	A119007	0	0	299	299
0.04	Software/ Hardware - Aquarium	A119005	40,000	13,332	30,243	(9,757)
0.99	Photocopier	A125148	66,500	22,164	2,576	(63,924)
			6,000	2,000	5,945	(55)
Infrastructure - Roads						
0.00	Footpath/Kerbing	A125321	2,882,590	759,096	59,603	
0.02	Murat Road - widen, redesign intersection, flood mitigation, path	A125201	80,000	26,664	0	(80,000)
0.00	Mortiss St & Neale Cove - upgrade	A125210	1,750,000	583,332	36,263	(1,713,737)
0.06	Yardie Creek Road - Road shoulder and seal edge works	A125203	605,290	0	0	(605,290)
0.00	Street Lights	A124001	417,300	139,100	23,340	(393,960)
			30,000	10,000	0	(30,000)
Infrastructure - Other						
0.82	Sanctuary Bore - New bore & casing	A114100	613,884	148,992	24,747	
0.00	Sanctuary Bore - Replace tank	A114101	30,000	10,000	0	(5,253)
0.00	Waste Site -Construction of Septage Ponds	A101012	15,000	5,000	0	(15,000)
0.00	Beach Carparks - Joint DBCA & Shire upgrades	A115150	166,884	0	0	(166,884)
0.00	Bird Deterrent System and Shed	A117008	10,000	3,332	0	(10,000)
0.00	Broadcasting Tower Improvements - Replace 2 guide wires	A117502	22,000	7,332	0	(22,000)
0.00	Learmonth Facility - Apron extension	A125322	15,000	5,000	0	(15,000)
0.00	Learmonth Facility - Fuel mitigation for runway	A126009	115,000	38,332	0	(115,000)
0.00	Exmouth Airport - Gravel sheeting & bitumen for runway	A127006	80,000	26,664	0	(80,000)
0.00	Town Mall - Digital signage	A134201	120,000	40,000	0	(120,000)
			40,000	13,332	0	(40,000)
0.05	TOTAL CAPITAL ACQUISITIONS		5,535,974	1,587,896	273,781	5,262,193

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Information on Borrowings	Principal 30-Jun-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 77 - Snapper Loop Land	47,955			23,643	47,955	24,312	0	1,355	4,640
Loan 80 - Staff Dwellings	677,075			20,518	62,535	656,557	614,540	10,554	33,565
Community Amenities									
Loan 81 - Rubbush Truck	331,881				80,013	331,881	251,868		9,413
Recreation and Culture									
Loan 82 - Ningaloo Centre	947,628				54,130	947,628	893,498		32,868
Other Property and Services									
Loan 76 - 1 Bennett Street	258,253				19,199	258,253	239,054		13,709
	2,262,792	0	0	44,161	263,832	2,218,631	1,998,960	11,909	94,195
Self supporting loans									
Recreation and Culture									
SSL Squash Club 2010	7,500				2,500	7,500	5,000		
SSL Golf Club 2012	2,000				2,000	2,000	0		
SSL Bowling Club 2012	40,000				40,000	40,000	0		
SSL EGFC 2013	31,500				10,500	31,500	21,000		
SSL Golf Club 2016	32,000				4,000	32,000	28,000		
SSL Truscott Club 2018		(60,000)	(60,000)			60,000	60,000		
	113,000	(60,000)	(60,000)	0	59,000	173,000	114,000	0	0
Total	2,375,792	(60,000)	(60,000)	44,161	322,832	2,391,631	2,112,960	11,909	94,195

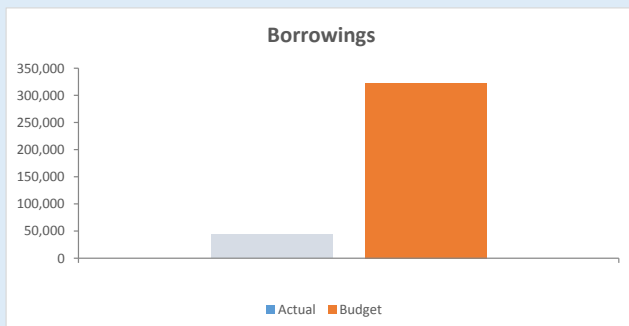
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal Repayments	\$44,161
Interest Earned	\$80,994
Reserves Bal	\$7.44 M
Interest Expense	\$11,909
Loans Due	\$2.39 M

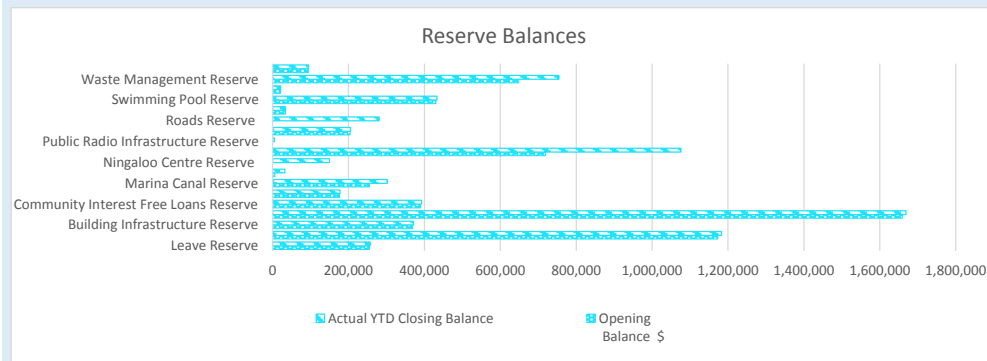
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	255,275	3,817	2,044	0		0	0	259,092	257,319
Aviation Reserve	1,173,441	17,545	9,395	0		(215,000)	0	975,986	1,182,836
Building Infrastructure Reserve	369,174	5,520	2,113	0		0	0	374,694	371,287
Community Development Fund Reserve	1,659,472	24,807	9,496	0		(40,000)	0	1,644,279	1,668,968
Community Interest Free Loans Reserve	390,299	5,836	2,233	0		(60,000)	0	336,135	392,532
Insurance/Natural Disasters Reserve	176,386	2,637	1,009	0		0	0	179,023	177,395
Marina Canal Reserve	255,079	3,825	1,460	46,000	46,000	0	0	304,904	302,539
Marina Village Asset Replacement Reserve	5,986	90	34	26,226	26,226	0	0	32,302	32,246
Ningaloo Centre Reserve	0	0		150,000	150,000	0	0	150,000	150,000
Plant Reserve	719,476	900	6,554	350,000	350,000	(350,000)	0	720,376	1,076,030
Public Radio Infrastructure Reserve	0	0		5,000	5,000	0	0	5,000	5,000
Rehabilitation Reserve	204,013	3,050	1,167	0		0	0	207,063	205,180
Roads Reserve	0	0		280,700	280,700	0	0	280,700	280,700
Shire Staff Housing Reseve	34,016	509	195	0		0	0	34,525	34,211
Swimming Pool Reserve	430,562	6,738	2,464	0		0	0	437,300	433,026
Town Planning Scheme Reserve	21,063	315	121	0		0	0	21,378	21,184
Waste Management Reserve	648,924	4,094	5,422	100,000	100,000	(101,000)	0	652,018	754,346
Unspent Grants & Contributions Reserve	94,284	0	424	0		(94,284)	0	0	94,708
	6,437,450	79,683	44,131	957,926	957,926	(860,284)	0	6,614,775	7,439,507

KEY INFORMATION



Grants and Contributions

	Annual Budget	YTD Budget	YTD Actual	YTD Variance (Under)/Over
Operating grants, subsidies and contributions				
Grants Commission - <i>General Purpose / Untied Road Grant</i>	886,690	221,672	229,284	7,612
DFES - <i>AWARE - Risk Assessment funding</i>	0	0	4,000	4,000
FESA - <i>ESL Grant BFB - BFB Operations</i>	0	0	396	396
FESA - <i>ESL Grant SES - SES Operations</i>	28,575	9,429	8,547	(882)
Ningaloo Centre Contributions	0	0	300	300
Ningaloo Centre Funding	20,000	6,664	0	(6,664)
Main Roads WA - <i>Direct Grant</i>	55,980	18,660	95,419	76,759
Resource Companies - <i>Community Engagement Grants</i>	125,000	0	0	0
Diesel Fuel Subsidy	15,500	5,164	6,183	1,019
Operating grants, subsidies and contributions Total	1,131,745	261,589	344,129	82,540
Non-operating grants, subsidies and contributions				
FESA - <i>ESL Grant BFB - Bush Fire Brigade Shed</i>	140,000	46,664	0	(46,664)
Dept of Transport - <i>Bundegi Boat Ramp Final Claim</i>	0	0	116,985	116,985
Royalties 4 Regions - <i>Ningaloo Centre Final Claim</i>	1,416,000	472,000	227,273	(244,727)
Regional Development Australia - <i>Ningaloo Centre Final Claim</i>	300,000	100,000	0	(100,000)
Dept of Transport - <i>Roads to Recovery Program</i>	192,018	64,004	0	(64,004)
Main Roads WA - <i>Murat Road Funding</i>	1,750,000	583,332	778,421	195,089
Main Roads WA - <i>Yardie Creek Funding</i>	278,200	92,732	53,360	(39,372)
RADS - <i>Learmonth Airport Apron Upgrade</i>	57,500	19,164	0	(19,164)
Lotterywest - <i>Community Engagement Funding</i>	8,000	2,664	0	(2,664)
Non-operating grants, subsidies and contributions Total	4,141,718	1,380,560	1,176,038	(204,522)
Grand Total	5,273,463	1,642,149	1,520,167	

KEY INFORMATION

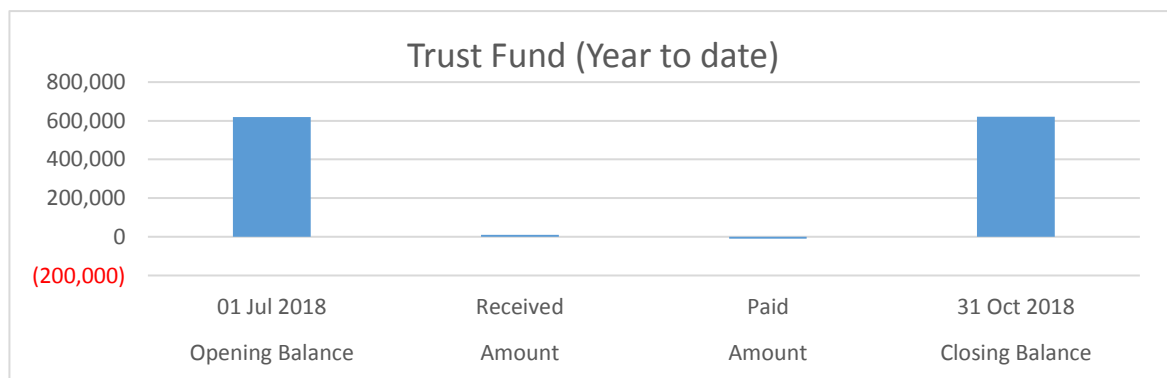
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Oct 2018
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,950	4,100	(2,200)	6,850
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	80			80
Cyclone Baptist Needy Fund	2,800			2,800
Sundries	8,544			8,544
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Cash in Lieu POS	169,420			169,420
BCITF	312	3,712	(4,024)	(0)
BSL Levy	276	2,511	(2,519)	268
Jaurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Bond Deed Exmouth Marina Holdings	18,186			18,186
Key Bonds	850	150	(100)	900
Staff Housing Bonds	0	250	(250)	0
Donations for Other Organisations	135			135
Ingleton St Reserve 29086 (20A/152)	205,249			205,249
Exmouth Volunteer Fire & Rescue	50,000			50,000
	619,388	10,723	(9,093)	621,018

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**NOTE 12
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				982,735
	Permanent Changes						
A125210	Mortiss St & Neale Cove Road upgrade (DOT)	09-0918	Capital Expenditure			(605,290)	377,445
				0	0	(605,290)	

KEY INFORMATION

MONTHLY LIST OF PAYMENTS - OCTOBER 2018

The following schedule of accounts have been paid under delegation by the CEO since the previous Council meeting. Checks have been carried out to verify prices, computations and costing.

Municipal Account:

Cheque numbers 13570 - 13576	-\$	14,129.20
Direct Debits and EFT Payments EFT13940- EFT14074	-\$	886,052.63
Credit Card Purchases	-\$	4,628.15
Total Municipal Account	-\$	904,809.98

Trust Account:

Cheque numbers 400867 - 400868	-\$	750.00
Direct Debits and EFT Payments	-\$	368.25
Total Trust Account	-\$	1,118.25

TOTAL PAYMENTS - OCTOBER 2018 **-\$** **905,928.23**

Method	Date	Name	Description	Municipal Account	Trust Account
13570	05/10/2018	HOUSING AUTHORITY	RATES REFUND ASSESSMENT A413 31 NIMITZ ST EXMOUTH WA 6707	-\$ 1,532.78	
13571	05/10/2018	COUNCILLOR	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 2,433.00	
13572	05/10/2018	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13573	05/10/2018	TELSTRA CORPORATION	UTILITIES	-\$ 1,049.80	
13574	22/10/2018	DEPARTMENT OF HOUSING	HOUSING UTILITIES	-\$ 80.77	
13575	22/10/2018	HARVEY NORMAN - SUPERSTORE O'CONNOR	WEBCAM FOR DEPOT	-\$ 147.00	
13576	22/10/2018	TELSTRA CORPORATION	UTILITIES	-\$ 8,854.85	
400867	22/10/2018	DEPARTMENT OF JUSTICE	REFUND BOND FOR HIRE OF BOARD ROOM 23.8.18 REF#33552		-\$ 500.00
400868	22/10/2018	WESTERN AUSTRALIA POLICE FORCE	REFUND BOND FOR TRANSIT HOUSE USE 24/9/18 TO 6/10/18 RECEIPT # 33700 17/9/18		-\$ 250.00
			TOTAL CHEQUES	-\$ 14,129.20	-\$ 750.00
DD4680.1	01/10/2018	WESTNET PTY LTD	UTILITIES	-\$ 404.78	
DD4680.2	01/10/2018	WESTPAC BANKING CORPORATION	BANK FEES	-\$ 2,240.10	
DD4682.1	02/10/2018	AVDATA	LANDING FEES EXMOUTH AERODROME FOR SEPTEMBER 2018	-\$ 3,201.20	
DD4684.1	08/10/2018	WESTPAC BANKING CORPORATION	EFTPOS ROLLS	-\$ 51.80	
DD4686.1	10/10/2018	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS WEEK 16	-\$ 33,507.30	
DD4694.1	17/10/2018	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS ONE OFF PAY	-\$ 2,199.99	
DD4707.1	24/10/2018	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS WEEK 18	-\$ 34,143.94	
DD4711.1	25/10/2018	WESTNET PTY LTD	UTILITIES	-\$ 49.99	
DD4731.1	02/10/2018	MAIA FINANCIAL PTY LIMITED (ALLEASING PTY LTD)	LEASE IT PAYMENT	-\$ 4,819.59	
			TOTAL DIRECT DR PAYMENTS	-\$ 80,618.69	\$ -
EFT13940	04/10/2018	WAGES	REISSUE OF WAGES RETURNED	-\$ 870.29	
EFT13941	05/10/2018	ABCO PRODUCTS PTY LTD	DEPOT CONSUMABLES	-\$ 818.62	
EFT13942	05/10/2018	ALL-OZ BUILDING SOLUTIONS	AIRPORT DOOR REPAIRS	-\$ 2,789.05	
EFT13943	05/10/2018	ASSET INFRASTRUCTURE MANAGEMENT PTY LTD	DEVELOP ASSET MANAGEMENT PLANS, TRAVEL AND ACCOMMODATION EXPENSES JUNE AND SEPTEMBER 2018	-\$ 12,749.34	
EFT13944	05/10/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 225.99	
EFT13945	05/10/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 40,945.00	
EFT13946	05/10/2018	AUTOPRO/NINGALOO CAR BOAT HIRE	MOTORVEHICLE REPAIRS	-\$ 1,975.00	
EFT13947	05/10/2018	BAT BAT AND CO	3 PVC LIGHTBOX SKINS NINGALOO CENTRE	-\$ 553.50	
EFT13948	05/10/2018	BBS DEBT COLLECTIONS	COMMISSION ON DEBT COLLECTION	-\$ 2,547.85	
EFT13949	05/10/2018	COUNCILLORS	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 2,433.00	
EFT13950	05/10/2018	BILLI PTY LTD	FILTER REPLACEMENT AIRPORT	-\$ 385.00	
EFT13951	05/10/2018	BOYA EQUIPMENT	EQUIPMENT PARTS	-\$ 109.91	
EFT13952	05/10/2018	BUCHER MUNICIPAL PTY LTD	MOTORVEHICLE REPAIRS	-\$ 1,764.40	
EFT13953	05/10/2018	CJ LORD BUILDING AND RENOVATION WA PTY LTD	CONCRETE SEAL TO FLOOR IN BUSHFIRE SHED	-\$ 6,558.20	
EFT13954	05/10/2018	CSP INDUSTRIES PTY LTD (STIHL SHOP)	VACUUM SHREDDER	-\$ 499.00	
EFT13955	05/10/2018	ERA CONTRACTORS	ELECTRICAL WORKS AT GAZEBO FEDERATION PARK	-\$ 1,475.08	
EFT13956	05/10/2018	EXMOUTH DISTRICT HIGH SCHOOL.	DONATION FOR AWARDS NIGHT SCHOLARSHIP AWARDS YEAR 12 5TH DECEMBER 2018	-\$ 500.00	
EFT13957	05/10/2018	EXMOUTH IGA	CONSUMABLES FOR AUGUST 2018	-\$ 659.29	
EFT13958	05/10/2018	EXMOUTH INDUSTRIAL SERVICES (EIS)	MOTORVEHICLE REPAIRS	-\$ 72.60	
EFT13959	05/10/2018	EXMOUTH WHOLESALERS	POOL KIOSK SUPPLIES	-\$ 713.63	
EFT13960	05/10/2018	EXY PLUMBING & CONTRACTING	PLUMBING WORKS BUNDEGI BOAT RAMP TOILETS	-\$ 4,041.27	
EFT13961	05/10/2018	FUSION FABRICATION & MARINE	EQUIPMENT PARTS	-\$ 738.00	
EFT13962	05/10/2018	COUNCILLOR	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 3,805.25	
EFT13963	05/10/2018	COUNCILLOR	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 2,433.00	
EFT13964	05/10/2018	GO GO ON HOLD PTY LTD	ON HOLD MESSAGES FOR 6 MONTHS AUGUST TO JANUARY 2019	-\$ 455.40	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13966	05/10/2018	COUNCILLOR	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 2,433.00	
EFT13967	05/10/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 1,933.76	
EFT13968	05/10/2018	IAN D RITCHIE	RATES REFUND ASSESSMENT A18 73 MAIDSTONE CR EXMOUTH WA 6707	-\$ 319.35	
EFT13969	05/10/2018	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	JOHNSON ROAD COST ESTIMATES AND LETTER FOR POTENTIAL RECONSTRUCTION	-\$ 2,013.00	
EFT13970	05/10/2018	STAFF	STAFF SUBSIDIES	-\$ 479.40	
EFT13971	05/10/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT13972	05/10/2018	MARIHKY TRUST T/A RAY WHITE EXMOUTH	RATES REFUND FOR ASSESSMENT A1067 UNIT 3 LOT 3 MURAT RD	-\$ 3,000.00	
EFT13973	05/10/2018	COUNCILLOR	COUNCILLORS REMUNERATION 1ST JULY 2018 TO 30TH SEPTEMBER 2018	-\$ 9,252.25	
EFT13974	05/10/2018	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE REPAIRS	-\$ 422.00	
EFT13975	05/10/2018	McLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT 2018 FEES FOR COMPLIANCE	-\$ 176.00	
EFT13976	05/10/2018	NINGALOO BAKEHOUSE	CATERING MORNING TEA 13.9.18	-\$ 30.00	
EFT13977	05/10/2018	NINGALOO NECTAR	WATER BOTTLES 15L X 5	-\$ 120.00	
EFT13978	05/10/2018	PATHWEST LABORATORY WA	EMPLOYMENT TOXICOLOGY FOR STAFF RECRUITMENT	-\$ 35.00	
EFT13979	05/10/2018	PLATINUM SURVEYS PTY LTD	AERIAL SERVICES WASTE DUMP	-\$ 4,262.50	
EFT13980	05/10/2018	POWERPAK PACKAGING	POWERWRAP	-\$ 246.40	
EFT13981	05/10/2018	REPCO CARNARVON	EQUIPMENT PARTS	-\$ 405.50	
EFT13982	05/10/2018	SCENT AUSTRALIA PTY LTD	AMBIENT SCENTING FOR NINGALOO CENTRE FOR 11.9.18 - 10.10.18	-\$ 143.00	
EFT13983	05/10/2018	SETON AUSTRALIA	GATES FOR POOL	-\$ 1,558.54	
EFT13984	05/10/2018	SIGMA CHEMICALS	POOL MAINTENANCE	-\$ 486.53	
EFT13985	05/10/2018	SKIPPER TRANSPORT PARTS	PARTS FOR IVECO RUBBISH TRUCK	-\$ 57.70	
EFT13986	05/10/2018	SPYKER BUSINESS SOLUTIONS	IT SUPPORT AND MONITORING FOR THE MONTH OF AUGUST 2018	-\$ 11,755.37	
EFT13987	05/10/2018	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT FOR POOL SAMPLES	-\$ 203.97	
EFT13988	05/10/2018	TOLL IPEC	FRIEGHT	-\$ 1,138.66	
EFT13989	05/10/2018	WESTPRIME INVESTMENTS PTY LTD	RATES REFUND FOR ASSESSMENT A1751 UNIT 33 2 MURAT RD	-\$ 1,011.51	
EFT13990	09/10/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	ATE19 MANAGEMENT AND REPRESENTATION	-\$ 3,905.00	
EFT13991	09/10/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	SPECIALIST STAFF WEEK ENDING 16/9/18	-\$ 18,114.80	
EFT13992	17/10/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO.180 INTEREST PAYMENT SNAPPER LOOP AUGUST 2018	-\$ 7,768.00	
EFT13993	17/10/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO.180 INTEREST PAYMENT SNAPPER LOOP OCTOBER 2018	-\$ 7,768.00	
EFT13994	19/10/2018	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ANNUAL TECHNICAL INSPECTION OF LEARMONTH AIRPORT	-\$ 5,873.89	
EFT13995	19/10/2018	ALCOLIZER PTY LTD	AIRPORT BREATHALIZER	-\$ 571.99	
EFT13996	19/10/2018	STAFF	REIMBURSEMENT TRAVEL EXPENSES GASCOYNE OUTDOOR RECREATION CONFERENCE	-\$ 105.00	
EFT13997	19/10/2018	AUSTRALIA POST	POSTAGE & PAPER	-\$ 1,170.10	
EFT13998	19/10/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 225.99	
EFT13999	19/10/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 43,240.00	
EFT14000	19/10/2018	BAY BEANS PTY LTD	STAFF CONSUMABLES	-\$ 324.00	
EFT14001	19/10/2018	BOYA EQUIPMENT	EQUIPMENT PARTS	-\$ 155.52	
EFT14002	19/10/2018	BUNNINGS GROUP LIMITED	LAMINATED TIMBER	-\$ 1,470.94	
EFT14003	19/10/2018	CJ LORD BUILDING AND RENOVATION WA PTY LTD	PROGRESS CLAIM # 3 TENDER FOR THE CONSTRUCTION OF FIRE SHED	-\$ 40,744.00	
EFT14004	19/10/2018	CORAL COAST SHADE SAILS	POOL REPAIRS	-\$ 110.00	
EFT14005	19/10/2018	CSP INDUSTRIES PTY LTD (STIHL SHOP)	EQUIPMENT PARTS	-\$ 280.60	
EFT14006	19/10/2018	DALUA AUSTRALIA	AQUARIUM LIGHTING SUPPLIES	-\$ 2,834.11	
EFT14007	19/10/2018	PILBARA KARRATHA DISCOVERY HOLIDAY PARKS PTY LTD	ACCOMMODATION FOR STAFF TRAINING	-\$ 268.00	
EFT14008	19/10/2018	E & M J ROSHER PTY LTD	EQUIPMENT PARTS	-\$ 1,527.50	
EFT14009	19/10/2018	ERA CONTRACTORS	ELECTRICAL WORKS TO TOWN BEACH BBQ	-\$ 6,052.52	
EFT14010	19/10/2018	EXMOUTH BETTA ELECTRICAL & GAS	SET TOP BOX FOR AIRPORT	-\$ 299.00	
EFT14011	19/10/2018	EXMOUTH ENGINEERING	MOTORVEHICLE REPAIRS	-\$ 370.90	
EFT14012	19/10/2018	EXMOUTH FREIGHT SERVICES	FREIGHT	-\$ 627.00	
EFT14013	19/10/2018	EXMOUTH FUEL SUPPLIES	FUEL	-\$ 357.17	
EFT14014	19/10/2018	EXMOUTH INDUSTRIAL SERVICES (EIS)	EQUIPMENT PARTS	-\$ 1,873.76	
EFT14015	19/10/2018	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY ORDER FOR SEPTEMBER 2018	-\$ 2,222.20	
EFT14016	19/10/2018	EXMOUTH WHOLESALERS	POOL KIOSK SUPPLIES	-\$ 2,359.67	
EFT14017	19/10/2018	EXY PLUMBING & CONTRACTING	PUMP OUT BUNDEGI SEPTIC TANKS 2.10.18	-\$ 8,728.03	
EFT14018	19/10/2018	FORPARK AUSTRALIA	NUTS AND BOLTS	-\$ 198.00	
EFT14019	19/10/2018	FUELSUITE PTY LTD	REFUND OF DEVELOPMENT APPLICATION FEE PA59/18 RCPT # 32352	-\$ 480.00	
EFT14020	19/10/2018	FUSION FABRICATION & MARINE	EXTEND PLAY EQUIPMENT	-\$ 2,522.00	
EFT14021	19/10/2018	GREY EAGLE HOLDINGS/EXMOUTH TYRES	EQUIPMENT REPAIRS	-\$ 1,317.50	
EFT14022	19/10/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	SPECIALIST RECRUITMENT FOR WEEK ENDING 7TH OCTOBER 2018	-\$ 7,088.40	
EFT14023	19/10/2018	HOME TIMBER AND HARDWARE	CONSUMABLES FOR SEPTEMBER 2018	-\$ 3,664.94	
EFT14024	19/10/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 2,766.17	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT14025	19/10/2018	HYDRAMET PTY LTD	SENSOR AND TRANSMITTER AND AUTO TESTER FOR POOL	-\$ 3,225.42	
EFT14026	19/10/2018	IDENTITY SECURITY PTY LTD	IDS AVIATION RENEWAL 21ST NOVEMBER 2018 TO 20TH NOVEMBER 2019	-\$ 2,750.00	
EFT14027	19/10/2018	INGAL EPS	AIRPORT CONSUMABLES	-\$ 447.70	
EFT14028	19/10/2018	J.R & A HERSEY	DEPOT CONSUMABLES	-\$ 173.25	
EFT14029	19/10/2018	JACKSON MCDONALD LAWYERS	LEGAL FEES	-\$ 43.30	
EFT14030	19/10/2018	JASON SIGNMAKERS	WHITE STEELFLEX GUIDEPOSTS	-\$ 8,936.40	
EFT14031	19/10/2018	JTAGZ	DOG REGISTRATION TAGS	-\$ 147.40	
EFT14032	19/10/2018	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD UPGRADE ENGINEERING SERVICES	-\$ 3,232.35	
EFT14033	19/10/2018	STAFF	UTILITIES REIMBURSEMENT	-\$ 371.81	
EFT14034	19/10/2018	LGISWA	INSURANCES - SECOND INSTALMENT	-\$ 255,445.20	
EFT14035	19/10/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT14036	19/10/2018	MARKETFORCE	ADVERTISING - LOCAL GOVERNMENT NOTICES	-\$ 956.91	
EFT14037	19/10/2018	STAFF	REIMBURSEMENT FOR TRAVEL EXPENSES AS PER EMPLOYMENT CONTRACT	-\$ 664.00	
EFT14038	19/10/2018	MERCHANDISING LIBRARIES	LANDSCAPE SIGNS AND BOOK STANDS	-\$ 233.20	
EFT14039	19/10/2018	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	EQUIPMENT PARTS	-\$ 3,515.75	
EFT14040	19/10/2018	McLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	-\$ 1,424.06	
EFT14041	19/10/2018	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 621.50	
EFT14042	19/10/2018	NORCAPE TREE SERVICES	TOWN MAINTENANCE	-\$ 825.00	
EFT14043	19/10/2018	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN HIRE FOR THE MONTH OF SEPTEMBER 2018	-\$ 1,887.60	
EFT14044	19/10/2018	PATHWEST LABORATORY WA	STAFF RECRUITMENT MEDICAL	-\$ 35.00	
EFT14045	19/10/2018	R&L COURIERS	FREIGHT	-\$ 75.00	
EFT14046	19/10/2018	REPCO CARNARVON	MOTORVEHICLE REPAIRS	-\$ 445.46	
EFT14047	19/10/2018	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR THE PERIOD 11TH OCTOBER TO 11TH NOVEMBER 2018	-\$ 143.00	
EFT14048	19/10/2018	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN FOR PHOTOCOPIER	-\$ 1,133.53	
EFT14049	19/10/2018	SEEK LIMITED	ADVERTISING FOR STAFF RECRUITMENT	-\$ 412.50	
EFT14050	19/10/2018	SETON AUSTRALIA	GATE POST FIXING KIT	-\$ 5.78	
EFT14051	19/10/2018	SICCE AUSTRALIA PTY LTD	AQUARIUM SUPPLIES	-\$ 2,388.49	
EFT14052	19/10/2018	SKIPPER TRANSPORT PARTS	MOTORVEHICLE REPAIRS	-\$ 106.04	
EFT14053	19/10/2018	CUSTOMER	COMPOST BIN REBATE	-\$ 70.42	
EFT14054	19/10/2018	SPYKER BUSINESS SOLUTIONS	MONTHLY IT SUPPORT AND MONITORING FOR THE MONTH OF JUNE 2018	-\$ 3,890.98	
EFT14055	19/10/2018	SX TECHNOLOGIES PTY LTD	SERVICE LEVEL AGREEMENT FOR SECURITY SCREENING SYSTEM FOR 12 MONTHS	-\$ 14,169.10	
EFT14056	19/10/2018	TALIS CONSULTANTS PTY LTD	REVIEW OF WASTE SERVICES AND TENDER MANAGEMENT FOR SEPTEMBER 2018	-\$ 3,973.75	
EFT14057	19/10/2018	TENNANT AUSTRALIA PTY LTD	EQUIPMENT PARTS	-\$ 1,092.00	
EFT14058	19/10/2018	THE HONDA SHOP	EQUIPMENT PARTS	-\$ 783.00	
EFT14059	19/10/2018	THE WEST AUSTRALIAN NEWSPAPER	SUBSCRIPTION TO ONLINE NEWSPAPER	-\$ 72.00	
EFT14060	19/10/2018	THINKWATER GERALDTON	MOTORVEHICLE REPAIRS	-\$ 230.00	
EFT14061	19/10/2018	TOLL IPEC	FREIGHT	-\$ 376.09	
EFT14062	19/10/2018	TOTAL EDEN PTY LTD	AQUARIUM IRRIGATION SUPPLIES	-\$ 2,919.59	
EFT14063	19/10/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE UNIFORMS	-\$ 139.87	
EFT14064	19/10/2018	VEBAS AQUARIUMS PTY LTD	AQUARIUM HEATERS FOR QUARANTINE	-\$ 121.00	
EFT14065	19/10/2018	VISUAL CONTRAST	ROOF TOP SIGNAGE GALLERY ENTRY SIGNAGE	-\$ 1,747.50	
EFT14066	19/10/2018	WESTRAC PTY LTD	MOTORVEHICLE REPAIRS	-\$ 163.82	
EFT14067	22/10/2018	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2018	-\$ 122,174.00	
EFT14068	22/10/2018	BUILDING COMMISSION	BSL LEVIES COLLECTED SEPTEMBER 2018		-\$ 283.25
EFT14069	22/10/2018	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED SEPTEMBER 2018		-\$ 51.75
EFT14070	22/10/2018	SHIRE OF EXMOUTH	BSL & BCITF COMMISSIONS COLLECTED SEPTEMBER 2018		-\$ 33.25
EFT14071	26/10/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 225.99	
EFT14072	26/10/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 39,912.00	
EFT14073	26/10/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 14,683.17	
EFT14074	26/10/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
				TOTAL EFT PAYMENTS	-\$ 805,433.94
	11/10/2018	QANTAS AIRWAYS	AIRFARES - COUNCILLOR TRAINING	-\$ 479.40	
				TOTAL CREDIT CARD CEO	-\$ 479.40
	05/10/2018	BP DONGARA	FUEL PURCHASES	-\$ 130.85	
	08/10/2018	BP DONGARA	FUEL PURCHASES	-\$ 130.93	
	17/10/2018	SAI GLOBAL	AUSTRALIAN STANDARD AS8001-2008 DOWNLOAD	-\$ 242.59	
	18/10/2018	SAI GLOBAL	AUSTRALIAN STANDARD AS1851-2012 DOWNLOAD	-\$ 301.45	
	24/10/2018	SAI GLOBAL	AUSTRALIAN STANDARD AS3745	-\$ 166.39	
	31/10/2018	QANTAS AIRWAYS	AIRFARES - STAFF CONFERENCE	-\$ 479.40	

Method	Date	Name	Description	Municipal Account	Trust Account
	31/10/2018	QBE INSURANCE	INSURANCE FEE	-\$ 12.00	
			TOTAL CREDIT CARD DCEO	-\$ 1,332.76	
	01/10/2018	BP CARNARVON	FUEL PURCHASES	-\$ 56.47	
	01/10/2018	GULL ROADHOUSE GERALDTON	FUEL PURCHASES	-\$ 51.58	
	02/10/2018	EZI DISPLAY ME	MINOR EQUIPMENT NINGALOO CENTRE	-\$ 323.92	
	08/10/2018	COLES EXPRESS	FUEL PURCHASES	-\$ 77.05	
	08/10/2018	BP CARNARVON	FUEL PURCHASES	-\$ 89.01	
	08/10/2018	GULL ROADHOUSE GERALDTON	FUEL PURCHASES	-\$ 58.87	
	11/10/2018	SPOTIFY	BACKGROUND MUSIC FOR NINGALOO CENTRE FOR MONTH OF OCTOBER 2018	-\$ 11.99	
	16/10/2018	PBH AQUATIVS PTY LTD	AQUARIUM EQUIPMENT	-\$ 1,438.09	
	17/10/2018	APPLIED SATELLITE TECH INTERNET	AIRPORT SATELLITE PHONE RECHARGE	-\$ 160.00	
	18/10/2018	MY FONTS SALFORD	NINGALOO STYLE GUIDE	-\$ 381.10	
	24/10/2018	NEXTMEDIA	SUBSCRIPTION TO HEALTHY FOOD MAGAZINE 12 ISSUES	-\$ 55.00	
			TOTAL CREDIT CARD EMCC	-\$ 2,703.08	
	08/10/2018	THALANY MANAGEMENT ONSLOW	FUEL PURCHASES	-\$ 87.91	
	29/10/2018	EXMOUTH HARDWARE	HOUSING REPAIRS	-\$ 25.00	
			TOTAL CREDIT CARD EMCS	-\$ 112.91	
			TOTAL CREDIT CARD PURCHASES	-\$ 4,628.15	
			TOTAL PAYMENTS - OCTOBER 2018	-\$ 904,809.98	-\$ 1,118.25