



SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 27 May 2021



# Policy Manual

## 6.2 - Colour Palette for Developments

Adoption		
Date	Meeting	Council Decision
15/11/12	OCM	07-1112-10.1.4
Review Details		
Date	Meeting	Council Decision
22/11/18	OCM	04-1118
28/11/19	OCM	06-1119
25/06/20	OCM	02-0620
26/11/20	OCM	03-1120
Delegation		
No.	Title	

### PURPOSE

The purpose of this policy is to:

- Create a consistent colour palette applicable to development using colours from the existing natural environment;
- Strengthen the identity of the town;
- Provide guidance to council and private landowners and developers when the question of appropriate external colours for new development is being considered;
- Attain a high-quality visual streetscape; and
- Preserve, enhance and complement the existing natural environment.

### POLICY

An integral part of the 'Townscape Enhancement Plans and Design/Development Guidelines' is the adoption of a "colour palette" to be used as a guide by Council when it assesses new development, and when it selects colours for application to public street furniture and public buildings.

The colours are considered appropriate to the Exmouth environment, and have the potential to introduce an exciting new element into the town's character which is presently lacking.

### Policy Provisions

- Council shall apply the adopted colour palette when choosing colours for all development including street furniture and public buildings within the Shire of Exmouth scheme area.
- Council shall also use the colour palette as a guide for applicants when assessing new development in all zones within the Shire of Exmouth Local Planning Scheme No.4 scheme area excluding residential zone.
- Applicants will be required to indicate external colours proposed for walls, roofs, trims etc., when applying for planning approval. Applicants will be strongly encouraged to use the colour palette, and in many cases use of the colour palette will form a condition of development approval to be generally in accordance with the colour palette.

- Any request by an applicant to deviate from the adopted palette must be accompanied by detailed reasons. The CEO may approve alternative colours which are reasonably close to those contained within the palette, and where the overall visual intent will not be compromised.

The adopted colour palette is attached.

Note: Colour photocopies can never fully reproduce paint colours. The original colour palette has been laminated and is kept in the offices of the Shire of Exmouth.



## **STATUTORY ENVIRONMENT**

Shire of Exmouth Local Planning Scheme No.4



Exmouth Townscape Enhancement Plan (April 2001)

*Planning and Development (Local Planning Schemes) Regulations 2015*

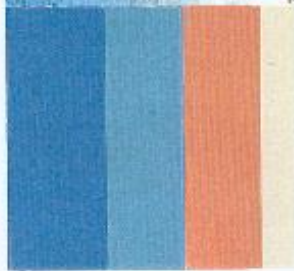

**Lichen Blue**  
West Sappere  
Dunlop Park  
West Sappere  
Emerald Green  
West Sappere  
Simpson Dam  
West Sappere



**Zircon**  
Tadnais T2-8c  
High Park  
Silver 208  
Mcken Gold  
Duna 3/7-4/281  
Blue Grass  
Duna 9/186-2/284





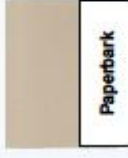


**Kiaifisher Blue**  
Duna 1/86-7/21  
Frisa Bay  
Duna 5/25-2/256  
Earth Tang  
Tadnais T2-78  
Albana  
Tadnais T13-29

**Senal Red**  
Duna R13-3/23  
Mountain Green  
Tadnais

Roof Colours

	<b>Wilderness</b>
	<b>Pale Eucalypt</b>
	<b>Sandbank</b>
	<b>Dune</b>
	<b>Paperbark</b>
	<b>Headland</b>
	<b>Surfist</b>

FEBRUARY 2001

**EXMOUTH TOWNSCAPE COLOUR PALETTE**

Prepared for the Shire of Exmouth by  
CURUS ARCHITECT PLANNING  
AND URBAN DESIGNER  
&  
EIGHTH ELEMENT DESIGN

**August 4, 2003**

## 6.2 - Colour Palette for Developments

Adoption		
Date	Meeting	Council Decision
16/08/21	<u>OCM</u>	<u>Item 10.2.4</u>
Review Details		
Date	Meeting	Council Decision
15/11/12	OCM	07-1112-10.1.4
22/11/18	OCM	04-1118
28/11/19	OCM	06-1119
25/06/20	OCM	02-0620
<del>26/11/20</del>	OCM	03-1120
<u>27/05/21</u>	<u>OCM</u>	
Delegation		
No.	Title	

### PURPOSE

The purpose of this policy is to:

- Create a consistent colour palette ~~applicable to for~~ development within the Shire of Exmouth, influenced using by colours from the ~~existing~~ natural environment;
- Provide guidance of appropriate external colours for new development;
- Strengthen the identity of the town;
- ~~Provide guidance to council and private landowners and developers when the question of appropriate external colours for new development is being considered;~~
- Attain a high-quality visual streetscape; and
- Preserve, enhance and complement the ~~existing~~ natural environment.

### POLICY

An integral part of the 'Townscape Enhancement Plans and Design/Development Guidelines' is the adoption of a "colour palette" to be used as a guide by Council when it assesses new development, and when it selects colours for application to public street furniture and public buildings.

The colours are considered appropriate to the Exmouth environment, ~~and have the potential to introduce an exciting new element into the~~ and aims to contribute to the town's character, ~~which is presently lacking.~~

### Policy Provisions

- ~~Council shall apply the adopted colour palette when choosing colours for all development including street furniture and public buildings within the Shire of Exmouth scheme area.~~
- ~~Council~~ The Shire shall also use the colour palette as a guide for applicants when assessing new development in all zones ~~within the Shire of Exmouth Local Planning Scheme No.4~~

~~scheme area~~ including street furniture and public buildings within the Shire of Exmouth Local Planning Scheme No.4 ~~scheme area,~~ excluding ~~the~~ residential zone.

- Applicants will be required to indicate external colours proposed for walls, roofs, trims etc., when applying for planning approval. Applicants will be strongly encouraged to use the colour palette, and in many cases use of the colour palette will form a condition of development approval to be generally in accordance with the colour palette.
- Any request by an applicant to deviate from the adopted palette must be accompanied by detailed reasons. The ~~CEO~~ Shire may approve alternative colours which are reasonably close to those contained within the palette, and where the overall visual intent will not be compromised.

The adopted colour palette is attached.

Note: Colour photocopies can never fully reproduce paint colours. ~~Photocopies are~~ ~~The original colour palette has been laminated and is~~ kept in the offices of the Shire of Exmouth.

#### **STATUTORY ENVIRONMENT**

Shire of Exmouth Local Planning Scheme No.4

Exmouth Townscape Enhancement Plan (April 2001)

*Planning and Development (Local Planning Schemes) Regulations 2015*

Lichen  
Wattyl/Solver 72.30

Willow  
Wattyl/Solver 58.60

Green Grey  
Wattyl/Solver 57.70

Jamaican Shore  
Wattyl/Solver 166.70



Zirkon  
Taubans T15 119.6

High Pine  
Wattyl/Solver 61.60

Sunbound  
Dulux A206

Sea Note  
Dulux A299

Mamala Bay  
Dulux A326

Seabrook  
Dulux A350

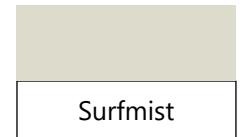
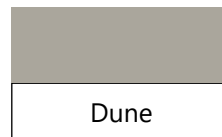
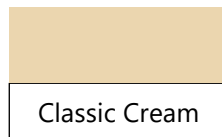
Earth Tone  
Taubans T15 116.5

Athena  
Taubans T15 49.4



Signal Red  
Taubans R13

Classic Calm  
Dulux A299



Roof Colours (Colorbond)

April 2021

## EXMOUTH TOWNSCAPE COLOUR PALETTE

Adapted from Chris Antill Planning and Urban Design & Eight Element Design (February 2001)



## 6.8 - Advertising Signs, Town Centre Public Space & Outdoor Eating Permits

Adoption		
Date	Meeting	Council Decision
28/05/20	OCM	08-0520
Review Details		
Date	Meeting	Council Decision
25/06/20	OCM	02-0620
26/11/20	OCM	03-1120
Delegation		
No.	Title	

### 1. POLICY STATEMENT

The Shire of Exmouth encourages local businesses to partner in continually improving the presentation of Exmouth as the State's premier tourism town. In addition to its own efforts to enhance the visual amenity of the town the local government actively invites local businesses to create improved retail and hospitality vibrancy through this business-friendly advertising signage and trading permits policy.

This policy sets out the matters the local government will consider when assessing applications for advertising signs, town centre public space and outdoor eating space permits.

It has been prepared to support and be read in conjunction with Clause 4.31 of the Shire of Exmouth Local Planning Scheme No.4 (The Scheme). The Scheme requires the submission of an application for Development Approval only for non-exempt advertisements.

Local businesses are required to submit applications for the Town Centre Public Space and Outdoor Eating permits.

This policy is supported and should be read in conjunction with the individual guidelines for;

- Advertising Signage Guidelines
- Town Centre Public Space Permit Guidelines
- Outdoor Eating Guidelines
- Booking Temporary Banner Display Guidelines

### 2. POLICY OBJECTIVES

1. To assist local businesses, create vibrancy, enhance amenity and maximize business opportunities whilst reinforcing the positioning of Exmouth as a unique visitor destination.
2. To ensure that the display of advertising signs on properties complements the surrounding area without impacting on public safety and access.
3. To encourage local food businesses to create and manage quality outdoor dining areas without impacting on public safety or access.
4. To ensure consistent policy and clearly set out the requirements of the Shire of Exmouth for applicants making an application for advertising signage, use of town centre public space and outdoor eating areas.
5. To guide the design, materials and siting of advertising structures and signs in the local government area.



6. To provide improved opportunities and clear guidelines for local community and sporting groups to advertise events and activities.
7. To decrease bureaucratic procedures, restrictions and constraints, as well as legal and jargonistic guidelines.

### 3. DEFINITIONS

Unless otherwise defined, words and expressions in this policy are as defined in *Schedule 1* of the Shire of Exmouth Local Planning Scheme No.04. Definitions are included in respective supporting guideline documents.

## 4. GENERAL PROVISIONS

### 4.1 Advertising Signs

Businesses within the local government area are encouraged to create high quality advertising signage that complements the surrounding settings and reinforces the positioning of Exmouth as a tourism town. The Advertising Signage Guidelines details what is permitted and promotes adherence to public safety and access.

### 4.2 Town Centre Public Space

Commercial operators within the town centre are provided the opportunity to use the public space immediately in front of their respective tenancy. The **"Town Centre Public Space Permit"** encourages traders to use the public space immediately in front of their tenancy for advertising, merchandising or seating as detailed in the Shire's Town Centre Public Space Permit Guidelines. **Applicants must have and maintain Public Liability Insurance of not less than \$20 million.**

### 4.3 Outdoor Eating Permit

Food businesses within the local government area that meet stated qualifying criteria are encouraged to create high quality outdoor dining areas in public spaces via the **"Outdoor Eating Permit"**.

This policy endorses the Outdoor Eating Guidelines, failure to comply with these guidelines will result in the permit being cancelled or enforcement action taken.

To operate an outdoor eating area the following criteria applies:

1. You are a registered food business with the Shire of Exmouth.
2. Have a tenancy fronting the public place where the outdoor dining will be situated.
3. Have clear and unobstructed access and views of the area.
4. All relevant fees have been paid in respect to the permit area.
5. Maintain Public Liability insurance of **not less than** \$20 million dollars.
6. The Shire's Outdoor Eating Permit Guidelines are complied with.

### 4.4 Temporary Banner Display Advertising

The local government offers dedicated banner display infrastructure at nominated high profile locations within the township for use primarily by local community and sporting groups for the short-term promotion of events and activities.

The use of dedicated banner infrastructure is managed by the local government's **"Booking Banner Sites Guidelines"**.



# Town Centre Public Space Permit Guidelines

Version: FINAL - OCM 28 May 2020

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## Introduction

The Shire of Exmouth supports the development of the town centre as the primary focus for retail and hospitality services for local residents and visitors to Exmouth.

To sustain our tourist town into the future, it requires a healthy and vibrant commercial town centre.

Ensuring sustainable retail growth around a core town centre area has been highlighted as a key design element of the Shire's Exmouth Town Centre Revitalisation Plan (Hassell, 2012).

The Public Space available for use will be clearly described through the use of "Delineation Markers" on the ground installed by the Shire.

The size of designated Public Space area may vary for each tenancy and will take into consideration pedestrian safety and access. A minimum of 1.8m clear area for pedestrian circulation is required for thoroughfares. The Shire of Exmouth reserves the right to vary the width to accommodate areas with heavy foot traffic.

With the exception of the shopfronts located at 3 Kennedy Street (refer to Figure 2) the Public Space area must commence from the front of the tenancy boundary extending out to a distance no greater than 1200mm and across the length of the tenancy frontage. Notwithstanding the above, where this is impracticable due to two or more different levels and thoroughfares in front of the tenancy, the Shire may allow an alternate Public Space area subject to suitable pedestrian safety and wheel chair access being provided.

*"The core will be the centre of action, the central meeting place and the area people are naturally drawn to. It will be the magnet of activity in Exmouth's town centre. The core must be tight – that is, it must contain a mix of activities in a defined and accessible area that allows for activation throughout the day and into the evening. Activities must therefore be appropriate to the core and build on each other – retail, entertainment, lifestyle, culture, dining and short stay functions are some activities appropriate to town cores. The built form within the core also must have an intensity and character that contains activity – in this way*

*the core is defined, easily recognisable and the logical heart of Exmouth."*

Source: Hassell Report "Defining the Core"



The Town Centre Public Space Permit is a tool to encourage town centre traders to create greater vibrancy, improve opportunities to extract visitor spend and reinforce the atmosphere of a popular holiday town destination.

The permit allows town centre traders to utilise the public space **immediately** in front of their tenancy for greater advertising, merchandising and/or seating opportunities.

For shopfronts located at 3 Kennedy Street (refer to Figure 2), the Public Space area may commence east from outside of the edge of awning columns and posts of the tenancy boundary to a distance no greater than 1200mm and across the length of the tenancy frontage.

These Guidelines are set under the Shire of Exmouth's Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law and the Advertising Signage, Town Centre Public Space Permit, and Outdoor Eating Permits Policy 6.8.

## Objectives

The objective of these guidelines is to encourage traders with tenancies located within the town centre to better utilise their adjoining public space for commercial activity without impacting on public safety or access.

To achieve the above, the Guidelines Shire will give due regard to:

- The Shire of Exmouth's Disability Access and Inclusion Plan July 2015.
- The Shire of Exmouth's Strategic Community Plan – Exmouth 2030.
- Creating vibrancy and enhancing amenity through improved retail experiences.

## Who do the Guidelines apply to?

The guidelines apply to:

- Commercial operators with tenancies within the town centre area as defined under-in the Shire TPS4 Figure 1.

## What is the application process?

To apply for a Town Centre Public Space ~~permit~~permit, you will need to complete and submit the appropriate application and have Public Liability Insurance for not less than \$20 million.

Prior to making the application you will need to ensure:

1. You are the owner or lessee of a commercial tenancy located within the town centre precinct.
2. Have a tenancy fronting the public place where the permit will be operating.
3. Have clear and unobstructed access and views of the area.

## Submission Process

Please follow the following steps to submit your application:

1. Choose an appropriate site based on the parameters identified above.
2. Prepare site plans. Site plans can be hand drawn on graph paper but need to be to-scale, neat and legible.
3. Submit application with payment of the application fee. When you submit your application please ensure it is accompanied by a copy of the Certificate of Currency for the Public Liability Insurance.
4. The Shire will assess the application and contact the applicant if additional information is required. Please note an application can take up 3 weeks to process.
5. If a permit ~~will be is~~ issued it will ~~stateing~~ the dimensions of the approved space. Shire officers will install permanent guides on the ground that define the approved space.
6. It is the responsibility of the applicant to ensure the permit conditions are complied with.

Each application will be assessed on a case-by- case basis.

## Are there any fees payable?

There is a fee applicable when lodging the application. ~~Once-If~~ the application is approved there is a permit approval fee payable in advance. Please refer to the current Shire of Exmouth Fees & Charges schedule.

## Permit Duration

Permits are valid for up to 3 years.

## Conditions on Permit

The Shire may impose conditions on the permit where necessary. The conditions will be based on the requirements of the Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law.

## Cancellation of Permit

Cancellation of a Town Centre Public Space Permit by the permit holder will need to be via written notice. Once received the Shire will process the cancellation within 14 days.

The Shire reserves the right to cancel a Town Centre Public Space permit where conditions are not being adhered to, subject to notifying the applicant within 14 days.

## Change of Ownership

Change of ownership can be notified in writing. Once received the Shire will process the change of ownership.

## Definitions

### **Applicant**

The business or representative of a business located within the town centre as defined ~~by in~~ [Figure 1, TPS4](#) formally applying to use the public space immediately in front of and abutting the applicant's tenancy.

### **Town Centre**

The area zoned "Town Centre" as per Shire's Local Planning Strategy and described in Figures 1 ~~and 2~~ attached to these guidelines.

### **Town Centre Public Space Permit**

A permit, approved by the Shire that allow the use of the nominated area in a public place for retail, advertising or customer seating.

### **Permit Holder**

The business or representative of the business that holds a Town Centre Public Space permit.

### **Development Application**

~~A Development Application (DA) is a formal request for approval to change the use of a~~

~~premises from one activity or land use to another. This is a separate application and approval process to the town centre public space permit application.~~

### **Delineation Markers**

Small flat disks fastened to the outer edge of the permit area, identifying the boundary of the area.

### **Public Place**

A public place is defined by the Shire of Exmouth's Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law as any thoroughfare or place which the public are allowed to use, whether or not the thoroughfare or place is on private property, but does not include –

- (a) Premises on private property from which trading is lawfully conducted under a written law;
- (b) Local government property;

Figure 1 – Town Centre zone (delineated in light blue) ~~as per Town Planning Scheme 4.~~



Figure 2 – 3 Kennedy Street

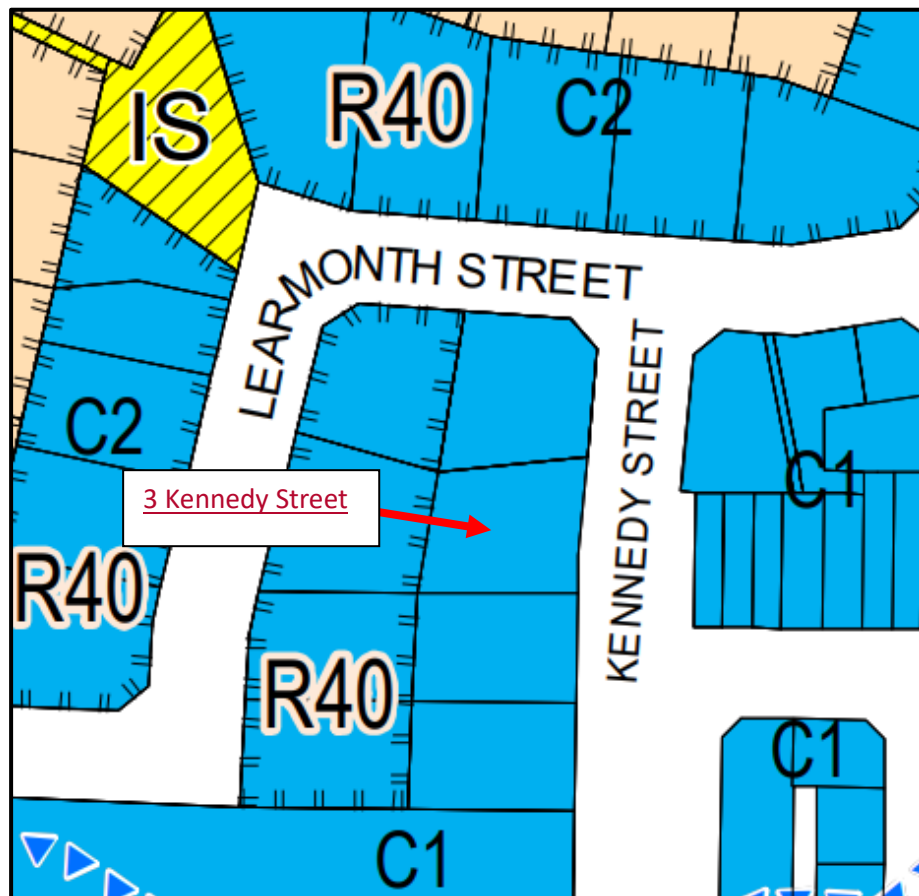
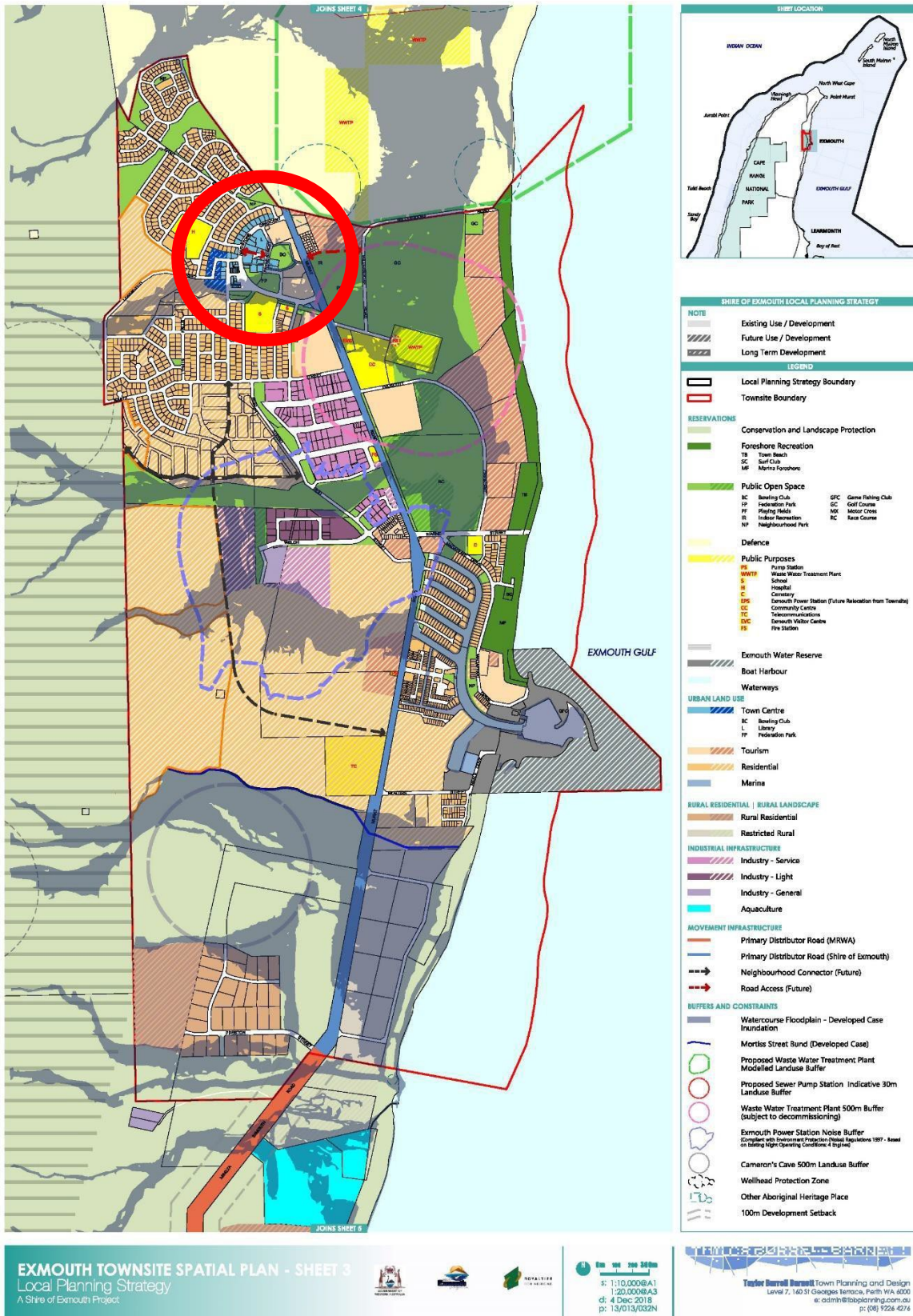




Figure 2—Town site plan with land use zonings described. Town Centre Public Space Permits apply only within “Town Centre” designations (light blue and highlighted with red circling below).



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**From:**  
**Sent:**  
**To:** Info  
**Subject:** IPN40374 - FW: Lot 310 Manilya Road Exmouth and Reserve 40519 on DP 29555  
**Attachments:** Deposited-Plan-29555.pdf; Document-Restrictive-Covenant-in-Deed-G914102.pdf; Untitled attachment 00005.pdf; Land Enquiry Services.html; Crown Land Enquiry Form

**Categories:** AAAAA SYNERGY

Attention: Manager Planning

Good morning

My sons [REDACTED] purchased Lot 310 Manilya Road, Pebble Beach in December last year. Encroaching into Lot 310 is an existing reserve 40519 (comprising an area of 7738m<sup>2</sup>) that was created many years ago as an aerial ground support facility. This reserve is vested in the Shire of Exmouth for a period of 21 years and expires in 2023. There is some evidence on the ground that the reserve may have been used for some sort of support facility (perhaps a light or wind sock) but that use has long since been abandoned and removed. We believe the reserve is obsolete and no longer required.

I have spoken to the Department of Planning and Heritage (DPLH) about acquiring the reserve so it can be absorbed into Lot 310. The DPLH has advised as the management order is vested in the Shire, they require advice from the Shire that the reserve is no longer required.

I would be grateful if you would please review the requirements and confirm if it is no longer required that it would be available for disposal following the expiry of the management order (if not before).

Attached is the some relevant information.

Please let me know if you require anything further.

Thank you.



# Monthly Financial Report

For the period ended

## April 2021

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 30 April 2021**

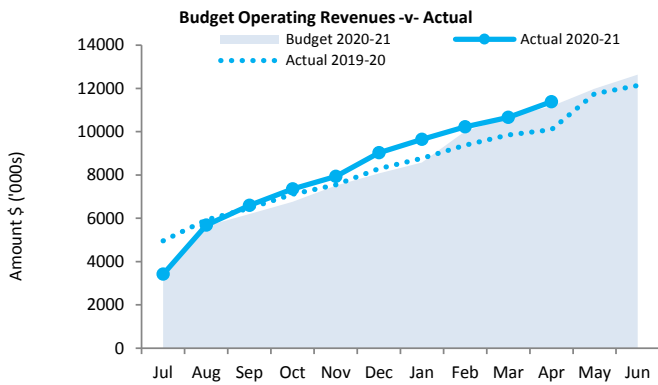
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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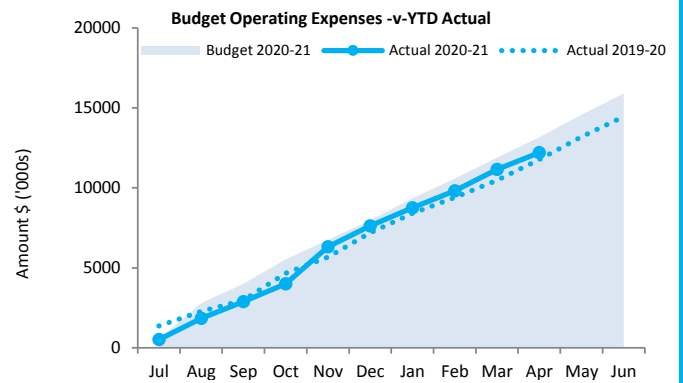
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OPERATING ACTIVITIES

OPERATING REVENUE

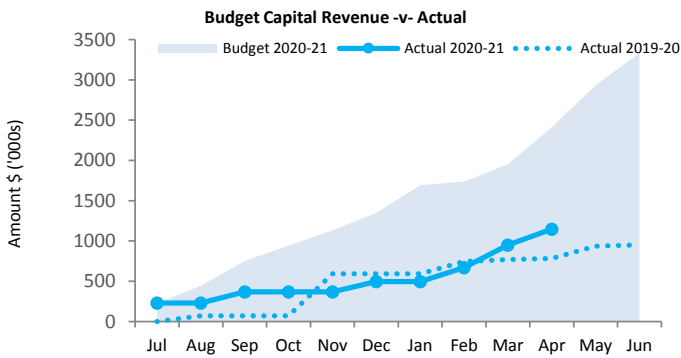


OPERATING EXPENSES

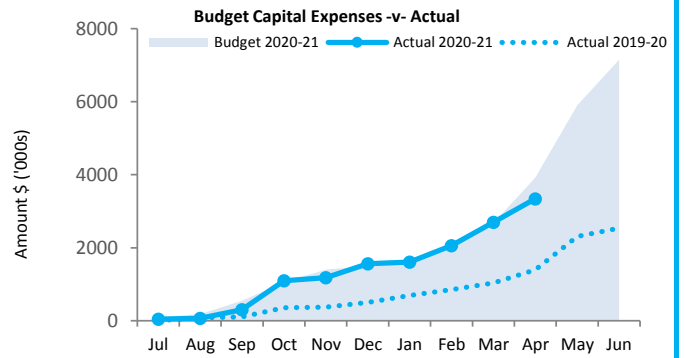


INVESTING ACTIVITIES

CAPITAL REVENUE

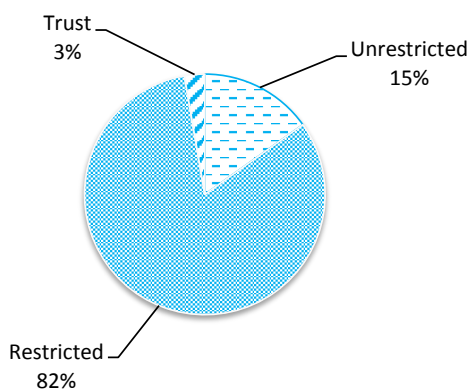


CAPITAL EXPENSES

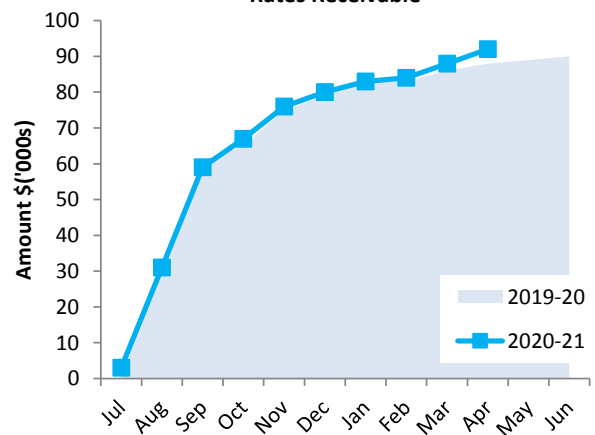


FINANCING ACTIVITIES

Cash and Cash Equivalents



Rates Receivable



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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 2021

### 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.

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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 30 APRIL 2021**

**BY NATURE OR TYPE**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,691,280	2,691,280	<b>2,691,280</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates	5	3,421,158	3,419,818	<b>3,439,931</b>	20,113	0.59%	
Specified area rates	5	48,842	48,842	<b>48,842</b>	0	0.00%	
Operating grants, subsidies and contributions	13	1,293,500	1,037,080	<b>1,017,962</b>	(19,118)	(1.84%)	
Fees and charges		7,136,000	6,005,220	<b>6,319,916</b>	314,696	5.24%	
Interest earnings		131,000	109,150	<b>56,220</b>	(52,930)	(48.49%)	▼
Other revenue		608,000	561,640	<b>504,534</b>	(57,106)	(10.17%)	▼
Profit on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>12,638,500</b>	<b>11,181,750</b>	<b>11,387,405</b>	205,655	(1.84%)	
<b>Expenditure from operating activities</b>							
Employee costs		(6,480,000)	(5,375,020)	<b>(5,114,545)</b>	260,475	4.85%	
Materials and contracts		(3,914,500)	(3,274,035)	<b>(2,833,176)</b>	440,859	13.47%	▲
Utility charges		(823,000)	(692,910)	<b>(640,902)</b>	52,008	7.51%	
Depreciation on non-current assets		(3,722,000)	(3,005,660)	<b>(2,982,907)</b>	22,753	0.76%	
Interest expenses		(66,000)	(45,660)	<b>(39,437)</b>	6,223	13.63%	
Insurance expenses		(390,000)	(390,000)	<b>(389,321)</b>	679	0.17%	
Other expenditure		(510,500)	(371,403)	<b>(200,385)</b>	171,018	46.05%	▲
Loss on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>(15,906,000)</b>	<b>(13,154,688)</b>	<b>(12,200,673)</b>	954,015	7.25%	
Non-cash amounts excluded from operating activities	1(a)	4,686,000	3,969,660	<b>3,947,269</b>	(22,391)	(0.56%)	
<b>Amount attributable to operating activities</b>		<b>1,418,500</b>	<b>1,996,722</b>	<b>3,134,001</b>	1,137,279		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	3,331,500	2,409,790	<b>1,147,262</b>	(1,262,528)	(52.39%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment		(7,150,000)	(3,917,650)	<b>(3,342,636)</b>	575,014	14.68%	▲
<b>Amount attributable to investing activities</b>		<b>(3,618,500)</b>	<b>(1,507,860)</b>	<b>(2,195,374)</b>	(687,514)		
<b>Financing Activities</b>							
Proceeds from new debentures	10	540,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,419,000	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>17,450</b>	17,450	0.00%	
Repayment of debentures	10	(232,000)	(137,911)	<b>(137,911)</b>	0	0.00%	
Transfer to reserves	3	(3,177,000)	(32,768)	<b>(32,768)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(427,000)</b>	<b>(170,679)</b>	<b>(153,229)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>64,280</b>	<b>3,009,463</b>	<b>3,476,678</b>	467,215		

**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.

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

**PROGRAM NAME AND OBJECTIVES  
GOVERNANCE**

To provide a decision making process for the efficient allocation of resources.

**ACTIVITIES**

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 provides 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.

Adminstration 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 manintenance 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 adminstration costs.



**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,691,280	2,691,280	<b>2,691,280</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Governance		500	410	<b>2,565</b>	2,155	525.61%	
General purpose funding - general rates	5	3,421,000	3,419,818	<b>3,439,931</b>	20,113	0.59%	
General purpose funding - other		911,000	708,152	<b>660,212</b>	(47,940)	(6.77%)	
Law, order and public safety		12,000	11,230	<b>16,523</b>	5,293	47.13%	
Health		47,500	39,570	<b>38,771</b>	(799)	(2.02%)	
Education and welfare		0	0	<b>2,865</b>	2,865	0.00%	
Housing		56,500	47,080	<b>49,785</b>	2,705	5.75%	
Community amenities		1,288,500	1,181,860	<b>1,365,011</b>	183,151	15.50%	▲
Recreation and culture		1,201,500	967,770	<b>1,009,503</b>	41,733	4.31%	
Transport		4,229,000	3,508,130	<b>3,409,484</b>	(98,646)	(2.81%)	
Economic services		1,053,000	883,570	<b>970,551</b>	86,981	9.84%	
Other property and services		418,000	414,160	<b>422,204</b>	8,044	1.94%	
		<b>12,638,500</b>	<b>11,181,750</b>	<b>11,387,405</b>	205,655	1.84%	
<b>Expenditure from operating activities</b>							
Governance		(926,500)	(762,680)	<b>(733,945)</b>	28,735	3.77%	
General purpose funding		(154,000)	(128,290)	<b>(115,055)</b>	13,235	10.32%	
Law, order and public safety		(393,000)	(329,645)	<b>(320,128)</b>	9,517	2.89%	
Health		(259,500)	(216,315)	<b>(170,555)</b>	45,760	21.15%	▲
Education and welfare		(75,500)	(65,370)	<b>(56,900)</b>	8,470	12.96%	
Housing		(82,000)	(73,970)	<b>(200,334)</b>	(126,364)	(170.83%)	▼
Community amenities		(1,844,000)	(1,539,145)	<b>(1,271,705)</b>	267,440	17.38%	▲
Recreation and culture		(5,357,000)	(4,491,945)	<b>(4,227,250)</b>	264,695	5.89%	
Transport		(5,154,500)	(4,213,060)	<b>(3,800,646)</b>	412,414	9.79%	
Economic services		(1,375,500)	(1,130,110)	<b>(1,082,886)</b>	47,224	4.18%	
Other property and services		(284,500)	(203,838)	<b>(221,269)</b>	(17,431)	(8.55%)	
		<b>(15,906,000)</b>	<b>(13,154,688)</b>	<b>(12,200,673)</b>	954,015	(7.25%)	
Non-cash amounts excluded from operating activities	1(a)	4,686,000	3,969,660	<b>3,947,269</b>	(22,391)	(0.56%)	
<b>Amount attributable to operating activities</b>		<b>1,418,500</b>	<b>1,996,722</b>	<b>3,134,001</b>	1,137,279		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	3,331,500	2,409,790	<b>1,147,262</b>	(1,262,528)	(52.39%)	▼
Proceeds from disposal of assets	7	200,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure		(7,150,000)	(3,917,650)	<b>(3,342,636)</b>	575,014	14.68%	▲
<b>Amount attributable to investing activities</b>		<b>(3,618,500)</b>	<b>(1,507,860)</b>	<b>(2,195,374)</b>	(687,514)		
<b>Financing Activities</b>							
Proceeds from new debentures	10	540,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,419,000	0	<b>0</b>	0	0.00%	
Proceeds from community loans		23,000	0	<b>17,450</b>			
Repayment of debentures	10	(232,000)	(137,911)	<b>(137,911)</b>	0	0.00%	
Transfer to reserves	3	(3,177,000)	(32,768)	<b>(32,768)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(427,000)</b>	<b>(170,679)</b>	<b>(153,229)</b>	17,450		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>64,280</b>	<b>3,009,463</b>	<b>3,476,678</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 30 APRIL 2021**

**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	314,696	5.24%	▲ Timing	Increased exhibition and merchandise sales at Ningaloo Centre. Increased revenue for sanitation, pool and planning and building applications. Decreased aviation revenue.
Interest earnings	(52,930)	(48.49%)	▼ Timing	Timing of term deposits and low interest rate.
Other revenue	(57,106)	(10.17%)	▼ Timing	Timing of Ningaloo centre outgoings
<b>Expenditure from operating activities</b>				
Employee costs	260,475	4.85%	▲ Timing	Employee vacancies and timing of training and relocation costs.
Materials and contracts	440,859	13.47%	▲ Timing	Timing of maintenance programmes.
Other expenditure	171,018	46.05%	▲ Timing	Construction stimulus grant applications pending
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(1,262,528)	(52.39%)	▼ Timing	Timing of projects
Payments for property, plant and equipment and infrastructure	575,014	14.68%	▼ 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 17 May 2021

## **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 15 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	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Movement in inventory (non-current)		964,000	964,000	964,362
Add: Depreciation on assets		3,722,000	3,005,660	2,982,907
<b>Total non-cash items excluded from operating activities</b>		<b>4,686,000</b>	<b>3,969,660</b>	<b>3,947,269</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 30 April 2020	Year to Date 30 April 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(9,009,299)	(9,384,035)	(9,042,067)
Less: Loans receivable		(22,700)	(15,250)	(5,250)
Less: Land held for resale			(206,611)	
Add: Borrowings	10	231,702	112,807	93,791
Add: Provisions - employee	12	770,177	958,906	769,874
Add: Lease liabilities	11	148,937		148,937
Add: Contract Liabilities		217,000		
<b>Total adjustments to net current assets</b>		<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(8,034,715)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,209,277	14,599,597	11,009,872
Rates receivables	4	510,805	1,036,312	269,539
Receivables	4	758,669	898,655	1,833,325
Other current assets	6	83,264	38,646	81,724
<b>Less: Current liabilities</b>				
Payables	9	(1,838,736)	(295,017)	(670,464)
Borrowings	10	(231,702)	(112,807)	(93,791)
Contract liabilities	12	(217,000)		0
Lease liabilities	11	(148,937)	0	(148,937)
Provisions	12	(770,177)	(958,906)	(769,874)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,664,183)</b>	<b>(8,534,183)</b>	<b>(8,034,715)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,691,280</b>	<b>6,672,295</b>	<b>3,476,678</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	2,050			2,050			
Municipal Fund	Cash and cash equivalents	666,562			666,562	Westpac		At Call
Reserve Fund	Cash and cash equivalents	0	30,133		30,133	Westpac		At Call
Trust Fund	Cash and cash equivalents	0	0	127,349	127,349	Westpac		At Call
		0			0			
<b>Term Deposits</b>								
Muni Term Deposit	Cash and cash equivalents	1,000,000			1,000,000	Macquarie	0.70%	05-Oct-21
Reserve Term Deposit	Cash and cash equivalents	0	2,511,938		2,511,938	AMP	1.20%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,000,000		3,000,000	Macquarie	0.30%	11-Jun-21
Reserve Term Deposit	Cash and cash equivalents	0	3,500,000		3,500,000	Westpac	0.60%	90 day notice
Trust Term Deposit	Cash and cash equivalents	0		171,840	171,840	Westpac	0.50%	22-May-21
<b>Total</b>		<b>1,668,612</b>	<b>9,042,071</b>	<b>299,189</b>	<b>11,009,872</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,668,612	9,042,071	299,189	11,009,872			
		<b>1,668,612</b>	<b>9,042,071</b>	<b>299,189</b>	<b>11,009,872</b>			

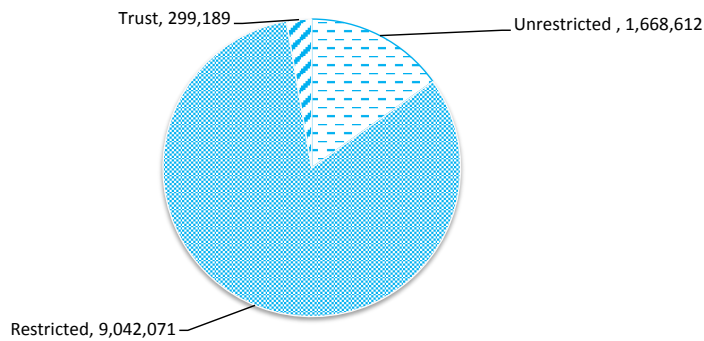
**KEY INFORMATION**

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 30 APRIL 2021**

**OPERATING ACTIVITIES  
NOTE 3  
CASH RESERVES**

**Cash backed reserve**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Amend Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Amend Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Amended Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Leave Reserve	695,562	9,000	2,592	0	0	0	0	704,562	698,154
Aviation Reserve	1,166,579	15,000	4,346	0	0	0	0	1,181,579	1,170,925
Building Infrastructure Reserve	595,760	8,000	2,220	0	0	(517,000)	0	86,760	597,980
Community Development Reserve	1,375,459	18,000	5,125	0	0	(11,000)	0	1,382,459	1,380,584
Community Interest Free Reserve	321,450	4,000	1,198	0	0	0	0	325,450	322,648
Insurance/Natural Disaster Reserve	183,016	2,000	682	0	0	0	0	185,016	183,698
Land Acquisition Reserve	736,873	10,000	2,745	1,300,000	0	(570,000)	0	1,476,873	739,618
Marina Canal Reserve	360,269	5,000	1,342	48,000	0	0	0	413,269	361,611
Marine Village Asset Replacement Reserve	33,268	0	124	0	0	0	0	33,268	33,392
Mosquito Management Reserve	10,108	0	38	0	0	0	0	10,108	10,146
Ningaloo Centre Reserve	255,836	3,000	953	0	0	0	0	258,836	256,789
Plant Reserve	187,979	2,000	700	550,000	0	(189,000)	0	550,979	188,679
Public Radio Infrastructure Reserve	5,158	0	19	0	0	0	0	5,158	5,177
Rehabilitation Reserve	252,116	3,000	939	0	0	0	0	255,116	253,055
Roads Reserve	592,844	8,000	2,209	765,000	0	(460,000)	0	905,844	595,053
Shire President COVID-19 Relief Fund	136,378	1,000	148	0	0	0	0	137,378	136,526
Shire Staff Housing Reserve	40,000	2,000	508	0	0	0	0	42,000	40,508
Swimming Pool Reserve	547,831	7,000	2,044	100,000	0	0	0	654,831	549,875
Tourism Development Reserve	200,008	3,000	745	50,000	0	0	0	253,008	200,753
Town Planning Scheme Reserve	21,855	0	81	0	0	0	0	21,855	21,936
Waste & Recycle Reserve	1,073,950	14,000	4,010	0	0	(530,000)	0	557,950	1,077,960
Unspent Grants & Contributions Reserve	217,000	0		250,000	0	(142,000)	0	325,000	217,000
	<b>9,009,299</b>	<b>114,000</b>	<b>32,768</b>	<b>3,063,000</b>	<b>0</b>	<b>(2,419,000)</b>	<b>0</b>	<b>9,767,299</b>	<b>9,042,067</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

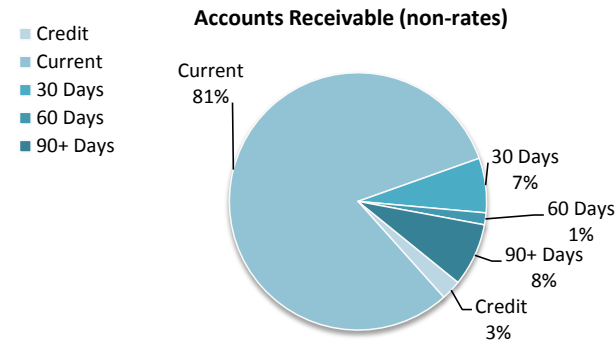
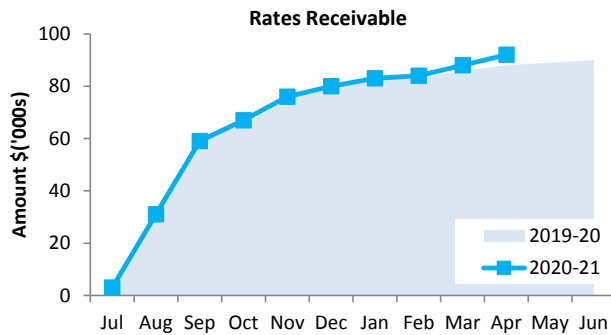
**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

Rates receivable	30 June 2020	30 Apr 2021
	\$	\$
Opening arrears previous years	328,585	465,458
Levied this year	3,443,640	3,488,772
Less - collections to date	(3,306,767)	(3,637,845)
Less - deferred rates		(46,846)
Equals current outstanding	<b>465,458</b>	<b>269,539</b>
<b>Net rates collectable</b>	<b>465,458</b>	<b>269,539</b>
% Collected	87.7%	92%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(43,246)	1,377,562	116,476	25,337	134,267	1,610,396
Percentage	(2.7%)	85.5%	7.2%	1.6%	8.3%	
<b>Balance per trial balance</b>						
Sundry receivable						1,610,396
GST receivable						189,865
Community Loans						17,450
Property service charges						15,614
<b>Total receivables general outstanding</b>						<b>1,833,325</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.



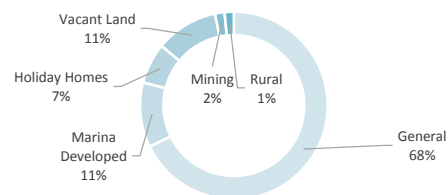
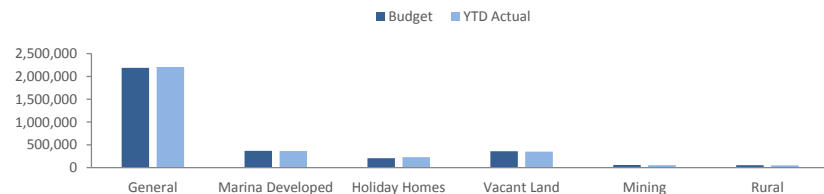
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

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	31,167	(2,630)	2,206,562
Marina Developed	0.10130	101	3,621,207	367,000	0	0	367,000	361,640	2,132	169	363,940
Holiday Homes	0.10410	78	1,992,380	207,000	0	0	207,000	218,747	9,026	0	227,773
Vacant Land	0.15010	232	2,383,884	358,000	0	0	358,000	357,821	(6,593)	0	351,228
<b>Unimproved value</b>											
Mining	0.15990	12	359,652	58,000	1,000	0	59,000	57,508	(544)	(3,269)	53,696
Rural	0.08000	7	658,420	53,000	0	0	53,000	51,874	0	0	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>35,188</b>	<b>(5,730)</b>	<b>3,255,073</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	0	0	78,120
Marina Developed	930	1	0	1,000	0	0	1,000	930	0	0	930
Vacant Land	735	146	483,700	107,000	0	0	107,000	107,310	0	0	107,310
<b>Unimproved value</b>											
Mining	230	10	8,426	2,000	0	0	2,000	2,300	0	0	2,300
Rural	735	1	5,800	1,000	0	0	1,000	735	0	0	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>3,439,930</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	287	0	48,842
<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>287</b>	<b>0</b>	<b>48,842</b>
<b>Total</b>							<b>3,469,000</b>				<b>3,488,772</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.





Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 April 2021
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	14,591	121,960	(123,500)	12,751
Stock - Visitor Centre Merchandise	68,673			68,973
<b>Total other current assets</b>	<b>83,264</b>	<b>121,960</b>	<b>(123,500)</b>	<b>81,724</b>
<b>Amounts shown above do not include GST (where applicable)</b>				

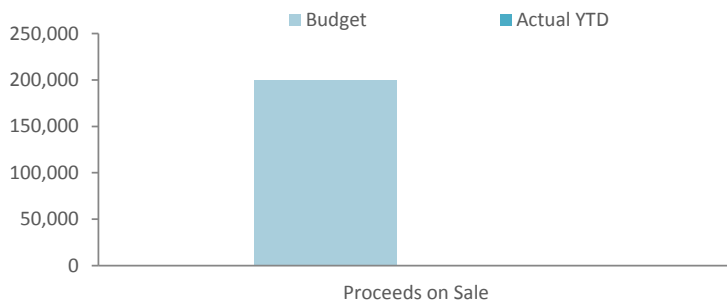
**KEY INFORMATION**

**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>



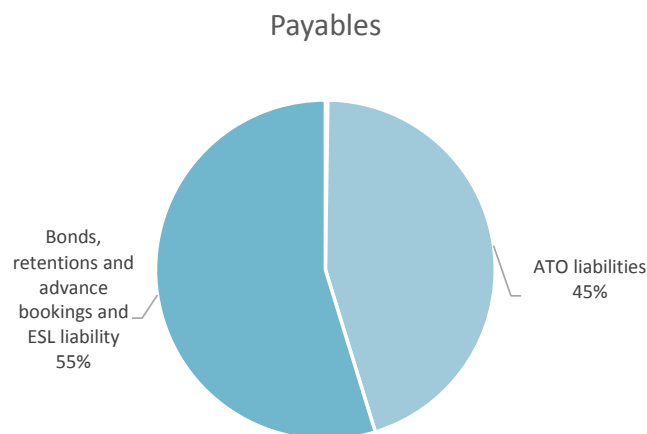
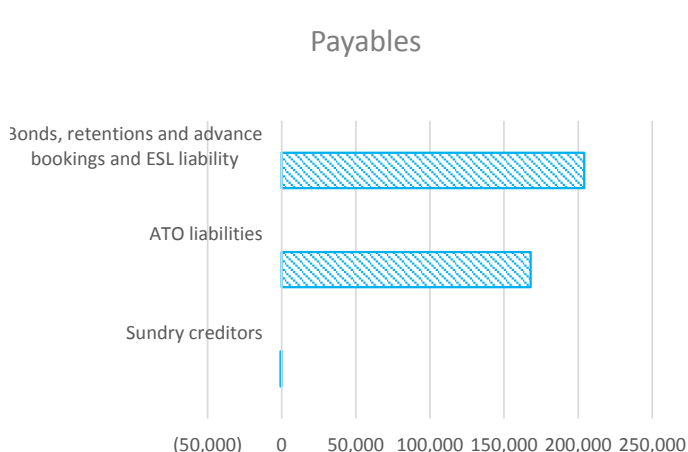
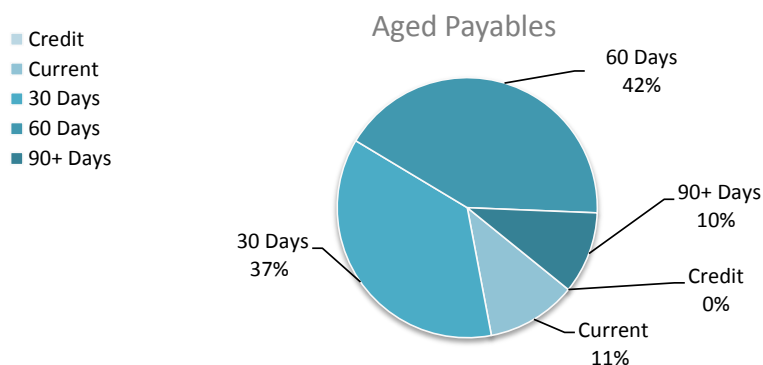
Project Description	Amended		YTD Actual	Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget			Start	Finish	
<b>Land</b>							
Purchase Lot 1416	325,000	325,000	327,990	2,990	Q1	Q2	Purchase finalised
Purchase Lot 349	0	0	1,390	1,390			
<b>Buildings - Non Specialised</b>							
Property renewals	65,000	50,000	31,034	(18,966)	Q1	Q4	Annual programme
Staff Housing Tonge Place	540,000	540,000	544,699	4,699			Purchased October 2020
Municipal Building renewals							
<b>Buildings - Specialised</b>							
Ningaloo Centre solar panels	1,160,000	1,045,000	758,113	(286,887)	Q2	Q3	
Ningaloo Centre Building Renewal	75,000	0	940	940			
Community/Business Hub	140,000		123,793	123,793	Q2	Q3	
Recreation Centre change room upgrade	335,000	0	158,558	158,558	Q2	Q4	
Depot Buildings - Crib room	0	0	1,418	1,418			19/20 project finalised
Aviation Screening Point	245,000	0	0	0			
<b>Furniture and equipment</b>							
Skimmer replacement	50,000	41,660	48,349	6,689	Q1	Q3	
Airport Vending Machines	25,000	25,000	19,270	(5,675)			
<b>Plant and equipment</b>							
Plant Replacement	436,000	436,000	39,952	(396,048)	Q1	Q4	
Airport Belt Loader			4,901	4,901			19/20 project finalised
LED Roadside Trailer	38,000	38,000	28,760	(9,240)			
<b>Infrastructure - Roads</b>							
New Footpaths - Murat and Payne Street	145,000	145,000	124,800	(20,200)	Q2	Q3	Murat Rd complete
Footpath - renewal	50,000	50,000	10,650	(39,350)	Q3	Q4	
Yardie Creek Road	679,000	0	719	719	Q3	Q4	
Murat Road	864,000	864,000	808,294	(55,706)	Q2	Q4	
Street Lighting			541	541			19/20 project finalised
<b>Infrastructure - Other</b>							
Relocate Dog Pound	15,000	0	3,217	3,217	Q2	Q3	
Federation Park	0	0	6,938	6,938			Carried over from 19/20
Goal posts - Talanje & Koobooroo Ovals	21,000	21,000	20,890	(110)	Q1	Q1	Installed
Dog agility relocation	27,000	0	0	0	Q2	Q4	
Kart Club relocation	33,000	0	0	0	Q2	Q4	
Strategic master planning	90,000	91,660	0	(91,660)	Q2	Q4	
Fairy Queen	20,000		375	375			
Pool Development	0		38,219	38,219			
Installation and leasing 8 jetties	320,000	0	616	616	Q2	Q4	Tender advertised
Town Beach Revitalisation	728,000	0	5,715	5,715			
Artist festival mural and sculptural installations	0	0	0	0	Q4	Q4	
Recycling Solutions (Baler & Shed)	67,000	55,830	25,380	(30,450)			
Bring it Recycling Centre	75,000	62,500	28,678	(33,822)			
Septage Ponds	135,000	0	0	0	Q3	Q4	
Waste Site Setup	30,000	0	500	500	Q3	Q4	
Tip Shop	20,000	0	0	0			
Waste Compactor	260,000	0	2,700	2,700			
Container Deposit Scheme	5,000	0	600	600			
Waste Site Survey	5,000	0	0	0			
Water meters near giant prawn	0	0	35,228	35,228			19/20 project finalised
Overflow ablutions	77,000	77,000	93,226	16,226			Installed in March
Aerodrome Taxiway upgrade	50,000	50,000	45,415	(4,585)			
	<b>7,150,000</b>	<b>3,917,650</b>	<b>3,342,636</b>	<b>(574,959)</b>			
<b>Capital acquisitions</b>							
	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Actual Variance</b>			
Land	\$ 325,000	\$ 325,000	\$ 329,380	\$ 4,380			
Buildings	605,000	590,000	575,733	(14,267)			
Buildings - specialised	1,955,000	1,045,000	1,042,822	(2,178)			
Furniture and equipment	75,000	66,660	67,619	1,014			
Plant and equipment	474,000	474,000	73,614	(400,386)			
Infrastructure - Roads	1,738,000	1,059,000	945,004	(113,996)			
Infrastructure - Other	1,978,000	357,990	308,465	(49,525)			
	<b>7,150,000</b>	<b>3,917,650</b>	<b>3,342,636</b>	<b>(574,959)</b>			
<b>Capital Acquisitions Funded By:</b>							
Capital grants and contributions	3,039,000		739,925				
Borrowings	540,000						
Lease liabilities	0						
Other (disposals & C/Fwd)	0						
Cash backed reserves	2,094,000						
Contribution - operations	1,477,000						
<b>Capital funding total</b>	<b>7,150,000</b>		<b>739,925</b>				

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(589)	(1,923)	2,210	(536)	(838)
Percentage	0%	70.2%	229.5%	-263.6%	64%	
<b>Balance per trial balance</b>						
Sundry creditors						(838)
ATO liabilities						167,929
Bonds, retentions and advance bookings and ESL liability						204,184
Trust Liabilities						299,189
<b>Total payables general outstanding</b>						<b>670,464</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 30 APRIL 2021**

**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	57,045	69,000	491,938	479,983	18,673	24,000
Staff Dwellings	NEW			540,000			0	540,000		
<b>Community amenities</b>										
Rubbish Truck	81	169,915	0	0	41,719	84,000	128,196	85,915	2,047	4,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	837,550	0	0	28,674	58,000	808,876	779,550	13,945	27,000
<b>Other property and services</b>										
1 Bennett Street	76	218,875	0	0	10,473	21,000	208,402	197,875	5,516	11,000
<b>Total</b>		<b>1,775,323</b>	<b>0</b>	<b>540,000</b>	<b>137,911</b>	<b>232,000</b>	<b>1,637,412</b>	<b>2,083,323</b>	<b>40,181</b>	<b>66,000</b>
Current borrowings		232,000					93,791			
Non-current borrowings		1,543,323					1,543,621			
		<u>1,775,323</u>					<u>1,637,412</u>			

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 30 APRIL 2021**

**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	0	0	0	0	30,755	30,755	0	0
<b>Transport</b>										
Aviation - X-Ray Scanner		109,503	0	0	0	0	109,503	109,503	0	0
Aviation - RAAF Airport Lease		8,679	0	0	0	0	8,679	8,679	0	0
<b>Total</b>		<b>148,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,937</b>	<b>148,937</b>	<b>0</b>	<b>0</b>
Current lease liabilities		148,937					148,937			
Non-current lease liabilities		140,867					140,867			
		<b>289,804</b>					<b>289,804</b>			

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 30 April 2021
		\$	\$	\$	\$
<b>Provisions</b>					
Annual leave		412,384			412,384
Long service leave		314,446		(303)	314,143
<b>Total Provisions</b>		726,830	0	(303)	726,527
<b>Total other current assets</b>		<b>726,830</b>	<b>0</b>	<b>(303)</b>	<b>726,527</b>
<b>Amounts shown above include GST (where applicable)</b>					

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

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

###### Other long-term employee benefits

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

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 30 Apr 2021	Current Liability 30 Apr 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>											
<b>General purpose funding</b>											
Grants Commission - <i>General Purpose</i>				0		708,000	531,000	900,000	(192,000)	708,000	539,698
<b>Recreation and culture</b>											
Zoos and aquarium grant				0		205,000	205,000	85,000	120,000	205,000	204,924
DLGSC - Community grant				0		10,000	10,000	10,000		10,000	10,000
Various - Community Grant				0		31,500	24,580	0	31,500	31,500	7,455
<b>Transport</b>											
Grants Commission - <i>Untied Road Grant</i>				0		192,000	144,000	0	192,000	192,000	144,215
RASI -Security screen operating				0		87,000	72,500	0	87,000	87,000	79,370
<b>Economic services</b>											
RED - Booking Platform				0		30,000	25,000	33,000	(3,000)	30,000	0
	0	0	0	0	0	1,263,500	1,012,080	1,028,000	235,500	1,263,500	985,661
<b>Operating contributions</b>											
<b>Recreation and culture</b>											
Ningaloo Visitor Centre transition				0		0	0	0	0	0	97,847
Community Volunteer & Sports Award				0		12,000	10,000	8,000	4,000	12,000	0
<b>Other property and services</b>											
ATO - Diesel Fuel Subsidy				0		18,000	15,000	18,000		18,000	12,839
	0	0	0	0	0	30,000	25,000	26,000	4,000	30,000	110,686
<b>TOTALS</b>	0	0	0	0	0	1,293,500	1,037,080	1,054,000	239,500	1,293,500	1,096,347



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

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 30 Apr 2021	Current Liability 30 Apr 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>											
<b>Recreation and culture</b>											
Various - Recreation Facilities				0		414,500	345,410	610,000	(195,500)	414,500	265,227
Lotterywest - Solar panel grant				0		870,000	725,000	870,000	0	870,000	0
BHP - Town Beach revitalisation				0		728,000	240,240	0	728,000	728,000	0
<b>Transport</b>											
MRWA - Footpaths				0		100,000	83,330	100,000	0	100,000	0
MRWA - Regional Road Group				0		632,000	526,660	632,000	0	632,000	257,032
Local Roads and Community Infrastructure				0		304,000	253,330	304,000	0	304,000	138,295
RADS - Grant Learmonth Aviation				0		260,000	216,660	20,000	240,000	260,000	79,370
RADS - Grant Exmouth Aerodrome				0		23,000	19,160	23,000	0	23,000	0
	0	0	0	0	0	3,331,500	2,409,790	2,559,000	772,500	3,331,500	739,925
<b>Non-operating contributions</b>											
<b>Transport</b>											
RAC Tourism Assets - Footpath				0		0	0	0	0	0	9,837
DBCA - Roads Contribution				0		0	0	0	0	0	397,500
	0	0	0	0	0	0	0	0	0	0	407,337
<b>TOTALS</b>	0	0	0	0	0	3,331,500	2,409,790	2,559,000	772,500	3,331,500	1,147,262

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**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 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Apr 2021
	\$	\$	\$	\$
BCITF	6,830	34,120	(26,225)	14,725
BSL Levy	1,410	33,696	(32,129)	2,976
Cash in Lieu POS	212,473	0	0	212,473
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	<b>289,727</b>	<b>67,816</b>	<b>(58,354)</b>	<b>299,189</b>

MONTHLY LIST OF PAYMENTS - APRIL 2021

Municipal Account:

Cheque numbers 13778-13781	\$	1,277.30
Direct Debits and EFT Payments EFT19415-EFT19581	\$	1,148,413.33
Credit Card Purchases	\$	3,641.57
<b>Total Municipal Account</b>	<b>\$</b>	<b>1,153,332.20</b>

Trust Account:

Cheque number	\$	-
EFT Payments	\$	8,032.01
<b>Total Trust Account</b>	<b>\$</b>	<b>8,032.01</b>

**TOTAL PAYMENTS - APRIL 2021 \$ 1,161,364.21**

Reference	Date	Name	Description	Municipal Account	Trust Account
13778	09/04/2021	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATES	\$ 400.00	
13779	09/04/2021	WATER CORPORATION	CUT IN JUNCTION FOR NEW WATER SERVICE AT LOT 501 INGLETON ST	\$ 835.10	
13781	23/04/2021	DEPARTMENT OF TRANSPORT - EXMOUTH	BUNDEGI COMMUNITY JETTY RENEWAL FEE	\$ 42.20	
			<b>TOTAL CHEQUES</b>	<b>\$ 1,277.30</b>	<b>\$ -</b>
DD6380.1	01/04/2021	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	TRAK SPOT CAHRGES 1/03/21 - 31/03/21	\$ 31.00	
DD6382.1	02/04/2021	NAYAX	MONTHLY SERVICE AND MAINTENANCE FEE FOR AIRPORT VENDING MACHINES	\$ 54.34	
DD6386.1	01/04/2021	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVES - ACCOUNT# 221471346	\$ 49.99	
DD6392.1	08/04/2021	WESTPAC BANKING CORPORATION	MONTHLY BANK, ACTIVITY AND MERCHANT FEES APRIL 2021	\$ 2,011.84	
DD6396.1	07/04/2021	THE TRUSTEE FOR AWARE SUPER T/AS FIRST STATE SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS	\$ 37,997.24	
DD6406.1	09/04/2021	PAYMATE	WATER DISPENSER FEES	\$ 0.01	
DD6414.1	08/04/2021	HP FINANCIAL SERVICES	EQUIPMENT LEASE PAYMENT	\$ 4,367.00	
DD6418.1	08/04/2021	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES 221131117	\$ 69.99	
DD6420.1	15/04/2021	MESSAGE4U PTY LTD	MESSAGE MEDIA BUNDLE APRIL 2021	\$ 44.00	
DD6426.1	23/04/2021	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	\$ 7,768.00	
DD6435.1	21/04/2021	THE TRUSTEE FOR AWARE SUPER T/AS FIRST STATE SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS	\$ 37,854.35	
DD6448.1	26/04/2021	PAYMATE	MONTHLY WATER DISPENSER FEES	\$ 165.00	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 90,412.76</b>	<b>\$ -</b>
EFT19415	09/04/2021	BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 510.00	
EFT19416	09/04/2021	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 123.25	
EFT19417	09/04/2021	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 456.45	
EFT19418	09/04/2021	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 344.25	
EFT19419	09/04/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 1,802.00	
EFT19420	09/04/2021	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 1,755.00	
EFT19421	09/04/2021	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 408.00	
EFT19422	09/04/2021	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 212.50	
EFT19423	09/04/2021	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 663.00	
EFT19424	09/04/2021	GIRALIA STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 68.85	
EFT19425	09/04/2021	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 722.50	
EFT19426	09/04/2021	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 78.20	
EFT19427	09/04/2021	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 196.35	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19428	09/04/2021	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 18,756.95	
EFT19429	09/04/2021	NINGALOO ECOLOGY CRUISES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 4,564.50	
EFT19430	09/04/2021	NINGALOO LODGE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 841.50	
EFT19431	09/04/2021	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 501.50	
EFT19432	09/04/2021	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 187.00	
EFT19433	09/04/2021	NINGALOO WHALESARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 1,394.00	
EFT19434	09/04/2021	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 484.50	
EFT19435	09/04/2021	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 3,566.60	
EFT19436	09/04/2021	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 272.00	
EFT19437	09/04/2021	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 189.55	
EFT19438	09/04/2021	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS COMMISSION MARCH 2021	\$ 7,409.55	
EFT19439	09/04/2021	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 361.25	
EFT19440	09/04/2021	THREE ISLANDS WHALE SHARK DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS MARCH 2021	\$ 3,361.75	
EFT19441	09/04/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 45,558.00	
EFT19442	09/04/2021	CAPRICORN PEST CONTROL	ADULTCIDE MOSQUITO FOGGING WITHIN TOWNSITE	\$ 1,603.25	
EFT19443	09/04/2021	CJ LORD BUILDING AND RENOVATION WA PTY LTD	OVERFLOW ABLUTIONS PRIVACY FENCE INSTALLATION	\$ 5,445.00	
EFT19444	09/04/2021	ERA CONTRACTORS	OLD SHIRE OFFICES ELECTRICAL WORKS	\$ 2,214.17	
EFT19445	09/04/2021	EXY PLUMBING & CONTRACTING	OVERFLOW ABLUTIONS PLUMBING WORKS	\$ 184.04	
EFT19446	09/04/2021	GLASS CO WA PTY LTD	GLASS FOR VLAMINGH HEAD LIGHTHOUSE WORKS	\$ 49.50	
EFT19447	09/04/2021	KAYFER DESIGNS	OVERFLOW CAMPGROUND MAPPING/SIGNAGE DESIGNS	\$ 900.00	
EFT19448	09/04/2021	LIQUID OASIS PTY LTD	AQUARIUM SKIMMER WORKS	\$ 2,373.60	
EFT19449	09/04/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT19450	09/04/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 1,797.70	
EFT19451	09/04/2021	NINGALOO CEILINGS	OLD SHIRE OFFICES CEILING WORKS	\$ 7,250.00	
EFT19452	09/04/2021	PATHWEST LABORATORY WA	RECRUITMENT COSTS	\$ 140.00	
EFT19453	09/04/2021	PERITUS TECHNOLOGY PTY LTD	MARCH 2021 AIRPORT PARKING MERCHANT FEES	\$ 142.77	
EFT19454	09/04/2021	RIVERSIDE BUILDING APPROVALS	CDC FOR OVERFLOW ABLUTIONS AND FENCING	\$ 605.00	
EFT19455	09/04/2021	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN FOR COPIES	\$ 2,008.11	
EFT19457	16/04/2021	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENT MARCH 2021	\$ 238.00	
EFT19458	16/04/2021	ABCO PRODUCTS PTY LTD	CONSUMABLES	\$ 1,483.76	
EFT19459	16/04/2021	ASM ECLIPSE PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 6,071.14	
EFT19460	16/04/2021	AUTOPRO/NINGALOO CAR BOAT HIRE	DEPOT PARTS	\$ 79.90	
EFT19461	16/04/2021	BAY BEANS PTY LTD	CONSUMABLES	\$ 324.00	
EFT19462	16/04/2021	BOYA EQUIPMENT	DEPOT PARTS	\$ 2,178.99	
EFT19463	16/04/2021	BUCHER MUNICIPAL PTY LTD	HARNESS	\$ 154.06	
EFT19464	16/04/2021	BUSINESS BASE	DEPOT FURNITURE	\$ 385.00	
EFT19465	16/04/2021	BRAECO SALES	AQUARIUM PARTS	\$ 1,904.76	
EFT19466	16/04/2021	CAPRICORN EXTINGUISHERS	FIRE EQUIPMENT SERVICE 6 MONTHLY	\$ 5,392.30	
EFT19467	16/04/2021	CJ LORD BUILDING AND RENOVATION WA PTY LTD	OLD SHIRE OFFICES MAINTENANCE WORK	\$ 2,256.27	
EFT19468	16/04/2021	CLEVELAND COMPRESSED AIR SERVICES	DEPOT COMPRESSOR SERVICE	\$ 1,330.91	
EFT19469	16/04/2021	CONNECT TECHNOLOGY AUSTRALIA	IT WORKS	\$ 1,501.50	
EFT19470	16/04/2021	DAIMLER TRUCKS PERTH	DEPOT PARTS	\$ 1,103.80	
EFT19471	16/04/2021	DECOR8 PAINTING PERTH PTY LTD	OLD SHIRE OFFICES/OLD LIBRARY PAINT WORKS	\$ 5,500.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19472	16/04/2021	DIVE NINGALOO	CYLINDER FILL FOR POOL	\$ 10.00	
EFT19473	16/04/2021	DRIFTWOOD JEWELLERS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 2,432.80	
EFT19474	16/04/2021	ECO ENVIRONMENTAL HOLDINGS PTY LTD	HIRE OF EQUIPMENT	\$ 1,140.70	
EFT19475	16/04/2021	ENVIROLAB SERVICES WA PTY LTD	WATER TESTING	\$ 733.70	
EFT19476	16/04/2021	ERA CONTRACTORS	OLD SHIRE OFFICES ELECTRICAL UPGRADE	\$ 47,637.79	
EFT19477	16/04/2021	EXMOUTH BITUMEN SERVICES CRAIG REGAN	CONSTRUCTION OF FOOTPATHS AND KERBING PROGRESS CLAIM 2	\$ 19,960.60	
EFT19478	16/04/2021	EXMOUTH CAPE REAL ESTATE	STORAGE RENTAL	\$ 383.66	
EFT19479	16/04/2021	EXMOUTH CIVIL PTY LTD	MURAT ROAD 1B UPGRADE PROGRESS CLAIM 2	\$ 497,016.07	
EFT19480	16/04/2021	EXMOUTH COMMUNITY GARDEN (INC)	DONATION	\$ 500.00	
EFT19481	16/04/2021	EXMOUTH DISTRICT HIGH SCHOOL	EDHS - COMMUNITY COURTS - ELEC MARCH	\$ 225.91	
EFT19482	16/04/2021	EXMOUTH GLASS AND GLAZING	LEARMONTH AIRPORT MAINTENANCE WORKS	\$ 1,218.00	
EFT19483	16/04/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	HARDWARE ACCOUNT MARCH 2021	\$ 4,177.45	
EFT19484	16/04/2021	EXMOUTH PLAYGROUP	COMMUNITY & SPORTING GRANT - ROUND 2 - ART THERAPY	\$ 3,000.00	
EFT19485	16/04/2021	EXMOUTH TILE AND CARPET CLEANING	PCYC CLEANING	\$ 440.00	
EFT19486	16/04/2021	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE STOCK	\$ 3,876.46	
EFT19487	16/04/2021	EXY PLUMBING & CONTRACTING	SHIRE HALL PLUMBING WORKS	\$ 6,281.90	
EFT19488	16/04/2021	FIRE SOLUTIONS AUSTRALIA PTY LTD	PARTIAL PAYMENT - CAFS PARTS REPLACEMENT	\$ 1,210.00	
EFT19489	16/04/2021	FREMANTLE SAILING CLUB	EVENT GRANT FUNDING - FREO TO EXMOUTH YACHT RACE	\$ 4,950.00	
EFT19490	16/04/2021	FUSION FABRICATION AND MARINE	PROGRESS PAYMENT OF PEDESTRIAN WALKWAY & AIRPORT SHADE SAIL	\$ 13,145.00	
EFT19491	16/04/2021	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER MONTHLY SERVICE CONTRACT MARCH 2021	\$ 3,211.92	
EFT19492	16/04/2021	GO DOORS PTY LTD	LEARMONTH AIRPORT ANNUAL DOOR MAINTENANCE	\$ 5,907.00	
EFT19493	16/04/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 4,899.11	
EFT19494	16/04/2021	HOSPITALITY CARNARVON	STAFF TRAINING - ACCOMMODATION & MEALS	\$ 1,323.00	
EFT19495	16/04/2021	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONE MONTHLY PAYMENT	\$ 81.05	
EFT19496	16/04/2021	IT VISION	STAFF TRAINING	\$ 2,244.00	
EFT19497	16/04/2021	IXOM OPERATIONS PTY LTD	CHLORINE FOR POOL AND SEWERAGE FARM	\$ 1,008.00	
EFT19498	16/04/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 507.26	
EFT19499	16/04/2021	JOLLY'S TYRE SERVICE	TYRE REPLACEMENT FOR 3006EX	\$ 308.00	
EFT19500	16/04/2021	KLEENIT PTY LTD	PUBLIC AMENITIES CLEANING CONTRACT F/E 4/4/21	\$ 12,911.80	
EFT19501	16/04/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 50.25	
EFT19502	16/04/2021	MAJOR MOTORS PTY LTD	SUBSCRIPTION RENEWAL	\$ 693.00	
EFT19503	16/04/2021	MARK'S SIGNS	WEEKLY POOL SERVICE 19 SKIPJACK	\$ 216.70	
EFT19504	16/04/2021	METRIX CONSULTING PTY LTD	STRATEGIC PLANNING PHASE 2 - FINAL INVOICE	\$ 7,480.00	
EFT19505	16/04/2021	MILLS RECRUITMENT	CEO RECRUITMENT - 2ND INSTALLMENT	\$ 5,830.00	
EFT19506	16/04/2021	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	12PIN PLUG FOR 3006EX	\$ 502.42	
EFT19507	16/04/2021	NAPA (COVS GERALDTON)	VEHICLE PARTS	\$ 306.94	
EFT19508	16/04/2021	NETWORK POWER SOLUTIONS PTY LTD	NEW AIRCONDITIONER AT DEPOT	\$ 2,780.00	
EFT19509	16/04/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 198.00	
EFT19510	16/04/2021	NINGALOO BUILDING AND RENOVATIONS	OLD SHIRE OFFICES RENOVATION WORKS	\$ 735.69	
EFT19511	16/04/2021	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	EXTRACTION FAN HIRE	\$ 812.00	
EFT19512	16/04/2021	NORWEST CRANE HIRE #2 PTY LTD	CRANE HIRE - RELOCATE PRAWN	\$ 514.80	
EFT19513	16/04/2021	PAQUITA BOSTON	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 300.00	
EFT19514	16/04/2021	PUMPS AUSTRALIA PTY LTD	DEPOT PARTS	\$ 341.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19515	16/04/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT	\$ 1,658.44	
EFT19516	16/04/2021	ROY GRIPSKE & SONS PTY LTD	MOWER EQUIPMENT	\$ 433.92	
EFT19517	16/04/2021	SNAP OSBORNE PARK (TADAK HOLDINGS PTY LTD T/AS SNAP OSBORNE PARK)	INVESTMENT PROSPECTUS PRINTING	\$ 1,071.50	
EFT19518	16/04/2021	STIHL SHOP (CSP INDUSTRIES PTY LTD)	FUEL PARTS	\$ 54.00	
EFT19519	16/04/2021	SUPER SIGNS SINUSS PTY LTD T/A SUPER SIGNS	OVERFLOW CAMPGROUND SIGNAGE	\$ 1,573.00	
EFT19520	16/04/2021	TANK STREAM DESIGN PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 4,654.91	
EFT19521	16/04/2021	THE HONDA SHOP	DEPOT PARTS	\$ 411.88	
EFT19522	16/04/2021	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 527.13	
EFT19523	16/04/2021	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 1,082.33	
EFT19524	16/04/2021	TOTAL EDEN PTY LTD	AQUARIUM PROTEIN SKIMMER PARTS	\$ 2,669.26	
EFT19525	16/04/2021	TOTALLY WORKWEAR MIDLAND	UNIFORMS	\$ 174.04	
EFT19526	16/04/2021	TECHWEST	NINGALOO CENTRE MONTHLY ALARM MONITORING	\$ 243.10	
EFT19527	16/04/2021	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	LIBRARY BOOKS	\$ 570.27	
EFT19528	23/04/2021	AUSTRALIA POST	POSTAGE	\$ 1,162.60	
EFT19529	23/04/2021	AUSTRALIAN SAFETY ENGINEERS	CYLINDER SERVICE	\$ 201.92	
EFT19530	23/04/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 48,090.00	
EFT19531	23/04/2021	BOOEASY PTY LTD	BOOEASY OPERATOR BOOKINGS COMMISSION MARCH 2021	\$ 1,088.32	
EFT19532	23/04/2021	CAPRICORN EXTINGUISHERS	EXTINGUISHER SERVICES	\$ 483.35	
EFT19533	23/04/2021	CJ LORD BUILDING AND RENOVATION WA PTY LTD	OVERFLOW ABLUTION WORKS	\$ 2,583.12	
EFT19534	23/04/2021	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	BUNDEGI POTABLE WATER JANUARY 2021 TO MARCH 2021	\$ 259.60	
EFT19535	23/04/2021	DRIFTWOOD JEWELLERS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,201.60	
EFT19536	23/04/2021	ERA CONTRACTORS	ELECTRICAL WORKS AT OLD LIBRARY AND ON STREET LIGHTS	\$ 6,937.81	
EFT19537	23/04/2021	EXMOUTH CONCIERGE	CLEANING OF OLD PCYC	\$ 330.00	
EFT19538	23/04/2021	EXMOUTH FUEL SUPPLIES	FUEL	\$ 87.71	
EFT19539	23/04/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	GENERAL HARDWARE ACCOUNT MARCH 2021	\$ 3,580.05	
EFT19540	23/04/2021	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	\$ 215.30	
EFT19541	23/04/2021	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 167.64	
EFT19542	23/04/2021	EXY PLUMBING & CONTRACTING	OVERFLOW ABLUTIONS PLUMBING WORKS	\$ 728.31	
EFT19543	23/04/2021	HT CLEANING SERVICES PTY LTD	ADDITIONAL CLEANING OF MANDU MANDU ROOM	\$ 99.00	
EFT19544	23/04/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 55.80	
EFT19545	23/04/2021	LANDGATE	GROSS RENTAL VALUATIONS	\$ 490.71	
EFT19546	23/04/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT19547	23/04/2021	MANTRA ON MURRAY	ACCOMMODATION FOR SHIRE PRESIDENT SEMINAR	\$ 390.00	
EFT19548	23/04/2021	MARKETFORCE	TENDERS ADVERTISING	\$ 1,735.79	
EFT19549	23/04/2021	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	\$ 3,124.00	
EFT19550	23/04/2021	NAPA (COVS GERALDTON)	DEPOT PARTS	\$ 25.96	
EFT19551	23/04/2021	NINGALOO HARVEST IGA	CONSUMABLES	\$ 50.04	
EFT19552	23/04/2021	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	LAYING ROAD BASE AT OVERFLOW	\$ 240.00	
EFT19553	23/04/2021	NORTH WEST CONCRETE FINISHERS PTY LTD T/AS NORTHWEST POLISHCRETE	INSTALLATION OF DRAIN BASE IN AQUARIUM PLANT ROOM	\$ 1,060.13	
EFT19554	23/04/2021	NORWEST FLOORCOVERINGS	OLD SHIRE OFFICES FLOOR WORKS	\$ 337.00	
EFT19555	23/04/2021	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	VALUATION CONSULTANCY FEES	\$ 6,160.00	
EFT19556	23/04/2021	SAFETY SIGNS SERVICE	COMMUNITY EVENTS CABLE PROTECTORS	\$ 3,547.50	
EFT19557	23/04/2021	SCENT AUSTRALIA PTY LTD	NINGALOO VISITOR CENTRE SCENTS	\$ 143.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT19558	23/04/2021	SEROLO PTY LTD FRESH BY DESIGN	UV PARTS FOR AQUARIUM STERILISER	\$ 1,760.55	
EFT19559	23/04/2021	SIGMA CHEMICALS	PUMP REPAIRS AND PARTS	\$ 1,230.52	
EFT19560	23/04/2021	SMART IN DESIGN	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 445.00	
EFT19561	23/04/2021	TIFFANY CLITHEROE T/AS T-HEROE DESIGNS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 1,500.00	
EFT19562	23/04/2021	TOURISM COUNCIL WESTERN AUSTRALIA	REGIONAL TOURISM CONFERENCE ATTENDANCE FEE	\$ 495.00	
EFT19563	23/04/2021	TREADWELL GROUP PTY LTD	PLATFORM SHEETING	\$ 1,068.01	
EFT19564	23/04/2021	WESTRAC PTY LTD	DEPOT PARTS	\$ 321.76	
EFT19565	29/04/2021	TELSTRA CORPORATION	MAIN TELEPHONE ACCOUNT MARCH 2021	\$ 6,960.42	
EFT19566	30/04/2021	CONSTRUCTION TRAINING FUND	BCITF PAYMENT MARCH 2021		\$ 3,182.47
EFT19567	30/04/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS MARCH 2021		\$ 4,718.54
EFT19568	30/04/2021	SHIRE OF EXMOUTH	BCITF AND BSL COMMISSION MARCH 2021		\$ 131.00
EFT19569	30/04/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 55.80	
EFT19570	30/04/2021	CJ LORD BUILDING AND RENOVATION WA PTY LTD	PROGRESS CLAIM 2 ON REC CENTRE CHANGEROOM ADDITIONS	\$ 99,403.92	
EFT19571	30/04/2021	EXMOUTH CIVIL PTY LTD	ROAD BASE FOR OVERFLOW CARAVAN PARK	\$ 1,743.50	
EFT19572	30/04/2021	EXMOUTH CONCIERGE	CLEANING OLD LIBRARY AND OLD SHIRE OFFICES	\$ 1,100.00	
EFT19573	30/04/2021	FIRE SERVICES AUSTRALIA (WA) PTY LTD	FIRE MONTHLY MAINTENANCE AT NINGALOO CENTRE	\$ 444.32	
EFT19574	30/04/2021	HORIZON POWER - ACCOUNTS	LOT 301 FRIEDMAN WAY DESIGN FEE	\$ 6,287.00	
EFT19575	30/04/2021	K SEELEY & TJ SEELEY	ARCHITECTURAL DRAWINGS	\$ 550.00	
EFT19576	30/04/2021	KLEENIT PTY LTD	PUBLIC AMENITIES CLEANING CONTRACT F/E 18/4/21	\$ 12,911.80	
EFT19577	30/04/2021	NINGALOO WATER & ICE	CONSUMABLES	\$ 96.00	
EFT19578	30/04/2021	OFFICEWORKS	STATIONERY	\$ 2,277.37	
EFT19579	30/04/2021	OUTBACK FLORAL DESIGNS	WREATH FOR ANZAC DAY	\$ 160.00	
EFT19580	30/04/2021	VISUAL CONTRAST	PUBLIC EVENT BOOKLET	\$ 3,656.40	
EFT19581	30/04/2021	TELSTRA CORPORATION	TELEPHONE MOBILES ACCOUNT	\$ 2,885.85	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 1,058,000.57</b>	<b>\$ 8,032.01</b>
	08/04/2021	WESTPAC	REFUNDED DISPUTED TRANSACTION FROM MARCH STATEMENT	-\$ 13.08	
	08/04/2021	WESTPAC	REFUNDED DISPUTED TRANSACTION FROM MARCH STATEMENT	-\$ 0.41	
	19/04/2021	VIMEO PLUS	FRAUDULENT TRANSACTION / REPORTED	\$ 114.43	
	19/04/2021	WESTPAC	REFUNDED DISPUTED TRANSACTION	-\$ 111.10	
	19/04/2021	WESTPAC	REFUNDED DISPUTED TRANSACTION	-\$ 3.33	
	19/04/2021	WESTPAC	REFUNDED DISPUTED TRANSACTION (DUPLICATED REFUND)/REPORTED	-\$ 3.33	
	23/04/2021	WESTPAC	CORRECTED ERROR ON REFUND OF DISPUTED TRANSACTION ON MARCH	\$ 0.02	
			<b>TOTAL CREDIT CARD CEO</b>	<b>-\$ 16.80</b>	
	27/03/2021	MAILCHIMP	IT SUBSCRIPTION	\$ 78.38	
	31/03/2021	QANTAS	AIRFARES	\$ 693.40	
	04/04/2021	APPLE	IT SUBSCRIPTION	\$ 17.99	
	05/04/2021	GETSLING	EMPLOYEE SCHEDULING APP	\$ 95.48	
	10/04/2021	REZDY	IT SUBSCRIPTION	\$ 354.09	
	14/04/2021	APPLIED SATELLITE TECHNOLOGY	AIRPORT SATELLITE ANNUAL CHARGE	\$ 855.83	
	16/04/2021	WA POLICE	POLICE CLEARANCE FOR EMPLOYEE	\$ 55.80	
	19/04/2021	SPOTLIGHT	NINGALOO VISITOR CENTRE COUNTER COVER	\$ 95.49	
	20/04/2021	WA HOT WEST PERTH	STAFF TRAINING	\$ 18.22	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 2,264.68</b>	

Reference	Date	Name	Description	Municipal Account	Trust Account
	01/04/2021	TELSTRA	MOBILE SERVICE MONTHLY FEE	\$ 69.95	
	02/04/2021	BP CARNARVON	FUEL	\$ 96.71	
	03/04/2021	BP CARNARVON	FUEL	\$ 41.25	
	05/04/2021	BP CARNARVON	FUEL	\$ 65.19	
	17/04/2021	ZOOM	IT SUBSCRIPTIONS	\$ 23.78	
	23/04/2021	DRI	IT SUBSCRIPTIONS	\$ 23.05	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 319.93</b>	
	09/04/2021	QANTAS	AIRFARES	\$ 638.16	
	15/04/2021	AUSTRALIA POST EXMOUTH	GIFT CARD FOR EMPLOYEE	\$ 100.00	
	15/04/2021	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	EMPLOYMENT ADVERTISEMENT	\$ 132.00	
	15/04/2021	STARMART	GIFT CARD FOR EMPLOYEE	\$ 100.00	
	15/04/2021	COLES EXPRESS KARRATHA	FUEL	\$ 103.60	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 1,073.76</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 3,641.57</b>	
			<b>TOTAL PAYMENTS - APRIL 2021</b>	<b>\$ 1,153,332.20</b>	<b>\$ 8,032.01</b>