



SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 25 March 2021

NTAG Action Planning

March 2021



Strengths and Weaknesses

The following strengths and weaknesses were agreed by the NTAG. The priority ones are highlighted in bold:

Strengths

- **Globally recognised brand**
- **Unique attractions:**
 - Largest fringing reef in the world: “range and reef”
 - Ability to swim with whale sharks
 - Land based walks
- **Diversity of attractions**
 - American history, archaeology astro-tourism; trails
 - Indigenous culture and food
 - Research
- **Strong forward bookings for next 2 years**
- **Investment interest is high**
- **Relatively safe**
- Weather
- Distance from Perth still able to attract drive market
- Airport providing aviation access
- Pristine location
- Industry in the gulf provides diversity for the economy
 - Also underwrites the flights and some infrastructure
- Quality tour operators
- World class visitor centre
- Good quality cuisine and breweries

Weaknesses

- **Attracting low yield tourism**
- **Lack of diversified product offering.**
- **Infrastructure: roads, sewage, telecommunications, marine, boat ramps**
- **Lack of housing availability for staff**
- **Amenities gap**
- **Lack of quality data to drive evidenced based decision making**
- The cost of living and goods for staff and travelers
 - Freight to the region
 - Ability to capture full pricing/margin
- Lack of tourism product / variety for bad weather days and to for non marine experiences
- Lack of sector collaboration
- Perceived seasonality of the region
- Lack of product inland e.g. lookouts and trails
- Lack of visitor understanding of good practices relating to sustainability/ fragility of the marine assets to high volume traffic
- Cost and lack of available insurance
- Limited political influence with small voter base

Opportunities and Threats

The following external opportunities and threats were agreed amongst by the NTAG. The priority ones are highlighted in bold:

Opportunities	Threats
<ul style="list-style-type: none">• The hybrid eclipse enabling a focus for change and development• Increased commercial interest in the region e.g. Tattarang and RAC• Increased intrastate interest enabling an extension of the shoulder season to become a 12-month destination• High yield/earning visitors being locked within the State borders• Businesses learning to be more flexible and resilient following Covid-19• Increased demand for terrestrial estate such as lookouts, adventure tourism and trails• Growing 'drop and flop' customer base looking for new product e.g. outdoor cinema, water park etc.• Growth in consciousness around the need for a capacity limit on the destination, and for a potential levy to invest back in sustainability.• Interest in the creative arts and linkage to tourism• Interest in Astro Tourism	<ul style="list-style-type: none">• Missing the opportunity to leverage the eclipse• Environment change such as coral bleaching and global warming• Increased visitation leading to over tourism and reef damage• Increased squeeze on accommodation availability for staff• Increased price and ability to access insurance for adventure tourism• Prolonged Covid-19 restrictions on interstate and international travel• Political change at different levels of Government leading to a shift in focus on the region• Staff morale declining due to arrogance of visitors• Increased number of incidents in the region• Increased caravan and boat sales• Key infrastructure upgrades – roads, boat ramps, telecommunications, waterpower etc. cannot meet investor demand and timelines.• Overfishing and extraction of resources from tourism• Potential for cyclonic conditions

Preferred Vision

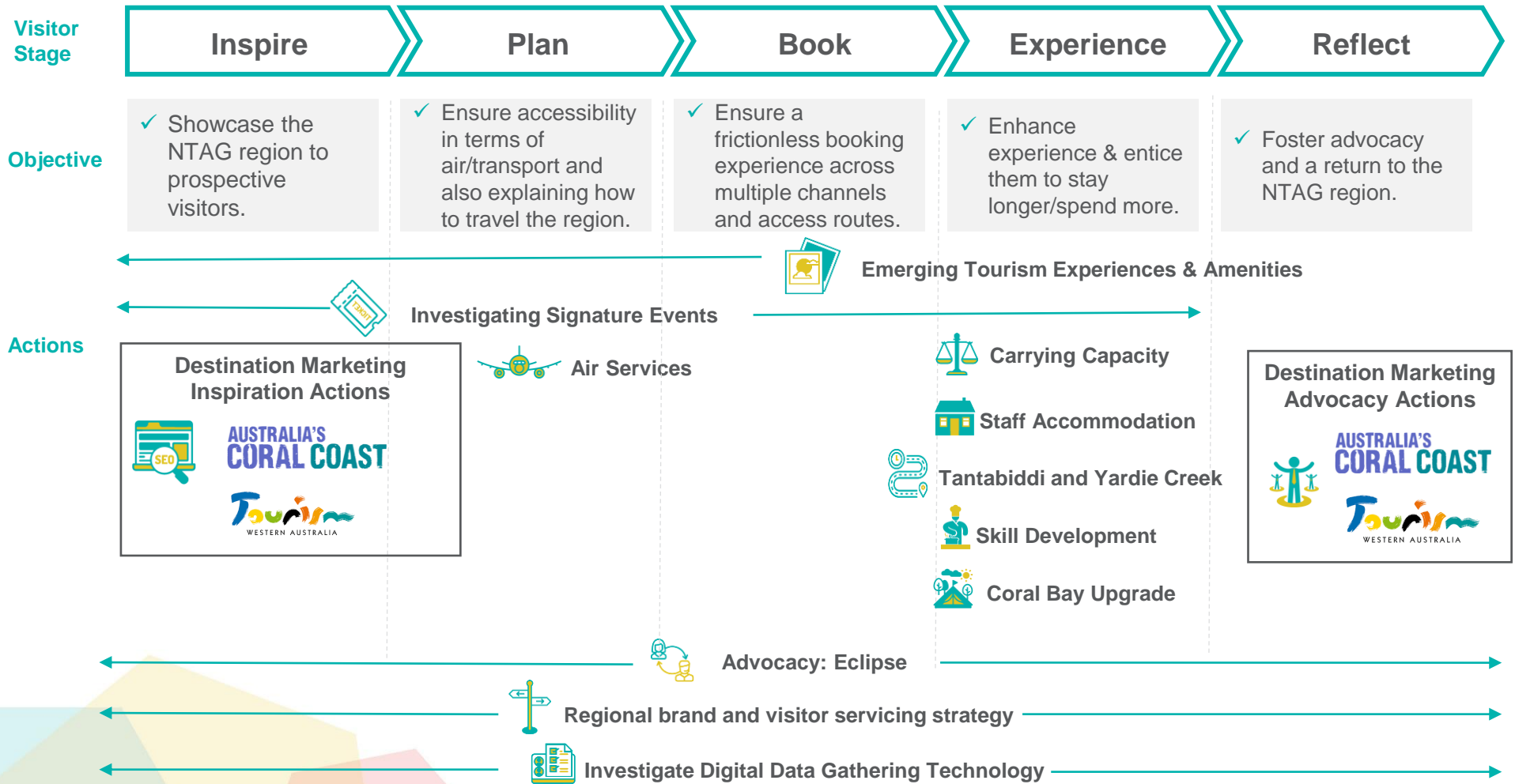
The preferred vision was agreed as follows:

To position Ningaloo as Western Australia's number one visitor destination.

- *Through leadership and investment in new infrastructure, experiences and marketing in order to maximise the sustainable social and economic benefits for the State and local community.*

NTAG Action Plan Across the Visitor Journey

The visitor journey starts from inspiring travellers to visit the region through to ensuring that become an advocate for the region and return on future trips.



Summary of Overall Actions*

● Behind
● Warning
● On track

ID	Action	Description	Owner	Completion	Status	Comments
1	Carrying Capacity	Identifying and managing future bottlenecks through effective planning.	GDC Tym Duncanson	Dec 2021		<ul style="list-style-type: none"> First step is to develop a statement of the current state and what is required
2	Investigating Signature Events	Finding signature events to attract visitors in shoulder seasons	ECCI David Gillespie	March 2021 Ongoing		<ul style="list-style-type: none"> Likely to start with quick wins and build up over time
3	Staff Accommodation	Lack of affordable worker housing driving a shortage of staff, growth sub-optimal visitor experience	ECCI David Gillespie	March 2021 ongoing		<ul style="list-style-type: none"> Build a solution that is sustainable for the long term; whilst ensuring that short term pressures are managed
4	Emerging Tourism Experiences & Amenities	Identify and prioritise new tourism experiences and amenities to invest in.	Matt Bird SoE	<ul style="list-style-type: none"> Amenities Audit-June end Prioritise Experiences – By April 		
5	Air Services	Develop a Business Case for Increased Air Services	TWA Renata Lowe	2022		<ul style="list-style-type: none"> Initial step is to secure funding for feasibility in May
6	Investigate Digital Data Gathering Technology	Coordinated tourism information and data gathering from which to build evidenced based decisions.	Matt Bird SoE	Commence in March		
7	Advocacy: Eclipse	Leveraging the eclipse as a catalyst for change	TWA Renata Lowe	End of March		<ul style="list-style-type: none"> JTSI is the process of advocating for this March 18th
8	Tantabiddi and Yardie Creek	Increasing the capacity of Tantabiddi boat ramp and improving the Yardie Creek Road	Dep. Transport Tony McCann	Feasibility (Pre business case) activities complete by May		<ul style="list-style-type: none"> A series of key steps are being completed before the development of a business case.
9	Coral Bay Upgrade	RAC is planning a redevelopment of the Ningaloo Reef Resort and are still in the planning stage. State is planning associated upgrades to roads, water treatment and coastal reserve	<ul style="list-style-type: none"> RAC- Tony Pickworth GDC - Tym Duncanson 	RAC in planning stage		<ul style="list-style-type: none"> Community forum held 4 March 2021 Building Better Regions Fund application submitted 11 March 2021 RAC close to confirming heads of agreement for workforce accommodation
10	Regional brand and visitor servicing strategy	Dependent on the rollout of the new Tourism Brand Strategy	TBC	TBC		<ul style="list-style-type: none"> The planning for this action will commence in July 21.
11	Skill Development	Ensuring that the region has the skills and capability to deliver on visitor expectations.	ECCI David Gillespie	TBC		<ul style="list-style-type: none"> Planning underway.
12	Destination Marketing	Proceed with ongoing Destination Marketing and provide updates at NTAG	ACC David O'Malley	Ongoing		<ul style="list-style-type: none"> Destination marketing will proceed as 'business as usual'



Corporate Business Plan 2020/21 - Progress Report March 2021

No	Outcomes	Community Priorities	FINAL revised Actions	Status
ECONOMIC				
<i>Objective: Diversify and grow our economy in a manner that provides year-round employment opportunities</i>				
1.1	A DIVERSE AND ENVIRONMENTALLY AWARE LOCAL ECONOMY THAT CAN ATTRACT BUSINESS INVESTMENT AND PROVIDE EMPLOYMENT OPPORTUNITIES.	Develop and encourage opportunities for business investment to develop a diverse economy.	Continue to engage with the ECCI and stakeholders to facilitate the growth of the town and foster capacity building and growth of small business.	On Track
			Develop an investor prospectus.	Complete
			Continue to develop new actions to be responsive to small business needs as per the Small Business Friendly Charter requirements.	Complete
		Create a strategic approach to economic development to attract investment and jobs in new and existing industries.	Prepare a scope and cost plan for an Integrated Development Plan that can be jointly funded with DOD, GDC, TWA, SOE and ECCI.	Complete
		Lobby for the essential infrastructure necessary to support business growth.	Continue to lobby government with the business case for essential infrastructure and services to enable economic growth.	On Track
1.2	FACILITATE THE STRENGTHENING AND GROWTH OF OUR VISITOR EXPERIENCE	Engage with local, state, and national stakeholders to build a stronger and sustainable tourism industry.	At every opportunity Shire will engage and build relationships with key tourism stakeholder groups and DBCA.	On Track
			Implement collaborative approach for Shire involvement to the three key tourism development areas; o Visitor servicing, o Product development o Destination marketing	On Track
		Promote and market tourism initiatives which extend the "peak tourist season".	Work collaboratively with the local tourism industry on marketing and product development initiatives i.e. airfares in off peak / marketing in off peak and keener accommodation pricing and incentives.	Complete
			Support and attract events that draw increased visitation in shoulder and low periods.	On Track
		Activate the Ningaloo Centre as a regional facility to attract high yield conference and events.	Actively develop and attract MICE business to the Exmouth destination using the Ningaloo Centre as focal point.	Monitor
		Support a coordinated approach for regional tourism promotion and management.	Support a coordinated approach for regional tourism promotion and management.	On Track
			Initiate a strategic planning process with the NTAG and develop a 2-year tourism development plan.	Complete
Align marketing efforts with Tourism Australia, Tourism WA and Australia's Coral Coast.	On Track			

1.3	ENABLE THE PROVISION OF ESSENTIAL INFRASTRUCTURE THAT WILL SUPPORT INVESTMENT AND DIVERSIFY OUR ECONOMY	Advocate and lobby for the provision of infrastructure that supports the local economy.	Continue to lobby government with a business case for essential infrastructure upgrades to water, power, Minilya Exmouth Rd and waste water treatment to enable economic growth and improve liveability.	On Track
		Identify opportunities to create multiuse infrastructure and facilities that encourage and diversify the local economy.	Lobby state government to fast track a cruise solution at the existing marina site and for council to initiate its own community/public consultation to determine if construction of a multi-use deep water port would be supported by current community members within the Shire of Exmouth, post the Gascoyne Gateway community engagement program for a deep water port.	On Track
			Ensure Exmouth community and business interests are considered by DBCA in all management plans and activities within DBCA managed estates and the World Heritage Area.	On Track
		Update and improve coastal access and facilities.	Formally request DBCA reinstate the joint management committee and develop a new management plan.	On Track
		Maintain an efficient, safe and good quality local road network.	Continue to collect road use data and lobby for increased state and federal funding for roads that service defence and DBCA managed estates and infrastructure.	On Track

ENVIRONMENTAL

Objective: To protect and value our unique natural and built environment as we grow our economy

2.1	A STRONG FOCUS ON ENVIRONMENTAL CONSERVATION AND SUSTAINABLE MANAGEMENT OF OUR NATURAL ENVIRONMENT	To be innovative and proactive in addressing economic and lifestyle issues that are environmentally sensitive	Explore opportunities and new technologies to: generate Exmouth's energy needs from 100% renewable sources and lobby government to relocate the waste water treatment plant to facilitate tourism developments adjacent to the existing site.	On Track
			Establish a community waste working group to guide improved waste management outcomes.	On Track
		Consult with relevant authorities to manage the natural environment for the benefit and enjoyment of current and future generations.	Consult with relevant authorities to manage the natural environment for the benefit and enjoyment of current and future generations.	On Track
2.2	STRIVE TO ACHIEVE A BALANCE BETWEEN THE PRESERVATION OF OUR UNIQUE ENVIRONMENT AND THE DELIVERY OF SUSTAINABLE ECONOMIC GROWTH	Develop and promote partnerships with key stakeholders to maintain and improve access and engage the community in championing our natural environment	Develop partnerships with DBCA and identify joint management opportunities improve access and visitor experience whilst protecting the natural environment.	On Track
			Implementation of key strategic plans including the Ningaloo Trails Masterplan	On Track
		Promote and celebrate the World Heritage Values of the region and investigate opportunities to leverage economic growth that improve	Lobby the relevant government agencies responsible for the World Heritage Estate to contribute to the cost of the promotion and visitor servicing of the Ningaloo World Heritage Estate.	On Track

2.3		visitor and community experiences.	Advocate to government for increased marketing activity and tourism infrastructure in the region.	Complete
			Work with DBCA and other agencies develop a trails network as identified in the trails masterplan.	Monitor
			Jointly lobby with the Shire of Carnarvon for the provision of an entry statement with interpretation of the Ningaloo World Heritage Estate at the Minilya / North West Coastal; Highway junction.	Monitor
			Lobby for the provision of a free 24-hour rest stop 65kms south of Exmouth at the termite mounds.	Monitor
	ADVOCATE AND PROMOTE OPPORTUNITIES FOR THE DEVELOPMENT OF ENVIRONMENTALLY	Lobby government agencies for the provision of better quality water and affordable renewable energy.	Develop a business case for government and advocate and lobby for solutions to water supply, water quality and greater use of renewables	Monitor
			Prepare tender documentation and test market for waste and recycling services that are financially sustainable	Complete

SOCIAL

Objective: To be a vibrant, passionate and safe community valuing our natural environment and unique heritage

3.1	EXPLORE OPPORTUNITIES TO DELIVER SERVICES AND FACILITIES THAT ATTRACT AND RETAIN PEOPLE LIVING IN THE SHIRE	Advocate, promote and incentivise Exmouth as a preferred place to live and work in the long term Delete this priority and change to: Proactively address the shortage of affordable housing and worker accomodation.	Lobby Development WA to market and develop its land holdings in Exmouth to meet current needs.	On Track
			Reinstate existing action. Explore this action again as a result of the pandemic and the impacts of interstate workers.	On Track
			Continue to request a greater defence presence and sell the advantages of this destination as a strategic defence location.	On Track
		Advocate for the provision of expanded educational and vocational opportunities and community services.	Advocate for industry specific training to meet the needs of the local economy.	On Track
			Work cooperatively with Flourishing Oceans to ensure Exmouth realises its potential to be a centre of excellence for marine research and conservation.	On Track
3.2	PROMOTE FACILITIES/SERVICES THAT ENHANCE PUBLIC HEALTH AND SAFETY	Advocate for health and medical support services and affordable housing for aged persons and people with disabilities that meet the needs of the local community	Lobby state government for the provision of accommodation and improved services and facilities for an ageing population.	Monitor
			Actively engage with key stakeholders to find an innovative approach to minimising substance abuse within our community	Shire to act as secretariat for Exmouth Alcohol & Other Drug Management Committee, oversee creation of Local Drug Action Team subcommittee and Shire officers to implement LDAT Community Action Plan.
3.3	CHAMPION SELF-SUPPORTING COMMUNITY CLUBS AND ASSOCIATIONS	Develop policy and support services that enable clubs and community groups to be self-sustaining.	Prepare an annual community services business plan with key projects and programs that build capacity in our clubs and community groups.	On Track

	Develop, implement and regularly review our recreational, cultural facilities and public open space to ensure they meet the principles of colocation, multi-use and sustainability.	Develop a Recreation and Community Group Facilities Plan.	Monitor
		Review and prepare a status report on the CBD and Foreshore Development Plan for Council consideration.	
	Support cultural and community programs and events that encourage interaction and promote a sense of community and celebrate lifestyle.	Support the development and delivery of events and community development activities where external funding is available.	<i>On Track</i>

LEADERSHIP

Objective: To provide open transparent, accountable leadership working in collaboration with our community

4.1	TO PROVIDE PROACTIVE COLLABORATIVE AND TRANSPARENT LEADERSHIP	Enhance open and interactive engagement between Council and the community.	Identify in the corporate communication plan effective ways of engaging with our community and measure our success biannually with the community perception survey.	<i>On Track</i>
4.2	A LOCAL GOVERNMENT THAT IS RESPECTED AND ACCOUNTABLE	Constantly strive to be engaged and relevant to our community and make informed decisions.	Maintain relevance to community by being responsive across all communication mediums responding in a timely and professional manner.	<i>On Track</i>
		Promote and support elected members and staff participation in professional development.	1. The workforce plan to identify and strengthen the key attractors for staff and the barriers for retention so that these can be addressed. 2. Provide opportunities and budget for Councillor professional development.	<i>On Track</i>
		Demonstrate honest and transparent leadership	Strive for excellence in all compliance matters and embrace external audits as an opportunity to develop as a high performing and respected LGA.	<i>On Track</i>
4.3	TO BE A CHAMPION FOR OUR COMMUNITY	Engaging government agencies and key stakeholders to achieve Strategic Community Plan outcomes.	At every opportunity Council will engage and build relations with key stakeholders to further the Shire of Exmouth objectives.	<i>On Track</i>
		Facilitate resource sharing and actively participate in partnerships on a regional basis.	Be innovative and embrace resource sharing and new ways of working and resourcing to meet Corporate objectives.	<i>On Track</i>

6.26 – Public Art Contributions

Adoption		
Date	Meeting	Council Decision
	OCM	
Review		
Date	Meeting	Council Decision
Delegation		
No.	Title	

POLICY STATEMENT

The Shire of Exmouth seeks to create and enhance a visible arts presence in the public domain throughout the municipality.

POLICY OBJECTIVES

1. To develop and promote community identity by requiring commissioned public art works as part of private development projects within the Shire of Exmouth.
2. To enhance a sense of place by encouraging public art forms which provide an interpretation and expression of the local area’s natural physical characteristics and social values.
3. To improve interpretation of cultural, environmental and built heritage.
4. To improve visual amenity by use of public art to screen unattractive views and improve the appearance of places.

POLICY

Private developments involving commercial, residential (not including single houses or grouped/multiple dwellings of less than 5 dwellings) and or mixed residential/commercial developments over the value of \$2,000,000 are required to provide Public Art, to reflect or enhance local cultural identity.

The cost of any Public Art shall be no less than one percent of the estimated total project cost.

Public Art required pursuant to this Policy shall be provided on site, however may be permitted on Crown land immediately adjacent to the site, subject to approval.

Public Art, where provided on a development site to fulfil a condition of development approval, shall not require further development approval.

Commissioning of works

The Shire of Exmouth must be advised of the project prior to the Commissioning process commencing.

The Executive Manager – Development Services is to determine an appropriately suitable person(s) (internal or external) to liaise with the Commissioning Agent throughout the project, including its suitability.

All Public Art applications are to be determined by Council.

Maintenance

The landowner shall be responsible for the ongoing maintenance of the Public Art.

STATUTORY ENVIRONMENT

Shire of Exmouth Local Planning Scheme No.4

Planning and Development (Local Planning Schemes) Regulations 2015

MONTHLY LIST OF PAYMENTS - FEBRUARY 2021

Municipal Account:

Cheque numbers 13764-13771	\$	14,179.46
Direct Debits and EFT Payments EFT18985-EFT19161	\$	4,039,383.82
Credit Card Purchases	\$	6,700.86
Total Municipal Account	\$	4,060,264.14

Trust Account:

Cheque number	\$	-
EFT Payments	\$	-
Total Trust Account	\$	-

TOTAL PAYMENTS - FEBRUARY 2021 \$ **4,060,264.14**

Reference	Date	Name	Description	Municipal Account	Trust Account
13764	25/02/2021	DEPARTMENT OF TRANSPORT - EXMOUTH	SHIRE SPECIAL SERIES NUMBER PLATES	\$ 400.00	
13765	25/02/2021	RATE PAYER	RATES REFUND - REBATE ON SETTLEMENT	\$ 122.62	
13766	25/02/2021	RATE PAYER	RATES REFUND - REBATE ON SETTLEMENT	\$ 820.23	
13767	25/02/2021	RATE PAYER	RATES REFUND - REBATE ON SETTLEMENT	\$ 741.12	
13768	25/02/2021	RATE PAYER	RATES REFUND - REBATE ON SETTLEMENT	\$ 638.52	
13769	25/02/2021	RATE PAYER	RATES REFUND - REBATE ON SETTLEMENT	\$ 709.81	
13770	25/02/2021	TELSTRA CORPORATION	MONTHLY ACCOUNTS	\$ 9,363.76	
13771	25/02/2021	WATER CORPORATION	UTILITIES	\$ 1,383.40	
			TOTAL CHEQUES	\$ 14,179.46	\$ -
DD6248.1	01/02/2021	WESTNET PTY LTD	INTERNET CONNECTION	\$ 69.99	
DD6248.2	01/02/2021	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	LEASE PAYMENT	\$ 4,367.00	
DD6248.3	01/02/2021	WESTPAC BANKING CORPORATION	LEASE PAYMENT	\$ 1,763.22	
DD6263.1	05/02/2021	PAYMATE	PRE-APPROVAL FEE MERCHANT FOR WATER DISPENSER	\$ 165.00	
DD6265.1	10/02/2021	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 35,024.51	
DD6329.1	15/02/2021	MESSAGE4U PTY LTD	MESSAGE MEDIA JANUARY 2021	\$ 44.00	
DD6327.1	16/02/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENT	\$ 7,768.00	
DD6329.2	18/02/2021	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	TRAK SPOT SATELLITE - FROM: 1/1/21 TO: 31/1/21	\$ 31.00	
DD6329.3	19/02/2021	NAYAX AUSTRALIA	AIRPORT PARKING	\$ 54.34	
DD6329.4	22/02/2021	PAYMATE	WATER METER PAYMENTS	\$ 0.66	
DD6329.5	23/02/2021	PAYMATE	WATER METER PAYMENTS	\$ 2.31	
DD6290.1	24/02/2021	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 35,573.54	
DD6329.6	25/02/2021	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES - ACCOUNT# 221471346	\$ 49.99	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 84,913.56	\$ -
EFT18985	05/02/2021	AIRSAFE TRANSPORT TRAINING	TRAINING FOR AIRPORT EMPLOYEE	\$ 220.00	
EFT18986	05/02/2021	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	\$ 519.68	
EFT18987	05/02/2021	CUSTOMER	RETURN OF BOND FOR RECREATION CENTRE HIRE	\$ 500.00	
EFT18988	05/02/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT PPE AND PARTS	\$ 502.42	
EFT18989	05/02/2021	BLUE MEDIA EXMOUTH	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 525.00	
EFT18990	05/02/2021	RATE PAYER	RATES REFUND	\$ 960.00	
EFT18991	05/02/2021	CAIRNS MARINE PTY LTD	AQUARIUM STOCK	\$ 1,923.90	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT18992	05/02/2021	CALTEX STARMART EXMOUTH	CONSUMABLES	\$ 143.10	
EFT18993	05/02/2021	CAPRICORN EXTINGUISHERS	DEPOT PARTS	\$ 55.00	
EFT18994	05/02/2021	CHIARA BUSSINI PHOTOGRAPHY	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 600.00	
EFT18995	05/02/2021	CJ LORD BUILDING AND RENOVATION WA PTY LTD	REMOVE ASBESTOS AT EX HORIZON POWER STATION SITE	\$ 550.00	
EFT18996	05/02/2021	DALLCON (DALWALLINU CONCRETE PTY LTD T/A DALLCON)	SUPPLY AND DELIVERY OF PRECAST CONCRETE TIE DOWN BLOCKS	\$ 4,910.40	
EFT18997	05/02/2021	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	AIRPORT UTILITIES	\$ 61,726.95	
EFT18998	05/02/2021	ERA CONTRACTORS	MARLIN STREET LIGHTING REPAIRS	\$ 615.74	
EFT18999	05/02/2021	EXMOUTH AMATEUR SWIMMING CLUB	MAJOR EVENT SPONSORSHIP GASCOYNE SWIMMING CHAMPS NOVEMBER	\$ 3,800.00	
EFT19000	05/02/2021	EXMOUTH BETTA HOME LIVING	POWER BANKS FOR MOBILE PHONE RECHARGING	\$ 210.00	
EFT19001	05/02/2021	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE BUS JANUARY 2021 MONTHLY SERVICE FEE	\$ 6,000.00	
EFT19002	05/02/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	AQUARIUM HARDWARE ACCOUNT JANUARY 2021	\$ 1,307.25	
EFT19003	05/02/2021	EXMOUTH VET CLINIC	CHICKEN BLEED PROGRAM VET FEES	\$ 430.70	
EFT19004	05/02/2021	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE MERCHANDISE	\$ 1,712.52	
EFT19005	05/02/2021	EXSECE PTY LTD T/a EXMOUTH SERVICE CENTRE & TOWING	ILLEGAL PARKING TOW OF 4 VEHICLES	\$ 2,627.00	
EFT19006	05/02/2021	EXY PLUMBING & CONTRACTING	20 DAVIDSON REPLACEMENT SOLAR HART, STORM DRAINS, AIRPORT	\$ 11,989.48	
EFT19007	05/02/2021	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT DECEMBER 2020	\$ 2,189.17	
EFT19008	05/02/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 17,920.97	
EFT19009	05/02/2021	IRIS CONSULTING	ONLINE TRAINING COURSES FOR EMPLOYEES	\$ 1,160.00	
EFT19010	05/02/2021	IXOM OPERATIONS PTY LTD	CHLORINE GAS BOTTLES	\$ 916.61	
EFT19011	05/02/2021	JAKHAUL HAULAGE CONTRACTORS PTY LTD	FREIGHT	\$ 4,180.00	
EFT19012	05/02/2021	JASON SIGNMAKERS	DEPOT SIGNS	\$ 386.62	
EFT19013	05/02/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 87.00	
EFT19014	05/02/2021	KAYFER DESIGNS	CONCEPT DESIGN DRAWINGS FOR NINGALOO WATER PARK	\$ 1,999.20	
EFT19015	05/02/2021	KIM BUTTFIELD CONSULTING	CLUB WORKSHOP RULE BOOK FIRST PAYMENT	\$ 1,815.00	
EFT19016	05/02/2021	KLEENIT PTY LTD	CLEANING CONTRACT F/E 24/1/21	\$ 12,845.80	
EFT19017	05/02/2021	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION WA	LGSA WA INC MEMBERSHIP	\$ 82.50	
EFT19018	05/02/2021	MACQUARIE BANK LIMITED	RESERVE FUNDS TERM DEPOSIT 4 MONTHS @ 0.30%pa	\$ 3,000,000.00	
EFT19019	05/02/2021	MARKETFORCE	TENDER ADVERTISEMENT	\$ 1,664.98	
EFT19020	05/02/2021	MIRCO BROS PTY LTD	CHICKEN FOOD	\$ 402.00	
EFT19021	05/02/2021	MOULDING DISTRIBUTORS	NINGALOO CENTRE EXHIBITION FRAMES	\$ 708.07	
EFT19022	05/02/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	DEPOT PARTS	\$ 41.90	
EFT19023	05/02/2021	NETWORK POWER SOLUTIONS PTY LTD	AIRCON SERVICES AND WORKS AT AIRPORT, TRAVELLING GALLERY, DEPOT,	\$ 15,846.30	
EFT19024	05/02/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 185.63	
EFT19025	05/02/2021	NINGALOO BAKEHOUSE	AUSTRALIA DAY CATERING	\$ 132.85	
EFT19026	05/02/2021	NINGALOO WATER & ICE	CONSUMABLES	\$ 96.00	
EFT19027	05/02/2021	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	KRAIT STREET PARK AND FALL STREET PARK MONTHLY MAINTENANCE	\$ 715.00	
EFT19028	05/02/2021	OBJECTIVE CORPORATION LTD	PLANNING SOFTWARE ANNUAL SUBSCRIPTION	\$ 1,601.60	
EFT19029	05/02/2021	OFFICEWORKS	STATIONERY	\$ 922.87	
EFT19030	05/02/2021	PEBBLE BEACH PRINTS NINGALOO	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 2,882.00	
EFT19031	05/02/2021	PISCES ENTERPRISES PTY LTD	REPTILE FOOD	\$ 193.50	
EFT19032	05/02/2021	POTSHOT RESORT HOTEL	OPERATOR PAYMENT	\$ 211.65	
EFT19033	05/02/2021	PRIORITY 1 FIRE AND SAFETY PTY LTD	TRAINING COURSE FOR POOL EMPLOYEE	\$ 220.00	
EFT19034	05/02/2021	QUBE LOGISTICS (AUST) PTY LTD	CHLORINE GAS CYLINDERS	\$ 1,566.06	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19035	05/02/2021	R&L COURIERS	FREIGHT	\$ 92.40	
EFT19036	05/02/2021	REPCO CARNARVON	DEPOT PARTS	\$ 310.33	
EFT19037	05/02/2021	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT19038	05/02/2021	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN DECEMBER 2020	\$ 1,353.85	
EFT19039	05/02/2021	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE BOOKING COMMISSION	\$ 37.35	
EFT19040	05/02/2021	SPYKER BUSINESS SOLUTIONS	MONTHLY IT SUPPORT DECEMBER 2020	\$ 6,832.47	
EFT19041	05/02/2021	STAMP IT RUBBER STAMP CO	STATIONERY	\$ 285.35	
EFT19042	05/02/2021	SPECIALIST NEWS PTY LTD WORKPLACE EXPRESS	WORKPLACE EXPRESS ANNUAL SUBSCRIPTION	\$ 1,199.00	
EFT19043	05/02/2021	T-QUIP	DEPOT PARTS	\$ 52.50	
EFT19044	05/02/2021	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM FOOD	\$ 147.90	
EFT19045	05/02/2021	TOTAL EDEN PTY LTD	DEPOT PARTS	\$ 206.46	
EFT19046	05/02/2021	VANGUARD PRESS	WAREHOUSING FEES FOR TRAVEL GUIDES	\$ 152.76	
EFT19047	05/02/2021	VEBAS AQUARIUMS PTY LTD	AQUARIUM STOCK	\$ 264.05	
EFT19048	05/02/2021	VISUAL CONTRAST	GRAPHIC DESIGN INVESTMENT PROSPECTUS	\$ 396.00	
EFT19049	05/02/2021	WAY - WITH AWARENESS YOGA	CHAIR FOR YOGA CLASS FOR SENIORS WEEK	\$ 50.00	
EFT19050	05/02/2021	WORKWEAR GROUP PTY LTD	UNIFORMS	\$ 199.00	
EFT19051	16/02/2021	AIRSAFE TRANSPORT TRAINING	AIRPORT STAFF TRAINING	\$ 1,320.00	
EFT19052	16/02/2021	AUSTRALIA POST	JANUARY 2021 POSTAGE ACCOUNT	\$ 422.80	
EFT19053	16/02/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 38,438.00	
EFT19054	16/02/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	AIRPORT PARTS	\$ 648.76	
EFT19055	16/02/2021	COHERA-TECH PTY LTD	CONSUMABLES	\$ 98.72	
EFT19056	16/02/2021	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	AIRPORT LAND RENT	\$ 10,276.66	
EFT19057	16/02/2021	ERA CONTRACTORS	CYCLONE PREPARATION WORKS	\$ 484.00	
EFT19058	16/02/2021	EXMOUTH CAPE REAL ESTATE	STORAGE RENTAL 15/2/21 - 14/3/21	\$ 333.66	
EFT19059	16/02/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT19060	16/02/2021	MAPIEN	CONSULTANCY FEES	\$ 18,080.95	
EFT19061	16/02/2021	THE LEISURE INSTITUTE OF WA AQUATICS INC	LIWA AQUATICS MEMBERSHIP	\$ 132.00	
EFT19062	16/02/2021	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 3,094.00	
EFT19063	16/02/2021	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 658.75	
EFT19064	16/02/2021	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 2,295.00	
EFT19065	16/02/2021	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,627.75	
EFT19066	16/02/2021	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 2,813.50	
EFT19067	16/02/2021	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 803.25	
EFT19068	16/02/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 6,128.00	
EFT19069	16/02/2021	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 4,343.50	
EFT19070	16/02/2021	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 612.00	
EFT19071	16/02/2021	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 187.00	
EFT19072	16/02/2021	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,160.25	
EFT19073	16/02/2021	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,963.50	
EFT19074	16/02/2021	NINGALOO CARAVAN & HOLIDAY RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 317.85	
EFT19075	16/02/2021	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 117.30	
EFT19076	16/02/2021	NINGALOO ECOLOGY CRUISES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 6,566.25	
EFT19077	16/02/2021	NINGALOO ECOLOGY CRUISES (GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 2,358.75	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19078	16/02/2021	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 471.75	
EFT19079	16/02/2021	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 238.00	
EFT19080	16/02/2021	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 272.00	
EFT19081	16/02/2021	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 5,627.00	
EFT19082	16/02/2021	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,844.50	
EFT19083	16/02/2021	RAY WHITE EXMOUTH/EXMOUTH HOLIDAY HOMES (GETAWAY VILLAS)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,974.55	
EFT19084	16/02/2021	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR BOOKINGS COMMISSION JANUARY 2021	\$ 9,265.72	
EFT19085	16/02/2021	SUB SEA EXPLORER PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 818.55	
EFT19086	16/02/2021	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JANUARY 2021	\$ 1,015.75	
EFT19087	19/02/2021	CLEAR BRIDGE GROUP PTY LTD	VINYL BANNERS FOR MAIDSTONE CRESCENT	\$ 2,249.02	
EFT19088	19/02/2021	EDGE PLANNING AND PROPERTY (C.N. THOMPSON & S.D. THOMPSON T/AS)	PLANNING SERVICES	\$ 363.00	
EFT19089	19/02/2021	EXMOUTH BITUMEN SERVICES CRAIG REGAN	CONSTRUCTION OF NEW FOOTPATH MURAT ROAD	\$ 117,319.40	
EFT19090	19/02/2021	GROUND CONTROL AND GARDENS	SWIMMING POOL - TREE PRUNING	\$ 429.00	
EFT19091	19/02/2021	KLEENIT PTY LTD	COVID CLEANING PUBLIC AMENITIES	\$ 3,157.00	
EFT19092	19/02/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	AQUARIUM BATTERY AND CHARGER	\$ 637.00	
EFT19093	19/02/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT FEES FOR YEAR END 30 JUNE 2020	\$ 51,700.00	
EFT19094	22/02/2021	AUSTRALIAN TAXATION OFFICE	JANUARY 2021 BAS STATEMENT	\$ 27,604.00	
EFT19095	22/02/2021	CARD ACCESS SERVICES PTY LTD	WATER DISPENSER SERVICE AND TRAINING CHARGES	\$ 2,585.00	
EFT19096	22/02/2021	KLEENIT PTY LTD	PUBLIC AMENITIES CLEANING CONTRACT F/E 7/2/21	\$ 9,688.80	
EFT19097	25/02/2021	BCS INFRASTRUCTURE SUPPORT PTY LTD	QUARTERLY O&M MAINTENANCE	\$ 4,890.57	
EFT19098	25/02/2021	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	SPILL KITS	\$ 225.60	
EFT19099	25/02/2021	DAIMLER TRUCKS PERTH	TIPPER TRUCK PARTS	\$ 2,316.77	
EFT19100	25/02/2021	ERA CONTRACTORS	MAINTENANCE EQUIPMENT REPAIRS	\$ 359.80	
EFT19101	25/02/2021	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE	\$ 6,000.00	
EFT19102	25/02/2021	EXMOUTH INDUSTRIAL SERVICES	RUBBISH TRUCK REPAIRS	\$ 311.08	
EFT19103	25/02/2021	EXMOUTH KART CLUB	AUSTRALIA DAY BBQ	\$ 350.00	
EFT19104	25/02/2021	EXMOUTH WHOLESALE	AIRPORT CONSUMABLES	\$ 1,701.31	
EFT19105	25/02/2021	EXY PLUMBING & CONTRACTING	WATER DISPENSER PLUMBING	\$ 1,717.39	
EFT19106	25/02/2021	FORDETT INVESTMENTS PTY LTD t/as SUN PRINTS T SHIRTS & CLOTHING	VISITOR CENTRE MERCHANDISE	\$ 8,897.90	
EFT19107	25/02/2021	INMARSAT AUSTRALIA PTY LTD	RANGER SATELLITE SERVICES	\$ 81.05	
EFT19108	25/02/2021	KAYFER DESIGNS	DESIGN CONSULTANT - TOWN BEACH UPGRADE	\$ 1,369.00	
EFT19109	25/02/2021	KINGSPAN WATER AND ENERGY PTY LTD	FEDERATION PARK WATER TANK PARTS	\$ 10,989.00	
EFT19110	25/02/2021	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	\$ 449.07	
EFT19111	25/02/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	JOB ADVERTISEMENT	\$ 150.00	
EFT19112	25/02/2021	MARKETFORCE	ADVERTISING - YARDIE CREEK ROAD SEAL	\$ 1,677.70	
EFT19113	25/02/2021	McLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	\$ 1,561.34	
EFT19114	25/02/2021	NETWORK POWER SOLUTIONS PTY LTD	12 FLETCHER STREET - AIR CON REPAIRS	\$ 316.00	
EFT19115	25/02/2021	NORCAPE TREE SERVICES	TREE PRUNING - POWER LINES	\$ 250.00	
EFT19116	25/02/2021	PERITUS TECHNOLOGY PTY LTD	SOFTWARE SUBSCRIPTION	\$ 134.68	
EFT19117	25/02/2021	PINE TIMBER PRODUCTS PTY LTD	SUPPLY OF PINE BOLLARDS	\$ 1,595.00	
EFT19118	25/02/2021	RAPISCAN SYSTEMS PTY LTD	MAINTENANCE EQUIPMENT - DRIVE ROLLER	\$ 1,168.29	
EFT19119	25/02/2021	RUTH MARSHALL T/AS INDIGO DREAMING DESIGNS	NVC MERCHANDISE	\$ 1,310.00	
EFT19120	25/02/2021	TOTALLY WORKWEAR MIDLAND	UNIFORMS	\$ 174.04	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19121	25/02/2021	WA COUNTRY HEALTH SERVICE - MIDWEST	PRE EMPLOYMENT MEDICAL	\$ 396.00	
EFT19122	25/02/2021	WA SCALE SERVICE	ANNUAL TEST OF AIRPORT SCALES	\$ 1,617.00	
EFT19123	25/02/2021	WESTRAC PTY LTD	CATERPILLER PARTS	\$ 123.67	
EFT19124	25/02/2021	ASM ECLIPSE PTY LTD	VISITOR CENTRE MERCHANDISE	\$ 478.27	
EFT19125	25/02/2021	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	SPILL KIT	\$ 188.76	
EFT19126	25/02/2021	AUTOPRO/NINGALOO CAR BOAT HIRE	MULTIMETER	\$ 106.85	
EFT19127	25/02/2021	BALANCE UTILITY SOLUTIONS PTY LTD	SOLAR SYSTEM NINGALOO CENTRE	\$ 318,730.61	
EFT19128	25/02/2021	BOYA EQUIPMENT	KUBOTA MOWER PARTS	\$ 285.14	
EFT19129	25/02/2021	BUSINESS BASE	DEPOT FURNITURE	\$ 1,394.00	
EFT19130	25/02/2021	CALTEX STARMART EXMOUTH	TYRES - 3000EX	\$ 908.00	
EFT19131	25/02/2021	CAPRICORN PEST CONTROL	ANT TREATMENT - 12 FLETCHER STREET	\$ 440.00	
EFT19132	25/02/2021	CLEANAWAY PTY LTD	HAZARDOUS WASTE	\$ 2,824.95	
EFT19133	25/02/2021	COHERA-TECH PTY LTD	SOFTWARE	\$ 140.00	
EFT19134	25/02/2021	CUSTOM PHOTO IMAGING	NINGALOO EXHIBITION COSTS	\$ 2,550.00	
EFT19135	25/02/2021	DUSKY SOL	VISITOR CENTRE MERCHANDISE	\$ 547.50	
EFT19136	25/02/2021	ERA CONTRACTORS	PUMP FOR SPRAY PARK	\$ 4,688.00	
EFT19137	25/02/2021	EXMOUTH FUEL SUPPLIES	UNLEADED FUEL	\$ 67.41	
EFT19138	25/02/2021	EXMOUTH WHOLESALERS	TEA ROOM SUPPLIES	\$ 14.88	
EFT19139	25/02/2021	EXY PLUMBING & CONTRACTING	STOVE REPLACEMENT - 5 WALTERS WAY	\$ 1,582.29	
EFT19140	25/02/2021	HORIZON POWER - ACCOUNTS	POWER SUPPLY - UNIT 2 PAYNE STREET	\$ 6,386.48	
EFT19141	25/02/2021	IXOM OPERATIONS PTY LTD	POOL SUPPLIES- CHLORINE	\$ 690.18	
EFT19142	25/02/2021	JH COMPUTER SERVICES	COMPUTER PARTS	\$ 216.70	
EFT19143	25/02/2021	LANGE CONSULTING AND SOFTWARE	CONSULTING -PROVISION OF TENDERING MANAGEMENT SERVICES	\$ 7,403.00	
EFT19144	25/02/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	DASH CAMERA	\$ 480.00	
EFT19145	25/02/2021	NETWORK POWER SOLUTIONS PTY LTD	AIR CON REPAIRS	\$ 722.00	
EFT19146	25/02/2021	NINGALOO ECOLOGY CRUISES	BOOKING OPERATOR PAYMENT	\$ 161.50	
EFT19147	25/02/2021	NORWEST CRANE HIRE #2 PTY LTD	CRANE HIRE - PRAWN RELOCATION	\$ 316.80	
EFT19148	25/02/2021	OFFICEWORKS	FEBRUARY STATIONERY ORDER	\$ 2,522.90	
EFT19149	25/02/2021	OZ EXCAVATOR BUCKETS PTY LTD	MACHINERY SUPPLIES - GRAVE BUCKET, CATERPILLER	\$ 2,044.90	
EFT19150	25/02/2021	PURE AQUATICS (ANAKI GROUP PTY LTD T/AS PURE AQUATICS)	AQUATICS CAPITAL WORKS	\$ 2,458.67	
EFT19151	25/02/2021	SCENT AUSTRALIA PTY LTD	AIR FRESHENER NINGALOO CENTRE	\$ 143.00	
EFT19152	25/02/2021	SIGNS PLUS	NAME BADGES	\$ 65.00	
EFT19153	25/02/2021	TANK STREAM DESIGN PTY LTD	VISITOR CENTRE MERCHANDISE	\$ 13,471.99	
EFT19154	25/02/2021	THE WORKERS SHOP	PROTECTIVE CLOTHING	\$ 221.85	
EFT19155	25/02/2021	TOTAL EDEN PTY LTD	PLUMBING TOWN CENTRE	\$ 1,169.74	
EFT19156	25/02/2021	TOTALLY WORKWEAR MIDLAND	UNIFORMS	\$ 138.88	
EFT19157	25/02/2021	TOURISM WESTERN AUSTRALIA	REIMBURSE INVOICE CREDIT	\$ 1,100.00	
EFT19158	25/02/2021	VANGUARD PRESS	WAREHOUSE FEES FOR TRAVEL GUIDES	\$ 750.86	
EFT19159	25/02/2021	WA HOLIDAY GUIDE PTY LTD	MARKETING FEES	\$ 150.81	
EFT19160	25/02/2021	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL RENTAL GAS CYLINDERS - SHIRE PROPERTIES	\$ 858.00	
EFT19161	25/02/2021	WILD REPUBLIC AUSTRALASIA PTY LTD	VISITOR CENTRE MERCHANDISE	\$ 831.60	
				TOTAL EFT PAYMENTS	\$ 3,954,470.26
	08/02/2021	SURVEY MONKEY	IT SUBSCRIPTION	\$ 1,223.64	

Reference	Date	Name	Description	Municipal Account	Trust Account
	15/02/2021	EXMOUTH HARDWARE	CONSUMABLES	\$ 58.20	
			TOTAL CREDIT CARD CEO	\$ 1,281.84	
	04/02/2021	APPLE	IT SUBSCRIPTION	\$ 17.99	
	05/02/2021	GETSLING	EMPLOYEE SCHEDULING APP	\$ 80.11	
	06/02/2021	DELL COMPUTERS	COMPUTER EQUIPMENT	\$ 2,074.24	
	10/02/2021	ASIC	BUSINESS NAME RENEWAL	\$ 87.00	
	11/02/2021	REZDY	IT SUBSCRIPTION	\$ 279.19	
	11/02/2021	WANESWSDTI	IT SUBSCRIPTION	\$ 84.00	
			TOTAL CREDIT CARD EMCC	\$ 2,622.53	
	26/01/2021	OVERLANDER	FUEL	\$ 71.11	
	30/01/2021	SHARK BAY FUEL	FUEL	\$ 80.75	
	30/01/2021	BP CARNARVON	FUEL	\$ 86.32	
	30/01/2021	BETTER CHOICE MINILYA	FUEL	\$ 43.93	
	10/02/2021	DELL	COMPUTER PARTS	\$ 752.59	
	14/02/2021	EXMOUTH HARDWARE	CONSUMABLES	\$ 31.00	
	17/02/2021	LITTLE GREEN BUTTON	IT SUBSCRIPTIONS	\$ 360.50	
	17/02/2021	ZOOM	IT SUBSCRIPTIONS	\$ 23.78	
	24/02/2021	DRI	IT SUBSCRIPTIONS	\$ 23.05	
			TOTAL CREDIT CARD EMCS	\$ 1,473.03	
	29/01/2021	QANTAS	AIRFARES	\$ 507.26	
	29/01/2021	QANTAS	AIRFARES	\$ 507.26	
	02/02/2021	CHEMIST WAREHOUSE	CONSUMABLES	\$ 110.94	
	08/02/2021	BREATHALYSER SALES	CONSUMABLES	\$ 198.00	
			TOTAL CREDIT CARD EMDS	\$ 1,323.46	
			TOTAL CREDIT CARD PURCHASES	\$ 6,700.86	
			TOTAL PAYMENTS - FEBRUARY 2021	\$ 4,060,264.14	\$ -