



SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 24 September 2020

## 6.9 – Itinerant Trading

Adoption		
Date	Meeting	Council Decision
28/05/2020	OCM	09-0520
Review Details		
Date	Meeting	Council Decision
25/06/20	OCM	02-0620
24/09/20	OCM	??
Delegation		
No.	Title	

### POLICY STATEMENT

The Shire of Exmouth encourages improved retail and hospitality vibrancy that reinforces the positioning of Exmouth as the State's premier tourism town.

The Shire values its local business community and recognises that there are business opportunities that can occur on a temporary basis. It is recognised that Itinerant Traders can:

1. Contribute to the vitality of the town,
2. Provide a safe, efficient and accessible food service at peak times to service increased customer demand beyond the supply capabilities and/or outside operating hours of permanent food outlets,
3. Provide products and services on a temporary basis not currently on offer,
4. Provide an opportunity for seasonal products to be provided, and
5. Activate a particular location or precinct that meets the objectives of the local government.

This Policy is a tool that will provide Council with a framework for the operation and management of itinerant traders within the Shire of Exmouth.

### POLICY OBJECTIVES

The objectives of this policy are:

1. To facilitate the opportunities for itinerant traders that adds to the public enjoyment and use of the local government area, while not reducing safety or access to public land;
2. To ensure existing local businesses are not significantly disadvantaged through the approving of itinerant traders; and
3. To provide a consistent and coordinated process for the assessment of applications for itinerant traders within the municipality.

### SCOPE

The Itinerant Traders Policy is applicable in instances where businesses and/or individuals seek to use public land to operate a business for financial gain where land is owned or controlled by the local government.

This Policy does not apply to the following:

1. Where a vendor is part of an event, carnival, market, fete or the like (this would require an event permit);
2. Where the activity is a one-off occurrence such as an opening or open day for a business/premises (this would require an event permit);
3. Trading from private property strictly under consent of the land owner (food permit still required if selling food and beverage products);
4. Community health mobile clinics and other government/community like uses; and

5. A 'produce stall' within private property.

#### DEFINITIONS

**Approved Location** - The Shire has identified locations from which an Itinerant Trader may trade with appropriate approvals. Trading from these locations may occur independently of a Council approved market, festival or event. The Approved Locations are described within this Policy and potential traders are to consider these locations in first instance.

**Food Van** - Any vehicle, caravan, trailer, table, stall or other similar structure for the purpose of selling or offering for sale any food and or drink (excluding alcoholic beverages).

**Itinerant Trader** - A person or persons, engaged in providing goods and/or services on a temporary basis.

**Moveable Advertising Sign** - Any moveable board, notice, structure, banner or similar device used for the purposes of notifying of a sale, soliciting sales or notifying people of the presence of an adjacent property where goods and services may be obtained. Includes A-Frame signs. This excludes commercial signage mounted on vehicles and/or trailers.

**Public Place** - Includes a reserve, public highway, mall, road street, bridge, footway, footpath, court, alley, passage or thoroughfare, notwithstanding that it may be formed on private property and any other place to which the public may resort.

#### GENERAL PROVISIONS

1. All itinerant traders are required to apply for the following permits;
  - Activities on Local Government Property, and
  - Food Business Registration Application (if food vendor).
2. Approvals to trade can be granted for periods ranging from 1 day up to 12 months with terms greater than 12 months to be considered via a licensing arrangement and requiring Council approval on a case by case basis. [In order to qualify for a licence a trader must demonstrate that they have a proven trading history of at least 12~~12~~ months \(or one full tourism season ie April – September\) within the Shire of Exmouth area.](#)
3. All Itinerant Traders operating within the Shire must hold a public liability policy of insurance in respect of the activities being undertaken, providing cover of at least \$20,000,000.
4. No permanent signage may be erected. A Moveable Advertising Sign may only be displayed during the operating times of the business.
5. As per the local law permits [and licences](#), will not be issued for itinerant trading within 300m of a competing static business (does not include other itinerant traders) at the same opening times and trading in predominantly similar products unless it is in association with an approved event. For clarity, types of food eg pizza, hamburgers, fish and chips are not considered similar products.
6. The trader is responsible for containment and removal off all waste arising from their operations. The site and surrounds must be maintained in a clean manner with all waste removed and legally disposed of.
7. [Traders may apply for multiple locations however are required to nominate all approved locations, operating days and times and pay for these locations in advance. Multiple bookings that in the opinion of the Shire are designed to exclude other traders can be cancelled at the Shire's absolute discretion.](#)
8. [There are no stipulations on type of food service to be approved at each location however in order to reduce potential conflict the numbers of permitted traders at each approved location will be limited as stipulated for each location in these attachments \(excludes one off events\).](#)
9. [The Shire will allocate each booking its own space on a first come first served basis and only confirmed once payment has been received. The Shire will maintain a booking sheet for all approved locations.](#)

10. A licence booking will take precedence over a permit booking however the Shire reserves the right to issue a permit for an itinerant trader to replace a licensee where the licensee has failed to operate at its approved location for more than 6 continuous weeks.

6. —

7-11. Food Vans wishing to operate at specific locations on a more permanent approach greater than 12 months will be considered as per point 5.2 above. A license approach is to provide greater tenure with terms and conditions negotiated on a case by case basis. A licence approach will be subject to Policy 2.4 Leases and Licences however any itinerant trader licence will require and be subject to Council review and approval. Traders will still be required to secure all required trading permits.

#### **APPLICATION PROCESS**

- Applications are to be lodged with the Shire a minimum of 28 days prior to the proposed trading commencement date.
- Applications must be submitted on the form provided for this purpose and provide all information necessary for officers to determine whether or not to issue a permit and apply appropriate conditions to the permit.
- Shire may request additional information in support of the application.
- Incomplete applications or delays in providing additional information upon request, may result in delays in the application being processed. This includes failure to pay the required permit application fee or provide evidence of adequate public liability insurance.
- Trading may not commence until all required fees are paid in full and the permits are issued.

#### **WHERE FOOD VANS MAY OPERATE**

##### ***Approved Locations***

Where a person wishes to operate as an Itinerant Trader in an approved location within a public place as identified in this policy. Locations outside of those described will generally not be permitted however additional locations can be approved by a decision of Council.

##### ***Itinerant Traders at Markets, Events and Festivals***

Itinerant Traders may only operate at a Market, Event or Festival when they have received the prior consent of the organiser of the Market, Event or Festival. In seeking the prior consent, the Itinerant Trader should provide evidence of current public liability insurance and Food Act Registration (as appropriate).

When a pre-existing booking between the Shire and the itinerant trader conflicts with a festival or one off event the event will take precedence. In these circumstances if the trader chooses to trade during the event the trader must abide by the event organiser terms and conditions and the agreement between the Shire and trader will be suspended for the period of the event. The Shire will refund or credit to the trader any pre-paid booking fees for the period affected at the end of the booking period.-

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**APPROVED LOCATIONS**

**A. Federation Park (maximum 4 spaces)**



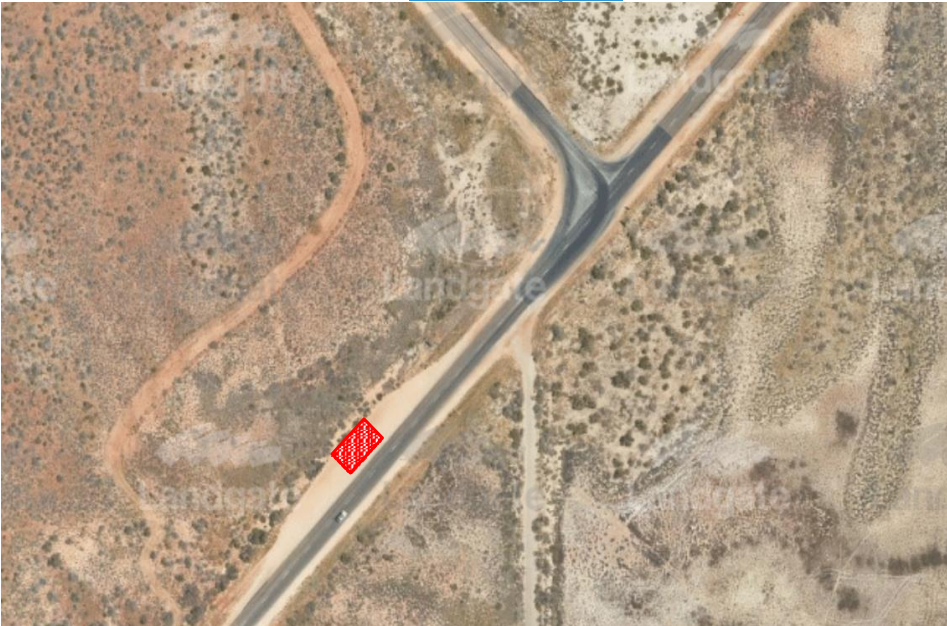
**B. Town Beach (maximum 2 spaces)**



C. Payne Street (maximum 3 spaces)



D. Murat and Yardie Creek Road turnoff (maximum 2 spaces)



E. Tantabiddi Boat Ramp precinct ([maximum 2 spaces](#))



F. Lighthouse precinct ([maximum 2 spaces](#))



G. Dunes carpark (maximum 1 space)



H. Hunters carpark (maximum 24 space)





# Shire of Exmouth PUBLIC NOTICE

## Amendments to 2020/21 Schedule of Fees and Charges

The Council of the Shire of Exmouth gives notice that at the Ordinary Council meeting held on 24 September 2020 Council approved the advertising of the proposed new fees and charges as outlined in the 2020/21 budget to include the following:

**Table 1 - Itinerant Traders Fees and Charges**

<b>Permit Fee (standard hire space size = 10sqm)</b>	<b>Basis</b>	<b>\$</b>
Town Centre (including Federation Park) incl power, water, bin usage where applicable	per hour per standard hire space	6.25
Town Beach incl power, water, bin usage where applicable	per hour per standard hire space	3.20
Payne Street incl power, water, bin usage where applicable	per hour per standard hire space	3.20
Murat and Yardie Creek Rds turnoff	per hour per standard hire space	1.50
Tantabiddi Boat Ramp precinct	per hour per standard hire space	1.50
Lighthouse precinct	per hour per standard hire space	1.50
Dunes carpark	per hour per standard hire space	1.50
Hunters carpark	per hour per standard hire space	1.50
<b>Licence Fee (applied at 50% discount to above permit fee rates)</b>	per hour per standard hire space	

These fees to be effective from Council endorsement.

Cameron Woods  
Chief Executive Officer





## COVID-19 Shire President Relief Fund Committee Terms of Reference (TOR)

### 1. OBJECTIVES

The key objectives of the COVID-19 Shire President Relief Fund Committee (Committee) are to:

- Develop the application process of the Fund to assist with the impacts of the COVID 19 pandemic.
- Approve the disbursements from the Fund to assist with the impacts and aid in the recovery phase of the COVID 19 pandemic.

### 2. POWERS

- The Committee is a formally appointed committee of the Council in accordance with section 5.8 of the Local Government Act 1995.

### 3. MEMBERSHIP

- The Committee shall comprise a minimum of 3 council members, who are Elected Members appointed by Council in accordance with section 5.10 of the LGA.
- The CEO or CEO representative as determined by the CEO are to attend all meetings to provide advice and guidance to the Committee. The CEO and administrative staff are not members of the Committee.
- The Shire shall provide secretarial and administrative support to the Committee.
- Membership shall expire on 30 June 2021 unless Council resolves to extend the term or dissolve the Committee.

### 4. CHAIRPERSON AND DEPUTY CHAIRPERSON

- The position of Chairperson will be filled by the Shire President.
- The position of Deputy Chairperson will be filled by the Deputy Shire President, or if the Deputy is not a member of the Committee, by a vote of the Committee at its first meeting.
- In the event that the Chairperson is absent or unable to attend the Committee meeting, the Deputy Chairperson will preside.
- A quorum will consist of either the Chairperson or deputy Chairperson and one other member.

### 5. MEETINGS

- The Committee shall meet as required at the discretion of the Chair, and subject to the provision of public notice in accordance with regulation 12(2) of the Local Government (Administration) Regulations 1996.
- The meetings will be closed to the public.

### 6. REPORTING

- Recommendations of the Committee meeting which require approval by Council shall be presented to the next Ordinary Meeting of Council or Special Meeting of Council, as appropriate.
- Minutes of all Committee meetings will be included in the Info Bulletin provided to the next Ordinary Meeting of Council.

## 7. DELEGATED AUTHORITY

- In accordance with section 5.17 of the *Local Government Act 1995* Council has delegated the following powers and duties to the Committee:
  - a. To develop the Committees' assessment criteria; and the
  - b. Power to disburse funds to community groups and community organisations from the Shire President COVID 19 Relief Fund.
  - c. Power to disburse funds as per Shire Officers request for the use of funds.

## 8. COMMITTEE TERM

- The term of the committee is until 30 June 2021. If an extension of the Committee is deemed necessary, a Council resolution will be required prior to its expiry.

# Shire President COVID-19 Relief Fund Guidelines

## Introduction

The Shire of Exmouth is working closely with WA Government and the Australian Government to support the response and recovery of the COVID-19.

On a local level the Shire of Exmouth has implemented a number of measures to address the COVID-19 impacts including the creation of a dedicated Shire President COVID-19 Relief Fund (Relief Fund) to be used to support the Exmouth community in dealing with the financial impacts of the pandemic.

The Shire of Exmouth has also established the Exmouth Local Recovery Coordinating Group. This group is considered pivotal to a successful recovery and a number of working groups have been formed to address identified needs within the Exmouth community. These working groups largely comprise representatives from community and business support agencies and groups with support provided from appropriate Shire of Exmouth officers.

A copy of the Exmouth Local Recovery Coordinating Group framework is attached to these guidelines and illustrates the “community led” approach to the Shire’s recovery.

These guidelines and application form should be used by those eligible seeking financial support from this Relief Fund.

## Eligibility requirements

1. Funding is available only to not-for-profit groups based in the Shire of Exmouth including the Shire itself. Ideally all applications should be submitted from groups participating via the Exmouth Local Recovery Coordinating Group framework.
2. Individuals seeking assistance should be directed to appropriate agencies and support groups in first instance.
3. Applications must demonstrate that funding will meet an identifiable need from the Exmouth community relating to the impacts of the COVID-19 pandemic and that is not currently addressed by other State and Federal government support and relief agencies and programs.
4. Applicants must consult with nominated Shire of Exmouth officers prior to submitting funding requests. This can be done via attending any of the Local Recovery working groups or approaching Shire officers direct.
5. All applications must be submitted using the nominated Shire of Exmouth form.
6. Applicant groups do not need to be incorporated.
7. Applicants are required to complete a brief acquittal form.
8. Funds from SPRF be acquitted within 90 days and a report of a general nature be submitted each 30 days.
9. SPRF funds to be expended locally where possible.

## Who is Ineligible?

1. Individuals are not eligible. The intent of the Shire President COVID-19 Relief Fund (SPRF) is not to deal directly with individuals seeking assistance. Individuals requiring support should be directed to appropriate agencies and groups.
2. For profit commercial operations. Various State and Federal Government relief and grant programs are in place for these types of operations seeking assistance.

## Application Process

1. Funding applications can be made up to a maximum of \$4,000 per application however larger amounts may be considered at the discretion of the SPRF Committee.
2. Additional applications from the same group are permitted following successful acquittal of a previous submission.
3. Shire officer to assess request including identify existing agency responsibilities and funding sources. As a first priority, existing funding and resources to be used wherever possible.
4. If a gap is identified between community need and existing agency service/funding then Shire officers make recommendations on funding support.
5. Shire officers to work with applicant agency/group to complete SPRF application form (draft attached).
6. Shire officers present reports including completed application form for consideration at the SPRF Committee Meeting.
7. The SPRF Committee assess and allocate the Relief Funds via Special Committee resolution.
8. Shire officers implement SPRF Committee decisions.
9. Shire officers report activities to full Council at monthly OCMs including acquittal outcomes.

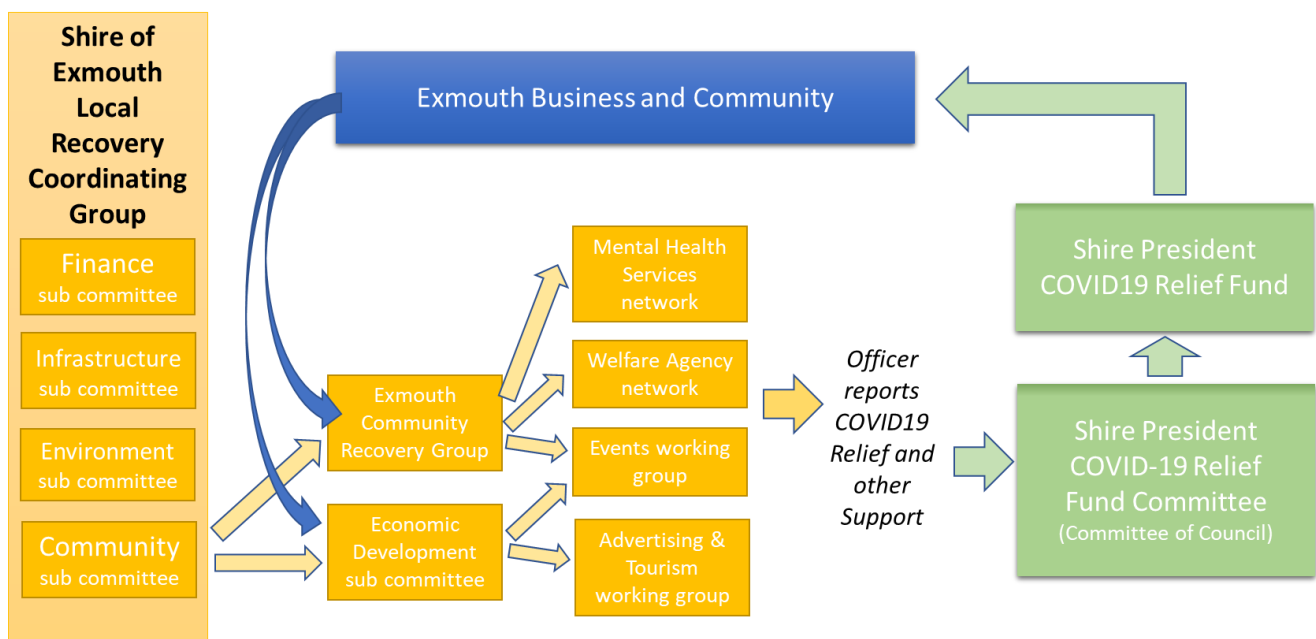


Figure 1 - Shire of Exmouth Local Recovery Coordinating Group framework

## Shire Officers request for use of funds

1. Reports must demonstrate that funding will meet an identifiable need for the Exmouth community relating to the impacts of the COVID-19 pandemic.
2. Shire officers present reports for consideration at the SPRF Committee Meeting.
3. The SPRF Committee assess and allocate the Relief Funds via Special Committee resolution.
4. Shire officers implement SPRF Committee decisions.
5. Shire officers report activities to full Council at monthly OCMs including acquittal outcomes.

**LOCAL GOVERNMENT ACT 1995**

**BUSH FIRES ACT 1954**

Shire of Exmouth

**Bushfire Brigade Amendment Local Law 2020**

Under the powers conferred by the Local Government Act 1995 and by all other powers, the Shire of Exmouth resolved on \_\_\_\_\_ to make the following local law.

1. Citation

This local law may be cited as the Shire of Exmouth Bushfire Brigade Amendment Local Law 2020.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

3. Bushfire Brigade Local Law 2020 amended

This local law amends the Shire of Exmouth Bushfire Brigade Local Law 2020, as published in the Government Gazette on 5 February 2020

4. Clause 2.10(1)(b) amended

Clause 2.10(1)(b) is amended to insert the words ‘clause 2.7(1)(c)(i)’ after the words ‘clauses 2.7(1)(c)(iv)

Clause 5.5 amended

Clause 5.5 is amended to delete the reference to CBFCO and replace it with ‘Chief Bush Fire Control Officer’

Dated

The Common Seal of the Shire of Exmouth was affixed by authority of a resolution of the Council in the presence of—

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Shire President

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Chief Executive Officer

**Colin Walker**

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**From:** Carmen Chia <carmen.chia@dlgsc.wa.gov.au>  
**Sent:** Wednesday, 26 August 2020 9:56 AM  
**To:** Colin Walker  
**Subject:** Shire of Exmouth Bush Fire Brigades Amendment Local Law 2020 - Department comments

Hi Colin

This email is in response to the CEO's letter dated 9 July 2020 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 Brigades Amendment Local Law 2020**

**1. Minister of Emergency Services**

Bush fire brigades local laws are made under the *Local Government Act 1995* and the *Bush Fires Act 1954*. Accordingly, the local government must ensure that it provides a copy of the proposed local law to the Minister for Emergency Services, if it has not done so already.

**2. Heads of power**

It is suggested that a reference to the *Bush Fires Act 1954* also be included in the enacting clause. For example:

Under the powers conferred by the *Local Government Act 1995*, *Bush Fires Act 1954* and by all other powers...

**3. Citations**

Titles of Acts, Regulations and other Legislation should be italicised to reflect good drafting principles. For example, *Shire of Exmouth Bushfire Brigade Amendment Local Law 2020*, *Government Gazette*, and *Local Government Act 1995*.

**4. Minor edits**

The following minor edits are suggested:

- In clause 3 insert a full stop at the end of the clause.
- It is suggested that clause 4 be reformatted as follows:

**4. Clause 2.10(1)(b) amended**

In clause 2.10(1)(b) after 'clauses 2.7(1)(c)(iv)' insert ', clause 2.7(1)(c)(i)'.

**5. Clause 5.5(3) amended**

In clause 5.5(3) delete 'CBFCO' and replace with 'Chief Bush Fire Control Officer'.

**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](mailto: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, Sport and Cultural Industries website at [www.dlgsc.wa.gov.au](http://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 policies and objectives.

Kind regards

**Carmen Chia**  
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 1405

Email [carmen.chia@dlgsc.wa.gov.au](mailto:carmen.chia@dlgsc.wa.gov.au)

Web [www.dlgsc.wa.gov.au](http://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.*





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  
6071 4195000000  
Original reference: OCF 26280 JUL20  
Enquiries: Colin Walker 9949 3022



9 July 2020

The Hon. David Templeman MLA Dip Tchg, BEd  
Minister for Local Government; Heritage; Culture and the Arts  
Leader of the House  
7th Floor, Dumas House  
2 Havelock Street  
WEST PERTH WA 6005

Dear Minister,

#### **PROPOSED BUSH FIRE BRIGADES LOCAL LAW**

Please be advised that the Shire of Exmouth has prepared an amendment Bush Fire Brigades Local Law 2020 for application.

In accordance with s3.12 (3)(b) of the Local Government Act 1995, a copy of the proposed Local Law is attached along with the following documentation:

- Ordinary Council Meeting minutes 28 May 2020
- Copy of the advertisement as appeared in the West Australian Newspaper
- Copy of the advertisement as appeared in the Pilbara Newspaper
- Copy of the notice as appeared on the Shire of Exmouth Website and Notice boards

If you have any queries in regards to this matter please do not hesitate to contact Mr. Colin Walker, Compliance & Emergency Services Coordinator via email [cesc@exmouth.wa.gov.au](mailto:cesc@exmouth.wa.gov.au)

**Yours Faithfully**

**Cameron Woods**  
**Chief Executive Officer**

Shire of Exmouth  
**PUBLIC NOTICE**

24 June 2020

## Amendment Bush Fire Brigades Local Law 2020

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 make provisions about the running and control of Bushfire Brigades in the Shire of Exmouth reflective of the Memorandum of Understanding with the Department of Fire and Emergency Services

The effect of the proposed Local Law is the Department of Fire and Emergency Services will be better able to command the running of Bush Fire Brigades in the Shire of Exmouth in accordance with the Memorandum of Understanding with 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](http://www.exmouth.wa.gov.au) (*Your Council – Local Laws – Bush Fire Brigades*).

Submissions may be lodged via email: [records@exmouth.wa.gov.au](mailto:records@exmouth.wa.gov.au) (Subject line to read: Bush Fire Brigades Local Law 2020) or in writing and mailed to Shire of Exmouth, P.O. box 21 Exmouth 6707.

Submissions must be lodged by 4:00pm Monday, 10<sup>th</sup> August 2020.

Enquiries on the proposed local law should be directed to Colin Walker on tel. (08) 9949 3082 or email: [cesc@exmouth.wa.gov.au](mailto:cesc@exmouth.wa.gov.au)

Cameron Woods,  
Chief Executive Officer





*Everyone can be a lifesaver!*

14 September 2020

Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
Exmouth WA 6707

Dear Mr Woods

**RE: Support for the redevelopment of the Paltridge Memorial Swimming Pool**

I write to lend my support to the Shire of Exmouth's proposed redevelopment of the Shire's public swimming pool.

The proposed redevelopment including the installation of a new plant room, wet decks and improved disability access will ensure that this facility achieves requirements of current Australian Standards and the WA Health Department's Aquatic Code of Practice.

Given the Paltridge Memorial Swimming Pool is the only public aquatic facility within a 370km radius of the Town of Exmouth Royal Life Saving WA is a strong supporter of this application and believes that this project will provide significant community benefit in terms of fostering a 'water safe' community;

- Children will have the opportunity to safely explore the water under the watchful eye of a lifeguard,
- Opportunities will be provided for all ages and all communities to learn personal water safety and survival skills,
- Parental behaviours in relation to supervision will be modelled by lifeguards. Skills that are inevitably transferred to everyday life, the home and open waterways,

This redevelopment will also improve current partnership opportunities that Royal Life Saving WA and the Shire of Exmouth share, including:

- Community participation in lifesaving programs;
  - Organising instructors to provide basic resuscitation programs for pool users
  - Developing the Centre's future lifeguard and instructor labour force.
- Community leadership;
  - Implementation of programs such as a Junior Lifeguard Club to mentor at-risk populations
- Youth development;
  - Junior Lifeguards recruited from local schools to shadow existing Aquatic Centre staff.

I fully support the Shire of Exmouth application for funding to support the redevelopment of the Paltridge Memorial Swimming Pool.

Yours sincerely

Chief Executive Officer

McGillivray Road  
Mt Claremont, WA 6010  
PO Box 28, Floreat Forum WA 6014

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[www.lifesavingwa.com.au](http://www.lifesavingwa.com.au)

ABN 28 083 676 266



LEISURE INSTITUTE OF WA AQUATIC (INC)

September 11, 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Dear Cameron

On behalf of the Board of LIWA Aquatics I congratulate the Shire of Exmouth for *taking the plunge* so to speak in investigating the revitalisation of its aging aquatic infrastructure.

The scope of works proposed by the Shire is in line with many of the regional refurbishments that have taken place over the past twenty or more years. Over this period many communities have undertaken this process which has involved a range of projects from:

- minor upgrades
- center channel return line replacement and plant renewal
- complete rebuilds of the facility on a new site.

LIWA Aquatics has been active in its review of CSRFF applications for many years in partnership with the Department of Local Government, Sport and Cultural Industries. Many of the applications have focused on bringing the facilities up to the current industry standard for circulation and disinfection, upgrading aging facilities to comply with access standards and improving the opportunity for community health outcomes.

The importance of these projects is reflective of a need for the provision of both social/community hubs and activating *spaces* for a wide-ranging recreation and sporting outcomes. A review of the information provided shows a considered approach to the redevelopment that will ensure the community will continue to enjoy their local aquatic facilities and allow the Shire to better manage an important asset.

LIWA Aquatics along with our industry partners Royal Life Saving see the provision of well-maintained and operated aquatic facilities in regional Western Australia as a key social outcome. An outcome that enhances the social fabric of the community as well as providing opportunities for children to learn how to Swim and Survive. I would like to thank you for the Shire's participation in our Watch Around Water Program and look forward to hearing of the success of the funding application.

Yours truly,

A handwritten signature in black ink, appearing to read 'Steve Good', written over a horizontal line.

Steve Good  
Executive Officer LIWA Aquatics

LIWA Aquatics (Inc)  
PO BOX 726  
HILLARYS WA 692  
[www.liwaaquatics.org.au](http://www.liwaaquatics.org.au)



**Exmouth**  
DISTRICT HIGH SCHOOL

A beacon of learning, an ocean of opportunities

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

RE: PALTRIDGE MEMORIAL SWIMMING POOL, EXMOUTH

Dear Cameron

Our school would be very supportive of a redevelopment project for the Paltridge Memorial Pool.

Our use of the pool is quite extensive:

- Secondary Physical Education classes - with 600 pool entries from Year 7 students, 780 entries from Year 8 students, 680 entries from Year 9 students and 680 entries from Year 10 students
- Bronze Medallion classes - 20 classes
- Secondary leisure activities - volleyball - 680 entries
- In term swimming classes - 1450 entries from primary students
- Swimming Carnivals - Primary and Secondary
- Celebratory events

Our school community also values the use pool in developing our students' aquatic skills thus encouraging health and wellbeing through physical activity within the local community.

The Education Department is also a strong advocate of vacation swimming lessons which are traditionally held at the pool with a significant uptake by the community.

We wish you good luck in gaining funding to support this project.

Yours sincerely

Gary Stenhouse  
Principal  
11 September, 2020





14 September 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

**RE: Organisation letter of support**

Dear Cameron

Thank you for the opportunity to provide a letter of support to the Shire of Exmouth for the upgrade of the Paltridge Memorial Swimming Pool in Exmouth.

The Department of Education's Swimming and Water Safety (SWS) office delivers swimming programs. These are:

- VacSwim, which offers high quality teaching and water safety skills, at an affordable cost to children throughout the state. The VacSwim classes are conducted in the October and December/January holidays for children aged between 5 and 17. The Exmouth Pool hosted about 100 children during the last two years of this program; and
- The Interm swimming program which runs throughout the school year for pre-primary to year 7 students. Public schools are offered these lessons free of instructor fees and private schools can chose to participate in the program on a user pays and cost neutral basis. The Exmouth pool hosted over 450 children in the last two years of this program.

Exmouth pool provides a key location for SWS to deliver swimming lessons within the Midwest region. Any funding allocated to a new pump room, wet decks and improved disability access would be very beneficial to both of our programs specifically and our shared commitment to keep children and young people safe in the water.

The SWS office fully supports the growth of swimming programs in the Midwest region and we look forward to continuing our shared work with the Shire of Exmouth in the future.

Yours Sincerely

Liam Smyth

**Manager**  
Swimming and Water Safety  
Department of Education

Western Australian Swimming Association  
Inc.  
ABN 19 894 160 812  
Beatty Park Leisure Centre  
220 Vincent Street, NORTH PERTH WA  
6006  
PO Box 205, LEEDERVILLE WA 6903  
(08) 9328 4599  
waswim@wa.swimming.org.au  
wa.swimming.org.au

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

RE: Redevelopment of Paltridge Memorial Swimming Pool, Exmouth

15th September 2020

Dear Mr Woods,

On behalf of the Western Australian Swimming Association (Swimming WA), it is a pleasure to provide a letter of support for the redevelopment of the Paltridge Memorial Swimming Pool, Exmouth.

Please accept this letter as our full support for this project and our desire to be a key stakeholder from the outset.

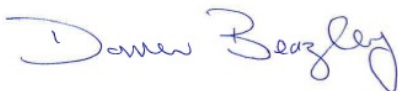
The redevelopment of the facility would help "future proof" the sport of swimming in the Gascoyne Region. With having long standing Swimming Clubs like Exmouth (who have approximately 50 competitors) using the facility regularly, in addition another 50 parents or guardians attending, water space access is a priority for Swimming WA.

With major swimming events such as the Gascoyne Open being held at the facility in November 2020, it would be beneficial with the proposed upgrades for the longevity of these types of meets to continue for the Region.

Swimming WA is keen to support the Shire get this project off the ground and will provide any assistance we can to support the cause.

Once again thank you for the opportunity to be involved and should you require any further information please don't hesitate to contact me.

Kind regards



Darren Beazley  
Chief Executive Officer

PRINCIPAL PARTNER



GOLD LEVEL SPONSORS





**Exmouth Amateur Swimming Club Inc.**

PO Box 216

Exmouth, WA 6707

**13 September 2020**

**Mr Cameron Woods**

Chief Executive Officer

Shire of Exmouth

PO Box 21

EXMOUTH WA 6707

**RE: PALTRIDGE MEMORIAL SWIMMING POOL REDEVELOPMENT PROJECT**

The Exmouth Amateur Swimming Club Inc. (EASC) is a long-running, active and valuable community sporting club providing swimming activities and initiatives to a range of target groups.

The Shire of Exmouth recognises the significance of the Club and has always been a contributor and supporter of these initiatives. The Shire actively promotes a low-cost environment encouraging members to join, and seeks to create a family friendly atmosphere for additional pool user community groups and social networks.

The EASC is supportive of the Shire of Exmouth's application to the Western Australia Department of Local Government, Sport and Cultural Industries (DLGSCI) for part-funding of the pool redevelopment project.

Kind regards,

Scott Barnes  
President EASC



Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
Exmouth WA 6707

To Whom it may concern,

**Re: Exmouth Town Swimming Pool Redevelopment**

We are writing on behalf of Exmouth Water Polo Association in support of the Exmouth Town Shire proposal to upgrade the Paltridge Memorial Swimming Pool.

We strongly support this grant application and the redevelopment of the town pool.

As an organization which uses the town pool two to three times a week during the season for adults and children's water polo training and games, we feel that upgrading the facilities would directly impact the community in a positive manner.

As a club in a remote community we rely on the facilities supplied by the shire and feel that the swimming pool plays a vital role in encouraging physical activity and supporting mental health as well as supporting the youth of Exmouth who have limited options in town.

We look forward to supporting the shire in the future redevelopment of the swimming pool.

Regards,



Hannah Wilson  
Exmouth Water Polo Association



13 September, 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Dear Mr Woods

I write on behalf of Exmouth Swim School in support of the Shire of Exmouth's grant application to the Western Australian Department of Local Government, Sport and Cultural Industries (DLGSCI) to redevelop the Paltridge Memorial Swimming Pool. I am excited by the prospect of improvements to our local pool and facilities and feel this project would encompass one of the main aims of our Council – to be a community that provides inclusion, connection, participation and wellbeing within our community.

The project aims to meet current Australian Standards is of great benefit to not only Exmouth Swim School and our students, but also the wider community. Specifically, the development of wet decks and an entry ramp will:

- Enable the development and execution of critical safety skills, such as slide-in entry and deep water exit for a broader age range and fitness level, positively increasing participation and wellbeing amongst the community
- Provide greater inclusivity options for those with additional needs
- Safely support caregivers' entry/exit whilst carrying babies and toddlers

Public pools are developed and provided for communities, and I welcome our Paltridge Memorial Swimming Pool to be even more inclusive and a place for greater connection in the future.

Yours sincerely

Rebecca Steinhoff  
Founder, Exmouth Swim School

Mr Cameron Woods  
Chief Executive officer  
Shire of Exmouth  
PO Box 21  
Exmouth WA 6707

14 September 2020

Dear Mr Woods

I am writing to express my support re the redevelopment of the Paltridge Memorial Swimming Pool in Exmouth.

Under my role as Allied Health Assistant (Physiotherapy) at Exmouth hospital I conduct 2 x weekly Aqua Fitness programs primarily designed for Seniors and people rehabilitating from injuries and special conditions. These classes greatly improve the health and well-being of participants with numerous benefits including, increased balance and coordination, increased muscle conditioning and strength, all which contribute to reducing the risk of falls.

I have personally seen many friendships made due to the social aspect of these classes which is very important for the mental health of our community.

Any improvements provided to our community pool, especially those that would improve access to the pool would greatly benefit participants and encourage others to attend.

Kind Regards

Liesl Greene  
Allied Health Assistant  
Exmouth Health Service  
Po Box 126  
Exmouth WA 6706

12 September 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

I am writing in support of the redevelopment of The Paltridge Memorial Swimming Pool in Exmouth.

Exmouth Dive and Whalesharks Ningaloo use the Paltridge Memorial Swimming Pool to introduce people to the SCUBA diving world during their open water dive course in a controlled setting to enable them to build their confidence and practice skills prior to progressing to the open waters of the ocean.

Exmouth Dive & Whalesharks Ningaloo also uses the swimming pool for further diving education including our Rescue Diver Course and our Divemaster Internship Program. Students involved in these programs are learning how to respond to diver emergencies and lead certified divers confidently. The swimming pool allows our instructors to assess diver readiness prior to moving on to the ocean.

The swimming pool is ideal as it has a shallow area as well as a deeper portion and both areas are utilised during our training sessions. The benches are an ideal spot for our briefings and the entry gate at the deep end of the pool means that we do not have to carry our heavy equipment over long distances.

Without the swimming pool, Exmouth Dive & Whalesharks Ningaloo would not be in a position to offer a phased introduction to the ocean. The swimming pool's central location in town promotes healthy lifestyle and is an asset to the town and our business.

Kind regards

Debbie & Mark Ferguson & the team

Exmouth Dive & Whalesharks Ningaloo



Practicing compass skills and cramp removal at The Paltridge Memorial Swimming Pool



Liv Rose  
[info@livforthesea.com](mailto:info@livforthesea.com)  
0406138788

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

**14<sup>th</sup> September, 2020**

Dear Mr Woods,

**RE: Paltridge Memorial Swimming Pool Project**

I am writing to express how important the local swimming pool in Exmouth is for not only small businesses like myself but for the growing safety of our water orientated community. I am a Freedive Instructor in town and use the Paltridge Memorial Swimming Pool on a regular basis to run pool sessions for freedive courses, and to hold weekly Freedive training sessions.

What warms my heart and makes me feel incredibly grateful for having access to the pool is the life lessons my students walk away with after every session. I am training beginner freedivers to advanced spearfishermen. We work through technique and efficiency in the water but most importantly safety. Many people in Exmouth spearfish, and many also do not know about the safety and dangers involved. For the local community to have access to a pool where they can train with an instructor and improve their individual ability and become aware of their buddies' limits is crucial to the wellbeing of all spearfishermen and women when out in the water.

My business Liv For The Sea would not be able to function without this community pool. The pool certainly needs some tender loving care. A redevelopment of the pool will make it more of a space for the community to come and stay active, learn and share many more special times into the future.

If you would like to chat further about my involvement with the pool, please do not hesitate to contact me.

Kind Regards,  
Liv Rose

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH  
WA 6707

To Mr Cameron Woods and whomever it may concern,

I am writing this letter in support of the Exmouth Paltridge Memorial Swimming Pool being redeveloped to standards.

I own a small business in town, Salty Hearts Freediving, teaching Freediving courses, training and coaching. I use the Pool as a crucial part of every course that I teach. Spending time there to develop techniques and teaching various safety exercises and safety drills.

This is something I believe strongly in being that in a small coastal town with nearly everyone in the ocean there is a strong knowledge and safety message that I look forward to passing on and creating seminars for families, fisherman, whalesharkners etc. with the use of the Pool. With the pool being a central part of town it would be lovely to see it updated and to be able to create this safe space for everyone.

Kind regards,  
Kyra Andrijich  
Freediving Instructor Trainer and owner of  
Salty Hearts Freediving  
0490 887 931

## Exmouth Youth Coalition

To: Western Australian Department of Local Government, Sport and Cultural Industries  
C/o: Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Re: Paltridge Memorial Swimming Pool

Dear Western Australia Department of Local Government, Sports, and Cultural Industries,

Thank you for making this grant available to worthy projects like the upgrade of Paltridge Memorial Swimming Pool. The Exmouth Youth Coalition is a grass-roots project designed to assist all of Exmouth's Youth oriented programs. Our town pool is the centre-point of many youth events, including swimming lessons, swim competitions, safety training, and community youth entertainment events. Our pool certainly ranks right up with our local footy oval as one of the most important youth-oriented locations in our shire.

The maintenance and improvements of pools clearly takes a lot of capital. For small shires such as ours, these can be crippling expenses. Any contribution to the improvement of this facility will have a major impact on the quality of life here in Exmouth, not just now, but for years to come. This has been a year of difficulties for everyone. Important health measures have had a clear effect on our ability to provide our normal breadth of activities for children. In Exmouth, however, we had the added blow of losing support from the PCYC organisation. Your generous donation will go a long way towards restoring enthusiasm and hope in our continuous attempts to provide healthy activities for our kids.

Please give every consideration possible toward supporting this renovation.

Kind Regards,



Keith A. Stark,

Exmouth Youth Coalition





14 September 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

**TO WHOM IT MAY CONCERN**

I write this letter of support for the Shire of Exmouth's funding application to redevelop the town's swimming pool which is an important venue and meeting place for the local community's social and physical health and wellbeing.

As Exmouth experiences long period of high temperatures, the swimming pool provides a space for some relief from the heat which can be helpful in reducing use of air conditioning for low income families who often struggle with high electricity costs.

The pool facility also provides a place for children to engage in physical and social activity, especially during school holidays when out of school activities are not available.

As a stakeholder in the local community, Centacare Family Services strongly endorses the Shire's proposal to improve this existing facility.

Yours faithfully



Perlin Simon  
Director

**From:** Exmouth Seniors <exmsnr@gmail.com>

**Sent:** Monday, 14 September 2020 8:32 PM

**To:** Rod McGrath <rmcgrath@exmouth.wa.gov.au>

**Subject:** Re: Letter of support for Shire of Exmouth grant application for Paltridge Memorial Pool

PALTRIDGE MEMORIAL SWIMMING POOL, EXMOUTH

To whom it may concern.

The members of the Senior's and Pensioner's Club Inc wish to provide their support for the Exmouth Shire's application for funding for the upgrade of our swimming pool.

The Exmouth Seniors use the pool often for water aerobics and for physiotherapy when needed.

We also swim socially and with families as the pool provides a safe environment for this activity.

The whole of Exmouth would benefit from the proposed upgrade.

Thanking you

Lynette Billing

Secretary

Exmouth Seniors and Pensioners Club Inc.

# Exmouth Christian Fellowship Church Inc.



P.O. Box 554, 30 Payne Street, EXMOUTH, Western Australia, 6707 Phone: 0899491911

Email: [exchristianfellowship@gmail.com](mailto:exchristianfellowship@gmail.com)

11 September 2020

To: Western Australian Department of Local Government, Sport and Cultural Industries

C/o: Mr Cameron Woods

Chief Executive Officer

Shire of Exmouth

PO Box 21

EXMOUTH WA 6707

Regarding: Paltridge Memorial Swimming Pool

To all concerned,

It is difficult to overstate the value of well run, well staffed, and well priced swimming facility to Exmouth. This would be true even if we were only discussing the merits of the pool itself. Town pools offer a spatially controlled environment with built in safety standards, excellent supervision, focus on physical fitness, relaxed family atmosphere; all alcohol free. These are the exact reasons it is an important resource for our fortnightly Cape Youth events. On those occasions when we chose to use Paltridge Memorial Swimming Pool as our location, most of our most important standards are pre-met.

But the value of this venue can only be fully appreciated in light of what options we DO NOT have. We do not have bowling alleys, putt-putt golf, laser tag arenas, skating rings, movie theatres, shopping malls, and rarely any live music that isn't performed at a pub. We have a pool. Our pool is quite arguably the most important family entertainment resource provided by the shire, and is an indispensable part of planning any public support activity, such as our Cape Youth programs.

Clearly, such structures need regular sustainment and upgrades to overcome decay and keep up with ever improving national safety standards. We are thankful to everyone in this process who continues to work to keep Paltridge Memorial Swimming Pool safe, clean, affordable, and sustainable. It truly is one of the most important things anyone could do for our small community. If there are any further questions about how Cape Youth utilises this resource, or how we would be impacted by a reduction of capability or service, please feel free to contact me directly.

Very Sincerely,

Keith A. Stark, Director, Cape Youth

0488 149 314, [kcstark@rocketmailcom](mailto:kcstark@rocketmailcom)



11 September, 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Dear Cameron

The Exmouth Eagles Football Club would like to extend our support for the upgrades of the Paltridge Memorial Swimming Pool.

The Exmouth Eagles Football Club enjoys the use of the pool for the following purposes:

- Regular pre-season training sessions, especially through the summer months.
- Muscle recovery sessions in the cooler months.

An upgrade of the Paltridge Memorial Swimming Pool would secure the club's continued use of the facility into the future.

The Exmouth Eagle Football Club has enjoyed working with the Shire of Exmouth and its pool staff and looks forward to continuing our relationship into the future.

Kind regards

A handwritten signature in black ink, appearing to read "E. Mollross", with a long horizontal flourish extending to the right.

Ethan Mollross  
President  
Exmouth Eagles Football Club



11 September, 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

Dear Cameron

The Exmouth Eagles Junior Football Club would like to extend our support for the renovation to the Paltridge Memorial Swimming Pool. The Exmouth Eagles Junior Football Club membership, of approximately 200 members, are regular users of the pool.

The Exmouth Eagles Junior Football Club uses the pool in the following ways:

- Regular pre-season training sessions, especially through the summer months,
- Playing water sports as an alternative to training sessions,
- Club functions using the pool so as to encourage team spirit amongst our junior players.

The renovation of the Paltridge Memorial Swimming Pool would greatly assist to protect the use of this wonderful facility.

Kind regards

A handwritten signature in blue ink, appearing to read "Tracey Cooper", with a long, sweeping flourish extending to the right.

Tracey Cooper  
Committee Member  
Exmouth Eagles Junior Football Club



14 September 2020

Mr Cameron Woods  
Chief Executive Officer  
Shire of Exmouth  
PO Box 21  
EXMOUTH WA 6707

To Mr Woods,

The Paltridge Memorial Swimming Pool, Exmouth town's swimming pool, has been an integral part of Scripture Union WA's Leavers Ningaloo camp for over a decade.

Scripture Union is a Christian not-for-profit organisation providing programs for children, young people and families for over 150 years globally and 80 years here in WA. Scripture Union WA has been running [Leavers Ningaloo](#), a drug and alcohol free leavers trip to Ningaloo, in November for 12 years. The group of 150+ leavers and leaders stay at Yardie Creek homestead and explore the beautiful coast in the region while celebrating their end of schooling in a safe, adventurous and memorable way.

One of the key events of the week is a pool party, dive competition and bbq held at Paltridge Memorial Swimming pool that happens on an evening of camp. Josh Koontz, the pool manager, has been very accommodating and supportive of our camp, closing the pool after 5 for exclusive use of the whole site. The leavers and leaders have a great time relaxing in the pool, playing basketball and beach volleyball and cheering for the iconic leavers dive competition.

SU WA supports the redevelopment of Paltridge Memorial Swimming Pool as it continues to use the pool as one of its key events for Leavers Ningaloo. SU WA also has a planned trip up to the region for young adults. The young adults camp (also drug and alcohol free) will run straight after the leavers trip with 60+ participants and leaders. They plan to use the pool in a similar way to Leavers Ningaloo. The redevelopment of the site will ensure these programs will be able to continue to use the pool as a key event in their camps. Improving disability access will ensure that all campers coming on our programs will be able to fully participate in the pool party activity.

We wholeheartedly support the redevelopment of Paltridge Memorial Swimming Pool as we continue to partner with the pool and it's staff for our Leavers and Young Adult Ningaloo events.

Kind Regards

Joyce Arnott  
Executive Leadership Team  
Ministry Leadership



live it with *spirit*

### Leavers Ningaloo Pool Party photos



*(photos are for the purposes of this support letter only not for use or distribution outside of SU WA)*



# Monthly Financial Report

For the period ended

## August 2020

PO Box 21  
2 Truscott Crescent  
Exmouth  
Western Australia 6707

Phone: (08) 9949 3000  
Fax: (08) 9949 3050  
Email: [records@exmouth.wa.gov.au](mailto:records@exmouth.wa.gov.au)  
Web: [www.exmouth.wa.gov.au](http://www.exmouth.wa.gov.au)

ABN: 32 865 822 043



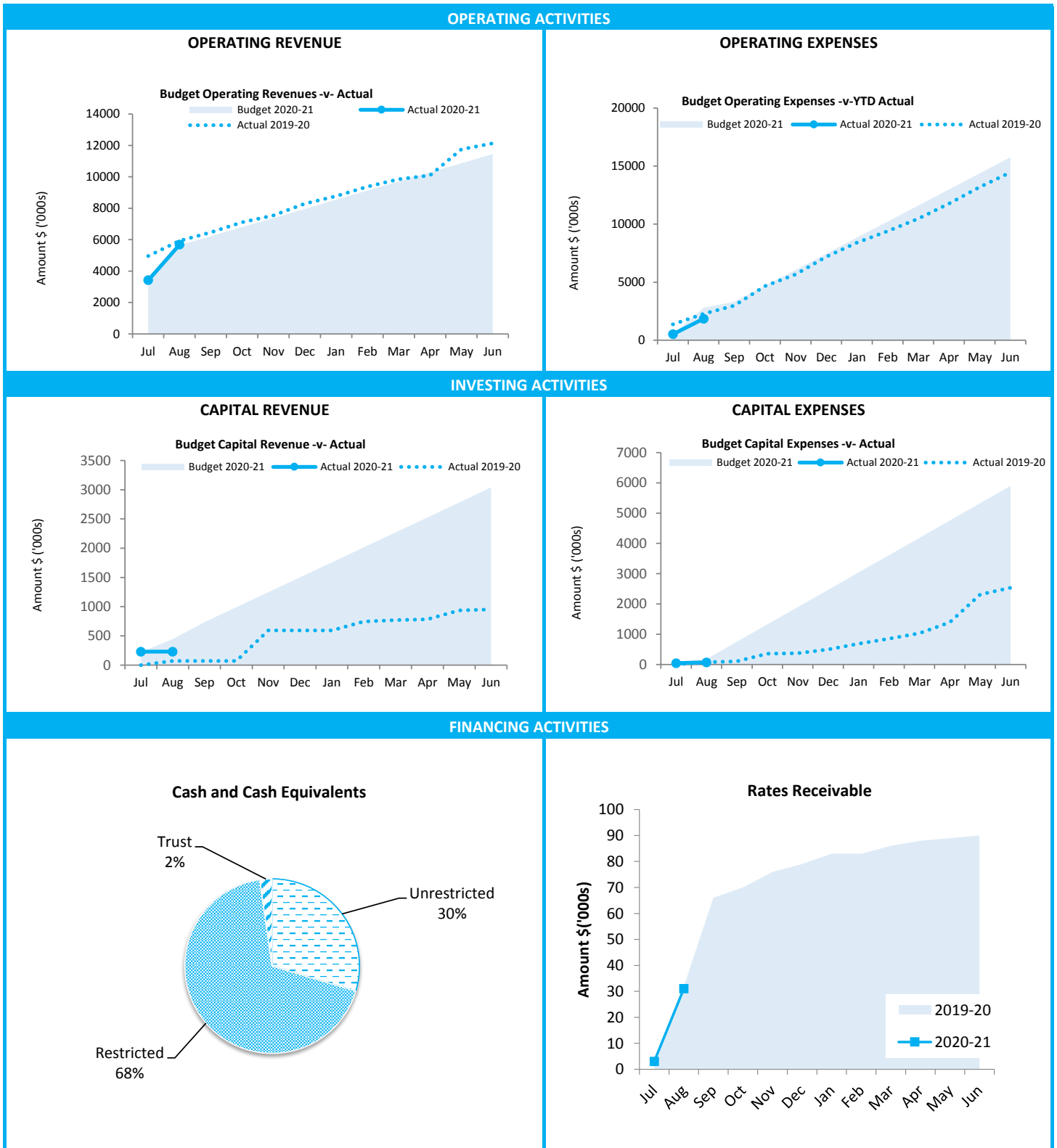
**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 August 2020**

**LOCAL GOVERNMENT ACT 1995**

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

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 2020

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### PROFIT ON ASSET DISPOSAL

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

### 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

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,623,248</b>	(19,184)	(0.73%)	
<b>Revenue from operating activities</b>							
Rates	5	3,421,860	3,374,778	<b>3,410,472</b>	35,694	1.06%	
Specified area rates	5	48,140	48,554	<b>48,554</b>	0	0.00%	
Operating grants, subsidies and contributions	12	1,054,000	321,498	<b>315,751</b>	(5,747)	(1.79%)	
Fees and charges		6,585,000	1,874,466	<b>2,089,531</b>	215,065	11.47%	▲
Interest earnings		131,000	21,830	<b>5,503</b>	(16,327)	(74.79%)	
Other revenue		209,000	5,494	<b>57,868</b>	52,374	953.29%	▲
Profit on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>11,449,000</b>	<b>5,646,620</b>	<b>5,927,679</b>	281,059	(4.98%)	
<b>Expenditure from operating activities</b>							
Employee costs		(6,523,000)	(1,142,306)	<b>(1,050,691)</b>	91,615	8.02%	
Materials and contracts		(3,785,000)	(681,064)	<b>(452,898)</b>	228,166	33.50%	▲
Utility charges		(830,000)	(131,188)	<b>(88,990)</b>	42,198	32.17%	▲
Depreciation on non-current assets		(3,607,000)	(601,102)	<b>0</b>	601,102	100.00%	▲
Interest expenses		(66,000)	(3,996)	<b>(1,599)</b>	2,397	59.98%	
Insurance expenses		(430,000)	(215,000)	<b>(234,296)</b>	(19,296)	(8.97%)	
Other expenditure		(518,000)	(22,238)	<b>(25,769)</b>	(3,531)	(15.88%)	
Loss on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>(15,759,000)</b>	<b>(2,796,894)</b>	<b>(1,854,243)</b>	942,651	33.70%	
<b>Non-cash amounts excluded from operating activities</b>							
	1(a)	3,607,000	601,102	<b>140,867</b>	(460,235)	(76.57%)	▼
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>3,450,828</b>	<b>4,214,303</b>	763,475		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	2,659,000	443,160	<b>230,352</b>	(212,808)	(48.02%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment		(5,900,000)	(179,828)	<b>(65,457)</b>	114,371	63.60%	▲
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>263,332</b>	<b>164,895</b>	(98,437)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities		0	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(232,000)	(11,230)	<b>(11,230)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(701)	<b>(701)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(11,931)</b>	<b>(11,931)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>6,344,661</b>	<b>6,990,516</b>	645,855		

**KEY INFORMATION**

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

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

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 2020

## STATUTORY REPORTING PROGRAMS

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

### PROGRAM NAME AND OBJECTIVES

### 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 grants and interest revenue.

#### LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer as 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 on playgroup and senior citizen buildings.

#### HOUSING

To provide housing for 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 wellbeing of the community.

Maintenance of public halls, centres, swimming pools, beaches, recreation centre and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and radio broadcasting facilities.

#### TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depot, 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 operating 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 2020**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,642,432	2,642,432	<b>2,623,248</b>	(19,184)	(0.73%)	
<b>Revenue from operating activities</b>							
General purpose funding - general rates	5	3,421,000	3,374,778	<b>3,410,472</b>	35,694	1.06%	
General purpose funding - other		1,055,000	291,216	<b>186,453</b>	(104,763)	(35.97%)	▼
Law, order and public safety		12,000	1,080	<b>669</b>	(411)	(38.06%)	
Health		47,500	7,912	<b>1,212</b>	(6,700)	(84.68%)	
Education and welfare		0	0	<b>284</b>	284	0.00%	
Housing		59,000	9,820	<b>11,624</b>	1,804	18.37%	
Community amenities		1,278,500	949,736	<b>1,001,918</b>	52,182	5.49%	
Recreation and culture		908,500	196,588	<b>331,002</b>	134,414	68.37%	▲
Transport		3,735,000	622,498	<b>687,079</b>	64,581	10.37%	▲
Economic services		909,000	189,078	<b>290,965</b>	101,887	53.89%	▲
Other property and services		23,500	3,914	<b>6,001</b>	2,087	53.32%	
		<b>11,449,000</b>	<b>5,646,620</b>	<b>5,927,679</b>	281,059	4.98%	
<b>Expenditure from operating activities</b>							
Governance		(840,500)	(115,732)	<b>(115,314)</b>	418	0.36%	
General purpose funding		(129,000)	(21,492)	<b>(17,103)</b>	4,389	20.42%	
Law, order and public safety		(356,000)	(63,868)	<b>(75,284)</b>	(11,416)	(17.87%)	
Health		(300,500)	(50,306)	<b>(39,516)</b>	10,790	21.45%	
Education and welfare		(75,500)	(17,082)	<b>(8,797)</b>	8,285	48.50%	
Housing		(82,000)	(22,692)	<b>(15,473)</b>	7,219	31.81%	
Community amenities		(1,710,500)	(288,138)	<b>(241,291)</b>	46,847	16.26%	▲
Recreation and culture		(5,404,000)	(962,160)	<b>(689,625)</b>	272,535	28.33%	▲
Transport		(5,145,500)	(859,704)	<b>(392,258)</b>	467,446	54.37%	▲
Economic services		(1,261,000)	(247,896)	<b>(248,674)</b>	(778)	(0.31%)	
Other property and services		(454,500)	(147,816)	<b>(10,908)</b>	136,908	92.62%	▲
		<b>(15,759,000)</b>	<b>(2,796,886)</b>	<b>(1,854,243)</b>	942,643	(33.70%)	
Non-cash amounts excluded from operating activities	1(a)	3,607,000	601,102	<b>140,867</b>	(460,235)	(76.57%)	▼
<b>Amount attributable to operating activities</b>		<b>(703,000)</b>	<b>3,450,836</b>	<b>4,214,303</b>	763,467		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	2,659,000	443,160	<b>230,352</b>	(212,808)	(48.02%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure		(5,900,000)	(179,828)	<b>(65,457)</b>	114,371	63.60%	▲
<b>Amount attributable to investing activities</b>		<b>(3,041,000)</b>	<b>263,332</b>	<b>164,895</b>	(98,437)		
<b>Financing Activities</b>							
Transfer from reserves	3	2,385,000	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(232,000)	(11,230)	<b>(11,230)</b>	0	0.00%	
Transfer to reserves	3	(1,027,000)	(701)	<b>(701)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,149,000</b>	<b>(11,931)</b>	<b>(11,931)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>47,432</b>	<b>6,344,669</b>	<b>6,990,516</b>			

**KEY INFORMATION**

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

The material variance adopted by Council for the 2020-21 year is \$25,000 or 10.00% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**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 2020-21 year is \$25,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Fees and charges	215,065	11.47%	▲ Timing	NVC fees and charges variance with other revenue. Increased aviation revenue.
Other revenue	52,374	953.29%	▲ Timing	NVC other revenue variance with fees and charges
<b>Expenditure from operating activities</b>				
Materials and contracts	228,166	33.50%	▲ Timing	Timing of lease payments and reversal of accrued expenditure.
Utility charges	42,198	32.17%	▲ Timing	Timing of invoicing
Depreciation on non-current assets	601,102	100.00%	▲ Timing	No depreciation raised to date
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(212,808)	(48.02%)	▼ Timing	Timing of projects
Payments for property, plant and equipment and infrastructure	114,371	63.60%	▲ Timing	See note 8

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

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

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 11 September 2020

## **SIGNIFICANT ACCOUNTING POLICES**

### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

### **GOODS AND SERVICES TAX**

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

### **ROUNDING OFF FIGURES**

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



(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)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Movement in lease liabilities (non-current)				140,867
Add: Depreciation on assets		3,607,000	601,102	0
<b>Total non-cash items excluded from operating activities</b>		<b>3,607,000</b>	<b>601,102</b>	<b>140,867</b>

(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 June 2020	This Time Last Year 31 August 2019	Year to Date 31 August 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(9,009,299)	(9,354,697)	(9,010,000)
Less: Loans receivable		(22,700)	(23,000)	(22,700)
Less: Land held for resale				(454,545)
Add: Borrowings	10	231,702	218,292	220,471
Add: Provisions - employee	11	770,177	958,906	770,177
Add: Lease liabilities	11	148,937		148,937
<b>Total adjustments to net current assets</b>		<b>(7,881,183)</b>	<b>(8,200,499)</b>	<b>(8,347,660)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,209,278	11,304,754	12,923,785
Rates receivables	4	456,873	4,817,919	2,698,047
Receivables	4	758,669	1,530,611	2,041,991
Other current assets	6	14,591	41,743	22,236
<b>Less: Current liabilities</b>				
Payables	9	(1,784,164)	(382,379)	(1,208,299)
Borrowings	10	(231,702)	(218,292)	(220,471)
Lease liabilities	11	(148,937)	0	(148,937)
Provisions	11	(770,177)	(958,906)	(770,177)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,881,183)</b>	<b>(8,200,499)</b>	<b>(8,347,660)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,623,248</b>	<b>7,934,951</b>	<b>6,990,516</b>

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.

Description	Classification	Unrestricted	Restricted	Trust	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	2,550			2,550			
Municipal Fund	Cash and cash equivalents	2,911,233			2,911,233	Westpac		At Call
Reserve Fund	Cash and cash equivalents	(0)	3,509,859		3,509,859	Westpac		At Call
Trust Fund	Cash and cash equivalents	0	0	298,377	298,377	Westpac		At Call
		0						
		0						
<b>Term Deposits</b>								
Muni Term Deposit	Cash and cash equivalents	1,000,000			1,000,000	CBA	0.41%	01-Oct-20
Reserve Term Deposit	Cash and cash equivalents	(0)	2,500,144		2,500,144	AMP	1.20%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,000,000		3,000,000	NAB	0.70%	05-Nov-20
<b>Total</b>		<b>3,913,782</b>	<b>9,010,003</b>	<b>298,377</b>	<b>13,222,162</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,913,782	9,010,003	298,377	13,222,162			
		<b>3,913,782</b>	<b>9,010,003</b>	<b>298,377</b>	<b>13,222,162</b>			

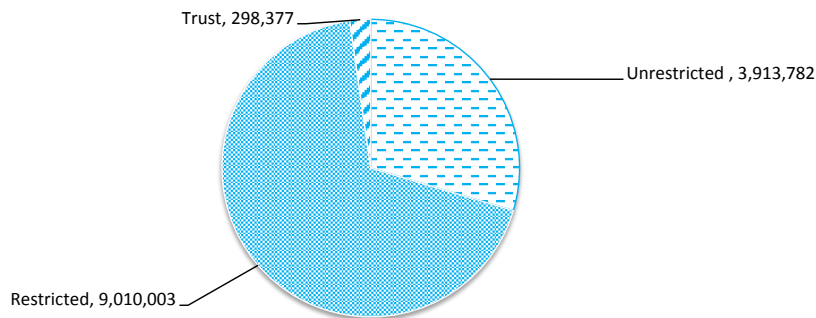
**KEY INFORMATION**

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**OPERATING ACTIVITIES  
NOTE 3  
CASH RESERVES**

**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	695,562	7,424	55	0	0	0	0	702,986	695,617
Aviation Reserve	1,166,579	13,428	92	0	0	(10,000)	0	1,170,007	1,166,671
Building Infrastructure Reserve	595,760	6,786	47	0	0	(517,000)	0	85,546	595,807
Community Development Reserve	1,375,459	14,681	108	0	0	(11,000)	0	1,379,140	1,375,567
Community Interest Free Reserve	321,450	3,666	25	0	0	0	0	325,116	321,475
Insurance/Natural Disaster Reserve	183,016	1,953	14	0	0	0	0	184,969	183,030
Land Acquisition Reserve	736,873	7,745	58	162,000	0	(570,000)	0	336,618	736,931
Marina Canal Reserve	360,269	3,331	28	0	0	0	0	363,600	360,297
Marine Village Asset Replacement Reserve	33,268	355	3	0	0	0	0	33,623	33,271
Mosquito Management Reserve	10,108	108	1	0	0	0	0	10,216	10,109
Ningaloo Centre Reserve	255,836	2,731	20	0	0	0	0	258,567	255,856
Plant Reserve	187,979	10,620	15	500,000	0	(189,000)	0	509,599	187,994
Public Radio Infrastructure Reserve	5,158	55	0	0	0	0	0	5,213	5,158
Rehabilitation Reserve	252,116	2,691	20	0	0	0	0	254,807	252,136
Roads Reserve	592,844	6,328	47	265,000	0	(460,000)	0	404,172	592,891
Shire President COVID-19 Relief Fund	40,000	0	3	0	0	0	0	40,000	40,003
Shire Staff Housing Reserve	136,378	1,456	11	0	0	0	0	137,834	136,389
Swimming Pool Reserve	547,831	5,847	43	0	0	0	0	553,678	547,874
Tourism Development Reserve	200,008	0	16	100,000	0	0	0	300,008	200,024
Town Planning Scheme Reserve	21,855	233	2	0	0	0	0	22,088	21,857
Waste Management Reserve	1,073,950	11,463	94	0	0	(485,000)	0	600,413	1,074,044
Unspent Grants & Contributions Reserve	217,000	0	0	0	0	(143,000)	0	74,000	217,000
	<b>9,009,299</b>	<b>100,901</b>	<b>701</b>	<b>1,027,000</b>	<b>0</b>	<b>(2,385,000)</b>	<b>0</b>	<b>7,752,200</b>	<b>9,010,000</b>

**KEY INFORMATION**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

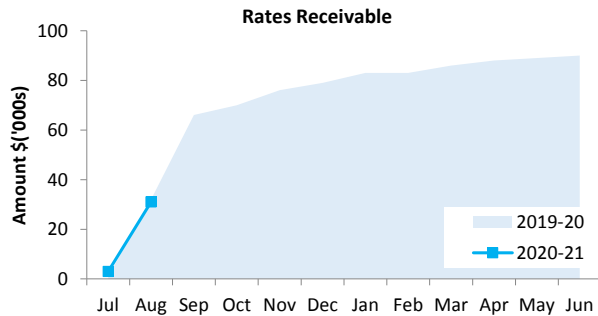
**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

Rates receivable	30 Jun 2020	31 Aug 2020
	\$	\$
Opening arrears previous years	328,585	456,873
Levied this year	3,440,306	3,459,026
Less - collections to date	(3,312,018)	(1,217,852)
Equals current outstanding	<b>456,873</b>	<b>2,698,047</b>
<b>Net rates collectable</b>	<b>456,873</b>	<b>2,698,047</b>
% Collected	87.9%	31.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(32,309)	866,138	249,023	22,627	42,148	1,147,627
Percentage	(2.8%)	75.5%	21.7%	2%	3.7%	
<b>Balance per trial balance</b>						
Sundry receivable						1,147,627
GST receivable						77,496
Community Loans						22,700
Property service charges						794,168
<b>Total receivables general outstanding</b>						<b>2,041,991</b>
Amounts shown above include GST (where applicable)						

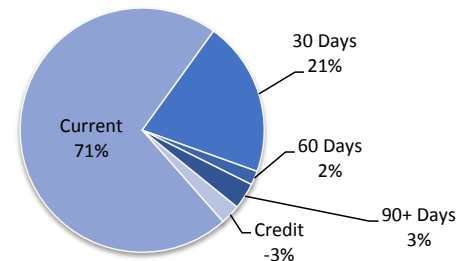
**KEY INFORMATION**

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



- Credit
- Current
- 30 Days
- 60 Days
- 90+ Days

**Accounts Receivable (non-rates)**



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

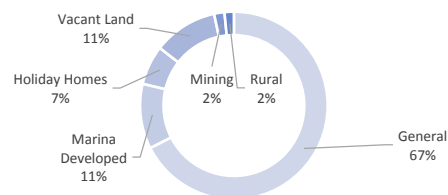
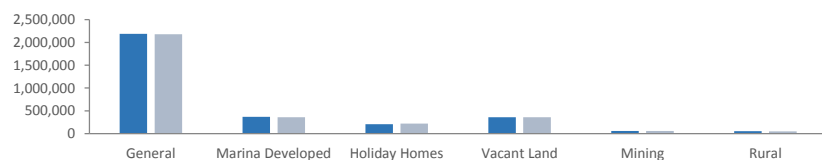
OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

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				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.07510	1,181	29,059,377	2,182,000	5,000	1,000	2,188,000	2,178,025	0	0	2,178,025
Marina Developed	0.10130	101	3,621,207	367,000	0	0	367,000	361,640	0	0	361,640
Holiday Homes	0.10410	78	1,992,380	207,000	0	0	207,000	218,747	0	0	218,747
Vacant Land	0.15010	232	2,383,884	358,000	0	0	358,000	357,821	0	0	357,821
<b>Unimproved value</b>											
Mining	0.15990	12	359,652	58,000	1,000	0	59,000	57,508			57,508
Rural	0.08000	7	658,420	53,000	0	0	53,000	51,874			51,874
<b>Sub-Total</b>		<b>1,611</b>	<b>38,074,920</b>	<b>3,225,000</b>	<b>6,000</b>	<b>1,000</b>	<b>3,232,000</b>	<b>3,225,615</b>	<b>0</b>	<b>0</b>	<b>3,225,615</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	930	84	842,002	78,000	0	0	78,000	78,120			78,120
Marina Developed	930	1	0	1,000	0	0	1,000	930			930
Vacant Land	735	146	483,700	107,000	0	0	107,000	107,310			107,310
<b>Unimproved value</b>											
Mining	230	10	8,426	2,000	0	0	2,000	2,300			2,300
Rural	735	1	5,800	1,000	0	0	1,000	735			735
<b>Sub-total</b>		<b>242</b>	<b>1,339,928</b>	<b>189,000</b>	<b>0</b>	<b>0</b>	<b>189,000</b>	<b>189,395</b>	<b>0</b>	<b>0</b>	<b>189,395</b>
Concession/Write off							0				(4,538)
<b>Total general rates</b>							<b>3,421,000</b>				<b>3,410,472</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Marina Specified Area	0.013390		3,621,207	48,000	0	0	48,000	48,554	0	0	48,554
<b>Total specified area rates</b>			<b>3,621,207</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,554</b>	<b>0</b>	<b>0</b>	<b>48,554</b>
<b>Total</b>							<b>3,469,000</b>				<b>3,459,026</b>

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

■ Budget ■ YTD Actual



Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 August 2020
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	14,591	25,929	(18,284)	22,236
<b>Total other current assets</b>	<b>14,591</b>	<b>25,929</b>	<b>(18,284)</b>	<b>22,236</b>
<b>Amounts shown above include GST (where applicable)</b>				

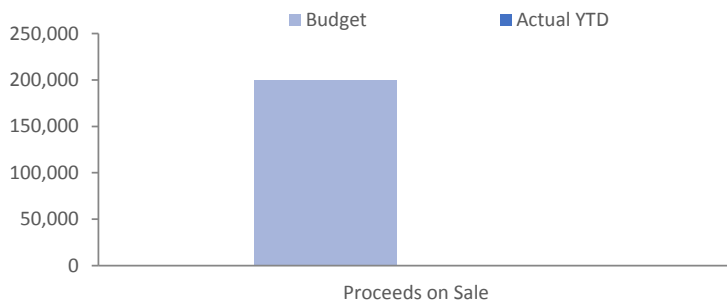
**KEY INFORMATION**

**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.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant replacement	200,000	200,000	0	0	0	0	0	0
		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Project Description	Adopted			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
<b>Land</b>							
Purchase Lot 1416	325,000	32,500	33,833	1,333	Q1	Q2	
Purchase Lot 349 Reserve 28046	0	0	1,390	1,390			
<b>Buildings - Non Specialised</b>							
Property renewals	65,000	10,832	0	(10,832)	Q1	Q4	
Purchase property			10,000				Council Resolution 04-0820
<b>Buildings - Specialised</b>							
Ningaloo Centre solar panels	1,235,000	0	0	0			
Community/Business Hub	140,000	0	0	0			
Recreation Centre change room upgrade	288,000	0	0	0	Q2	Q4	
<b>Furniture and equipment</b>							
Skimmer replacement	50,000	8,332	0	(8,332)	Q1	Q3	
<b>Plant and equipment</b>							
Recycling solutions	98,000	16,332	0	(16,332)	Q1	Q2	
Plant Replacement	396,000	66,000	0	(66,000)	Q1	Q4	
Compressed Air Fire System	10,000	1,666	0	(1,666)			
				0			
<b>Infrastructure - Roads</b>							
New Footpath - Payne Street	145,000	0	0	0	Q2	Q3	
Footpath - renewal	50,000	0	0	0	Q3	Q4	
Yardie Creek Road	679,000	0	20	20	Q3	Q4	
Murat Road	864,000	0	0	0	Q2	Q4	
<b>Infrastructure - Other</b>							
Relocate Dog Pound	15,000	0	0	0	Q2	Q3	
Septage Ponds	135,000	0	0	0	Q3	Q4	
Bike Facility	350,000	0	5,823	5,823	Q2	Q4	
Federation Park	0	0	0	0			Carried over from 19/20
Installation and leasing 8 jetties	320,000	0	0	0			
Strategic master planning	90,000	15,000	0	(15,000)			
Goal posts - Talanjee & Kooboaroo Ovals	15,000	29,166	14,390	(14,776)	Q1	Q1	
Dog agility relocation	27,000	0	0	0	Q2	Q3	
Artist festival mural and sculptural installations	100,000	0	0	0	Q4	Q4	
Kart Club relocation	33,000	0	0	0	Q2	Q4	
Waste Site Survey, Container Deposit Scheme and Tip Shop	320,000	0	0	0	Q3	Q4	
Skate park extension	150,000	0	0	0	Q3	Q4	
	<b>5,900,000</b>	<b>179,828</b>	<b>65,457</b>	<b>(124,371)</b>			
<b>Capital acquisitions</b>							
	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Actual Variance</b>			
	\$	\$	\$	\$			
Land	325,000	32,500	35,223	2,723			
Buildings	65,000	10,832	10,000	(832)			
Buildings - specialised	1,663,000	0	0	0			
Furniture and equipment	50,000	8,332	0	(8,332)			
Plant and equipment	504,000	83,998	0	(83,998)			
Infrastructure - Roads	1,738,000	0	20	20			
Infrastructure - Other	1,555,000	44,166	20,213	(23,953)			
	<b>5,900,000</b>	<b>179,828</b>	<b>65,457</b>	<b>(114,371)</b>			
<b>Capital Acquisitions Funded By:</b>							
Capital grants and contributions	2,616,000		101,800				
Borrowings	0						
Lease liabilities	0						
Other (disposals & C/Fwd)	0						
Cash backed reserves	2,060,000						
Contribution - operations	1,224,000						
<b>Capital funding total</b>	<b>5,900,000</b>		<b>101,800</b>				

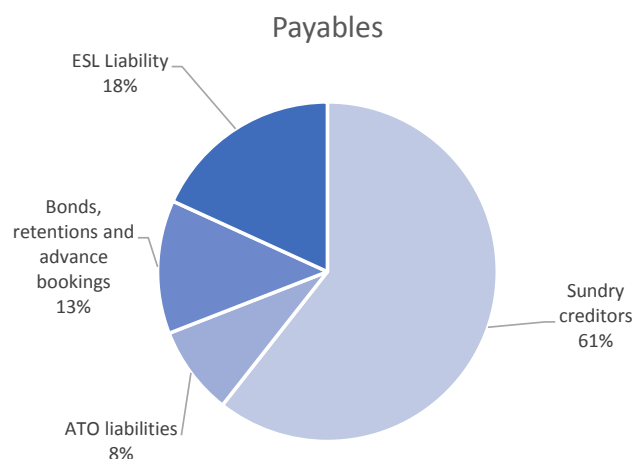
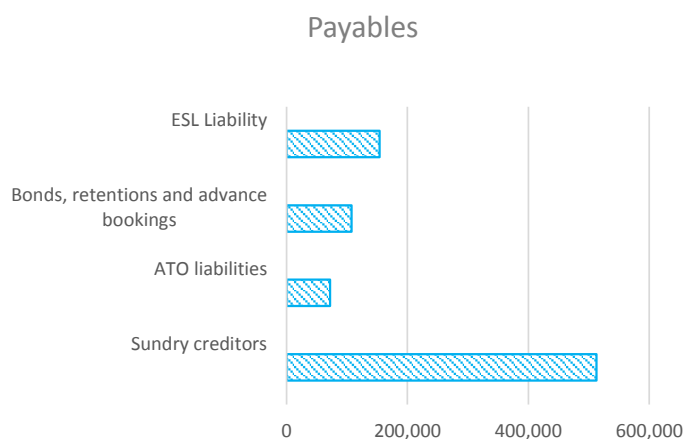
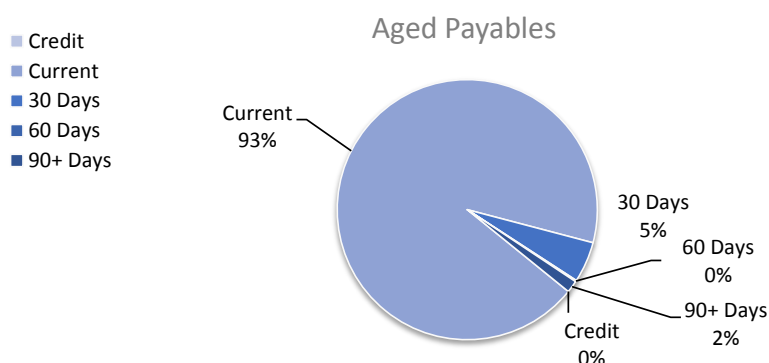


Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	478,377	25,994	877	7,656	512,904
Percentage	0%	93.3%	5.1%	0.2%	1.5%	
<b>Balance per trial balance</b>						
Sundry creditors						512,904
ATO liabilities						71,844
Bonds, retentions and advance bookings						107,699
ESL Liability						153,852
Accrued expense committed costs						362,000
<b>Total payables general outstanding</b>						<b>1,208,299</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**FINANCING ACTIVITIES  
NOTE 10  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Staff Dwellings	80	548,983	0	0	11,230	69,000	537,753	479,983	4,306	24,000
<b>Community amenities</b>										
Rubbish Truck	81	219,915	0	0	0	84,000	219,915	135,915	0	4,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	837,551	0	0	0	58,000	837,551	779,551	0	27,000
<b>Other property and services</b>										
1 Bennett Street	76	218,875	0	0	0	21,000	218,875	197,875	0	11,000
<b>C/Fwd Balance</b>		1,825,324	0	0	11,230	232,000	1,814,094	1,593,324	4,306	66,000
<b>Total</b>		1,825,324	0	0	11,230	232,000	1,814,094	1,593,324	4,306	66,000
Current borrowings		232,000					220,471			
Non-current borrowings		1,593,324					1,593,623			
		1,825,324					1,814,094			

All debenture repayments were financed by general purpose revenue.

**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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**FINANCING ACTIVITIES  
NOTE 11  
LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
25/30 Dugong Close		30,755					30,755	30,755		
<b>Transport</b>										
Aviation - X-Ray Scanner		109,503					109,503	109,503		
Aviation - RAAF Airport Lease		8,679					8,679	8,679		
<b>Total</b>		148,937	0	0	0	0	148,937	148,937	0	0
Current lease liabilities		148,937					148,937			
Non-current lease liabilities		140,867					140,867			
		289,804					289,804			

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 August 2020
		\$	\$	\$	\$
<b>Provisions</b>					
Annual leave		412,384			412,384
Long service leave		314,446			314,446
<b>Total Provisions</b>		726,830	0	0	726,830
<b>Total other current assets</b>		<b>726,830</b>	<b>0</b>	<b>0</b>	<b>726,830</b>

Amounts shown above include GST (where applicable)

#### 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 2020

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - <i>General Purpose / Untied Road Grant</i>				0		900,000	225,000	179,899
<b>Recreation and culture</b>								
Zoos and aquarium grant				0		85,000	85,000	86,100
DLGSC - Community grant				0		10,000	1,666	0
Sponsorship - Community grant				0		8,000	1,332	0
<b>Transport</b>								
Grants Commission - <i>Untied Road Grant</i>				0		0	0	48,072
<b>Economic services</b>								
CSRFF - Kart Club Relocation				0		33,000	5,500	0
<b>Other property and services</b>								
ATO - Diesel Fuel Subsidy				0		18,000	3,000	1,680
	0	0	0	0	0	1,054,000	321,498	315,751

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
GDC - Grant				0		100,000	16,666	0
Various - Recreation Facilities				0		510,000	85,000	0
Various - Bike and Skate Park Facilities				0		100,000	16,666	0
Lotterywest - Solar panel grant				0		870,000	145,000	0
<b>Transport</b>								
MRWA - Footpaths				0		100,000	16,666	0
MRWA - Murat Road				0		371,000	61,832	26,680
MRWA - Yardie Creek grant				0		565,000	94,166	101,872
RADS - Grant Learmonth Aviation				0		20,000	3,332	0
RADS - Grant Exmouth Aerodrome				0		23,000	3,832	0
MRWA - Direct Grant				0		0	0	101,800
	0	0	0	0	0	2,659,000	443,160	230,352

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**NOTE 15  
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	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	31 Aug 2020
	\$	\$	\$	\$
BCITF	6,830	8,300	(1,426)	<b>13,703</b>
BSL Levy	1,410	6,762	(4,986)	<b>3,186</b>
Cash in Lieu POS	212,473	0	0	<b>212,473</b>
Bond Deed Exmouth Marina Holdings	18,186	0	0	<b>18,186</b>
Exmouth Volunteer Fire & Rescue	50,828	0	0	<b>50,828</b>
	<b>289,727</b>	<b>15,062</b>	<b>(6,412)</b>	<b>298,377</b>

## MONTHLY LIST OF PAYMENTS - AUGUST 2020

## Municipal Account:

Cheque numbers 13719-13724	\$	37,491.48
Direct Debits and EFT Payments EFT17704-EFT17888	\$	7,316,577.56
Credit Card Purchases	\$	6,226.39
<b>Total Municipal Account</b>	<b>\$</b>	<b>7,360,295.43</b>

## Trust Account:

Cheque number	\$	-
EFT Payments	\$	6,412.29
<b>Total Trust Account</b>	<b>\$</b>	<b>6,412.29</b>

**TOTAL PAYMENTS - AUGUST 2020** \$ **7,366,707.72**

Reference	Date	Name	Description	Municipal Account	Trust Account
13719	12/08/2020	TELSTRA CORPORATION	UTILITIES	\$ 572.48	
13720	12/08/2020	WATER CORPORATION	UTILITIES	\$ 19,688.00	
13721	24/08/2020	NINGALOO LIGHTHOUSE RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 14,748.75	
13722	24/08/2020	RAC MONKEY MIA DOLPHIN RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 119.00	
13723	24/08/2020	TELSTRA CORPORATION	UTILITIES	\$ 69.95	
13724	24/08/2020	YARDIE HOMESTEAD CARAVAN PARK	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,293.30	
			<b>TOTAL CHEQUES</b>	<b>\$ 37,491.48</b>	<b>\$ -</b>
DD5822.1	06/08/2020	AMP BANK LIMITED	INVESTMENT RESERVE ACCOUNT	\$ 2,500,000.00	
DD5851.1	12/08/2020	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 34,946.99	
DD5856.1	03/08/2020	HP FINANCIAL SERVICES	LEASE REPAYMENTS	\$ 4,367.00	
DD5867.1	16/08/2020	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENTS	\$ 7,768.00	
DD5875.1	25/08/2020	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES	\$ 49.99	
DD5879.1	03/08/2020	WESTNET PTY LTD	MONTHLY INTERNET FOR SES EXMOUTH	\$ 69.99	
DD5879.2	03/08/2020	WESTPAC BANKING CORPORATION	BANK FEES, ACTIVITY FEES AND MERCHANT FEE JULY 2020	\$ 4,161.03	
DD5881.1	19/08/2020	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	TRAK SPOT SATELLITE - FROM: 1/07/2020 TO: 31/08/2020	\$ 68.25	
DD5893.1	07/08/2020	NATIONAL AUSTRALIA BANK	INVESTMENT RESERVE ACCOUNT	\$ 3,000,000.00	
DD5869.1	26/08/2020	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 35,166.36	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 5,586,597.61</b>	<b>\$ -</b>
EFT17704	07/08/2020	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	EMPLOYEE ASIC CARD	\$ 230.00	
EFT17705	07/08/2020	ALGAEFREE AUSTRALIA	POLYCARBONATE CHAMBER	\$ 380.00	
EFT17706	07/08/2020	AMPAC DEBT RECOVERY	COSTS FOR JULY 2020	\$ 99.00	
EFT17707	07/08/2020	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 6,502.50	
EFT17708	07/08/2020	ASM ECLIPSE PTY LTD	NVC MERCHANDISE	\$ 6,123.55	
EFT17709	07/08/2020	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	2020-2021 AIBS MEMBERSHIP RENEWAL	\$ 600.00	
EFT17710	07/08/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 42,468.00	
EFT17711	07/08/2020	AQUA BLUE DISTRIBUTION	WAVE MAKERS	\$ 1,249.90	
EFT17712	07/08/2020	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,159.85	
EFT17713	07/08/2020	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	FACE MASKS	\$ 206.40	
EFT17714	07/08/2020	BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,448.00	



Reference	Date	Name	Description	Municipal Account	Trust Account
EFT17715	07/08/2020	BLUE MEDIA EXMOUTH	DRONE FOOTAGE	\$ 880.00	
EFT17716	07/08/2020	BUCHER MUNICIPAL PTY LTD	DEPOT PARTS	\$ 3,158.02	
EFT17717	07/08/2020	BULLARA ESTATES PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 773.50	
EFT17718	07/08/2020	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,976.25	
EFT17719	07/08/2020	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHERS FOR OVERFLOW CARAVAN PARK	\$ 1,278.60	
EFT17720	07/08/2020	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 488.75	
EFT17721	07/08/2020	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,007.25	
EFT17722	07/08/2020	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 572.05	
EFT17723	07/08/2020	COVS AUTOMOTIVE MINING & INDUSTRIAL SUPPLIES-NAPA	DEPOT PARTS	\$ 185.43	
EFT17724	07/08/2020	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 612.00	
EFT17725	07/08/2020	DAIMLER TRUCKS PERTH	DEPOT PARTS	\$ 421.62	
EFT17726	07/08/2020	DAVID GRAY & CO PTY LTD	NEW BIN PARTS	\$ 3,498.00	
EFT17727	07/08/2020	DEPARTMENT OF LANDS	PURCHASE OF LAND	\$ 422,261.20	
EFT17728	07/08/2020	DEPIAZZI	PARKS AND GARDENS WOOD CHIPS	\$ 12,926.10	
EFT17729	07/08/2020	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 4,428.50	
EFT17730	07/08/2020	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 805.80	
EFT17731	07/08/2020	EXMOUTH BITUMEN SERVICES CRAIG REGAN	REPLACEMENT OF POSTS	\$ 830.50	
EFT17732	07/08/2020	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE FEE JULY 2020	\$ 2,169.50	
EFT17733	07/08/2020	EXMOUTH CAPE REAL ESTATE	MARKETING PACKAGE	\$ 500.00	
EFT17734	07/08/2020	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 44,174.50	
EFT17735	07/08/2020	EXMOUTH ESCAPE RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,142.00	
EFT17736	07/08/2020	EXMOUTH FUEL SUPPLIES	FUEL ACCOUNT JULY 2020	\$ 223.15	
EFT17737	07/08/2020	EXMOUTH HARDWARE & BUILDING SUPPLIES	HARDWARE GENERAL ACCOUNT JULY 2020	\$ 3,854.35	
EFT17738	07/08/2020	EXMOUTH NEWSAGENCY & TOYWORLD	A LITTLE AMERICA BOOKS	\$ 312.72	
EFT17739	07/08/2020	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 324.66	
EFT17740	07/08/2020	EXY PLUMBING & CONTRACTING	PLUMBING WORKS	\$ 1,548.25	
EFT17741	07/08/2020	GO GO ON HOLD PTY LTD	ON HOLD MESSAGE SERVICE	\$ 455.40	
EFT17742	07/08/2020	RATE PAYER	VERGE REIMBURSEMENT	\$ 500.00	
EFT17743	07/08/2020	GROUND CONTROL AND GARDENS	TREE REMOVAL	\$ 2,365.00	
EFT17744	07/08/2020	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 17,340.13	
EFT17745	07/08/2020	JEDSTER PTY LTD	SUPPLY OF LABOUR	\$ 1,760.00	
EFT17746	07/08/2020	JTAGZ	DOG REGISTRATION TAGS	\$ 154.00	
EFT17747	07/08/2020	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 12,086.15	
EFT17748	07/08/2020	KLEENIT PTY LTD	MONTHLY CLEANING CONTRACT	\$ 12,625.80	
EFT17749	07/08/2020	LANDGATE	EASEMENT DATA REPORT	\$ 441.10	
EFT17750	07/08/2020	LIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 25,393.75	
EFT17751	07/08/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT17752	07/08/2020	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	LEASE PAYMENT	\$ 1,672.00	
EFT17753	07/08/2020	MANTARAYS NINGALOO BEACH RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,819.00	
EFT17754	07/08/2020	MIRCO BROS PTY LTD	CHICKEN FOOD	\$ 372.00	
EFT17755	07/08/2020	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERIES	\$ 1,087.00	
EFT17756	07/08/2020	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 909.01	
EFT17757	07/08/2020	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,768.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT17758	07/08/2020	NINGALOO BAKEHOUSE	CATERING	\$ 158.10	
EFT17759	07/08/2020	NINGALOO CARAVAN & HOLIDAY RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 19,575.92	
EFT17760	07/08/2020	NINGALOO COOKING STUDIO	CATERING	\$ 220.00	
EFT17761	07/08/2020	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 3,761.25	
EFT17762	07/08/2020	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 645.15	
EFT17763	07/08/2020	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 8,250.95	
EFT17764	07/08/2020	NINGALOO ECOLOGY CRUISES (GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 15,899.25	
EFT17765	07/08/2020	NINGALOO LODGE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 420.75	
EFT17766	07/08/2020	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,156.00	
EFT17767	07/08/2020	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,618.00	
EFT17768	07/08/2020	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,836.00	
EFT17769	07/08/2020	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 1,827.50	
EFT17770	07/08/2020	NINGALOO WATER & ICE	WATER FOR DEPOT	\$ 96.00	
EFT17771	07/08/2020	NINGALOO WHALESHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 6,851.00	
EFT17772	07/08/2020	NINGALOO WHALESHARK SWIM	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 3,170.50	
EFT17773	07/08/2020	NORCAPE BUILDING COMPANY	PROPERTY MAINTENANCE 20 DAVIDSON	\$ 6,502.65	
EFT17774	07/08/2020	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 484.50	
EFT17775	07/08/2020	NINGALOO AQUARIA	ANIMAL STOCK	\$ 2,200.00	
EFT17776	07/08/2020	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 6,714.15	
EFT17777	07/08/2020	PISCES ENTERPRISES PTY LTD	REPTILE FOOD	\$ 140.82	
EFT17778	07/08/2020	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 20,503.70	
EFT17779	07/08/2020	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 2,895.35	
EFT17780	07/08/2020	RAY WHITE EXMOUTH/EXMOUTH HOLIDAY HOMES (GETAWAY VILLAS)	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 5,429.40	
EFT17781	07/08/2020	ROTA MOULDING WA PTY LTD	REPTILE FOOD	\$ 1,813.90	
EFT17782	07/08/2020	SADIE LOUISE JAMES	VISITOR CENTRE MERCHANDISE	\$ 858.00	
EFT17783	07/08/2020	SAIL NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 7,990.00	
EFT17784	07/08/2020	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 9,902.50	
EFT17785	07/08/2020	STIHL SHOP (CSP INDUSTRIES PTY LTD)	DEPOT PARTS	\$ 60.15	
EFT17786	07/08/2020	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM CONSUMABLES	\$ 95.86	
EFT17787	07/08/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 6,252.47	
EFT17788	07/08/2020	TENNANT AUSTRALIA PTY LTD	DEPOT PARTS	\$ 8,861.74	
EFT17789	07/08/2020	THREE ISLANDS WHALESHARK DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 12,206.00	
EFT17790	07/08/2020	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 249.02	
EFT17791	07/08/2020	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 71.39	
EFT17792	07/08/2020	WA DEFENCE REVIEW	ADVERTISING	\$ 2,090.00	
EFT17793	07/08/2020	WALGA	WALGA MEMBERSHIP	\$ 32,642.40	
EFT17794	07/08/2020	WESTRAC PTY LTD	DEPOT PARTS	\$ 797.25	
EFT17795	07/08/2020	WREN OIL	OIL WASTE DISPOSAL	\$ 93.50	
EFT17796	07/08/2020	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 9,260.75	
EFT17797	13/08/2020	CONSTRUCTION TRAINING FUND	BCITF INV-22473-L1F0T7		\$ 1,368.63
EFT17798	13/08/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS JULY 2020		\$ 4,955.91
EFT17799	13/08/2020	SHIRE OF EXMOUTH	BSL COMMISSION		\$ 87.75
EFT17800	21/08/2020	ABCO PRODUCTS PTY LTD	CONSUMABLES	\$ 1,752.61	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT17801	21/08/2020	AMPAC DEBT RECOVERY	DEBT RECOVERY	\$ 643.50	
EFT17802	21/08/2020	AQUA RESEARCH AND MONITORING SERVICES	NAVY PIER FOOTAGE	\$ 6,007.80	
EFT17803	21/08/2020	ARCUS WIRE GROUP PTY LTD	EXHIBITION COSTS	\$ 1,311.20	
EFT17804	21/08/2020	ASM ECLIPSE PTY LTD	NINGALOO CENTRE MERCHANDISE	\$ 385.00	
EFT17805	21/08/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 42,386.00	
EFT17806	21/08/2020	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2020	\$ 2,456.00	
EFT17807	21/08/2020	AUSRECORDS	STATIONERY	\$ 627.00	
EFT17808	21/08/2020	BLUE MEDIA EXMOUTH	NINGALOO CENTRE MERCHANDISE	\$ 896.25	
EFT17809	21/08/2020	BOYA EQUIPMENT	DEPOT PARTS	\$ 1,054.01	
EFT17810	21/08/2020	BUCHER MUNICIPAL PTY LTD	DEPOT PARTS	\$ 375.06	
EFT17811	21/08/2020	CAPRICORN EXTINGUISHERS	PLANT AND EQUIPMENT PARTS	\$ 50.00	
EFT17812	21/08/2020	CASTROL AUSTRALIA PTY LTD	FUEL	\$ 3,169.54	
EFT17813	21/08/2020	CENTRAL REGIONAL TAFE	AQUARIUM CONSUMABLES	\$ 231.00	
EFT17814	21/08/2020	COVS AUTOMOTIVE MINING & INDUSTRIAL SUPPLIES-NAPA	DEPOT PARTS	\$ 21.73	
EFT17815	21/08/2020	CROMMELINS OPERATIONS PTY LTD	DEPOT PARTS	\$ 499.56	
EFT17816	21/08/2020	ERA CONTRACTORS	HELIPORT ELECTRICAL WORKS	\$ 1,568.99	
EFT17817	21/08/2020	EXMOUTH CAPE REAL ESTATE	STORAGE RENTAL	\$ 333.66	
EFT17818	21/08/2020	EXMOUTH DISTRICT HIGH SCHOOL	SHARED COMMUNITY COURTS ELECTRICITY JULY 2020	\$ 242.38	
EFT17819	21/08/2020	EXMOUTH IGA	CONSUMABLES	\$ 619.23	
EFT17820	21/08/2020	EXMOUTH TOUCH FOOTBALL	MAJOR EVENTS SPONSORSHIP - NORTHWEST TOUCH CARNIVAL	\$ 3,500.00	
EFT17821	21/08/2020	EXMOUTH WHOLESALERS	LEARMONTH AIRPORT AND HELIPORT CONSUMABLES	\$ 2,447.47	
EFT17822	21/08/2020	EXPLOREX CARAVANS	DEPOT PARTS	\$ 304.34	
EFT17823	21/08/2020	EXY PLUMBING & CONTRACTING	TANTABIDDI TOILET PLUMBING WORKS	\$ 3,126.26	
EFT17824	21/08/2020	EXMOUTH TYRE & DIESEL SERVICES - GREY EAGLE HOLDINGS PTY LTD T/a	TYRE REPLACEMENT	\$ 3,753.00	
EFT17825	21/08/2020	FORDETT INVESTMENTS PTY LTD t/as SUN PRINTS T SHIRTS & CLOTHING	NINGALOO CENTRE MERCHANDISE	\$ 6,618.94	
EFT17826	21/08/2020	FUSION FABRICATION & MARINE	SKATE PARK FABRICATION WORKS	\$ 1,976.00	
EFT17827	21/08/2020	GASCOYNE OFFICE EQUIPMENT	MONTHLY PHOTOCOPIER SERVICE AGREEMENT JUNE 2020	\$ 2,609.02	
EFT17828	21/08/2020	GIRALIA STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 681.70	
EFT17829	21/08/2020	INMARSAT AUSTRALIA PTY LTD	RANGER SERVICES UTILITIES	\$ 81.05	
EFT17830	21/08/2020	INNKEEPER SPORT FISHING	NINGALOO CENTRE OPERATOR PAYMENTS JULY 2020	\$ 416.50	
EFT17831	21/08/2020	INSTRUMENT CHOICE	AQUARIUM PARTS	\$ 186.12	
EFT17832	21/08/2020	IT VISION USER GROUP INC	SUBSCRIPTION	\$ 748.00	
EFT17833	21/08/2020	IXOM OPERATIONS PTY LTD	CHLORINE GAS BOTTLES	\$ 3,714.39	
EFT17834	21/08/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 827.85	
EFT17835	21/08/2020	KATRINA MARGRAT STEPHENS	TRANSIT HOUSE CONSUMABLES	\$ 359.50	
EFT17836	21/08/2020	KIM BUTTFIELD CONSULTING	CLUB PLANNING WORKSHOP	\$ 2,783.00	
EFT17837	21/08/2020	KLEENIT PTY LTD	PUBLIC AMENITIES AND ADDITIONAL COVID CLEANING	\$ 13,813.80	
EFT17838	21/08/2020	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	\$ 110.04	
EFT17839	21/08/2020	LGIS INSURANCE BROKING	SALARY CONTINUANCE INSURANCE	\$ 6,469.97	
EFT17840	21/08/2020	LGISWA	LGIS INSURANCE 2020-2021	\$ 307,773.51	
EFT17841	21/08/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT17842	21/08/2020	MARIHKY TRUST T/A RAY WHITE EXMOUTH	MONTHLY RENT DUGONG CLOSE	\$ 2,607.14	
EFT17843	21/08/2020	MARLEE AND ME CREATIONS	NINGALOO CENTRE MERCHANDISE	\$ 1,007.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT17844	21/08/2020	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 213.92	
EFT17845	21/08/2020	NINGALOO COOKING STUDIO	CATERING FOR CLUB PLANING WORKSHOP	\$ 1,150.00	
EFT17846	21/08/2020	NORWEST CRANE HIRE #2 PTY LTD	LEARMONTH AIRPORT SKIP BIN HIRE JULY 2020	\$ 2,524.50	
EFT17847	21/08/2020	NORWESTA LIFESTYLE PARK	NINGALOO VISITOR CENTRE OPERATOR PAYMENT JULY 2020	\$ 147.90	
EFT17848	21/08/2020	PEBBLE BEACH PRINTS NINGALOO	NINGALOO CENTRE MERCHANDISE	\$ 3,077.00	
EFT17849	21/08/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 35.00	
EFT17850	21/08/2020	ROTA MOULDING WA PTY LTD	AQUARIUM EQUIPMENT	\$ 550.00	
EFT17851	21/08/2020	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT17852	21/08/2020	SCOPE BUSINESS IMAGING	PHOTOCOPIER MONTHLY PREVENTATIVE SERVICE PLAN JULY 2020	\$ 2,284.56	
EFT17853	21/08/2020	SHIRE OF EXMOUTH	VISITOR CENTRE COMMISSION AND OVERFLOW REVENUE JULY 2020	\$ 119,422.64	
EFT17854	21/08/2020	SKYZALIMIT DESIGN PTY LTD	NINGALOO CENTRE CONSUMABLES	\$ 1,628.00	
EFT17855	21/08/2020	SMITHS DETECTION (AUSTRALIA) PTY LTD	AIRPORT BODY SCANNER FINAL PAYMENT	\$ 140,250.00	
EFT17856	21/08/2020	SPYKER BUSINESS SOLUTIONS	MONTHLY SERVER MONITORING AND MANAGEMENT JULY 2020	\$ 2,203.03	
EFT17857	21/08/2020	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 1,126.40	
EFT17858	21/08/2020	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 2,764.83	
EFT17859	21/08/2020	VANGUARD PRESS	WAREHOUSING FEE	\$ 1,605.24	
EFT17860	21/08/2020	VISIMAX	CONSUMABLES	\$ 96.95	
EFT17861	21/08/2020	WESTRAC PTY LTD	DEPOT PARTS	\$ 2,023.88	
EFT17862	25/08/2020	MARIHKY TRUST T/A RAY WHITE EXMOUTH	DEPOSIT - STAFF HOUSING	\$ 10,000.00	
EFT17863	26/08/2020	BOOEASY PTY LTD	BOOKINGS COMMISSIONS FOR JULY 2020	\$ 8,536.14	
EFT17864	26/08/2020	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	LEARMONTH CIVIL TERMINAL TURNOVER RENT 17/18	\$ 17,368.56	
EFT17865	26/08/2020	DRIFTWOOD JEWELLERS	JEWELLERY SALES ON COMMISSION JULY 2020	\$ 4,991.46	
EFT17866	26/08/2020	KLEENIT PTY LTD	PUBLIC AMENITIES, OVERFLOW CARAVAN PARK AND COVID CLEANING	\$ 17,102.80	
EFT17867	26/08/2020	PACIFIC AUTOMATIONS PTY LTD	DEPOT PARTS	\$ 4,643.13	
EFT17868	28/08/2020	ALGAEFREE AUSTRALIA	DEPOT PARTS	\$ 38.00	
EFT17869	28/08/2020	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 47,234.06	
EFT17870	28/08/2020	DAIMLER TRUCKS PERTH	DEPOT PARTS	\$ 749.79	
EFT17871	28/08/2020	ERA CONTRACTORS	SEWERAGE FARM WORKS	\$ 363.00	
EFT17872	28/08/2020	EXMOUTH BETTA HOME LIVING	HEADPHONES	\$ 59.90	
EFT17873	28/08/2020	EXMOUTH BITUMEN SERVICES CRAIG REGAN	DRAINAGE WORKS	\$ 4,191.00	
EFT17874	28/08/2020	GROUND CONTROL AND GARDENS	LEFROY PARK GARDEN WORKS	\$ 1,980.00	
EFT17875	28/08/2020	GUMALA ENTERPRISES PTY LTD	NINGALOO CENTRE OPERATER PAYMENT JULY 2020	\$ 1,288.60	
EFT17876	28/08/2020	INMARSAT AUSTRALIA PTY LTD	UTILITIES	\$ 81.05	
EFT17877	28/08/2020	LGISWA	INSURANCE INSTALMENT 1	\$ 30,281.90	
EFT17878	28/08/2020	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT17879	28/08/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 250.00	
EFT17880	28/08/2020	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 542.95	
EFT17881	28/08/2020	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	MILDURA WRECK SITE WORKS	\$ 360.00	
EFT17882	28/08/2020	OJOLAS HOLDINGS P/L T/A DIVERSE PROJECT GROUP	NINGALOO CENTRE JEWELLERY DISPLAY DRAWERS	\$ 1,499.53	
EFT17883	28/08/2020	PISCES ENTERPRISES PTY LTD	REPTILE CONSUMABLES	\$ 271.92	
EFT17884	28/08/2020	EMPLOYEE	STAFF REIMBURSEMENT	\$ 35.00	
EFT17885	28/08/2020	TADDEN PTY LTD	TOILET PUMP WORKS	\$ 3,405.80	
EFT17886	28/08/2020	TOTAL EDEN PTY LTD	DEPOT PARTS	\$ 2,337.65	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT17887	28/08/2020	WACKER NEUSON PTY LTD	DEPOT PARTS	\$ 329.31	
EFT17888	28/08/2020	ZIPFORM PTY LTD	RATES NOTICES PAPER	\$ 1,018.12	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 1,729,979.95</b>	<b>\$ 6,412.29</b>
	28/07/2020	AMAZON	CAMERA STRAP	\$ 39.98	
	29/07/2020	QANTAS	PERTH WALGA POLITICAL FORUM	\$ 275.54	
	04/08/2020	QANTAS	PERTH WALGA TRAINING FOR STAFF	\$ 707.98	
	17/08/2020	EXMOUTH HARDWARE	LIQUID CHLORINE	\$ 41.25	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 1,064.75</b>	
	27/07/2020	MAILCHIMP	IT SUBSCRIPTION	\$ 80.82	
	28/07/2020	MEGA OFFICE SUPPLIES	VISITOR CENTRE STATIONARY	\$ 719.18	
	29/07/2020	NEXT MEDIA	LIBRARY MAGAZINE ANNUAL SUSCPRIPTION	\$ 54.00	
	29/07/2020	MAGSHOP ONLINE	LIBRARY MAGAZINE ANNUAL SUSCPRIPTION	\$ 79.99	
	04/08/2020	APPLE	IT SUBSCRIPTION	\$ 17.99	
	04/08/2020	TAILWIND	IT SUBSCRIPTION	\$ 172.32	
	10/08/2020	REZDY	IT SUBSCRIPTION	\$ 279.29	
	12/08/2020	ART SHOP	VISITORS CENTRE MAT CUTTER	\$ 904.90	
	20/08/2020	PSI WATER FILTER	AQUARIUM PARTS	\$ 1,379.70	
	20/08/2020	IATA	2020 DANGEROUS GOODS BOOK - AIRPORT	\$ 560.55	
	21/08/2020	WA NEWS DTI	IT SUBSCRIPTION	\$ 84.00	
	24/08/2020	SWISSMAR	OVAL SCORE BOARD PARTS	\$ 422.00	
	27/08/2020	AUSTRALIND FLORIST	CONDOLENCE FLOWERS	\$ 110.00	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 4,864.74</b>	
	24/08/2020	DELL AUSTRALIA	WEBCAM	\$ 70.35	
	25/08/2020	DRI	IT SUBSCRIPTIONS	\$ 23.05	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 93.40</b>	
	25/08/2020	BREATHALYSER SALES	CALIBRATION AND PARTS OF ALCOQUANT 6020	\$ 203.50	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 203.50</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 6,226.39</b>	
			<b>TOTAL PAYMENTS - AUGUST 2020</b>	<b>\$ 7,360,295.43</b>	<b>\$ 6,412.29</b>