



SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 26 September 2019



To: Compliance and Emergency Services Coordinator
PO Box 21, EXMOUTH WA 6707

**Submission Response to - Application to keep three
dogs at 43 Heron Way**

Name: _____
Address: 51 HERON WAY
Telephone Number: _____

Please Circle Below:

I AM:
OPPOSED

**WE ARE
OPPOSED**

NOT

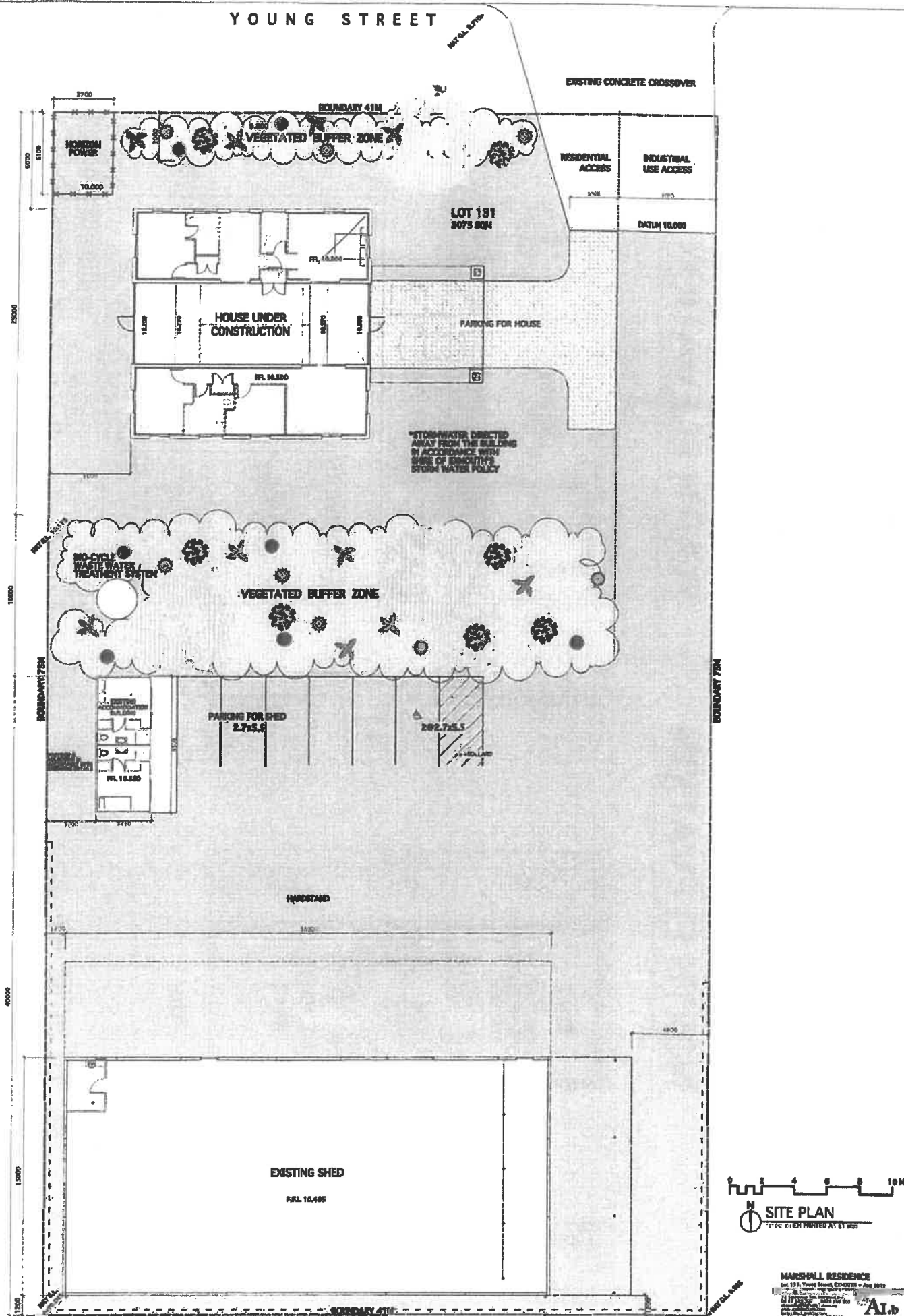
**SUBMISSION: (Give in full your comments and any arguments supporting your
comments – continue on additional sheets, if necessary)**

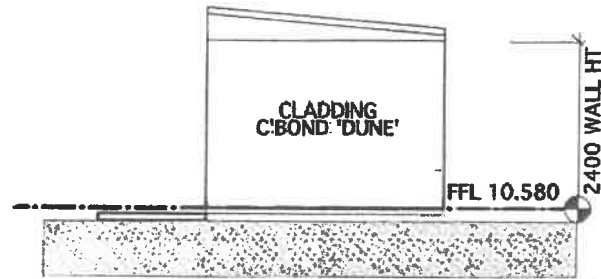
WE LIVE OUT HERE FOR PEACE AND
SERENITY. ONE BARKING DOG IS
TOO MUCH. THREE BARKING DOGS IS
JUST NOT OK. PACK MENTALITY
OF DOGS WILL DO JUST THAT.

Date: 12-8-19 Signature: _____

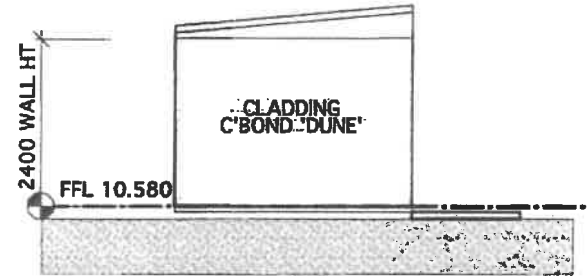
Submissions to be returned by Friday 23rd August 2019



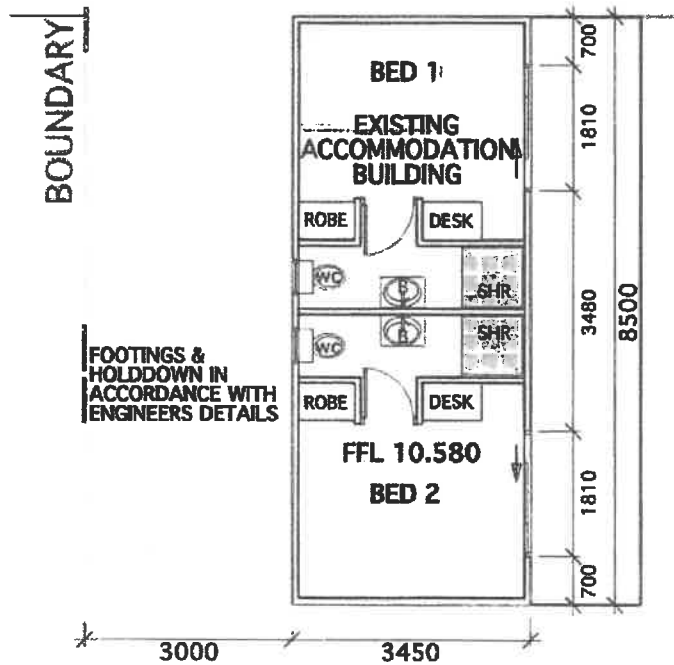




NORTH ELEVATION

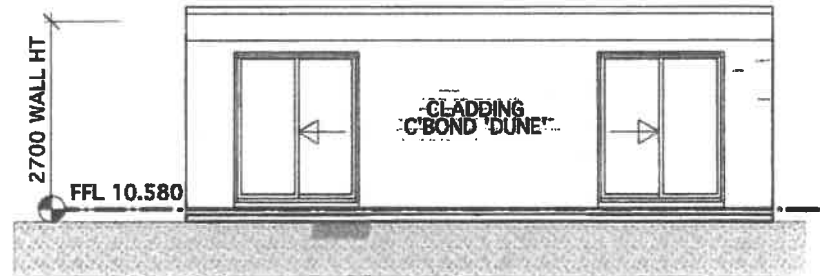


SOUTH ELEVATION

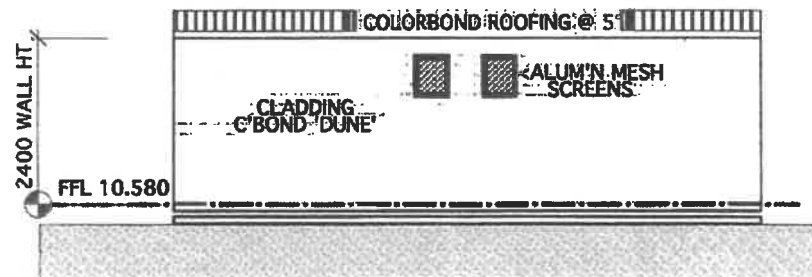


FLOOR PLAN

ACCOMMODATION BUILDING



EAST ELEVATION



WEST ELEVATION

MARSHALL RESIDENCE

Lot 131, Young Street, EXMOUTH • Aug 2019

Neil Tweedie Architect

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Architects Board Rego N° 1850

A6.b



Ningaloo Tourism Advisory Group Terms of Reference (TOR)

The Ningaloo Tourism Advisory Group (Advisory Group)

This TOR document establishes the agreed roles and functions for the Advisory Group, both collectively and individually. It is utilised by the Advisory Group to ensure that its operation is governed responsibly.

The Advisory Group's Terms of Reference will be endorsed and approved by resolution of the Shire of Exmouth Council, who is ultimately responsible for the economic and social well being of the Exmouth community and Ningaloo destination. The Advisory Group will be established as per Part 5 Administration of the *Local Government Act 1995*.

Purpose

The Ningaloo Tourism Advisory Group is established to provide:

- Advice and strategic oversight of the tourism development and marketing of the Ningaloo destination, and support the ongoing development and implementation of initiatives (infrastructure, marketing, events, tourism experiences) to achieve the strategic tourism and economic objectives of the Shire of Exmouth.
- Support the marketing success and financial sustainability of the Ningaloo Aquarium and Discovery Centre and ensure engagement with the broader region in driving the success of this important tourism asset.

Responsibility of the Ningaloo Tourism Advisory Group

The Advisory Group is responsible for:

- Facilitating the exchange of information; providing advice and the development of relationships that assist in identifying potential pathways and synergies with National, State and Local Government organisations.
- Ensuring appropriate expertise is sourced on destination marketing; event; infrastructure and tourism product development initiatives and programs that support and promote the tourism, cultural and heritage values of the Ningaloo region.
- Identify and facilitate engagement and leverage opportunities with surrounding local government authorities and key partners to assist with the development of packages and promotional activities.
- Assist with identifying funding opportunities to enhance the product offering by providing new, and refreshing existing experiences.
- Raise the profile of the Ningaloo Centre and the broader Ningaloo destination brand as an iconic tourism asset and build upon its current success in increasing visitation to the region.
- Ensure the Ningaloo Aquarium and Discovery Centre interpretative component remains relevant, refreshed and consistent with a high quality contemporary museum standard.

Authority of the Advisory Group

The Advisory Group will have delegated authority to approve strategic direction, appoint and apply resources deemed necessary including allocated funding for the effective marketing and promotion of the Ningaloo region.

The Shire of Exmouth will establish a dedicated "Tourism Development Fund" Reserve that will have funds allocated on an as needs basis. This Reserve will be designed to attract and hold any third party partner funds in trust where appropriate. Once held in the Shire of Exmouth "Tourism Development Fund" Reserve these funds cannot be used for any other purpose.

The Advisory Group will report regularly to the Shire Exmouth as per the requirements of a Committee of Council.

Structure and Composition of the Ningaloo Tourism Advisory Group

Ningaloo Tourism Advisory Group Membership:

- The Advisory Group shall consist of a minimum of five (5) members and a maximum of nine (9) members, with the Shire of Exmouth President (or nominated Shire Councilor) being a permanent member representing the Shire of Exmouth.
- The term of appointment for membership will be 2 years, with the exception of the Shire President (or nominee) which will be ongoing.
- Group members may be nominated for re-appointment upon expiry of their term up to a maximum of a further two consecutive terms. Should a vacancy occur during the term of appointment, the appointment to fill the casual vacancy will be filled by an invitation from the Advisory Group and subsequently endorsed by the Shire representative (the CEO).
- Representatives have a responsibility to attend meetings of the Advisory Group, contribute to discussion and vote on matters. A member of the Advisory Group may resign at any time. The resignation must be in writing in the form of a letter or email addressed to the designated Executive Officer, stating the member's intention to resign from the Advisory Group. Resignations will be acknowledged by the designated Executive Officer and Shire CEO.
- The Advisory Group may invite one or more persons to join the advisory group "by invitation" where it is deemed by the group that a specific expertise is missing in other members. The person may be a regular "standing" invitee or simply an invitee for a particular item or items. The invitee is not a committee member and does not hold voting rights.

Industry Representation

A maximum of four (4) industry members will be sought on the basis of expertise, interest, understanding and commitment to the Exmouth and Ningaloo tourism and business sector, and enhancing the marketability of the Ningaloo region. To ensure continuity from current approach the Ningaloo Visitor Centre Management Committee will be asked to seek nominations and make recommendations to fill two of the four "industry representative" positions from its current membership with one of these positions being the NVCMC Chair.

Stakeholder Representation

The following agencies and groups will be invited to nominate an Advisory Group member which should be at CEO/Board level or similar:

- Department Biodiversity Conservation & Attractions (DBCA)
- Exmouth Chamber of Commerce and Industry (ECCI)
- Australia's Coral Coast / Tourism WA (ACC/TWA)
- Gascoyne Development Commission (GDC)

Council Representation

The Shire President or their nominee will represent the interests of the Council.

Chair

The Chair will be elected from the Advisory Group membership for a two year period.

Deputy Chair

The Deputy Chair will also be elected from the Advisory Group membership for a two year period.

Council Staff Involvement

The Shire Chief Executive Officer (CEO) and the designated Shire Executive Officer, from time to time, may nominate staff involvement on the Advisory Group. Council staff required to attend the Advisory Group will participate and contribute to the discussion and debate but will not have any voting rights.

Advisory Group Support

The designated Shire Executive Officer will arrange for administrative support for the Advisory Group. Such support will include the preparation and distribution of the agenda, notice of meeting and business papers and recording of the minutes. The Advisory Group secretariat is also responsible for arranging meeting venue, refreshments and coordinating any presentations.

Expertise

Membership of the Advisory Group is generally to consist of senior representatives from DBCA, ACC, ECCI and GDC.

The Industry representatives will be invited to nominate for a position on the Advisory Group based on their expertise or experience in the following areas.

- A significant and relevant understanding of the Tourism Industry.
- A significant relevant understanding of the marketing of iconic tourism assets.
- A significant relevant understanding of commercial business practices, including but not limited to business development and sponsorship.
- A significant interest in tourism related development of the region.

Role of Chair

The Chair of the Advisory Group will be appointed from amongst the Advisory Group as elected by the voting members of the advisory group and endorsed by the Shire of Exmouth Council.

Should the Chair of the Advisory Group be absent from a meeting and no acting Chair has been appointed, the members of the Group present at the meeting have the authority to choose one of their number to Chair the meeting.

Voting Members

All of the following have 1 voting right per position;

- Industry representatives (4 voting positions)
- Exmouth Chamber of Commerce and Industry (1 voting position)
- Shire of Exmouth Council representative (1 voting position)

Other members will not have voting rights. In the event of a split vote the Chair will cast the deciding vote.

Operation of the Ningaloo Tourism Advisory Group Executive Officer

The Shire's designated Executive Officer is responsible for:

- Preparing the agendas for the Advisory Group, on behalf of, and in consultation with the Chair.
- Taking and writing the minutes of the Advisory Group meetings.
- Preparing the Advisory Group Reports and Recommendations for consideration and decision of the Group.

Frequency and Location of meetings / minimum number of meetings

For the first year the Advisory Group will meet quarterly as a minimum and as frequently as is deemed necessary to undertake its role effectively. Meetings will be held at the most cost effective location.

A notice of each meeting confirming the date, time, venue and agenda will be forwarded to each member of the Advisory Group as soon as practicable prior to the meeting date. Advisory Group meetings are permitted to be held other than in person, by any technological means as consented to by all members of the Advisory Group.

Attendees

Any elected member of the Shire of Exmouth Council may attend and speak at an Advisory Group Meeting.

Quorum for meetings

The minimum quorum for an Advisory Group meeting is 50% or more of the voting members.

Advisory Group Members out of pocket expenses

Advisory Group members are volunteers however are entitled to travel and out of pocket expenses for attendance at meetings and official functions.

Advisory Group member interest

Members of the Advisory Group will not participate in discussions and will not vote on any issues in respect of which there is an actual or perceived conflict of interest. Members' interest in matters to be discussed at meeting are to be disclosed as prescribed under section 5.65 of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*. An interest is defined under regulation 34C of the *Local Government (Administration) Regulations 1996*, being:

"Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

Where an interest must be disclosed, the disclosure is to be made at the meeting immediately before the matter is discussed or at the time the advice is given, and is to be recorded in the minutes of the meeting.

Access to advice

The Advisory Group has the authority to investigate any matters within its terms of reference as set out in the Advisory Group's terms of reference, with the resources it needs to do so and with the right of access to information including external professional advice as necessary.

Shire of Exmouth PUBLIC NOTICE

11 September 2019

INTENTION TO LEASE LOCAL GOVERNMENT PROPERTY

Under section 3.58 of the *Local Government Act 1995* the Shire of Exmouth hereby advises of intent to Lease portions of the Ningaloo Centre upon Lot 300 Deposited Plan 408720 Murat Road Exmouth as follows:

Proposed Leaseholder	M2	Reason for Lease	Term of Lease (years)	Commencement Date	Annual Rental
Minderoo Foundation Pty Ltd	365sqm plus 245sqm courtyard	Education and Research	19 + 20 years	Target 1 October 2019	\$1 p.a. and outgoings.

Public submissions regarding the above may be made in writing to the Chief Executive Officer, Shire of Exmouth, PO Box 21 Exmouth WA 6707 and received at the Shire offices not later than 3.00 pm on Wednesday 25th September 2019.

For more information please contact Matthew Bird, Executive Manager Commercial & Community on (08) 9949 3000.

Cameron Woods
Chief Executive Officer





Monthly Financial Report

For the period ended

August 2019

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Exmouth
Western Australia 6707

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Email: records@exmouth.wa.gov.au
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ABN: 32 865 822 043

spoilt for choice

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 2019

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

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MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2019

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2019

Prepared by: Manager of Finance

Reviewed by: Executive Manager 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 and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. 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.

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 14.

SIGNIFICANT ACCOUNTING POLICIES

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.

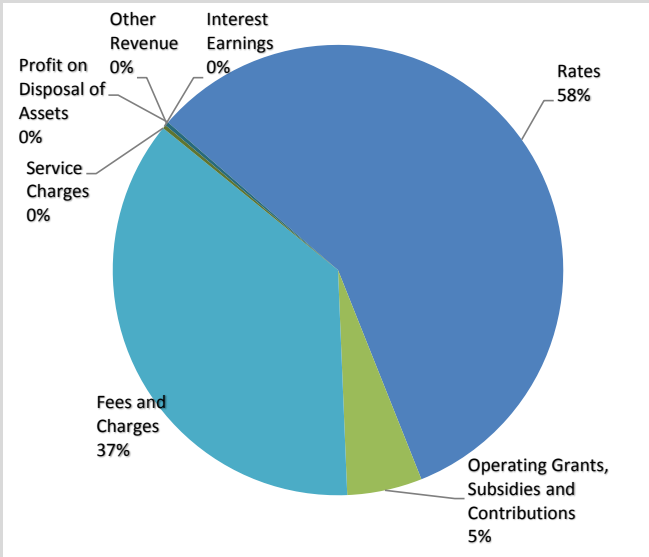
CRITICAL ACCOUNTING ESTIMATES

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.

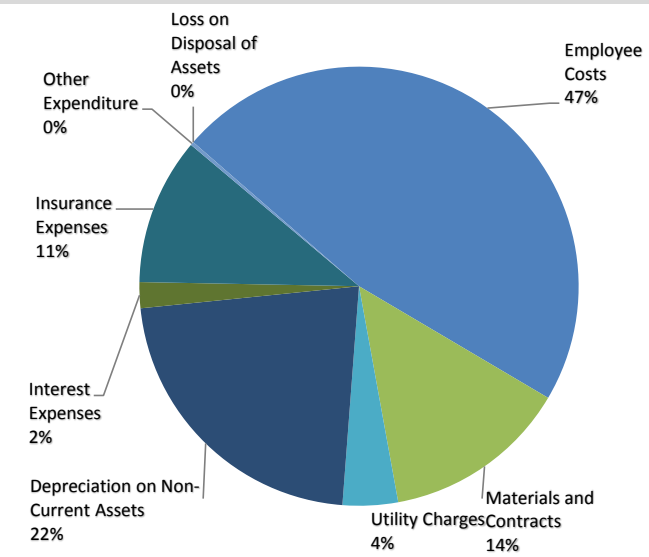
ROUNDING OFF FIGURES

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

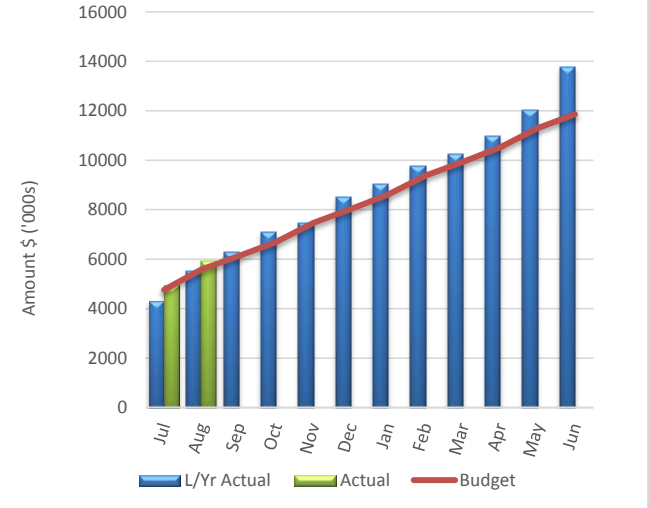
OPERATING REVENUE



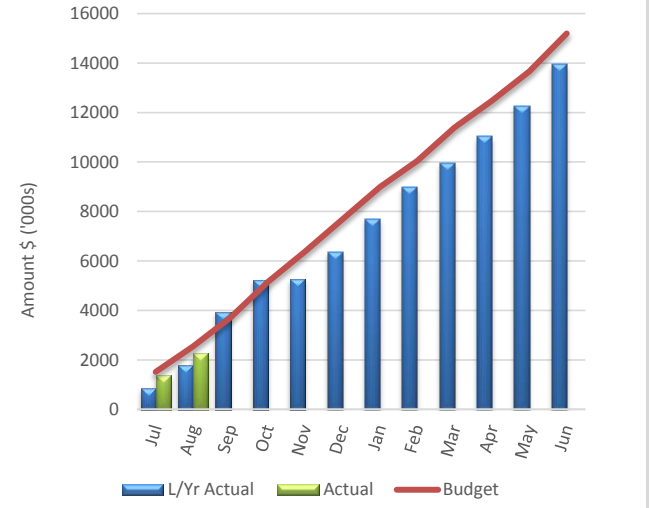
OPERATING EXPENSES



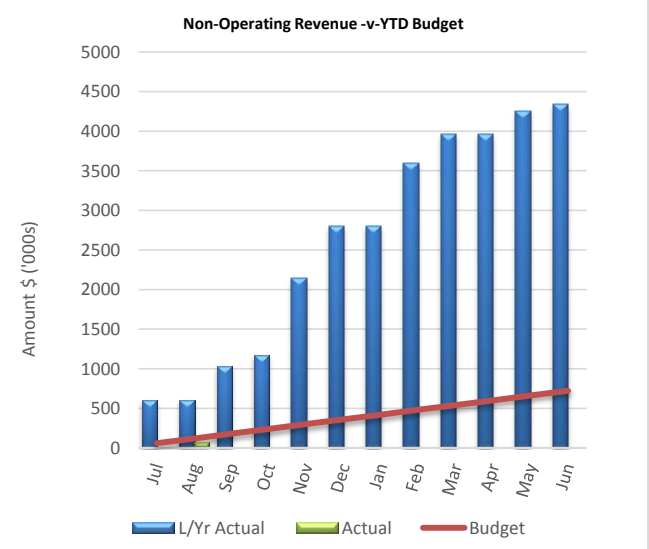
Operating Revenue -v- YTD Budget



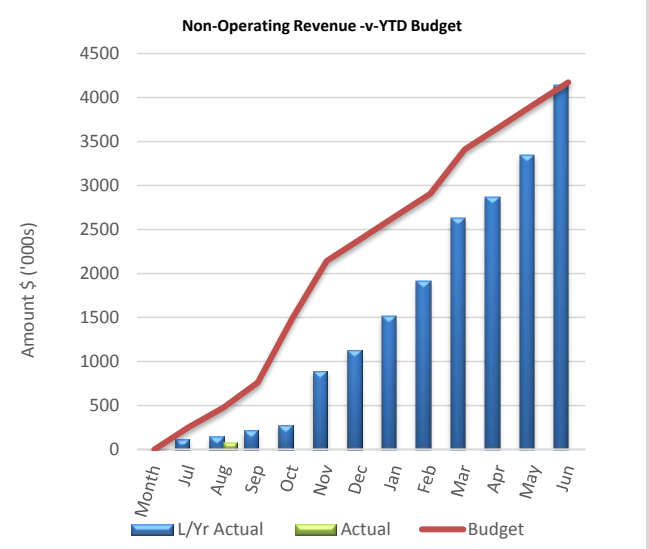
Operating Expenses -v- YTD Budget



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of 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	The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grant and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer and environmentally conscious community.	The provision of bushfire control services, animal control and support for emergency services, as well as the maintenance and enforcement of local laws.
HEALTH To provide an operational framework for environmental and community health.	Maternal and infant health, preventative service and environmental health.
EDUCATION AND WELFARE To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of playgroup and senior citizens buildings.
HOUSING To provide housing to staff members.	Administration and operation of residential housing for council staff.
COMMUNITY AMENITIES To provide services required by the community.	Maintenance of rubbish service to residents and maintenance of sanitary landfill sites. Town planning and regional development, maintenance of cemeteries and other community amenities.
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help the social well being of the community.	Maintenance of public halls, centres, swimming pool, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and radio re-broadcasting facilities.
TRANSPORT To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport and aerodrome.
ECONOMIC SERVICES The promotion of the district to increase economic activities and the provision of building control within the shire.	Tourism, area promotion and building control.
OTHER PROPERTY AND SERVICES To monitor and control Council's overheads operation accounts.	The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and administration costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	3,040,153	3,040,153	3,716,619	676,466	22.25%	
Revenue from operating activities							
General Purpose Funding - Rates	7	3,387,225	3,382,225	3,388,427	6,202	0.18%	
General Purpose Funding - Other		1,157,151	281,690	238,025	(43,665)	(15.50%)	▼
Law, Order and Public Safety		16,020	1,414	1,759	345	24.40%	
Health		46,222	14,784	5,769	(9,015)	(60.98%)	
Education and Welfare		1,600	266	27	(239)	(89.85%)	
Housing		44,200	7,358	10,895	3,537	48.07%	
Community Amenities		1,242,442	858,068	968,701	110,633	12.89%	▲
Recreation and Culture		709,450	171,369	165,327	(6,042)	(3.53%)	
Transport		4,624,579	778,254	1,058,498	280,244	36.01%	▲
Economic Services		613,577	84,503	79,454	(5,049)	(5.97%)	
Other Property and Services		16,900	2,816	15,994	13,178	467.97%	▲
		11,859,366	5,582,747	5,932,876	350,129		
Expenditure from operating activities							
Governance		(780,925)	(103,276)	(112,449)	(9,173)	(8.88%)	
General Purpose Funding		(96,330)	(16,046)	(23,787)	(7,741)	(48.24%)	
Law, Order and Public Safety		(335,438)	(60,712)	(63,245)	(2,533)	(4.17%)	
Health		(301,351)	(50,625)	(43,834)	6,791	13.41%	
Education and Welfare		(69,998)	(15,740)	(16,789)	(1,049)	(6.66%)	
Housing		(87,547)	(22,701)	(27,360)	(4,659)	(20.52%)	
Community Amenities		(1,893,296)	(289,897)	(260,330)	29,567	10.20%	▲
Recreation and Culture		(4,853,077)	(867,274)	(674,976)	192,298	22.17%	▲
Transport		(5,476,930)	(879,165)	(825,516)	53,649	6.10%	
Economic Services		(1,326,842)	(102,518)	(94,425)	8,093	7.89%	
Other Property and Services		25,279	(128,808)	(137,128)	(8,320)	(6.46%)	
		(15,196,455)	(2,536,762)	(2,279,840)	256,922		
Non-cash amounts excluded from operating activities	1(a)	3,196,907	484,158	505,772	21,614	4.46%	
Amount attributable to operating activities		(140,182)	3,530,143	4,158,808	628,665		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13(b)	722,332	120,386	72,980	(47,406)	(39.38%)	▼
Proceeds from disposal of assets	8	80,500	0	0	0	0.00%	
Purchase of property, plant and equipment	9	(4,173,270)	(475,192)	252,248	727,440	153.08%	▲
Amount attributable to investing activities		(3,370,438)	(354,806)	325,228	680,034		
Financing Activities							
Transfer from Reserves	11	1,329,300	0	0	0	0.00%	
Repayment of Debentures	10	(223,637)	(10,712)	(10,712)	0	0.00%	
Transfer to Reserves	11	(587,049)	(2,540)	(2,540)	0	0.00%	
Amount attributable to financing activities		518,614	(13,252)	(13,252)	0		
Closing Funding Surplus / (Deficit)	1(c)	48,147	6,202,238	8,187,403			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual 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 2019-20 year is \$10,000 or 10.00% 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 AUGUST 2019

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 AUGUST 2019**

BY NATURE OR TYPE

	Ref Note	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus / (Deficit)	1(c)	3,040,153	3,040,153	3,716,619	676,466	22.25%	▲
Revenue from operating activities							
Rates	7	3,387,225	3,382,225	3,388,427	6,202	0.18%	
Specified area rates	7	47,081	47,081	47,359	278	0.59%	
Operating grants, subsidies and contributions	13(a)	976,000	239,332	316,912	77,580	32.42%	▲
Fees and charges		7,165,610	1,864,039	2,148,733	284,694	15.27%	▲
Interest earnings		195,051	38,674	15,497	(23,177)	(59.93%)	
Other revenue		88,399	11,396	15,947	4,551	39.94%	
		11,859,366	5,582,747	5,932,876	350,129	6.27%	▲
Expenditure from operating activities							
Employee costs		(6,713,128)	(1,075,242)	(1,073,824)	1,418	0.13%	
Materials and contracts		(3,664,652)	(592,362)	(311,231)	281,131	47.46%	▲
Utility charges		(799,314)	(115,346)	(92,729)	22,617	19.61%	▲
Depreciation on non-current assets		(2,905,447)	(484,158)	(505,772)	(21,614)	(4.46%)	
Interest expenses		(81,595)	(5,452)	(43,492)	(38,040)	(697.73%)	
Insurance expenses		(462,594)	(255,034)	(246,898)	8,136	3.19%	
Other expenditure		(437,779)	(9,168)	(5,894)	3,274	35.71%	
Loss on disposal of assets	8	(131,946)	0	0	0	0.00%	
		(15,196,455)	(2,536,762)	(2,279,840)	256,922	(10.13%)	▲
Non-cash amounts excluded from operating activities	1(a)	3,196,907	484,158	505,772	21,614	4.46%	▲
Amount attributable to operating activities		(140,182)	3,530,143	4,158,808	628,665		▲
Investing activities							
Non-operating grants, subsidies and contributions	13(b)	722,332	120,386	72,980	(47,406)	(39.38%)	
Proceeds from disposal of assets	8	80,500	0	0	0	0.00%	
Payments for property, plant and equipment	9	(4,173,270)	(475,192)	252,248	727,440	(153.08%)	▲
Amount attributable to investing activities		(3,370,438)	(354,806)	325,228	680,034		▲
Financing Activities							
Transfer from reserves	11	1,329,300	0	0	0	0.00%	
Repayment of debentures	10	(223,637)	(10,712)	(10,712)	0	0.00%	
Transfer to reserves	11	(587,049)	(2,540)	(2,540)	0	0.00%	
Amount attributable to financing activities		518,614	(13,252)	(13,252)	0		
Closing Funding Surplus / (Deficit)	1(c)	48,147	6,202,238	8,187,403			

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.

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Movement in employee benefit provisions (non-current)	160,101		
Add: Loss on asset disposals	131,359	0	0
Add: Depreciation on assets	2,905,447	484,158	505,772
Total non-cash items excluded from operating activities	3,196,907	484,158	505,772

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 Jun 2019	This Year Opening 01 Jul 2019	This Time Last Year 31 Aug 2018	Year to Date 31 Aug 2019
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(9,352,157)	(9,352,157)	(6,474,174)	(9,354,697)
Less: Community loans		(23,000)	(23,000)	(59,000)	
Add: Borrowings	9	223,637	223,637	258,733	212,925
Add: Provisions - employee	11	958,906	958,906	779,782	958,906
Total adjustments to net current assets		(8,192,614)	(8,192,614)	(5,494,659)	(8,182,866)

(c) Net current assets used in the Statement of Financial Activity

Current assets					
Cash and cash equivalents	2	12,165,340	12,165,340	10,000,813	13,087,089
Rates receivables	3	328,807	328,807	2,870,196	3,323,279
Receivables	3	1,453,221	1,453,221	1,067,909	1,440,883
Other current assets	4	96,445	96,445	32,973	52,041
Less: Current liabilities					
Payables	5	(952,037)	(952,037)	(449,610)	(361,191)
Borrowings	9	(223,637)	(223,637)	(258,733)	(212,925)
Provisions	11	(958,906)	(958,906)	(779,782)	(958,906)
Less: Total adjustments to net current assets	1(c)	(8,192,614)	(8,192,614)	(5,494,659)	(8,182,866)
Closing Funding Surplus / (Deficit)		3,716,619	3,716,619	6,989,107	8,187,403

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

**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 for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General Purpose Funding - Other	(43,665)	(15.50%)	▼ Permanent	Reduced interest earnings and grants commission revenue.
Community Amenities	110,633	12.89%	▲ Permanent	Increased revenue for domestic refuse.
Transport	280,244	36.01%	▲ Timing	Increased revenue for airport operations. Funding received from MRWA.
Other Property and Services	13,178	467.97%	▲ Permanent	Reimbursement for consultant expenditure.
Expenditure from operating activities				
Community Amenities	29,567	10.20%	▲ Timing	Urban storm water maintenance.
Recreation and Culture	192,298	22.17%	▲ Timing	Community programmes, events and Ningaloo Centre operations.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(47,406)	(39.38%)	▼ Timing	Acquittals not processed at time of reporting.
Capital Acquisitions	727,440	153.08%	▲ Timing	Capital works program not commenced at time of reporting.

KEY INFORMATION

- ▲ increase in surplus
- ▼ decrease in surplus

Description	Classification	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	4,048			4,048			
Municipal Fund	Cash and cash equivalents	2,228,344			2,228,344	Westpac		At Call
Reserve Fund	Cash and cash equivalents	0	6,354,697		6,354,697	Westpac		At Call
Trust Fund	Cash and cash equivalents	0		479,962	479,962	Westpac		At Call
Municipal Investment - Term Deposit	Cash and cash equivalents	1,500,000			1,500,000	CBA	1.66%	08-Sep-19
Reserve Investment - Term Deposit	Cash and cash equivalents	0	3,000,000		3,000,000	Westpac	1.85%	25-Nov-19
Total		3,732,392	9,354,697	479,962	13,567,051			
Comprising								
Cash and cash equivalents		3,732,392	9,354,697	479,962	13,567,051			
Financial assets at amortised cost		0	0	0	0			
		3,732,392	9,354,697	479,962	13,567,051			

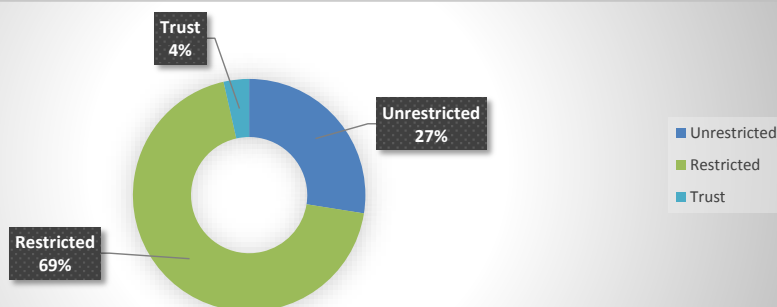
KEY INFORMATION

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.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
\$13.57 M	\$3.73 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

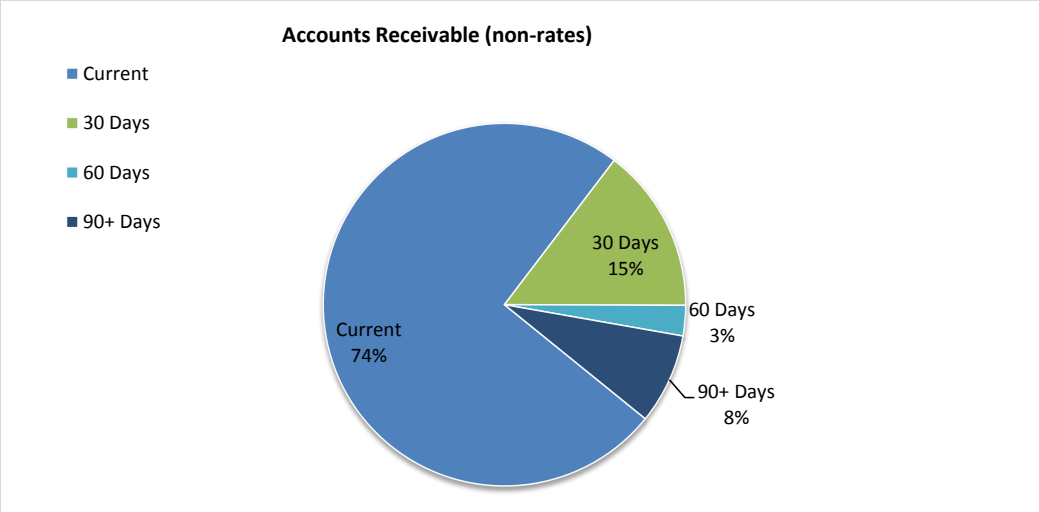
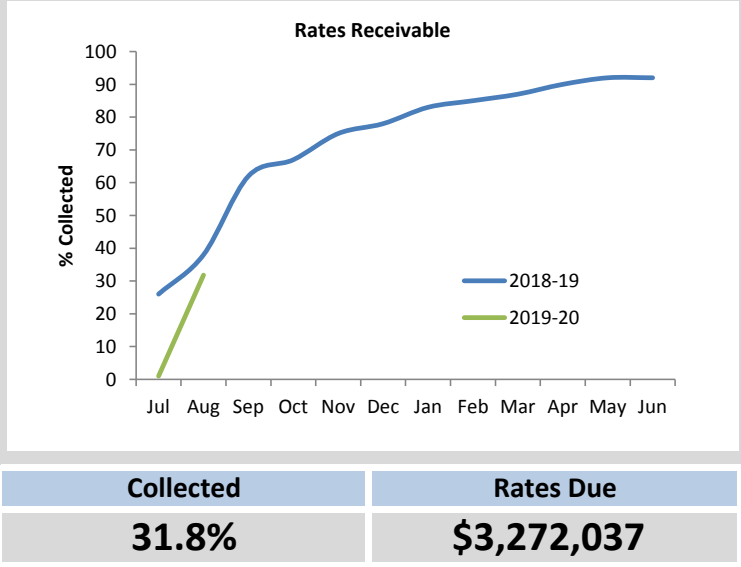
OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates Receivable	30 Jun 2019	31 Aug 19
	\$	\$
Opening Arrears Previous Years	302,096	328,807
Levied this year	4,401,647	4,542,982
Plus Interim Rates	(9,150)	3,012
Plus Back Rates	10,701	0
Less - Collections to date	(4,332,954)	(1,548,510)
Equals Current Outstanding	370,789	3,323,279
Less - Deferred Pensioners	(41,981)	(41,981)
Less - Credit Balances		(9,261)
Net Rates Collectable	328,807	3,272,037
% Collected	92.1%	31.8%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(6,267)	1,056,548	208,505	38,444	114,322	1,411,551
Percentage	-0.4%	74.9%	14.8%	2.7%	8.1%	
Balance per Trial Balance						
Sundry receivable						1,411,551
GST receivable						29,332
Allowance for impairment of receivables						0
Community Loans						0
Other receivables [describe]						0
Total Receivables General Outstanding						1,440,883
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 doubtful debts is raised when there is objective evidence that they will not be collectible.



	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 August 2019
Other Current Assets	\$	\$	\$	\$
Inventory				
Inventories - Stock on Hand	55,830	0	(14,087)	52,041
Total Other Current assets				52,041
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

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

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

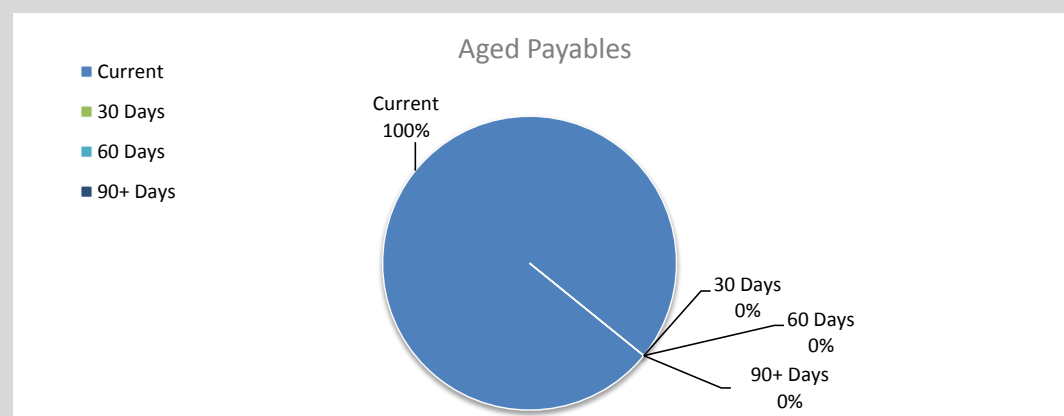
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

**OPERATING ACTIVITIES
NOTE 6
Payables**

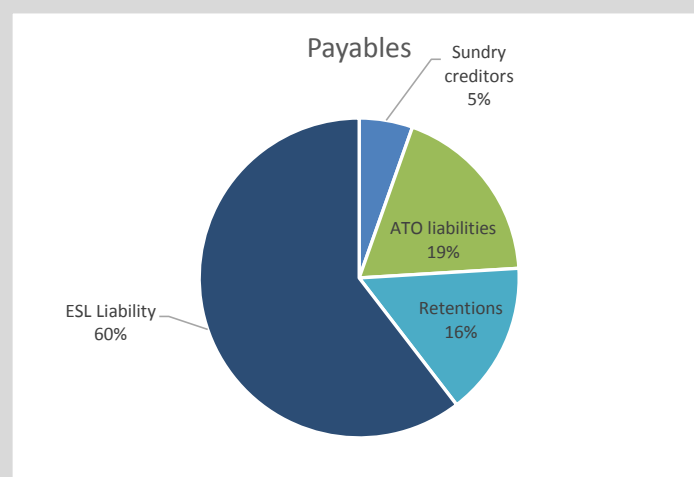
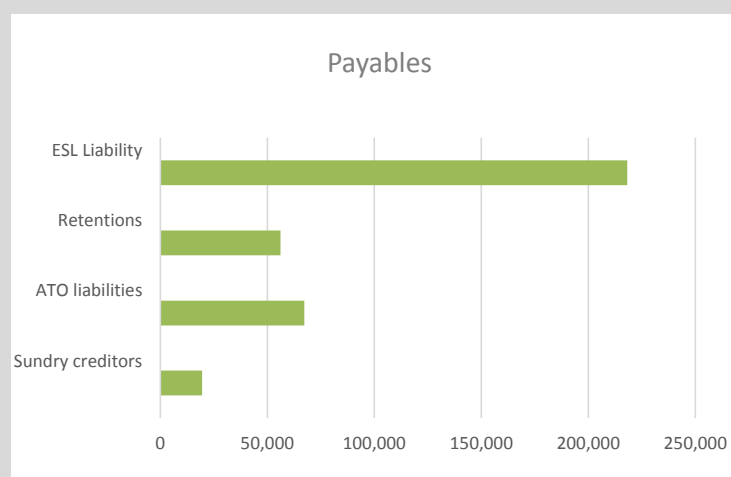
Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	19,521	0	0	0	19,521
Percentage	0%	100%	0%	0%	0%	
Balance per Trial Balance						
Sundry creditors						19,521
ATO liabilities						67,294
Retentions						56,121
ESL Liability						218,255
Total Payables General Outstanding						361,191
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.

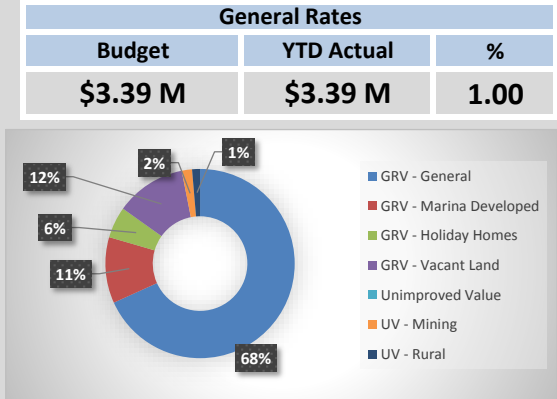
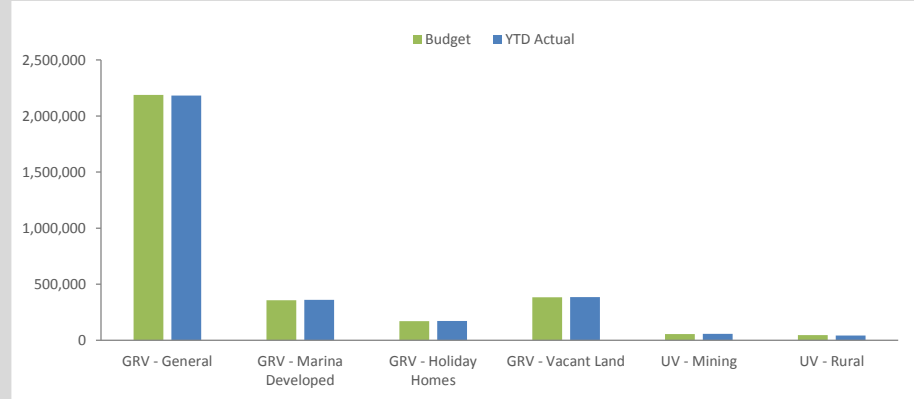


Creditors Due
\$361,191
Over 30 Days
0%
Over 90 Days
0%



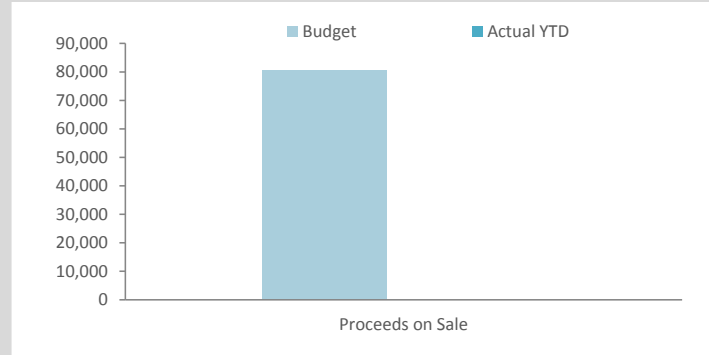
General Rate Revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value											
GRV - General	0.075100	1,182	29,077,947	2,183,754	5,000	0	2,188,754	2,186,417	(4,133)	0	2,182,284
GRV - Marina Developed	0.101300	98	3,515,907	356,161	0	0	356,161	362,114	(1,416)	0	360,698
GRV - Holiday Homes	0.104100	62	1,643,460	171,084	0	0	171,084	170,462	916	0	171,378
GRV - Vacant Land	0.150100	245	2,557,848	383,933	0	0	383,933	383,173	1,620	0	384,793
Unimproved Value											
UV - Mining	0.159900	15	334,135	53,908	1,000	0	54,908	56,498	0	0	56,498
UV - Rural	0.080000	8	568,380	45,470	0	0	45,470	43,070	0	0	43,070
Sub-Total		1,610	37,697,677	3,194,310	6,000	0	3,200,310	3,201,734	(3,013)	0	3,198,721
Minimum Payment											
Gross Rental Value											
GRV - General	930	84	842,002	78,120	0	0	78,120	80,910	0	0	80,910
GRV - Marina Developed	930	1	0	930	0	0	930	930	0	0	930
GRV - Holiday Homes	930	0	0	0	0	0	0	0	0	0	0
GRV - Vacant Land	735	142	476,176	104,370	0	0	104,370	104,370	0	0	104,370
Unimproved Value											
UV - Mining	230	12	8,925	2,760	0	0	2,760	2,760	0	0	2,760
UV - Rural	735	1	5,800	735	0	0	735	736	0	0	736
Sub-Total		240	1,332,903	186,915	0	0	186,915	189,706	0	0	189,706
Amount from General Rates							3,387,225				3,388,427
Total General Rates							3,387,225				3,388,427
Specified Area Rates											
GRV Marina	0.013100		3,609,199	46,471	0	0	46,471	47,359	0	0	47,359
Total Specified Area Rates			3,609,199	46,471	0	0	46,471	47,359	0	0	47,359
Total							3,433,696				3,435,786

KEY INFORMATION
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.



Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book		Proceeds	Profit	Net Book		Profit	(Loss)
		Value	(Loss)			Value	(Loss)		
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
Transport									
	Kubota Mower (P045)	3,050	2,800	0	(250)		0	0	0
	Fuso Canter (P054)	25,000	6,400	0	(18,600)			0	0
	Mitsubishi Fuso (P076)	35,993	6,000	0	(29,993)			0	0
	Ford Ranger Crew Cab (P005)	6,545	5,780	0	(765)			0	0
	Toyota Hiace Bus (P064)	21,194	6,800	0	(14,394)			0	0
	Toyota Hilux Dual Cab (P065)	15,000	4,590	0	(10,410)			0	0
	Toyota Hilux Dual Cab (P069)	15,405	4,590	0	(10,815)			0	0
	Toyota Hilux Dual Cab (P070)	15,405	6,800	0	(8,605)			0	0
	Toyota Hilux (P073)	15,405	5,780	0	(9,625)			0	0
	Holden Colorado (P096)	29,263	15,480	0	(13,783)			0	0
	Holden Colorado (P097)	29,599	15,480	0	(14,119)			0	0
		211,859	80,500	0	(131,359)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$80,500	\$0	0%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

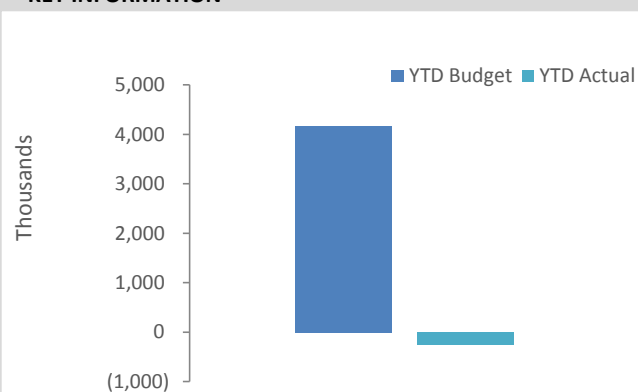
**INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised - level 2	87,000	14,500	0	(14,500)
Buildings - specialised - level 3	1,076,100	179,348	(3,455)	(182,803)
Plant and equipment	995,000	8,832	(247,959)	(256,791)
Infrastructure - Roads	958,782	126,456	1,998	(124,458)
Infrastructure - Other	1,056,388	146,056	(2,832)	(148,888)
Capital Expenditure Totals	4,173,270	475,192	(252,248)	(727,440)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	722,332	120,386	72,980	(47,406)
Other (Disposals & C/Fwd)	80,500	0	0	0
Cash Backed Reserves				
Building Infrastructure Reserve	30,000		0	0
Community Development Reserve	50,000		0	0
Community Interest Free Loans Reserve	30,000		0	0
Plant Reserve	807,000		0	0
Waste Management Reserve	270,000		0	0
Unspent Grants & contributions Reserve	142,300		0	0
Contribution - operations	2,041,138	354,806	(325,228)	(680,034)
Capital Funding Total	4,173,270	475,192	(252,248)	(727,440)

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
	\$4.17 M	-\$.25 M	-6%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.72 M	\$.07 M	10%

Capital Expenditure Total

Level of Completion Indicators



0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

% of
Completion

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

		Account Description	Account Number	Adopted			Variance (Under)/Over
				Budget	YTD Budget	YTD Actual	
		Buildings - Non Specialised		87,000	14,500	0	
		Staff Housing Buildings - Painting/Flooring/Window Treatments	A125001	87,000	14,500	0	
100%		Buildings - Specialised		1,076,100	179,348	(3,455)	
		Municipal Buildings - Old Admin, Library and Hall	A125006	75,000	12,500	0	
100%		Ningaloo Centre (18/19)	A119003	0	0	(4,725)	
		Ningaloo Centre - Solar Power and Aquarium Exhibits	A119004	761,500	126,916	0	
		Recreation Hall - Paving and replace staircase	A125009	50,000	8,332	0	
100%		Learmonth Building - Upgrade arrivals and lighting	A126800	141,000	23,500	1,270	
		Depot - Relocate server and crib room	A125051	48,600	8,100	0	
100%		Plant & Equipment		995,000	8,832	(247,959)	
		Waste Site Recycling Equipment	A101005	53,000	8,832	0	
		Plant & Equipment	A123200	674,000	0	0	
		Vehicle Replacement	A123201	268,000	0	0	
100%		Swimming Pool Equipment (18/19)	A113001	0	0	(13,644)	
100%		Water Truck (18/19)	A125105	0	0	(234,315)	
100%		Infrastructure - Roads		958,782	126,456	1,998	
100%		Beach Access Carpark Upgrades	A115150	10,000	1,666	(945)	
		Yardie Creek Road - Road shoulder and seal edge works	A125203	147,300	24,546	0	
100%		Murat Road - includes drainage works	A125209	304,050	50,672	418	
		Road Sealing	A125213	267,432	44,572	0	
		Street Lights	A124001	30,000	5,000	0	
100%		Footpaths/Kerbing - upgrade	A125321	100,000	16,666	2,525	
		Footpaths - new	A121002	100,000	16,666	0	
		Infrastructure - Other		1,056,388	146,056	(2,832)	
		Dog Pound - Relocation to Depot	A052002	15,000	2,500	0	
		Irrigation Sewerage Ponds - Upgrade Chorination Plant	A101012	0	0	0	
100%		Waste Water Treatment Ponds - Rehabilitation of old ponds	A101012	45,388	19,228	77,168	
		Waste Site Weighbridge	A125304	250,000	0	0	
		Waste Site Recycling Shed	A125021	15,000	2,500	0	
		Ningaloo Centre - Disabled ramp and gardens	A119006	69,000	11,500	0	
		Multi purpose bike facility	A112001	200,000	33,332	0	
		Feceration Park - Facility upgrade	A114101	60,000	10,000	0	
		Town Mall - Digital signage	A117003	40,000	6,666	0	
		Mildura Wreck - Interpretive	A125319	10,000	1,666	0	
		Town Beach - Gazebo lighting	A115152	15,000	2,500	0	
		Tantabiddi Boat Ramp - Solar lighting	A125315	10,000	1,666	0	
		Bundegi Boat Ramp - Solar lighter and Toilet upgrade	A115107	45,000	7,500	0	
100%		Learmonth Aiport - Reseal carpark (18/19)	A126009	160,000	35,000	(80,000)	
		Learmonth Airport - Landside remodelling and remedial work	A126009	50,000	0	0	
		Exmouth Aerodrome - Entrance gate, remedial work and fencing	A125331	30,000	5,000	0	
		Water dispensing unit	A134201	20,000	3,332	0	
		NBN changeover - Shire properties	A125149	22,000	3,666	0	
100%		Grand Total		4,173,270	475,192	(252,248)	0

0.00

Repayments - Borrowings

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2019	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 80 - Staff Dwellings	614,540	0	0	10,712	65,557	603,828	548,983	4,824	27,659
Community amenities									
Loan 81 - Rubbish Truck	251,868	0	0	0	81,953	251,868	169,915	0	5,579
Recreation and culture									
Loan 81 - Ningaloo Centre	893,498	0	0	0	55,948	893,498	837,550	0	29,292
Other property and services									
Loan 76 - 1 Bennett Street	239,053	0	0	0	20,179	239,053	218,874	0	11,797
	1,998,959	0	0	10,712	223,637	1,988,247	1,775,322	4,824	74,327
Community Loans									
Recreation and culture									
Squash Club 2010	5,000	0	0	0	2,500	5,000	2,500	0	0
EGFC 2013	21,000	0	0	0	10,500	21,000	10,500	0	0
Golf Club 2016	28,000	0	0	0	4,000	28,000	24,000	0	0
Truscott Club 2018	54,000	0	0	0	6,000	54,000	48,000	0	0
	108,000	0	0	0	23,000	108,000	85,000	0	0
Total	2,106,959	0	0	10,712	246,637	2,096,247	1,860,322	4,824	74,327
Current borrowings	246,637					212,925			
Non-current borrowings	1,860,322					1,883,322			
	2,106,959					2,096,247			

All debenture repayments were financed by general purpose revenue.

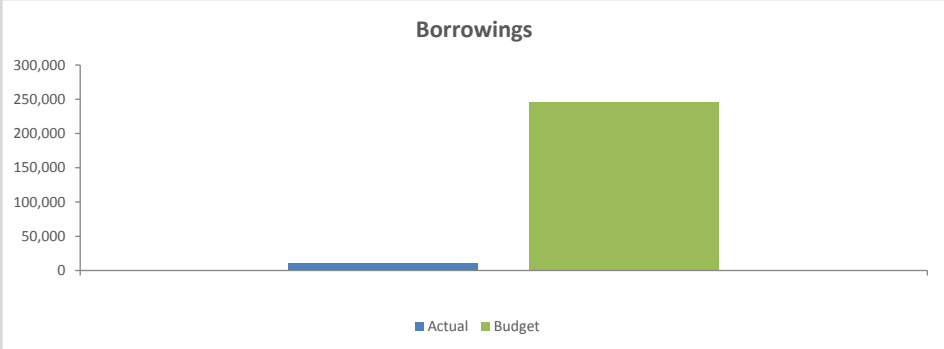
Unspent Borrowings

Particulars	Date Borrowed	Unspent Balance 30-06-2019	Borrowed During Year	Expended During Year	Unspent Balance 31/08/2019
		\$	\$	\$	\$
Loan 81 - Rubbish Truck	20/06/2017	410,000			410,000
		410,000	0	0	410,000

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.

Community loans are funded by the Community Interest Free Reserve Fund for the provision of interest free loans to Exmouth clubs and organisations to assist in the provision of facilities and equipment for the betterment of the club or organisation and its members. Applications are subject to the eligibility and criteria outlined in Council Policy 2.2 - Interest Free Loans to Clubs & organisations.

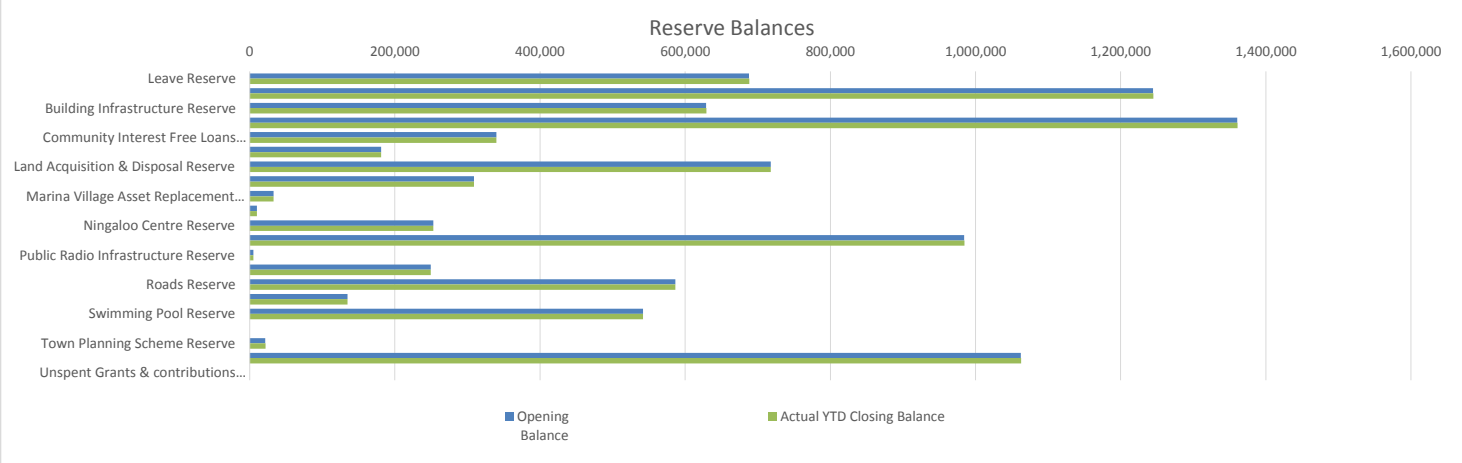


Principal Repayments	
\$10,712	
Interest Earned	Interest Expense
\$15,497	\$4,824
Reserves Bal	Loans Due
\$9.35 M	\$2.1 M

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	688,110	9,462	187	0	0	0	0	697,572	688,297
Aviation Reserve	1,244,600	17,988	338	0	0	0	0	1,262,588	1,244,938
Building Infrastructure Reserve	628,949	6,307	171	0	0	(30,000)	0	605,256	629,120
Community Development Reserve	1,360,721	27,281	370	0	0	(50,000)	0	1,338,002	1,361,091
Community Interest Free Loans Reserve	339,770	5,585	92	0	0	(30,000)	0	315,355	339,862
Insurance/Natural Disaster Reserve	181,056	3,013	49	0	0	0	0	184,069	181,105
Land Acquisition & Disposal Reserve	717,892	0	195	0	0	0	0	717,892	718,087
Marina Canal Reserve	308,782	5,139	84	0	0	0	0	313,921	308,866
Marina Village Asset Replacement Reserve	32,912	548	9	0	0	0	0	33,460	32,921
Mosquito Management Reserve	10,000	0	3	0	0	0	0	10,000	10,003
Ningaloo Centre Reserve	253,095	2,548	69	80,000	0	0	0	335,643	253,164
Plant Reserve	984,318	12,106	267	390,000	0	(807,000)	0	579,424	984,585
Public Radio Infrastructure Reserve	5,103	85	1	0	0	0	0	5,188	5,104
Rehabilitation Reserve	249,415	3,485	68	0	0	0	0	252,900	249,483
Roads Reserve	586,492	4,614	159	0	0	0	0	591,106	586,651
Shire Staff Housing Reserve	134,917	562	37	0	0	0	0	135,479	134,954
Swimming Pool Reserve	541,961	7,118	147	0	0	0	0	549,079	542,108
Tourism Development Reserve	0	0	0	0	0	0	0	0	0
Town Planning Scheme Reserve	21,621	348	6	0	0	0	0	21,969	21,627
Waste Management Reserve	1,062,443	10,860	289	0	0	(270,000)	0	803,303	1,062,732
Unspent Grants & contributions Reserve	0	0	0	0	0	(142,300)	0	(142,300)	0
	9,352,157	117,049	2,540	470,000	0	(1,329,300)	0	8,609,906	9,354,697

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 August 2019
		\$	\$	\$	\$
Provisions					
Annual leave		496,084			496,084
Contract Liabilities					
Lease liability		0			0
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the followign pages at 11(a) and 11(b)

KEY INFORMATION

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

NOTE 13(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Unspent Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies											
General purpose funding											
Grants Commission - <i>General Purpose / Untied Road Grant</i>							230,000	920,000		920,000	213,749
Recreation and culture											
DSCI - Regional Every Club	8,320			8,320						0	
BHP - Sport & Rec Community Program	225,000			225,000						0	
Transport											
Main Roads WA - Direct Grant										0	101,772
Economic services											
DPIRD - Tourism Program	30,000			30,000						0	
Other property and services											
ATO - Diesel Fuel Subsidy							2,666	16,000		16,000	1,391
	263,320	0	0	263,320	0	0	232,666	936,000	0	936,000	316,912
TOTALS	263,320	0	0	263,320	0	0	232,666	936,000	0	936,000	316,912

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 13(b)

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies											
Community amenities											
DWER - Recycling Program	67,300			67,300						0	
Recreation and culture											
R4R - Ningaloo Centre							48,332	290,000		290,000	0
Transport											
MRWA - Murat Road SIF	240,000			240,000			0	0		0	0
MRWA - Murat Road							11,116	66,700		66,700	26,680
MRWA - Yardie Creek Road							16,366	98,200		98,200	46,300
RTR - Roads to Recovery Program							44,572	267,432		267,432	0
	307,300	0	0	307,300	0	0	120,386	722,332	0	722,332	72,980
Total Non-operating grants, subsidies and contributions	307,300	0	0	307,300	0	0	120,386	722,332	0	722,332	72,980

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2019	Amount Received	Amount Paid	Closing Balance 31 Aug 2019
	\$	\$	\$	\$
BCITF	1,589	4,277	(2,302)	3,564
BSL Levy	2,401	5,534	(2,654)	5,281
Cash in Lieu POS	378,887	0	0	378,887
Key Bonds	1,150	50	(50)	1,150
Hire Facility Bonds	8,350	2,550	(700)	10,200
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Donations for other Organisations	135	0	0	135
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
Sundries	700	0	0	700
Unclaimed Monies	6,916	0	0	6,916
Lease, Licence & Contract Bonds	0	4,114	0	4,114
	469,143	16,525	(5,706)	479,962

MONTHLY LIST OF PAYMENTS - August 2019

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 13640-13645	\$	10,934.45
Direct Debits and EFT Payments EFT15517 - EFT15666	\$	2,068,198.08
Credit Card Purchases	\$	4,578.99
Total Municipal Account	\$	2,083,711.52

Trust Account:

Cheque number	\$	-
Direct Debits and EFT Payments	\$	3,187.98
Total Trust Account	\$	3,187.98

TOTAL PAYMENTS - AUGUST 2019 \$ 2,086,899.50

Reference	Date	Name	Description	Municipal Account	Trust Account
13640	09/08/2019	DEPARTMENT OF TRANSPORT - EXMOUTH	PRIVATE NUMBER PLATE FEE	\$ 200.00	
13641	09/08/2019	TELSTRA CORPORATION	UTILITIES	\$ 733.03	
13642	09/08/2019	CUSTOMER	REIMBURSEMENT	\$ 50.00	
13643	09/08/2019	WATER CORPORATION	TRADE WASTE TRAP FEE	\$ 474.20	
13644	23/08/2019	PIVOTEL SATELLITE PTY LTD	UTILITIES	\$ 31.00	
13645	23/08/2019	TELSTRA CORPORATION	UTILITIES	\$ 9,446.22	
			TOTAL CHEQUES	\$ 10,934.45	\$ -
DD5186.1	01/08/2019	WESTNET PTY LTD	UTILITIES	\$ 404.78	
DD5186.2	01/08/2019	WESTPAC BANKING CORPORATION	BANK FEES	\$ 410.21	
DD5208.1	14/08/2019	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS - WEEK 8 - 14/08/19	\$ 35,305.43	
DD5220.1	07/08/2019	WESTPAC BANKING ***Credit Card ONLY	CREDIT CARD TRANSACTIONS - JULY 2019	\$ 3,379.41	
DD5220.2	30/08/2019	WESTPAC BANKING ***Credit Card ONLY	CREDIT CARD TRANSACTIONS - JULY 2019	\$ 1,355.88	
DD5232.1	28/08/2019	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS - WEEK 10 - 28/08/19	\$ 35,962.84	
DD5239.1	26/08/2019	WESTNET PTY LTD	UTILITIES	\$ 49.99	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 76,868.54	\$ -
EFT15517	06/08/2019	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 225.99	
EFT15518	06/08/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 42,771.00	
EFT15519	06/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 7,455.22	
EFT15520	06/08/2019	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT15521	09/08/2019	ALCOLIZER PTY LTD	CONSUMABLES	\$ 880.00	
EFT15522	09/08/2019	AMPAC DEBT RECOVERY	DEBT COLLECTION FEES	\$ 5,019.63	
EFT15523	09/08/2019	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	CONSUMABLES FOR DEPOT	\$ 464.41	
EFT15524	09/08/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	MUSIC LICENCE	\$ 350.00	
EFT15525	09/08/2019	AUSTRALIA POST	POSTAGE	\$ 1,690.37	
EFT15526	09/08/2019	AQUA BLUE DISTRIBUTION	AQUARIUM SUPPLIES	\$ 4,825.25	
EFT15527	09/08/2019	B D EVANS & D O EVANS & MIDTONE PTY LTD	NINGALOO CENTRE BUILDING REPAIRS	\$ 1,599.00	
EFT15528	09/08/2019	BOC LIMITED	GAS BOTTLE RENTAL	\$ 976.45	
EFT15529	09/08/2019	BOYA EQUIPMENT	EQUIPMENT PARTS	\$ 4,560.70	
EFT15530	09/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 118.90	
EFT15531	09/08/2019	COMMONWEALTH BANK - LOCAL GOVERNMENT BANKING	TERM DEPOSIT	\$ 1,500,000.00	
EFT15532	09/08/2019	ENVIROLAB SERVICES WA PTY LTD	SAMPLE SEPTIC POND	\$ 143.00	
EFT15533	09/08/2019	ERA CONTRACTORS	ELECTRICAL WORKS	\$ 786.50	
EFT15534	09/08/2019	EXMOUTH AUTO AND MARINE ELECTRICS	MOTORVEHICLE PARTS	\$ 189.00	
EFT15535	09/08/2019	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	TRUCK REPAIRS	\$ 222.25	
EFT15536	09/08/2019	EXMOUTH BITUMEN SERVICES CRAIG REGAN	SUPPLY AND INSTALL CONCRETE PAVEMENT	\$ 30,555.80	
EFT15537	09/08/2019	EXMOUTH CONCIERGE	UTILITIES	\$ 660.00	
EFT15538	09/08/2019	EXMOUTH DISTRICT HIGH SCHOOL	UTILITIES	\$ 257.80	
EFT15539	09/08/2019	EXMOUTH ENGINEERING	TRAILER REPAIRS	\$ 41.00	
EFT15540	09/08/2019	EXMOUTH FUEL SUPPLIES	FUEL	\$ 213.78	
EFT15541	09/08/2019	EXMOUTH INDUSTRIAL SERVICES	EQUIPMENT REPAIRS	\$ 83.88	
EFT15542	09/08/2019	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	\$ 136.63	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15543	09/08/2019	EXMOUTH TACKLE AND CAMPING SUPPLIES	AQUARIUM SUPPLIES	\$ 599.98	
EFT15544	09/08/2019	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 1,156.84	
EFT15545	09/08/2019	EXY PLUMBING & CONTRACTING	PLUMBING WORKS	\$ 4,194.91	
EFT15546	09/08/2019	EXMOUTH TYRE & DIESEL SEVICES GREY EAGLE HOLDINGS PTY LTD T/A	TYRE REPAIRS	\$ 172.00	
EFT15547	09/08/2019	FUSION FABRICATION & MARINE	REPAIRS TO LOADER BUCKET	\$ 991.00	
EFT15548	09/08/2019	GASCOYNE OFFICE EQUIPMENT	SERVICE AGREEMENT JUNE 2019	\$ 2,685.95	
EFT15549	09/08/2019	GJ CHANNING PLUMBING PTY LTD	INSTALL DISHWASHER TO CAFE	\$ 770.00	
EFT15550	09/08/2019	GRAMA BAZITA SERVICE & MAINTENANCE PTY LTD	FIRE DETECTION AND ALARM MAINTENANCE JULY 2019	\$ 932.99	
EFT15551	09/08/2019	HOME TIMBER AND HARDWARE	HARDWARE SUPPLIES JULY 2019	\$ 4,403.57	
EFT15552	09/08/2019	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 11,302.85	
EFT15553	09/08/2019	HT CLEANING SERVICES PTY LTD	CLEANING SERVICE	\$ 2,540.45	
EFT15554	09/08/2019	HTD SURVEYORS & PLANNERS	ELECTRICAL ZONING PLAN TOWN HALL AND SHIRE OFFICES	\$ 495.00	
EFT15555	09/08/2019	HYDRAMET PTY LTD	POOL REPAIRS	\$ 87.45	
EFT15556	09/08/2019	JACKSON MCDONALD LAWYERS	LEGAL FEES	\$ 385.00	
EFT15557	09/08/2019	JASON SIGNMAKERS	SIGNS	\$ 719.86	
EFT15558	09/08/2019	JTAGZ	DOG REGISTRATION TAGS	\$ 151.80	
EFT15559	09/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 152.00	
EFT15560	09/08/2019	LANDGATE	SLIP SUBSCRIPTION 2019/2020	\$ 2,494.72	
EFT15561	09/08/2019	LIQUID OASIS PTY LTD	AQUARIUM SUPPLIES	\$ 2,289.77	
EFT15562	09/08/2019	MARKETFORCE	ADVERTISING	\$ 1,215.92	
EFT15563	09/08/2019	MESSAGE4U PTY LTD	MESSAGE MEDIA SERVICE	\$ 73.34	
EFT15564	09/08/2019	MIRCO BROS PTY LTD	LAYER PELLETS	\$ 111.00	
EFT15565	09/08/2019	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	VEHICLE REPAIRS	\$ 1,592.96	
EFT15566	09/08/2019	McLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	\$ 391.90	
EFT15567	09/08/2019	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS	\$ 40.00	
EFT15568	09/08/2019	NGT LOGISTICS PTY LTD	FREIGHT	\$ 488.82	
EFT15569	09/08/2019	NINGALOO COOKING STUDIO	CATERING	\$ 259.00	
EFT15570	09/08/2019	NINGALOO WATER & ICE	WATER	\$ 108.00	
EFT15571	09/08/2019	NINGALOO WHALE SHARK FESTIVAL INCORPORATED	SPONSORSHIP	\$ 5,500.00	
EFT15572	09/08/2019	NORTH COAST DESIGN PTY LTD	POOL UPGRADES TO BUILDING AND POOL	\$ 832.70	
EFT15573	09/08/2019	NORWEST CRANE HIRE #2 PTY LTD	WASTE DISPOSAL	\$ 1,887.60	
EFT15574	09/08/2019	OFFICEWORKS	STATIONERY	\$ 675.04	
EFT15575	09/08/2019	THE POTSHOT HOTEL	REFRESHMENTS	\$ 139.98	
EFT15576	09/08/2019	REPCO CARNARVON	MOTORVEHICLE REPAIRS	\$ 465.03	
EFT15577	09/08/2019	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENT JULY 19	\$ 143.00	
EFT15578	09/08/2019	SCOPE BUSINESS IMAGING	SERVICE PLAN FOR PHOTOCOPIERS	\$ 2,249.16	
EFT15579	09/08/2019	SEROLO PTY LTD FRESH BY DESIGN	AQUARIUM SUPPLIES	\$ 400.40	
EFT15580	09/08/2019	RATEPAYER	RATES REFUND	\$ 970.07	
EFT15581	09/08/2019	SML ENTERPRISES PTY LTD	RELOCATION OF TELECOMMUNICATIONS	\$ 528.00	
EFT15582	09/08/2019	SPYKER BUSINESS SOLUTIONS	IT SUPPORT JULY 2019	\$ 4,689.08	
EFT15583	09/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 35.00	
EFT15584	09/08/2019	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM SUPPLIES	\$ 240.37	
EFT15585	09/08/2019	THE LEISURE INSTITUTE OF WA AQUATICS INC	ANNUAL STATE CONFERENCE LEISURE INSTITUTE OF WA AQUATIC	\$ 585.00	
EFT15586	09/08/2019	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 927.29	
EFT15587	09/08/2019	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 438.98	
EFT15588	09/08/2019	TOTALLY WORKWEAR MIDLAND	UNIFORMS	\$ 93.50	
EFT15589	09/08/2019	TOURISM WESTERN AUSTRALIA	WA CRUISE EXCHANGE 2019 DELEGATE FEE	\$ 250.00	
EFT15590	09/08/2019	WA COUNTRY HEALTH SERVICE - MIDWEST	STAFF RECRUITMENT	\$ 396.00	
EFT15591	09/08/2019	WESTRAC PTY LTD	EQUIPMENT PARTS	\$ 5,035.50	
EFT15592	09/08/2019	CONSTRUCTION TRAINING FUND	BCITF FEES COLLECTED		\$ 744.71
EFT15593	09/08/2019	SHIRE OF EXMOUTH	BCITF FEES COMMISSIONS		\$ 8.25
EFT15594	15/08/2019	THE MAP TO PARADISE BLUEBOTTLE FILMS	BOND REFUND		\$ 500.00
EFT15595	15/08/2019	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 225.99	
EFT15596	15/08/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 41,026.00	
EFT15597	15/08/2019	AUSTRALIAN TAXATION OFFICE	BAS JULY 2019	\$ 5,759.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15598	15/08/2019	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT15599	19/08/2019	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	\$ 7,768.00	
EFT15600	14/08/2019	AUSTRALIAN TAXATION OFFICE	SGC SHORTFALL INTEREST CHARGES	\$ 41,576.77	
EFT15601	23/08/2019	CONSTRUCTION TRAINING FUND	BCITF FEES COLLECTED		\$ 1,091.75
EFT15602	23/08/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY JULY 2019		\$ 790.02
EFT15603	23/08/2019	SHIRE OF EXMOUTH	BCITF AND BSL LEVY COMMISSIONS		\$ 53.25
EFT15604	23/08/2019	ABCO PRODUCTS PTY LTD	CONSUMABLES	\$ 1,643.54	
EFT15605	23/08/2019	AMPAC DEBT RECOVERY	DEBT COLLECTION FEES	\$ 132.00	
EFT15606	23/08/2019	BAY BEANS PTY LTD	COFFEE BEANS	\$ 601.72	
EFT15607	23/08/2019	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	AQUARIUM SUPPLIES	\$ 1,119.83	
EFT15608	23/08/2019	BOYA EQUIPMENT	EQUIPMENT PARTS	\$ 2,944.37	
EFT15609	23/08/2019	BUSINESS BASE	OFFICE FURNITURE	\$ 1,709.00	
EFT15610	23/08/2019	CLOCKWORK PRINT	BUSINESS CARDS PRINTING	\$ 187.00	
EFT15611	23/08/2019	COVS AUTOMOTIVE MINING & INDUSTRIAL SUPPLIES	MOTORVEHICLE PARTS	\$ 245.03	
EFT15612	23/08/2019	DAVID GRAY & CO PTY LTD	RUBBISH BINS	\$ 2,736.80	
EFT15613	23/08/2019	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES	\$ 27.20	
EFT15614	23/08/2019	ENVIRONMENTAL HEALTH AUSTRALIA	WA CONFERENCE 2019 REGISTRATION NOISE MASTERCLASS	\$ 1,125.00	
EFT15615	23/08/2019	ERA CONTRACTORS	ELECTRICAL WORKS	\$ 767.87	
EFT15616	23/08/2019	EXMOUTH CAPE REAL ESTATE	RENT FOR STORAGE 15.8.19 TO 14.9.19	\$ 333.66	
EFT15617	23/08/2019	EXMOUTH ENGINEERING	WORKSHOP PARTS	\$ 112.10	
EFT15618	23/08/2019	EXMOUTH HIRE	FREIGHT	\$ 1,817.20	
EFT15619	23/08/2019	EXMOUTH IGA	CONSUMABLES FOR JULY 2019	\$ 548.14	
EFT15620	23/08/2019	EXMOUTH VOLUNTEER BUSH FIRE BRIGADE	BURN OFF LIGHT AIRCRAFT STRIP	\$ 1,250.00	
EFT15621	23/08/2019	EXMOUTH WHOLESALERS	WORKSHOP CONSUMABLES	\$ 3,077.02	
EFT15622	23/08/2019	EXY PLUMBING & CONTRACTING	PLUMBING WORKS	\$ 2,668.02	
EFT15623	23/08/2019	EXMOUTH TYRE & DIESEL SEVICES GREY EAGLE HOLDINGS PTY LTD T/A	TYRE PURCHASES	\$ 1,936.00	
EFT15624	23/08/2019	FUSION FABRICATION & MARINE	TANK REPAIRS	\$ 321.00	
EFT15625	23/08/2019	GROUND CONTROL AND GARDENS	CUT DOWN TREES	\$ 275.00	
EFT15626	23/08/2019	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 5,750.39	
EFT15627	23/08/2019	HT CLEANING SERVICES PTY LTD	CLEANING NINGALOO CENTRE JULY 2019	\$ 26,508.85	
EFT15628	23/08/2019	HTD SURVEYORS & PLANNERS	SURVEY FEES	\$ 979.00	
EFT15629	23/08/2019	HYDRAMET PTY LTD	REPLACE CHLORINE EQUIPMENT AT TREATMENT PLANT	\$ 84,884.76	
EFT15630	23/08/2019	IMBIBE BODY THERAPY	GIFT CERTIFICATE	\$ 50.00	
EFT15631	23/08/2019	INMARSAT AUSTRALIA PTY LTD	UTILITIES	\$ 124.14	
EFT15632	23/08/2019	IT VISION	SOFTWARE UPDATE	\$ 1,331.00	
EFT15633	23/08/2019	JASON SIGNMAKERS	SIGNS	\$ 2,726.25	
EFT15634	23/08/2019	JEDSTER PTY LTD	LABOUR HIRE	\$ 770.00	
EFT15635	23/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 173.08	
EFT15636	23/08/2019	MANTRA ON MURRAY	ACCOMMODATION FOR LOCAL GOVERNMENT WEEK	\$ 1,742.50	
EFT15637	23/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 198.00	
EFT15638	23/08/2019	COUNCILLOR	COUNCILLOR REIMBURSEMENT	\$ 247.86	
EFT15639	23/08/2019	METAL ARTWORK CREATIONS	NAME PLAQUE	\$ 16.50	
EFT15640	23/08/2019	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE REPAIRS	\$ 492.97	
EFT15641	23/08/2019	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS	\$ 450.00	
EFT15642	23/08/2019	NGT LOGISTICS PTY LTD	FREIGHT	\$ 2,035.70	
EFT15643	23/08/2019	NINGALOO COOKING STUDIO	CATERING FOR STAFF MORNING TEA 16TH AUGUST	\$ 360.00	
EFT15644	23/08/2019	NINGALOO WATER & ICE	WATER	\$ 48.00	
EFT15645	23/08/2019	OUTBACK FLORAL DESIGNS	FLORAL SUPPLIES FOR VIETNAM VETERANS DAY	\$ 120.00	
EFT15646	23/08/2019	OZWASHROOM	HAND DRYER FOR AIRPORT	\$ 2,440.00	
EFT15647	23/08/2019	REPCO CARNARVON	MOTORVEHICLE PARTS	\$ 479.95	
EFT15648	23/08/2019	ROY GRIPSKE & SONS PTY LTD	EQUIPMENT PARTS	\$ 25.19	
EFT15649	23/08/2019	SAMMUT AGRICULTURAL MACHINERY	EQUIPMENT PARTS	\$ 2,090.00	
EFT15650	23/08/2019	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING	\$ 143.00	
EFT15651	23/08/2019	SNAKE R&R TRAINING	SNAKE HANDLING COURSE	\$ 1,155.00	
EFT15652	23/08/2019	SPYKER BUSINESS SOLUTIONS	WIFI AIRGATEWAYS FOR PAID PARKING METERS	\$ 694.10	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15653	23/08/2019	ST JOHNS AMBULANCE	DEFIB PARTS	\$ 243.00	
EFT15654	23/08/2019	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST & DAMAGED PUBLIC LIBRARY MATERIALS	\$ 330.00	
EFT15655	23/08/2019	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM SUPPLIES	\$ 269.83	
EFT15656	23/08/2019	STAFF	STAFF REIMBURSEMENTS	\$ 87.00	
EFT15657	23/08/2019	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 211.15	
EFT15658	23/08/2019	TOTAL EDEN PTY LTD	IRRIGATION SUPPLIES	\$ 146.56	
EFT15659	23/08/2019	VISUAL CONTRAST	TOUCH SCREEN WRAP FOR AQUARIUM	\$ 52.50	
EFT15660	23/08/2019	WALGA	DELEGATE REGISTRATION	\$ 120.00	
EFT15661	23/08/2019	WESTRAC PTY LTD	EXCAVATOR PARTS	\$ 7,298.67	
EFT15662	30/08/2019	AMPAC DEBT RECOVERY	DEBT RECOVERY	\$ 6,085.72	
EFT15663	30/08/2019	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 225.99	
EFT15664	30/08/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 46,612.17	
EFT15665	30/08/2019	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT15666	29/08/2019	AUSTRALIAN TAXATION OFFICE	SGC SHORTFALL INTEREST CHARGES	\$ 103.91	
			TOTAL EFT PAYMENTS	\$ 1,991,329.54	\$ 3,187.98
	26/07/2019	ACMA	ANNUAL LICENCE	\$ 45.00	
	29/07/2019	AUSTRALIA POST - EXMOUTH	EMPLOYEE FAREWELL GIFT	\$ 250.00	
	29/07/2019	AUTOPRO - EXMOUTH	PURCAHSE FOR VEHICLE	\$ 60.00	
			TOTAL CREDIT CARD CEO	\$ 355.00	
	05/08/2019	CHUBB TRAVEL INSURANCE	AIRFARE CHARGES FOR CONSULTANT	\$ 19.08	
	05/08/2019	NIB TRAVEL INSURANCE	AIRFARE CHARGES FOR CONSULTANT	\$ 12.00	
	06/08/2019	REGIONAL EXPRESS AIRLINES	AIRFARES FOR CONSULTANT	\$ 469.07	
	06/08/2019	QANTAS	AIRFARES FOR CONSULTANT	\$ 1,004.30	
	07/08/2019	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE	\$ 74.75	
	24/08/2019	QANTAS	AIRFARES FOR RELIEF OFFICER	\$ 614.30	
			TOTAL CREDIT CARD DCEO	\$ 2,193.50	
	25/07/2019	SWAN LAKE CHINESE RESTAURANT	MEAL WHILST ATTENDING WA CRUISE EXCHANGE 2019	\$ 52.40	
	29/07/2019	QANTAS	ADDITONAL FLIGHT CHARGES	\$ 50.00	
	27/07/2019	INNOVATIONS DIRECT	JIGSAW PUZZLE TABLE	\$ 148.90	
	03/08/2019	QANTAS	EMPLOYEE AIRFARES FOR TRAINING	\$ 762.79	
	07/08/2019	TOURISM COUNCIL	CONFERENCE REGISTRATION	\$ 345.00	
	16/08/2019	AUSTRALIA POST - EXMOUTH	EMPLOYEE FAREWELL GIFT	\$ 255.95	
	16/08/2019	CENTRAL REGIONAL TAFE	ORNAMENTAL FISH	\$ 205.70	
			TOTAL CREDIT CARD EMCC	\$ 1,820.74	
	30/07/2019	EXMOUTH BETTA ELECTRICAL	PURCHASES FOR I.T.	\$ 209.75	
			TOTAL CREDIT CARD EMCS	\$ 209.75	
			TOTAL CREDIT CARD PURCHASES	\$ 4,578.99	
			TOTAL PAYMENTS - AUGUST 2019	\$ 2,083,711.52	\$ 3,187.98