



Attachments

Ordinary Council Meeting
22 February 2024



Monthly Financial Report

For the period ended

December 2023

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SHIRE OF EXMOUTH

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 December 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	4,223,000	4,217,998	4,340,587	122,589	2.91%	▲
Specified area rates	10	62,000	62,000	65,753	3,753	6.05%	
Grants, subsidies and contributions	13	2,380,000	1,199,976	179,347	(1,020,629)	(85.05%)	▼
Fees and charges		11,168,000	6,001,406	6,160,079	158,673	2.64%	▲
Interest revenue		292,000	185,992	244,462	58,470	31.44%	▲
Other revenue		400,000	199,980	219,142	19,162	9.58%	
		18,525,000	11,867,352	11,209,370	(657,982)	(5.54%)	
Expenditure from operating activities							
Employee costs		(8,529,000)	(4,264,104)	(3,578,107)	685,997	16.09%	▲
Materials and contracts		(6,408,000)	(3,348,848)	(2,348,834)	1,000,014	29.86%	▲
Utility charges		(940,000)	(469,914)	(395,120)	74,794	15.92%	▲
Depreciation		(3,683,000)	(1,841,388)	(1,842,342)	(954)	(0.05%)	
Finance costs		(98,000)	(48,998)	(51,609)	(2,611)	(5.33%)	
Insurance		(709,000)	(709,000)	(712,288)	(3,288)	(0.46%)	
Other expenditure		(690,000)	(544,992)	(125,429)	419,563	76.99%	▲
		(21,057,000)	(11,227,244)	(9,053,729)	2,173,515	19.36%	
Non-cash amounts excluded from operating activities	Note 2(b)	3,683,000	1,841,388	1,842,342	954	0.05%	
Amount attributable to operating activities		1,151,000	2,481,496	3,997,983	1,516,487	61.11%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	4,662,000	2,331,000	691,656	(1,639,344)	(70.33%)	▼
Proceeds from disposal of assets	5	140,000	60,000	60,000	0	0.00%	
		4,802,000	2,391,000	751,656	(1,639,344)	(68.56%)	
Outflows from investing activities							
Payments for property, plant and equipment	4	(6,169,000)	(3,149,400)	(660,062)	2,489,338	79.04%	▲
Payments for construction of infrastructure	4	(4,515,000)	(2,462,134)	(928,107)	1,534,027	62.30%	▲
		(10,684,000)	(5,611,534)	(1,588,169)	4,023,365	71.70%	
Amount attributable to investing activities		(5,882,000)	(3,220,534)	(836,513)	2,384,021	74.03%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	10	1,500,000	0	0	0	0.00%	
Transfer from reserves	3	2,953,000	0	0	0	0.00%	
Proceeds from community loans		38,000	0	25,567	25,567	0.00%	
		4,491,000	0	25,567	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(367,000)	(181,684)	(181,684)	0	0.00%	
Payments for principal portion of lease liabilities	11	(7,000)	0	0	0	0.00%	
Transfer to reserves	3	(3,779,000)	0	(193,874)	(193,874)	0.00%	▼
		(4,153,000)	(181,684)	(375,558)	(193,874)	(106.71%)	
Amount attributable to financing activities		338,000	(181,684)	(349,991)	(193,874)	(92.64%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		4,198,722	4,198,722	4,797,495	598,773	14.26%	▲
Amount attributable to operating activities		1,151,000	2,481,496	3,997,983	1,516,487	61.11%	▲
Amount attributable to investing activities		(5,882,000)	(3,220,534)	(836,513)	2,384,021	74.03%	▲
Amount attributable to financing activities		338,000	(181,684)	(349,991)	(193,874)	(92.64%)	▼
Surplus or deficit after imposition of general rates		(194,278)	3,278,000	7,608,974	4,330,974	132.12%	▲

KEY INFORMATION

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

* Refer to Note 3 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 OF EXMOUTH
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Supplementary Information	30 June 2023	31 December 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	16,192,352	20,699,170
Trade and other receivables		3,257,785	1,043,454
Inventories	7	213,637	221,573
TOTAL CURRENT ASSETS		19,663,774	21,964,197
NON-CURRENT ASSETS			
Trade and other receivables		148,965	148,965
Other financial assets		122,234	122,234
Property, plant and equipment		105,915,965	105,490,460
Infrastructure		48,301,115	48,476,925
Right-of-use assets		57,375	57,375
TOTAL NON-CURRENT ASSETS		154,545,654	154,295,959
TOTAL ASSETS		174,209,428	176,260,156
CURRENT LIABILITIES			
Trade and other payables	8	1,484,254	816,771
Other liabilities	12	300,000	300,000
Lease liabilities	11	4,698	4,698
Borrowings	10	366,560	184,876
Employee related provisions	12	749,513	740,530
TOTAL CURRENT LIABILITIES		2,905,025	2,046,875
NON-CURRENT LIABILITIES			
Lease liabilities	11	53,147	53,147
Borrowings	10	2,732,361	2,732,361
Employee related provisions		247,497	247,497
TOTAL NON-CURRENT LIABILITIES		3,033,005	3,033,005
TOTAL LIABILITIES		5,938,030	5,079,880
NET ASSETS		168,271,398	171,180,276
EQUITY			
Retained surplus		69,788,180	72,443,185
Reserve accounts	3	13,023,570	13,217,444
Revaluation surplus		85,459,644	85,459,644
TOTAL EQUITY		168,271,394	171,120,273

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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.

Judgements and 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 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 balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 February 2024

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
		\$	\$	\$
Current assets				
Cash and cash equivalents	2	13,822,550	16,192,352	20,699,170
Trade and other receivables		3,237,853	3,257,785	1,043,454
Inventories	7	152,032	213,637	221,573
		<u>17,212,435</u>	<u>19,663,774</u>	<u>21,964,197</u>
Less: current liabilities				
Trade and other payables	8	(3,091,754)	(1,484,254)	(816,771)
Other liabilities	12	(354,092)	(300,000)	(300,000)
Lease liabilities	11	(7,000)	(4,698)	(4,698)
Borrowings	10	(379,000)	(366,560)	(184,876)
Employee related provisions	12	(778,391)	(749,513)	(740,530)
		<u>(4,610,237)</u>	<u>(2,905,025)</u>	<u>(2,046,875)</u>
Net current assets		12,602,198	16,758,749	19,917,322
Less: Total adjustments to net current assets	Note 2(c)	(12,601,476)	(11,961,254)	(12,308,348)
Closing funding surplus / (deficit)		722	4,797,495	7,608,974

(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Adjustments to operating activities			
Add: Depreciation	3,683,000	1,841,388	1,842,342
Total non-cash amounts excluded from operating activities	3,683,000	1,841,388	1,842,342

(c) Current assets and liabilities excluded from budgeted deficiency

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.

Adjustments to net current assets	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
		\$	\$	\$
Less: Reserve accounts				
- Current financial assets at amortised cost - self supporting loans	3	(13,727,867)	(13,023,570)	(13,217,444)
- Current portion of community loans		(38,000)	(27,600)	(10,000)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	379,000	366,560	184,876
- Current portion of lease liabilities	11	7,000	4,698	4,698
- Current portion of employee benefit provisions held in reserve	3	778,391	718,658	729,522
Total adjustments to net current assets	Note 2(a)	(12,601,476)	(11,961,254)	(12,308,348)

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.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

3 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 2023-24 year is \$25,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(1,020,629)	(85.05%)	▼
Timing of operating grants and timing of operational projects (early payment of financial assistance, timing of DWER project)			
Fees and charges	158,673	2.64%	▲
Timing of overflow operations and increased aviation security screening revenue			
Interest revenue	58,470	31.44%	▲
Timing of Term deposit maturities and higher interest rates			
Expenditure from operating activities			
Employee costs	685,997	16.09%	▲
Vacant positions			
Materials and contracts	1,000,014	29.86%	▲
Timing of maintenance and operational projects			
Utility charges	74,794	15.92%	▲
Timing of billing (bi-monthly) and increased charges			
Other expenditure	419,563	76.99%	▲
Timing of aviation leases and community grants			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,639,344)	(70.33%)	▼
Timing of projects			
Outflows from investing activities			
Payments for property, plant and equipment	2,489,338	79.04%	▲
See note 5			
Payments for construction of infrastructure	1,534,027	62.30%	▲
See note 5			

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION

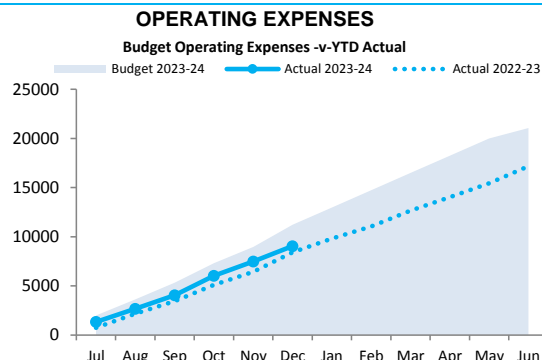
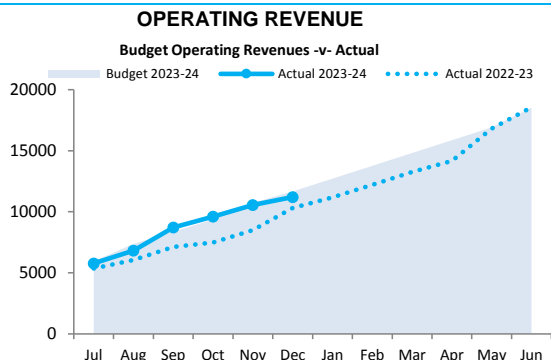
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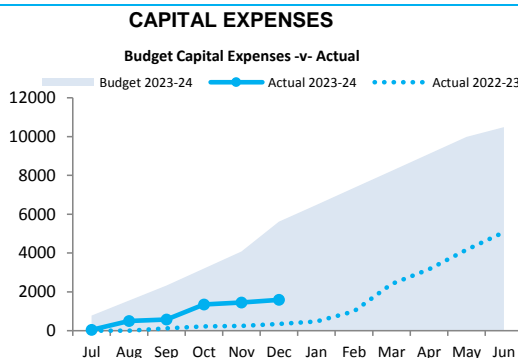
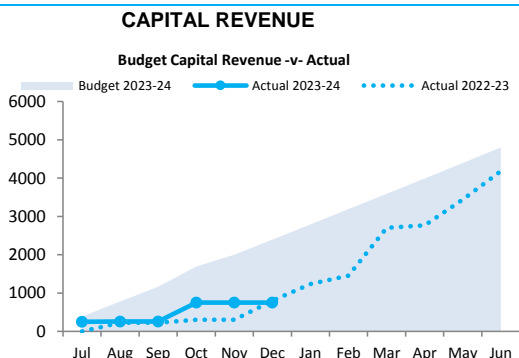
**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

1 KEY INFORMATION - GRAPHICAL

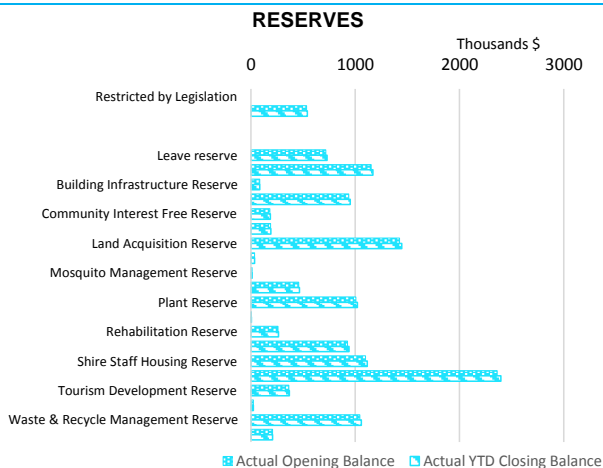
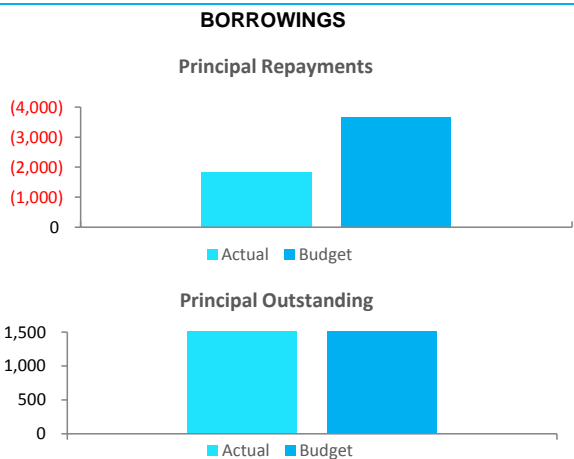
OPERATING ACTIVITIES



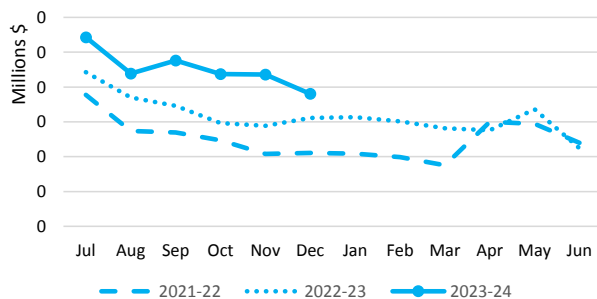
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

2 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650		2,650				
Municipal Funds	Cash and cash equivalents	1,979,077		1,979,077		Westpac	0.00%	N/A
Reserve Funds	Cash and cash equivalents	0	5,217,444	5,217,444		Westpac	0.01%	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	0.00%	N/A
		0						
Investments								
A-1+								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		Westpac	5.11%	02/2024
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		Westpac	5.11%	01/2024
Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000		Westpac	5.16%	03/2024
Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000		Westpac	5.11%	01/2024
Term Deposit	Cash and cash equivalents	2,500,000	0	2,500,000		Westpac	5.16%	02/2024
A-2								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.45%	08/2024
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.40%	12/2024
Total		7,481,727	13,217,444	20,699,170	114,654			
Comprising								
Cash and cash equivalents		7,481,727	13,217,444	20,699,170	114,654			
		7,481,727	13,217,444	20,699,170	114,654			

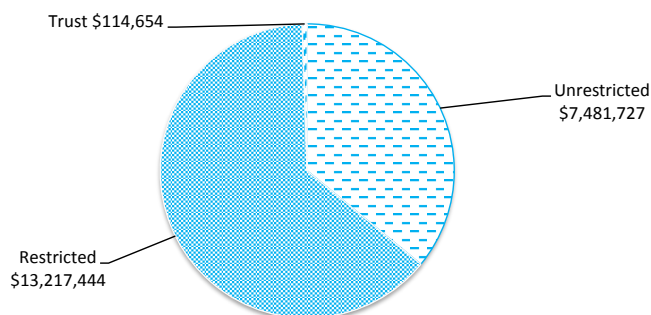
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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. 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.



SHIRE OF EXMOUTH
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 DECEMBER 2023

3 RESERVE ACCOUNTS

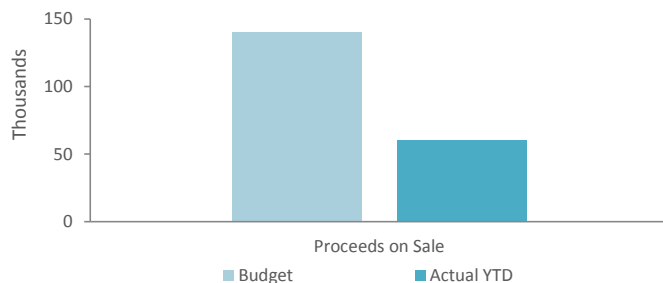
Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Marina Canal Reserve (Specified Area Rates)	528,329	11,000	62,000	0	601,329	533,394	8,063	0	0	541,457
Restricted by Council										
Leave reserve	711,834	14,000	0	0	725,834	718,658	10,864	0	0	729,522
Aviation Reserve	1,141,876	22,000	400,000	(550,000)	1,013,876	1,152,823	17,427	0	0	1,170,250
Building Infrastructure Reserve	82,924	2,000	0	0	84,924	83,719	1,266	0	0	84,985
Community Development Reserve	929,384	19,000	0	0	948,384	938,294	14,184	0	0	952,478
Community Interest Free Reserve	180,795	3,000	0	0	183,795	182,528	2,759	0	0	185,287
Insurance/Natural Disaster Reserve	187,298	4,000	0	0	191,298	189,093	2,859	0	0	191,952
Land Acquisition Reserve	1,411,921	28,000	0	0	1,439,921	1,425,457	21,673	0	0	1,447,130
Marina Village Asset Replacement Reserve	34,047	1,000	0	0	35,047	34,373	520	0	0	34,893
Mosquito Management Reserve	10,345	0	0	0	10,345	10,444	158	0	0	10,602
Ningaloo Centre Reserve	453,314	9,000	537,000	0	999,314	457,660	6,919	0	0	464,579
Plant Reserve	997,317	20,000	1,230,000	(1,394,000)	853,317	1,006,878	15,221	0	0	1,022,099
Public Radio Infrastructure Reserve	5,279	0	0	0	5,279	5,330	81	0	0	5,411
Rehabilitation Reserve	258,014	5,000	0	0	263,014	260,488	3,938	0	0	264,426
Roads Reserve	917,431	18,000	800,000	(260,000)	1,475,431	926,226	14,002	0	0	940,228
Shire Staff Housing Reserve	1,088,110	22,000	0	0	1,110,110	1,098,542	16,607	0	0	1,115,149
Swimming Pool Reserve	2,339,846	45,000	0	0	2,384,846	2,362,278	35,713	0	0	2,397,991
Tourism Development Reserve	360,226	7,000	0	(100,000)	267,226	363,679	5,498	0	0	369,177
Town Planning Scheme Reserve	22,366	0	0	0	22,366	22,581	341	0	0	22,922
Waste & Recycle Management Reserve	1,034,081	20,000	500,000	(480,000)	1,074,081	1,043,995	15,782	0	0	1,059,777
Unspent Grants & Contributions Reserve	207,130	0	0	(169,000)	38,130	207,130	0	0	0	207,130
	12,901,867	250,000	3,529,000	(2,953,000)	13,727,867	13,023,570	193,874	0	0	13,217,444

4 CAPITAL ACQUISITIONS

Account Description	Adopted			Variance (Under)/Over
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings - non-specialised				
Building Renewals	170,000	84,996	4,755	80,241
	170,000	84,996	4,755	80,241
Buildings - specialised				
NADC Workshop Upgrade	70,000	34,986	0	34,986
Rec Centre Distribution Board	0	0	11,422	(11,422)
Depot Office Renovation	250,000	124,950	78,591	46,359
Heliport Works	4,000,000	1,999,998	203,065	1,796,933
	4,320,000	2,159,934	293,078	1,866,856
Airport Baggage X-Ray	0	0	36,353	(36,353)
Portable Traffic Lights	15,000	7,500	0	7,500
	15,000	7,500	36,353	(28,853)
Plant and equipment				
Events Trailer	10,000	0	0	0
Plant Replacement	1,394,000	702,000	325,502	376,498
Landfill Waste Compactor	260,000	194,970	374	194,596
	1,664,000	896,970	325,876	571,094
Infrastructure - roads				
Asphalt Intersection Overlays	100,000	49,980	0	49,980
Bitumen Road Reseals	200,000	99,960	0	99,960
Footpath Construction	200,000	200,000	0	200,000
Murat Rd Pedestrian Crossover	80,000	39,984	0	39,984
Murat Rd Works	235,000	117,453	(44,192)	161,645
Reid St Asphalt Overlay	390,000	194,922	0	194,922
Yardie Creek Rd Works	320,000	159,936	8,100	151,836
Disaster Recovery Works	1,200,000	399,960	735,072	(335,112)
Tantabiddi Floodway Upgrade	0	0	11,666	(11,666)
	2,725,000	1,262,195	710,646	551,549
Other infrastructure				
Beach Volleyball	10,000	10,000	9,949	51
Pool Renewals	45,000	44,998	10,611	34,387
Youth Precinct - Skate Park	625,000	625,000	147,704	477,296
NADC Interpretive Works Upgrade	120,000	0	0	0
Mangrove Zone Exhibit	25,000	0	0	0
Lighting - Ross Street Mall and Federation Park	40,000	19,998	0	19,998
Water Spraypark Refurbishment	35,000	34,999	0	34,999
Chlorine Storage Compound	90,000	44,982	0	44,982
Sentinel Chicken Pen Upgrades	30,000	14,994	1,965	13,030
Waste Water Irrigation Pond	40,000	40,000	1,114	38,886
Qualing Scarp Fencing	50,000	24,990	0	24,990
Landfill Recyclables Storage Shed	80,000	39,984	0	39,984
Light Pole Replacement & Mains Upgrade	500,000	249,996	9,655	240,341
Aerodrome Airstrip Upgrades	100,000	49,998	35,272	14,726
Welch Street Camp Ground	0	0	1,192	(1,192)
	1,790,000	1,199,939	217,461	982,478
	10,514,000	5,526,538	1,588,169	3,943,124

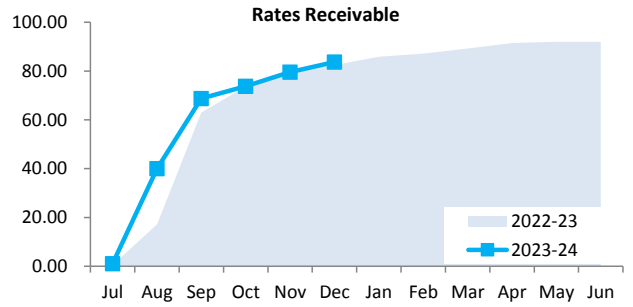
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Plant Replacement	140,000	140,000	0	0	60,000	60,000	0	0
		140,000	140,000	0	0	60,000	60,000	0	0



6 RECEIVABLES

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	137,432	345,367
Levied this year	3,983,885	4,406,340
Less - collections to date	(3,775,950)	(3,977,214)
Gross rates collectable	345,367	774,493
Net rates collectable	345,367	774,493
% Collected	91.6%	83.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(673,738)	279,948	189,018	47,203	233,764	76,195
Percentage	(884.2%)	367.4%	248.1%	61.9%	306.8%	
Balance per trial balance						
Trade receivables						76,195
GST receivable						93,432
Loans receivable - clubs/institution						10,000
Property Service Charges						89,334
Total receivables general outstanding						268,961

Amounts shown above include GST (where applicable)

KEY INFORMATION

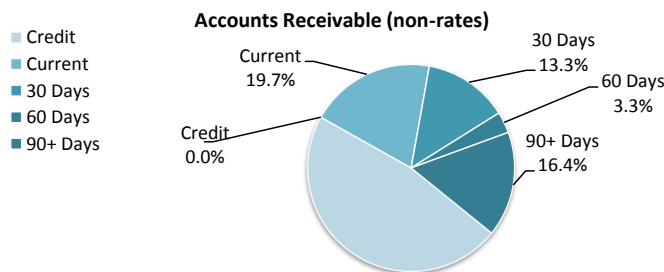
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



7 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 December 2023
	\$	\$	\$	\$
Inventory				
Fuel and materials	53,062	0	7,936	60,998
Visitor centre stock	160,575	0	0	160,575
Total other current assets	213,637	0	7,936	221,573

Amounts shown above include GST (where applicable)

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.

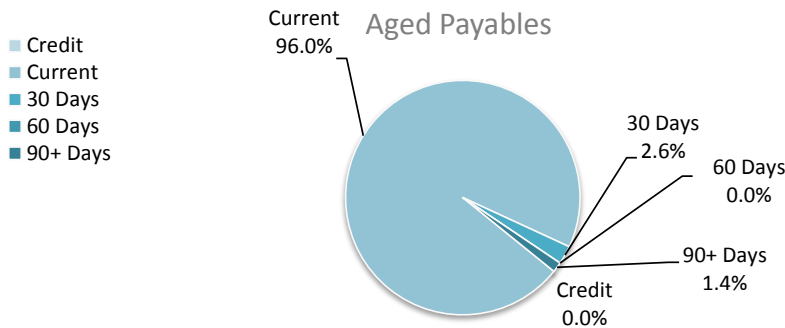
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	245,390	6,530	0	3,564	255,485
Percentage	0.0%	96.0%	2.6%	0.0%	1.4%	
Balance per trial balance						
Sundry creditors						317,983
ATO liabilities						38,584
Prepaid rates						58,287
BSL						26,341
BCITF						2,894
Bonds and deposits held						229,293
Payroll Creditors						143,390
Total payables general outstanding						816,771

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



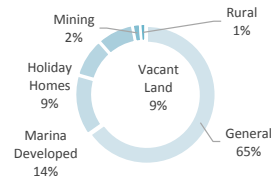
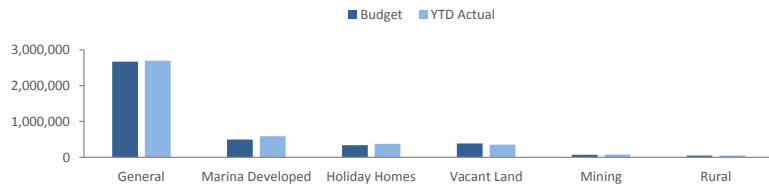
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
General	0.088900	1,203	29,924,715	2,660,000	10,000	2,670,000	2,669,520	26,375	2,695,894
Marina Developed	0.120000	119	4,133,407	496,000	0	496,000	568,807	17,783	586,590
Holiday Homes	0.123200	114	2,760,170	340,000	0	340,000	365,308	9,372	374,679
Vacant Land	0.177600	210	2,188,530	389,000	0	389,000	351,437	0	351,437
Unimproved value									
Mining	0.189000	10	358,420	68,000	0	68,000	73,135	0	73,135
Rural	0.094600	6	537,400	50,000	0	50,000	50,838	0	50,838
Sub-Total		1,662	39,902,642	4,003,000	10,000	4,013,000	4,079,043	53,529	4,132,573
Minimum payment	Minimum Payment \$								
Gross rental value									
General	1,075	93	623,962	100,000	0	100,000	101,665	0	101,665
Marina Developed	1,075	1	0	1,000	0	1,000	3,610	0	3,610
Holiday Homes	1,075	0	0	0	0	0	1,075	0	1,075
Vacant Land	845	124	398,530	105,000	0	105,000	98,020	0	98,020
Unimproved value									
Mining	280	10	9,366	3,000	0	3,000	2,800	0	2,800
Rural	845	1	5,800	1,000	0	1,000	845	0	845
Sub-total		229	1,037,658	210,000	0	210,000	208,015	0	208,015
Total general rates						4,223,000			4,340,588
Specified area rates	Rate in \$ (cents)								
Marina Specified Area	0.015800			62,000	0	62,000	62,316	3,436	65,752
Total specified area rates			0	62,000	0	62,000	62,316	3,436	65,752
Total						4,285,000			4,406,340

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.



10 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Dwellings	80	332,676	0	0	(39,124)	(79,000)	293,552	253,676	(7,484)	(14,000)
Staff Dwellings	83	438,103	0	0	(25,934)	(52,000)	412,169	386,103	(3,152)	(6,000)
Staff Dwellings	84	1,518,016	0	0	(72,806)	(147,000)	1,445,210	1,371,016	(25,785)	(50,000)
Ningaloo Centre	82	658,181	0	0	(31,661)	(64,000)	626,520	594,181	(10,959)	(21,000)
1 Bennett Street	76	151,945	0	0	(12,159)	(25,000)	139,786	126,945	(3,829)	(7,000)
Heliport Works		0	0	1,500,000	0	0	0	1,500,000	0	0
Total		3,098,921	0	1,500,000	(181,684)	(367,000)	2,917,237	4,231,921	(51,209)	(98,000)
Current borrowings		367,000					184,876			
Non-current borrowings		2,731,921					2,732,361			
		3,098,921					2,917,237			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Heliport Works	0	1,500,000	0	0	10	0	0	0	0	0
	0	1,500,000				0		0	0	0

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
RAAF Airport Lease		74,089	0	0	0	(7,000)	74,089	67,089	0	0
Total		74,089	0	0	0	(7,000)	74,089	67,089	0	0
Current lease liabilities		4,698					4,698			
Non-current lease liabilities		53,147					53,147			
		57,845					57,845			

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.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		300,000	0	0	0	300,000
Total other liabilities		300,000	0	0	0	300,000
Employee Related Provisions						
Provision for annual leave		528,321	0	0	0	528,321
Provision for long service leave		221,192	0	0	(8,983)	212,209
Total Provisions		749,513	0	0	(8,983)	740,530
Total other current liabilities		1,049,513	0	0	(8,983)	1,040,530
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

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 Related Provisions

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 employee related 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.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Dec 2023	31 Dec 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Financial Assistance Grant - General	0	0	0	0	0	1,500,000	375,000	31,990
Financial Assistance Grant - Road	0	0	0	0	0	423,000	141,000	13,166
DFES	0	0	0	0	0	0	0	4,000
Fight the Bite	0	0	0	0	0	2,000	664	1,077
Heritage	0	0	0	0	0	20,000	6,664	0
Regional and Remote ASIC Card subsidy	0	0	0	0	0	0	0	8,636
WABN Funding Shared Path subsidy	0	0	0	0	0	0	0	3,000
CHRMAP	0	0	0	0	0	45,000	15,000	0
District Water Management Strategy	0	0	0	0	0	240,000	80,000	0
Cape Range Crossing	0	0	0	0	0	65,000	21,664	0
Operator Consultation	0	0	0	0	0	20,000	6,664	0
Inclusion Plan	0	0	0	0	0	0	0	55,500
Art on the Move	0	0	0	0	0	0	0	15,010
Reimbursements	0	0	0	0	0	85,000	28,328	36,968
Tourism Trainee	0	0	0	0	0	0	0	10,000
	0	0	0	0	0	2,400,000	674,984	179,347

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2023		(As revenue)	31 Dec 2023	31 Dec 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Youth Precinct - Skate Park	0	0	0	0	0	300,000	100,000	36,983
Youth Precinct - Cricket Nets	0	0	0	0	0	0	0	4,545
NADC Interpretive Works Upgrade	0	0	0	0	0	120,000	40,000	0
Regional Road Group	0	0	0	0	0	405,000	135,000	125,184
Roads to Recovery	0	0	0	0	0	267,000	89,000	0
Direct Road Grant	0	0	0	0	0	0	0	126,168
Disaster Recovery Works	0	0	0	0	0	1,020,000	340,000	398,776
Heliport Works	0	0	0	0	0	2,500,000	850,000	0
Aerodrome Airstrip Upgrades	0	0	0	0	0	50,000	4,167	0
	0	0	0	0	0	4,662,000	1,558,167	691,656

**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Dec 2023
	\$	\$	\$	\$
Cash in Lieu POS	45,640	0	0	45,640
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	114,654	0	0	114,654

MONTHLY LIST OF PAYMENTS - DECEMBER 2023

Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT26512-EFT26748)	\$	1,411,037.35
Credit Card Purchases	\$	9,392.26
Total Municipal Account	\$	1,420,429.61

Trust Account:

Cheque ()	\$	-
EFT Payments ()	\$	-
Total Trust Account	\$	-
TOTAL PAYMENTS	\$	1,420,429.61

Reference	Date	Name	Description	Municipal Account	Trust Account
				TOTAL CHEQUES	\$ - \$ -
DD8931.1	06/12/2023	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	TENANCY BOND	\$ 400.00	
DD9007.2	06/12/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 38,638.14	
DD	08/12/2023	HP FINANCIAL	EQUIPMENT LEASE	\$ 3,318.17	
DD9007.1	11/12/2023	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	TENANCY BOND	\$ 400.00	
DD9019.1	11/12/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO. 76 INTEREST PAYMENT	\$ 15,988.21	
DD9041.1	13/12/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 106,004.06	
DD	13/12/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 39,173.97	
DD	14/12/2023	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 965.60	
DD	14/12/2023	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 44.00	
DD	15/12/2023	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
DD9019.4	18/12/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO. 180 INTEREST PAYMENT	\$ 7,768.00	
DD	18/12/2023	TELSTRA	TELSTRA RETIC LINE	\$ 69.95	
DD9019.2	20/12/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO. 82 INTEREST PAYMENT	\$ 42,619.62	
DD	21/12/2023	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
DD9019.3	22/12/2023	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO. 83 INTEREST PAYMENT	\$ 29,085.93	
DD	27/12/2023	TELSTRA	MAIN ACCOUNTS	\$ 1,509.11	
DD	27/12/2023	WESTNET	INTERNET SERVICE	\$ 49.99	
				TOTAL DIRECT DEBIT PAYMENTS	\$ 286,790.65 \$ -
EFT26512	06/12/2023	ABCORP AUSTRALASIA PTY LTD	BARCODE LABELS FOR LIBRARY STOCK	\$ 649.00	
EFT26513	06/12/2023	ASM ECLIPSE PTY LTD	NVC MERCHANDISE	\$ 5,871.40	
EFT26514	06/12/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LEARMONTH AIRPORT LICENCE RENEWAL 1945234/1 LAND MOBILE/AMBULATORY SYSTEM	\$ 45.00	
EFT26515	06/12/2023	AUSTRALIAN SAFETY ENGINEERS	ANNUAL SERVICE OF BREATHING APPARATUS	\$ 212.96	
EFT26516	06/12/2023	BCS INFRASTRUCTURE SUPPORT PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE AT LEARMONTH AIRPORT	\$ 5,709.00	
EFT26517	06/12/2023	EMPLOYEE	REIMBURSEMENT FOR STAFF CHRISTMAS GIFT CARDS	\$ 3,916.50	
EFT26518	06/12/2023	BLUE MEDIA EXMOUTH	STAFF FAREWELL GIFT	\$ 150.00	
EFT26519	06/12/2023	CADILLACS BAR AND GRILL	REFRESHMENTS	\$ 65.99	
EFT26520	06/12/2023	CAIRNS MARINE PTY LTD	NADC FISH FOR AQUARIUM	\$ 4,667.85	
EFT26521	06/12/2023	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHER SERVICE LEARMONTH HELIPOINT	\$ 1,138.98	
EFT26522	06/12/2023	CENTRAL REGIONAL TAFF	HEALTH AND SAFETY REP COURSE	\$ 2,655.00	
EFT26523	06/12/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT OCTOBER 2023	\$ 3,210.86	
EFT26524	06/12/2023	DIBBYLS DRIBBLES	NVC MERCHANDISE	\$ 1,210.31	
EFT26525	06/12/2023	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	SHOP LOCAL COMPETITION CONTRIBUTION	\$ 150.00	
EFT26526	06/12/2023	EXMOUTH CULTURAL ARTS CENTRE	CHILDRENS WEEK EQUIPMENT AND DONATION FOR ART IN THE PARK	\$ 500.00	
EFT26527	06/12/2023	EXMOUTH SMASH REPAIRS	SUPPLY AND FIT WINDSCREEN TO SHIRE VEHICLE	\$ 715.00	
EFT26528	06/12/2023	EXMOUTH WHOLESALERS	POOL KIOSK STOCK AND GARBAGE BAGS FOR TOWN AMENITIES	\$ 1,582.88	
EFT26529	06/12/2023	EXSECE PTY LTD T/A EXMOUTH SERVICE CENTRE & TOWING	PUMP UP SPRAYER 1L	\$ 254.80	
EFT26530	06/12/2023	EXY PLUMBING & CONTRACTING	INVESTIGATE AND REPLACE FAILED VALVE ON RETICULATION	\$ 522.01	
EFT26531	06/12/2023	GROUND CONTROL AND GARDENS	PRUNE TREES AND REMOVE GREEN WASTE	\$ 935.00	
EFT26532	06/12/2023	GULWARRA GARDENS	GARDEN MAINTENANCE AT SHIRE HOUSING	\$ 220.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26533	06/12/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 231.79	
EFT26534	06/12/2023	HT CLEANING SERVICES PTY LTD	CLEANING OF HARDCOURTS OCTOBER & NOVEMBER	\$ 1,230.08	
EFT26535	06/12/2023	JKD DESIGN	FIGHT THE BITE ARTWORK VINYL BANNER DESIGN	\$ 300.00	
EFT26536	06/12/2023	JOURNEY JOTTINGS PTY LTD	NVC MERCHANDISE	\$ 347.33	
EFT26537	06/12/2023	KJJ GROUP	SUPPLY AND FIT LOADER TYRE AT WASTE SITE	\$ 3,615.00	
EFT26538	06/12/2023	COUNCILLOR	REIMBURSEMENT MEALS/TRANSPORT EXPENSES FOR COUNCIL MEMBER ESSENTIALS TRAINING	\$ 150.94	
EFT26539	06/12/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 286.72	
EFT26540	06/12/2023	MICK'S CARPENTRY AND RENOVATIONS	REPAIR SHADE SAIL AT SHIRE HOUSING	\$ 198.00	
EFT26541	06/12/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	PLANTS REPAIRS AND SERVICING TO MOWER	\$ 245.50	
EFT26542	06/12/2023	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 283.80	
EFT26543	06/12/2023	NINGALOO HARVEST IGA	STAFF FAREWELL MORNING TEA CATERING & SENIORS MONTHLY ENGAGEMENT CONSUMABLES	\$ 547.53	
EFT26544	06/12/2023	NINGALOO WATER & ICE	WATER DISPENSER AND WATER FOR LEARMONTH AIRPORT	\$ 690.00	
EFT26545	06/12/2023	NORCAPE BUILDING COMPANY	CONSTRUCTION OF CRICKET PRACTISE FACILITY - REMAINING 70%	\$ 91,654.64	
EFT26546	06/12/2023	OFFICEWORKS	STATIONARY ORDER	\$ 1,153.61	
EFT26547	06/12/2023	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING MACHINE SOFTWARE AND FEES	\$ 161.28	
EFT26548	06/12/2023	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	BUSINESS CARDS FOR SHIRE PRESIDENT	\$ 214.50	
EFT26549	06/12/2023	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	QUARANTINE COSTS FOR FISH IMPORT CERTIFICATION	\$ 48.00	
EFT26550	06/12/2023	RATE PAYER	REFUND OF PENSIONER REBATE	\$ 799.00	
EFT26551	06/12/2023	SEROLO PTY LTD FRESH BY DESIGN	SAND FILTER UPGRADE & ACTIVATED FILTER MEDIA	\$ 3,586.00	
EFT26552	06/12/2023	MCNEILL MAGIC	NVC MERCHANDISE	\$ 1,000.00	
EFT26553	06/12/2023	SHIRE OF EXMOUTH	BSL COMMISSION OCTOBER 2023	\$ 190.00	
EFT26554	06/12/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KIT SERVICING	\$ 799.14	
EFT26555	06/12/2023	STARMART EXMOUTH	TYRE REPLACEMENT	\$ 375.00	
EFT26556	06/12/2023	TIFFANY CLITHEROE T/AS T-HEROE DESIGNS	NVC MERCHANDISE	\$ 600.00	
EFT26557	06/12/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORM ORDER	\$ 202.91	
EFT26558	06/12/2023	TRUSCOTT MEMORIAL CLUB	REMEMBRANCE DAY BAR SNACKS FOR CLUB POST EVENT	\$ 300.00	
EFT26559	06/12/2023	WATER CORPORATION	WATER CHARGES	\$ 493.42	
EFT26560	06/12/2023	WEST COAST ENTERPRISES (WA) PTY LTD	REFUND OF DOUBLE RATES PAYMENT	\$ 1,522.62	
EFT26561	06/12/2023	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 143.75	
EFT26562	06/12/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 57,033.29	
EFT26563	07/12/2023	ABCO PRODUCTS PTY LTD	HAND TOWEL AND SOAP REFILLS	\$ 1,211.12	
EFT26564	07/12/2023	AFFORDABLE SIGNS	SUPPLY AND APPLY HONOR BOARD PLAQUE DECALS	\$ 176.00	
EFT26565	07/12/2023	ASB MARKETING PTY LTD	VINYL BANNER	\$ 214.50	
EFT26566	07/12/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	CONSUMABLES AND PPE FOR HELIPORT	\$ 2,819.45	
EFT26567	07/12/2023	AUSFLIGHT	STAFF TRAINING	\$ 758.10	
EFT26568	07/12/2023	AUSTRALIA POST	POSTAGE CHARGES OCTOBER 2023	\$ 1,250.43	
EFT26569	07/12/2023	EMPLOYEE	REIMBURSEMENT OF INTERNET, MOBILE AND TRAVEL COSTS	\$ 6,087.70	
EFT26570	07/12/2023	BOOEASY PTY LTD	BOOEASY MONTHLY BOOKING FEES	\$ 330.00	
EFT26571	07/12/2023	BRITTANY KULICK	COPY NVC SOCIAL MEDIA & EVENTS FOR OCTOBER & NOVEMBER 2023	\$ 918.00	
EFT26572	07/12/2023	CARNARVON MOTOR GROUP	PURCHASE & ON ROAD COSTS SHIRE VEHICLE	\$ 56,050.79	
EFT26573	07/12/2023	CENTRAL REGIONAL TAFE	SPONSORSHIP FOR BEST OVERALL PERFORMANCE BY A CRTAFE STUDENT AWARD	\$ 275.00	
EFT26574	07/12/2023	CREATIVE PARENTING	PARENTING AND STUDENT LIFE SKILLS AND HIGH SCHOOL TRANSITION WORKSHOPS	\$ 1,870.00	
EFT26575	07/12/2023	CORSIGN WA PTY LTD	STREET SIGNS	\$ 738.10	
EFT26576	07/12/2023	DELNORTH PTY LTD	GUIDE POSTS	\$ 3,880.80	
EFT26577	07/12/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/2024 EMERGENCY SERVICES LEVY QUARTER 2	\$ 70,386.17	
EFT26578	07/12/2023	DIGGA-WEST & EARTHPARTS WA	DIGGER AUGER TEETH	\$ 847.00	
EFT26579	07/12/2023	DKM WORKPLACE SOLUTIONS PTY LTD	STATUTORY PLANNING SUPPORT & ADDITIONAL ADHOC HR SUPPORT	\$ 10,160.00	
EFT26580	07/12/2023	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE NOVEMBER 2023	\$ 6,000.00	
EFT26581	07/12/2023	EXMOUTH COMMUNITY MARKETS INC	REFUND OF BONDS FOR VENUE HIRE	\$ 250.00	
EFT26582	07/12/2023	EXMOUTH DISTRICT HIGH SCHOOL	COMMUNITY & SPORTING GRANT PROGRAM	\$ 2,000.00	
EFT26583	07/12/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 2,312.10	
EFT26584	07/12/2023	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 889.20	
EFT26585	07/12/2023	EXMOUTH PLAYGROUP	GRANT	\$ 1,500.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26586	07/12/2023	EXMOUTH WHOLESALERS	CONSUMABLES AND CLEANING SUPPLIES FOR LEARMONTH AIRPORT & TOWN AMENITIES	\$ 2,430.93	
EFT26587	07/12/2023	EXY PLUMBING & CONTRACTING	INVESTIGATE LEAKING SPRAY PARK PUMP, INSTALL NEW TO COMMISSION & VARIOUS WORKS	\$ 7,935.59	
EFT26588	07/12/2023	GRANTS EMPIRE	PREPARATION OF LETTERS OF SUPPORT FOR POOL UPGRADES	\$ 660.00	
EFT26589	07/12/2023	GYPSY MERMAID CREATIVE	NVC MERCHANDISE	\$ 3,000.00	
EFT26590	07/12/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 7,387.16	
EFT26591	07/12/2023	HT CLEANING SERVICES PTY LTD	CONTRACT CLEANING NINGALOO CENTRE NOVEMBER 2023	\$ 15,266.21	
EFT26592	07/12/2023	IXOM OPERATIONS PTY LTD	FREIGHT FOR CHLORINE GAS CYLINDERS	\$ 4,257.00	
EFT26593	07/12/2023	KAYFER DESIGNS	ARCHITECTURAL DRAWINGS- LEARMONTH HELIPORT LOUNGE STRUCTURAL ENGINEERING	\$ 5,324.00	
EFT26594	07/12/2023	KJJ GROUP	SERVICING OF SHIRE VEHICLE	\$ 222.75	
EFT26595	07/12/2023	COUNCILLOR	REIMBURSEMENT OF TRAVEL COSTS FOR COUNCIL TRAINING AND MINISTER VISIT	\$ 81.72	
EFT26596	07/12/2023	EMPLOYEE	REIMBURSEMENT OF MOBILE, INTERNET AND TRAVEL COSTS	\$ 4,610.79	
EFT26597	07/12/2023	MOORE AUSTRALIA AUDIT (WA)	ROADS TO RECOVERY ACQUITTAL 2023	\$ 3,300.00	
EFT26598	07/12/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	SUPPLY AND FIT UHF ANTENNA TO SHIRE VEHICLE	\$ 290.00	
EFT26599	07/12/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 483.67	
EFT26600	07/12/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	WATER AND SERVICE CHARGES FOR TRANSIT HOUSES	\$ 767.95	
EFT26601	07/12/2023	OFFICEWORKS	ARCHIVE BOXES	\$ 290.95	
EFT26602	07/12/2023	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	A4 SHIRE LETTERHEADS	\$ 1,122.00	
EFT26603	07/12/2023	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE COMMISSION PAYMENT FOR MISSED BOOKING	\$ 370.60	
EFT26604	07/12/2023	RAY WHITE TRUST ACCOUNT	PELLEW STREET STORAGE UNIT RENT	\$ 400.00	
EFT26605	07/12/2023	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES NOVEMBER 2023	\$ 85,598.59	
EFT26606	07/12/2023	SAPIO PTY LTD	MONTHLY IT SUPPORT	\$ 10,786.24	
EFT26607	07/12/2023	SCENT AUSTRALIA PTY LTD	MONTHLY NINGALOO CENTRE AMBIENT SCENTING	\$ 143.00	
EFT26608	07/12/2023	SENSE RECRUITMENT	RECRUITMENT CONSULTING AND SUPPORT SERVICES	\$ 5,070.05	
EFT26609	07/12/2023	SEROLO PTY LTD FRESH BY DESIGN	BACKUP PUMPS AND FILTER HEAD REPLACEMENTS FOR NADC	\$ 4,477.00	
EFT26610	07/12/2023	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION PAYMENT FOR MISSED BOOKING	\$ 65.40	
EFT26611	07/12/2023	SIGMA CHEMICALS - CHROMAG PTY LTD	CHEMICALS AND TELEPOLE FOR TOWN POOL	\$ 792.53	
EFT26612	07/12/2023	SPECIALISED & PRECISION ENGINEERING	COUPLING O/RIDE 2000KG FOR TANKER TRAILER	\$ 316.78	
EFT26613	07/12/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	TURTLE FOOD	\$ 489.13	
EFT26614	07/12/2023	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 10,259.95	
EFT26615	07/12/2023	THE TRUSTEE FOR ASHA BURKETT FAMILY TRUST - T/A EXMOUTH HEALTH	PRE EMPLOYMENT MEDICALS	\$ 690.00	
EFT26616	07/12/2023	THE TRUSTEE FOR CHRISSE SHIPP FAMILY TRUST (THE SHAK AT THE TRUSSY)	CATERING FOR SENIORS WEEK	\$ 300.00	
EFT26617	07/12/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 2,061.94	
EFT26618	07/12/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 352.05	
EFT26619	07/12/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	\$ 510.40	
EFT26620	07/12/2023	WALGA	MEETING PROCEDURES COURSE FOR COUNCILLOR	\$ 1,512.50	
EFT26621	07/12/2023	WATER CORPORATION	WATER CHARGES	\$ 64.46	
EFT26622	07/12/2023	WESTWATER ENTERPRISES PTY LTD	RETICULATION PARTS	\$ 134.86	
EFT26623	07/12/2023	WORMALD AUSTRALIA PTY LTD	FIRE PANEL SERVICING NINGALOO CENTRE AND LEARMONTH AIRPORT	\$ 987.22	
EFT26624	12/12/2023	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 492.15	
EFT26625	12/12/2023	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 3,094.00	
EFT26626	12/12/2023	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 765.00	
EFT26627	12/12/2023	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 1,487.50	
EFT26628	12/12/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 633.25	
EFT26629	12/12/2023	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 680.00	
EFT26630	12/12/2023	NINGALOO LODGE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 340.00	
EFT26631	12/12/2023	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 567.80	
EFT26632	12/12/2023	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 68.00	
EFT26633	12/12/2023	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 4,683.50	
EFT26634	12/12/2023	EXMOUTH ESCAPE RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 673.20	
EFT26635	12/12/2023	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 1,105.00	
EFT26636	12/12/2023	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 1,977.10	
EFT26637	12/12/2023	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 267.75	
EFT26638	12/12/2023	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 35,283.50	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26639	12/12/2023	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 3,293.75	
EFT26640	12/12/2023	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 459.00	
EFT26641	12/12/2023	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 306.00	
EFT26642	12/12/2023	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 420.75	
EFT26643	12/12/2023	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION NOVEMBER 2023	\$ 10,734.75	
EFT26644	12/12/2023	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 3,247.00	
EFT26645	12/12/2023	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2023	\$ 986.00	
EFT26646	14/12/2023	AFFORDABLE SIGNS	SUPPLY SIGNS FOR LANDFILL SITE TIMES	\$ 467.50	
EFT26647	14/12/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	STAFF PPE	\$ 241.92	
EFT26648	14/12/2023	CAPRICORN EXTINGUISHERS	UNDERTAKE FIRE EXTINGUISHER MAINTENANCE AND EXCHANGE UNITS	\$ 685.00	
EFT26649	14/12/2023	CAPRICORN PEST CONTROL	ANNUAL PEST INSPECTION & PEST CONTROL NINGALOO CENTRE	\$ 5,368.00	
EFT26650	14/12/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENT NOVEMBER 2023	\$ 6,858.82	
EFT26651	14/12/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT NOVEMBER 2023	\$ 5,968.05	
EFT26652	14/12/2023	DIGGA-WEST & EARTHPARTS WA	ROCK AUGER TEETH	\$ 847.00	
EFT26653	14/12/2023	DUNNINGS FUEL	SUPPLY AND DELIVERY OF DIESEL FUEL	\$ 33,210.36	
EFT26654	14/12/2023	EXMOUTH SMASH REPAIRS	SUPPLY AND FIT NEW WINDSCREEN TO SHIRE VEHICLE	\$ 1,708.30	
EFT26655	14/12/2023	EXMOUTH TENNIS CLUB	DONATION	\$ 500.00	
EFT26656	14/12/2023	EXMOUTH VET CLINIC	CONDUCT SENTINEL CHICKEN BLEEDING	\$ 430.00	
EFT26657	14/12/2023	EXMOUTH WHOLESALERS	PARTY MIX FOR SANTA VISITS & CONSUMABLES	\$ 413.28	
EFT26658	14/12/2023	GASCOYNE OFFICE EQUIPMENT	RIICOH COPIER SERVICING AGREEMENT OCTOBER 2023	\$ 2,268.27	
EFT26659	14/12/2023	GRANTS EMPIRE	GRANT APPLICATION SUPPORT SERVICES	\$ 1,650.00	
EFT26660	14/12/2023	GREENFIELD TECHNICAL SERVICES	COMPLETE BRIDGE INSPECTIONS AT HORWOOD QUAYS AND MARINA QUAYS	\$ 5,665.00	
EFT26661	14/12/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 14,130.16	
EFT26662	14/12/2023	HT CLEANING SERVICES PTY LTD	CLEANING OF SHIRE HALL	\$ 221.10	
EFT26663	14/12/2023	KELLY LEE JOYCE HOWLAND	NVC MERCHANDISE	\$ 1,950.00	
EFT26664	14/12/2023	LIZO T/AS STIHL SHOP OSBORNE PARK	HEDGE TRIMMERS	\$ 1,698.00	
EFT26665	14/12/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 238.56	
EFT26666	14/12/2023	NETWORK POWER SOLUTIONS PTY LTD	INSPECT FAULTY AIR CONDITIONER REQUIRING REPLACEMENT AT COMMUNITY CENTRE	\$ 194.00	
EFT26667	14/12/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 990.00	
EFT26668	14/12/2023	NINGALOO HARVEST IGA	TOWN POOL KIOSK ORDER	\$ 257.85	
EFT26669	14/12/2023	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	LAND VALUATION REPORTS	\$ 3,300.00	
EFT26670	14/12/2023	QUEENSBERRY INFORMATION TECHNOLOGIES PTY LTD	BOOEASY ANNUAL FEE 11/22 - 11/23	\$ 544.50	
EFT26671	14/12/2023	RESULTS FOCUSED BUSINESS EXCELLENCE CONSULTING PTY. LTD.	COMPLETE OVERVIEW OF ORGANISATION'S FINANCES - STAGE 1	\$ 10,387.00	
EFT26672	14/12/2023	SCOPE BUSINESS IMAGING	PHOTOCOPIER PREVENTATIVE SERVICE PLAN	\$ 1,085.78	
EFT26673	14/12/2023	SEROLO PTY LTD FRESH BY DESIGN	REPLACEMENT PUMPS FOR NADC FOAM FRACTIONATOR AND SAND FILTER	\$ 2,585.00	
EFT26674	14/12/2023	SHIRE OF EXMOUTH	BSL COMMISSION NOVEMBER 2023	\$ 219.25	
EFT26675	14/12/2023	SIGMA CHEMICALS - CHROMAG PTY LTD	SODA ASH 25KG	\$ 882.20	
EFT26676	14/12/2023	SIGNS BY SEASALT	NVC MERCHANDISE	\$ 650.00	
EFT26677	14/12/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	STAFF PPE	\$ 379.92	
EFT26678	14/12/2023	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 5,272.21	
EFT26679	14/12/2023	THE TRUSTEE FOR ASHA BURKETT FAMILY TRUST - T/A EXMOUTH HEALTH	PRE EMPLOYMENT MEDICAL	\$ 230.00	
EFT26680	14/12/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 655.36	
EFT26681	14/12/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	\$ 258.34	
EFT26682	14/12/2023	WALGA	WALGA PROCUREMENT IN LOCAL GOVERNMENT ANNUAL SUBSCRIPTION	\$ 2,428.80	
EFT26683	14/12/2023	WORK HEALTH PROFESSIONALS PTY LTD	AUDIOMETRIC TESTING FOR STAFF	\$ 5,538.63	
EFT26684	14/12/2023	WESTERN IRRIGATION	GALCON CONTROLLERS	\$ 1,041.04	
EFT26685	15/12/2023	VEND PTY LTD	VEND POS SYSTEM ANNUAL FEE 2023-2024	\$ 4,272.00	
EFT26686	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 6,239.25	
EFT26687	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 3,406.00	
EFT26688	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 779.40	
EFT26689	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 5,809.25	
EFT26690	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 2,727.89	
EFT26691	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 779.40	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26692	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 13,309.26	
EFT26693	20/12/2023	COUNCILLOR	COUNCILLOR REMUNERATION QUARTER 2 23/24	\$ 2,727.89	
EFT26694	22/12/2023	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS AWARENESS TRAINING FOR STAFF	\$ 90.00	
EFT26695	22/12/2023	EMPLOYEE	REIMBURSEMENT OF RADIO OPERATOR CERTIFICATION	\$ 50.00	
EFT26696	22/12/2023	AUSTRALIAN TAXATION OFFICE	BAS NOVEMBER 2023	\$ 7,795.00	
EFT26697	22/12/2023	AUTOPRO/NINGALOO CAR BOAT HIRE	PURCHASE AND FIT NEW BATTERY TO SHIRE VEHICLE	\$ 300.00	
EFT26698	22/12/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	ALUMINIUM FOLD AWAY FRAME	\$ 664.69	
EFT26699	22/12/2023	BLUE MEDIA EXMOUTH	NVC MERCHANDISE	\$ 1,155.00	
EFT26700	22/12/2023	BRONSON SAFETY PTD LTD T/A BRONSON SAFETY	FOLD DOWN PARKING PROTECTOR	\$ 336.90	
EFT26701	22/12/2023	BUGS N THINGS	BUGS FOR REPTILE FOOD	\$ 157.60	
EFT26702	22/12/2023	CELLARBRATIONS AT SAM'S CELLARS	REFRESHMENTS FOR STAFF FAREWELL	\$ 19.00	
EFT26703	22/12/2023	DKM WORKPLACE SOLUTIONS PTY LTD	ADDITIONAL ADHOC HR SUPPORT	\$ 946.00	
EFT26704	22/12/2023	EXMOUTH CULTURAL ARTS CENTRE	SPONSORSHIP FOR ARTQUEST 2023-2025	\$ 3,500.00	
EFT26705	22/12/2023	EXMOUTH DISTRICT HIGH SCHOOL	REIMBURSEMENT OF HARD COURTS ELECTRICITY COSTS	\$ 282.80	
EFT26706	22/12/2023	EXMOUTH FUEL SUPPLIES	MONTHLY FUEL AND OIL PURCHASES NOVEMBER 2023	\$ 465.51	
EFT26707	22/12/2023	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT	\$ 1,053.71	
EFT26708	22/12/2023	EXMOUTH NEWSAGENCY & TOYWORLD	MONTHLY STATIONARY ACCOUNT	\$ 327.33	
EFT26709	22/12/2023	EXMOUTH PHARMACY	ALCOHOL SWABS	\$ 99.80	
EFT26710	22/12/2023	EXMOUTH VET CLINIC	VET EXPENSE FOR NADC SNAKE	\$ 154.30	
EFT26711	22/12/2023	EXMOUTH WHOLESALERS	SULFURIC ACID, LOLLIES FOR SANTA VISITS AND CONSUMABLES	\$ 1,202.45	
EFT26712	22/12/2023	EXY PLUMBING & CONTRACTING	REPLACE FAILED TOWN POOL FOOT VALVE & REPAIR DOG POUND AUTO FILL DOG BOWLS	\$ 1,119.25	
EFT26713	22/12/2023	HT CLEANING SERVICES PTY LTD	AMENITIES CLEANING & NINGALOO CENTRE DECEMBER 2023	\$ 35,975.07	
EFT26714	22/12/2023	ILLION TENDERLINK	TENDERLINK ADVERTISING VIA PORTAL FOR 23/24Y RFQS & RFTS	\$ 242.00	
EFT26715	22/12/2023	INMARSAT AUSTRALIA PTY LTD	RANGER AND EMERGENCY SATELLITE PHONE CHARGES	\$ 81.05	
EFT26716	22/12/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS SERVICE FEES	\$ 762.48	
EFT26717	22/12/2023	EMPLOYEE	REIMBURSEMENT OF PPE COST	\$ 179.00	
EFT26718	22/12/2023	KIM BUTTFIELD CONSULTING	CLUB DEVELOPMENT WORKSHOP (FINAL 50%)	\$ 2,337.50	
EFT26719	22/12/2023	KJ GROUP	SERVICE OF SHIRE VEHICLE	\$ 519.75	
EFT26720	22/12/2023	LANDGATE	TITLE SEARCHES	\$ 61.00	
EFT26721	22/12/2023	RATE PAYER	REFUND OF EXCESS RATES	\$ 25.57	
EFT26722	22/12/2023	MARK'S SIGNS	SHIRE HOUSE POOL SERVICE	\$ 423.56	
EFT26723	22/12/2023	MOORE AUSTRALIA (WA) PTY LTD	RATES SUPPORT SERVICES NOVEMBER 2023	\$ 8,002.50	
EFT26724	22/12/2023	MORLEY CANVAS	MARINE LITTER BAGS	\$ 3,600.00	
EFT26725	22/12/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	CHECK AND RESOLVE STARTER MOTOR ISSUES ON SHIRE VEHICLE	\$ 1,192.50	
EFT26726	22/12/2023	MCLEODS BARRISTERS AND SOLICITORS	DRAFT LEASE FOR LEARMONTH AIRPORT CAFE	\$ 2,158.20	
EFT26727	22/12/2023	NETWORK POWER SOLUTIONS PTY LTD	REPLACE REC CENTRE METER & DISTRIBUTION BOARD, SERVICE NVC AIRCONS & VARIOUS	\$ 24,807.30	
EFT26728	22/12/2023	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 587.40	
EFT26729	22/12/2023	NINGALOO HARVEST IGA	CLUB WORKSHOP SUPPLIES NOVEMBER	\$ 38.14	
EFT26730	22/12/2023	NINGALOO WATER & ICE	WATER BOTTLES	\$ 104.00	
EFT26731	22/12/2023	OMNICOM MEDIA GROUP PTY LTD	NEWSPAPER ADVERTISING FOR RFQ 19/2023	\$ 778.76	
EFT26732	22/12/2023	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	LAND VALUATION & MARKET VALUATION	\$ 6,875.00	
EFT26733	22/12/2023	QANTAS AIRWAYS LIMITED	COMMENCEMENT INCENTIVE FOR NEW ROUTE MELBOURNE TO LEARMONTH APR23 - OCT23	\$ 164,010.00	
EFT26734	22/12/2023	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT CHARGES FOR CHLORINE GAS BOTTLES	\$ 5,571.55	
EFT26735	22/12/2023	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AERODROME REPORTING OFFICER TRAINING FOR STAFF	\$ 10,120.00	
EFT26736	22/12/2023	SAPIO PTY LTD	INVESTIGATE & REPAIR WIRELESS COMMS BETWEEN NVC & DEPOT, OCTOBER IT SUPPORT JOB	\$ 21,534.93	
EFT26737	22/12/2023	SCINTEX PTY LTD	NYLON MESH FILTER BAGS	\$ 1,449.95	
EFT26738	22/12/2023	SENSE RECRUITMENT	RECRUITMENT CONSULTING AND SUPPORT SERVICES	\$ 6,371.55	
EFT26739	22/12/2023	SETON AUSTRALIA	REPLACEMENT EYEWASH BOTTLES	\$ 178.34	
EFT26740	22/12/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KIT SERVICING	\$ 547.80	
EFT26741	22/12/2023	STRATEGIC LEADERSHIP CONSULTING	ORGANISATIONAL REVIEW PHASES 2 & 3	\$ 11,000.00	
EFT26742	22/12/2023	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	CATERING FOR THANK A VOLUNTEER DAY	\$ 1,509.00	
EFT26743	22/12/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 1,096.20	
EFT26744	22/12/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORM	\$ 463.05	
EFT26745	22/12/2023	TOURISM COUNCIL WESTERN AUSTRALIA	2024 MEMBERSHIP RENEWAL	\$ 1,925.00	



Monthly Financial Report

For the period ended

January 2024

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SHIRE OF EXMOUTH

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 January 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	8	4,223,000	4,218,831	4,350,641	131,810	3.12%	▲
Specified area rates	10	62,000	62,000	65,753	3,753	6.05%	▲
Grants, subsidies and contributions	12	2,380,000	1,274,972	240,131	(1,034,841)	(81.17%)	▼
Fees and charges		11,168,000	6,875,390	6,945,611	70,221	1.02%	▲
Interest revenue		292,000	210,324	320,465	110,141	52.37%	▲
Other revenue		400,000	233,310	299,366	66,056	28.31%	▲
		18,525,000	12,874,827	12,221,967	(652,860)	(5.07%)	
Expenditure from operating activities							
Employee costs		(8,529,000)	(4,974,788)	(4,135,627)	839,161	16.87%	▲
Materials and contracts		(6,408,000)	(3,879,906)	(2,957,307)	922,599	23.78%	▲
Utility charges		(940,000)	(548,233)	(492,737)	55,496	10.12%	▲
Depreciation		(3,683,000)	(2,148,286)	(2,149,370)	(1,084)	(0.05%)	
Finance costs		(98,000)	(54,831)	(52,766)	2,065	3.77%	
Insurance		(709,000)	(709,000)	(712,788)	(3,788)	(0.53%)	
Other expenditure		(690,000)	(552,824)	(128,587)	424,237	76.74%	▲
		(21,057,000)	(12,867,868)	(10,629,182)	2,238,686	17.40%	
Non-cash amounts excluded from operating activities	Note 2(b)	3,683,000	2,148,286	2,149,370	1,084	0.05%	
Amount attributable to operating activities		1,151,000	2,155,245	3,742,155	1,586,910	73.63%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	4,662,000	2,719,500	776,678	(1,942,822)	(71.44%)	▼
Proceeds from disposal of assets	4	140,000	60,000	93,000	33,000	55.00%	▲
		4,802,000	2,779,500	869,678	(1,909,822)	(68.71%)	
Outflows from investing activities							
Payments for property, plant and equipment	3	(6,169,000)	(3,711,830)	(740,523)	2,971,307	80.05%	▲
Payments for construction of infrastructure	3	(4,515,000)	(2,959,670)	(934,631)	2,025,039	68.42%	▲
		(10,684,000)	(6,671,500)	(1,675,154)	4,996,346	74.89%	
Amount attributable to investing activities		(5,882,000)	(3,892,000)	(805,476)	3,086,524	79.30%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	9	1,500,000	0	0	0	0.00%	
Transfer from reserves	2	2,953,000	0	0	0	0.00%	
Proceeds from community loans		38,000	0	25,567	25,567	0.00%	
		4,491,000	0	25,567	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	9	(367,000)	(188,295)	(188,295)	0	0.00%	
Payments for principal portion of lease liabilities	10	(7,000)	0	0	0	0.00%	
Transfer to reserves	2	(3,779,000)	0	(254,939)	(254,939)	0.00%	▼
		(4,153,000)	(188,295)	(443,234)	(254,939)	(135.39%)	
Amount attributable to financing activities		338,000	(188,295)	(417,667)	(254,939)	(121.82%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		4,198,722	4,198,722	4,797,495	598,773	14.26%	▲
Amount attributable to operating activities		1,151,000	2,155,245	3,742,155	1,586,910	73.63%	▲
Amount attributable to investing activities		(5,882,000)	(3,892,000)	(805,476)	3,086,524	79.30%	▲
Amount attributable to financing activities		338,000	(188,295)	(417,667)	(254,939)	(121.82%)	▼
Surplus or deficit after imposition of general rates		(194,278)	2,273,672	7,316,507	5,042,835	221.79%	▲

KEY INFORMATION

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

* Refer to Note 3 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 OF EXMOUTH
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

		Supplementary Information	
		30 June 2024	31 January 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	1	16,192,352	20,244,850
Trade and other receivables		3,257,785	1,003,415
Inventories	6	213,637	197,875
TOTAL CURRENT ASSETS		19,663,774	21,446,140
NON-CURRENT ASSETS			
Trade and other receivables		148,965	148,965
Other financial assets		122,234	122,234
Property, plant and equipment		105,915,965	105,389,392
Infrastructure		48,301,115	48,357,951
Right-of-use assets		57,375	57,375
TOTAL NON-CURRENT ASSETS		154,545,654	154,075,917
TOTAL ASSETS		174,209,428	175,522,057
CURRENT LIABILITIES			
Trade and other payables	7	1,484,254	533,540
Other liabilities	11	300,000	300,000
Lease liabilities	10	4,698	4,698
Borrowings	9	366,560	178,265
Employee related provisions	11	749,513	740,530
TOTAL CURRENT LIABILITIES		2,905,025	1,757,033
NON-CURRENT LIABILITIES			
Lease liabilities	10	53,147	53,147
Borrowings	9	2,732,361	2,732,361
Employee related provisions		247,497	247,497
TOTAL NON-CURRENT LIABILITIES		3,033,005	3,033,005
TOTAL LIABILITIES		5,938,030	4,790,038
NET ASSETS		168,271,398	170,732,019
EQUITY			
Retained surplus		69,788,180	71,900,861
Reserve accounts	2	13,023,570	13,278,507
Revaluation surplus		85,459,644	85,459,644
TOTAL EQUITY		168,271,394	170,639,012

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and 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 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 balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 February 2024

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	1	13,822,550	16,192,352	20,244,850
Trade and other receivables		3,237,853	3,257,785	1,003,415
Inventories	6	152,032	213,637	197,875
		17,212,435	19,663,774	21,446,140
Less: current liabilities				
Trade and other payables	7	(3,091,754)	(1,484,254)	(533,540)
Other liabilities	11	(354,092)	(300,000)	(300,000)
Lease liabilities	10	(7,000)	(4,698)	(4,698)
Borrowings	9	(379,000)	(366,560)	(178,265)
Employee related provisions	11	(778,391)	(749,513)	(740,530)
		(4,610,237)	(2,905,025)	(1,757,033)
Net current assets		12,602,198	16,758,749	19,689,107
Less: Total adjustments to net current assets	Note 2(c)	(12,601,476)	(11,961,254)	(12,372,600)
Closing funding surplus / (deficit)		722	4,797,495	7,316,507

(b) Non-cash amounts 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*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Add: Depreciation	3,683,000	2,148,286	2,149,370
Total non-cash amounts excluded from operating activities	3,683,000	2,148,286	2,149,370

(c) Current assets and liabilities excluded from budgeted deficiency

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.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024
Adjustments to net current assets		\$	\$	\$
Less: Reserve accounts	2	(13,727,867)	(13,023,570)	(13,278,509)
- Current financial assets at amortised cost - self supporting loans				
- Current portion of community loans		(38,000)	(27,600)	(10,000)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	379,000	366,560	178,265
- Current portion of lease liabilities	10	7,000	4,698	4,698
- Current portion of employee benefit provisions held in reserve	2	778,391	718,658	732,946
Total adjustments to net current assets	Note 2(a)	(12,601,476)	(11,961,254)	(12,372,600)

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.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

3 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 2023-24 year is \$25,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(1,034,841)	(81.17%)	▼
Timing of operating grants and timing of operational projects (early payment of financial assistance, timing of DWER project)			
Fees and charges	70,221	1.02%	▲
Timing of overflow operations			
Interest revenue	110,141	52.37%	▲
Timing of Term deposit maturities and higher interest rates			
Other revenue	66,056	28.31%	▲
Timing of reimbursements			
Expenditure from operating activities			
Employee costs	839,161	16.87%	▲
Vacant positions			
Materials and contracts	922,599	23.78%	▲
Timing of maintenance and operational projects			
Utility charges	55,496	10.12%	▲
Timing of billing (bi-monthly) and increased charges			
Other expenditure	424,237	76.74%	▲
Timing of aviation leases and community grants			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,942,822)	(71.44%)	▼
Timing of projects			
Proceeds from disposal of assets	33,000	55.00%	▲
Outflows from investing activities			
Payments for property, plant and equipment	2,971,307	80.05%	▲
See note 5			
Payments for construction of infrastructure	2,025,039	68.42%	▲
See note 5			

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION

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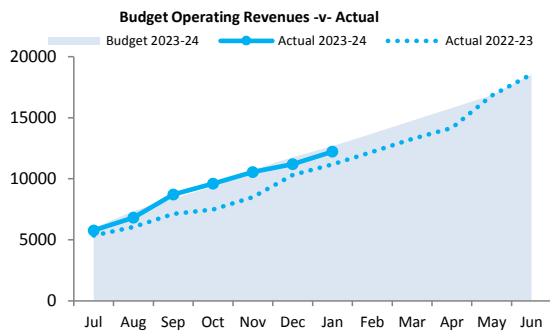
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**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

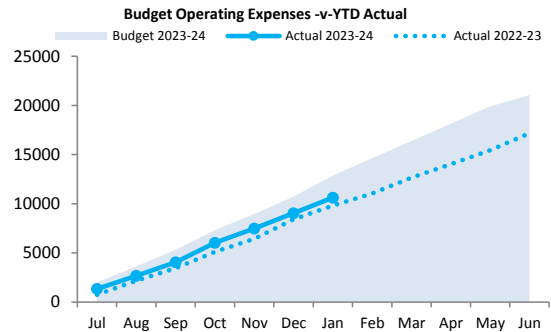
0 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

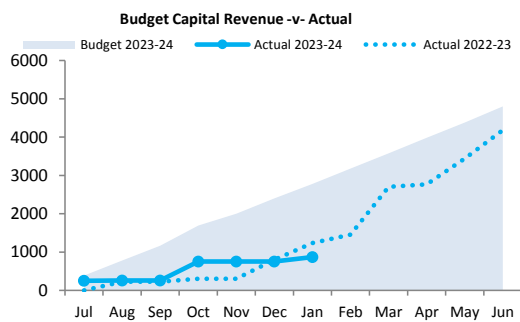


OPERATING EXPENSES

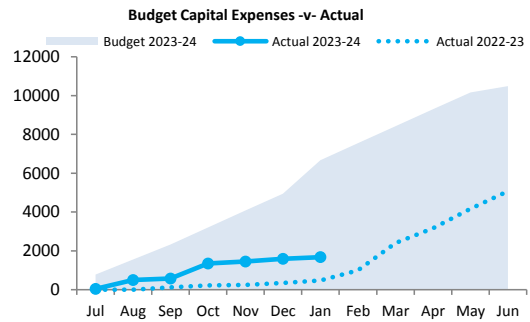


INVESTING ACTIVITIES

CAPITAL REVENUE

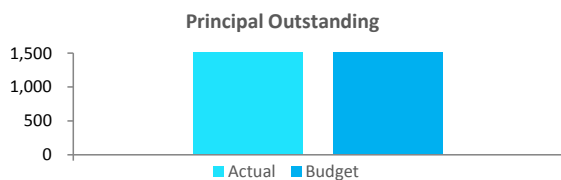
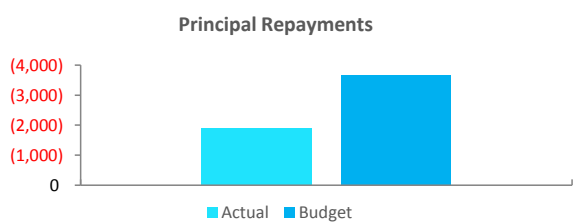


CAPITAL EXPENSES

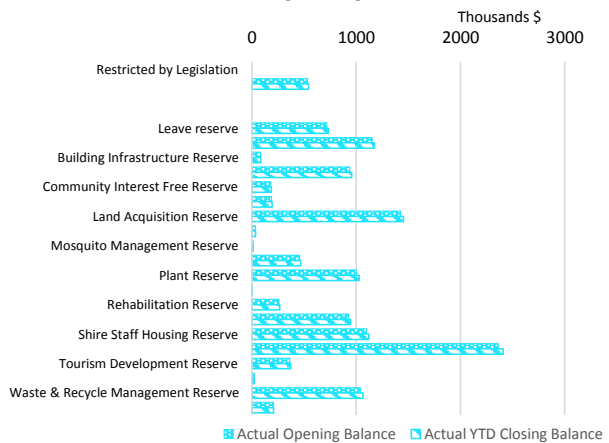


FINANCING ACTIVITIES

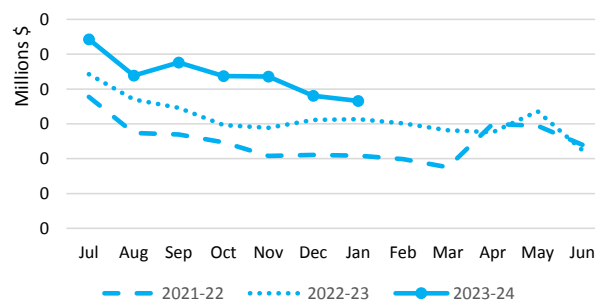
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

1 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650		2,650				
Municipal Funds	Cash and cash equivalents	2,463,692		2,463,692		Westpac	0.00%	N/A
Reserve Funds	Cash and cash equivalents	0	3,778,509	3,778,509		Westpac	0.01%	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	0.00%	N/A
			0					
Investments								
A-1+								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		Westpac	5.11%	02/2024
Term Deposit	Cash and cash equivalents	0	2,500,000	2,500,000		Westpac	5.20%	04/2024
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		Westpac	5.20%	04/2024
Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000		Westpac	5.16%	03/2024
Term Deposit	Cash and cash equivalents	2,500,000	0	2,500,000		Westpac	5.16%	02/2024
A-2								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.45%	08/2024
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		AMP	5.40%	12/2024
Total		6,966,342	13,278,509	20,244,850	114,654			
Comprising								
Cash and cash equivalents		6,966,342	13,278,509	20,244,850	114,654			
		6,966,342	13,278,509	20,244,850	114,654			

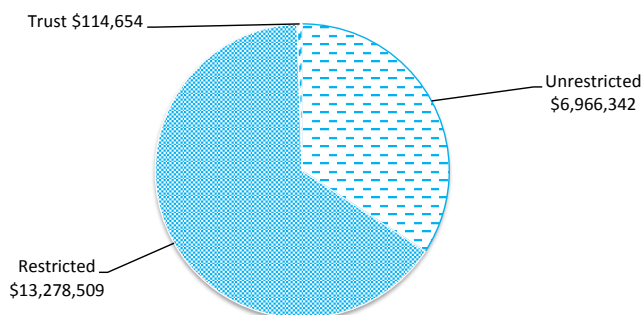
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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. 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.



SHIRE OF EXMOUTH
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 JANUARY 2024

2 RESERVE ACCOUNTS

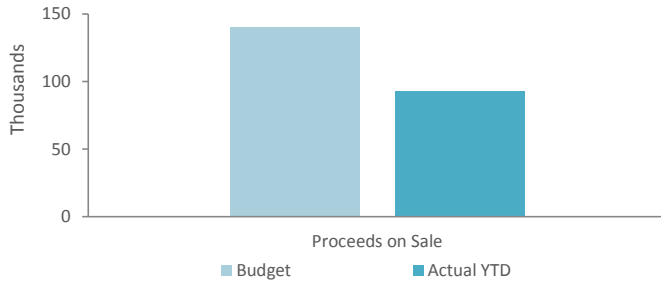
Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Marina Canal Reserve (Specified Area Rates)	528,329	11,000	62,000	0	601,329	533,394	10,605	0	0	543,999
Restricted by Council										
Leave reserve	711,834	14,000	0	0	725,834	718,658	14,288	0	0	732,946
Aviation Reserve	1,141,876	22,000	400,000	(550,000)	1,013,876	1,152,823	22,920	0	0	1,175,743
Building Infrastructure Reserve	82,924	2,000	0	0	84,924	83,719	1,664	0	0	85,383
Community Development Reserve	929,384	19,000	0	0	948,384	938,294	18,655	0	0	956,949
Community Interest Free Reserve	180,795	3,000	0	0	183,795	182,528	3,629	0	0	186,157
Insurance/Natural Disaster Reserve	187,298	4,000	0	0	191,298	189,093	3,759	0	0	192,852
Land Acquisition Reserve	1,411,921	28,000	0	0	1,439,921	1,425,457	28,465	0	0	1,453,922
Marina Village Asset Replacement Reserve	34,047	1,000	0	0	35,047	34,373	683	0	0	35,056
Mosquito Management Reserve	10,345	0	0	0	10,345	10,444	208	0	0	10,652
Ningaloo Centre Reserve	453,314	9,000	537,000	0	999,314	457,660	9,099	0	0	466,759
Plant Reserve	997,317	20,000	1,230,000	(1,394,000)	853,317	1,006,878	20,018	0	0	1,026,896
Public Radio Infrastructure Reserve	5,279	0	0	0	5,279	5,330	106	0	0	5,436
Rehabilitation Reserve	258,014	5,000	0	0	263,014	260,488	5,179	0	0	265,667
Roads Reserve	917,431	18,000	800,000	(260,000)	1,475,431	926,226	18,415	0	0	944,641
Shire Staff Housing Reserve	1,088,110	22,000	0	0	1,110,110	1,098,542	21,841	0	0	1,120,383
Swimming Pool Reserve	2,339,846	45,000	0	0	2,384,846	2,362,278	46,968	0	0	2,409,246
Tourism Development Reserve	360,226	7,000	0	(100,000)	267,226	363,679	7,231	0	0	370,910
Town Planning Scheme Reserve	22,366	0	0	0	22,366	22,581	449	0	0	23,030
Waste & Recycle Management Reserve	1,034,081	20,000	500,000	(480,000)	1,074,081	1,043,995	20,756	0	0	1,064,751
Unspent Grants & Contributions Reserve	207,130	0	0	(169,000)	38,130	207,130	0	0	0	207,130
	12,901,867	250,000	3,529,000	(2,953,000)	13,727,867	13,023,570	254,939	0	0	13,278,509

3 CAPITAL ACQUISITIONS

Account Description	Adopted			Variance (Under)/Over
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings - non-specialised				
Building Renewals	170,000	99,162	4,786	94,376
	170,000	99,162	4,786	94,376
Buildings - specialised				
NADC Workshop Upgrade	70,000	46,655	0	46,655
Rec Centre Distribution Board	0	0	23,851	(23,851)
Depot Office Renovation	250,000	166,625	78,591	88,034
Heliport Works	4,000,000	2,333,331	203,065	2,130,266
	4,320,000	2,546,611	305,508	2,241,103
Airport Baggage X-Ray	0	0	36,353	(36,353)
Portable Traffic Lights	15,000	8,750	0	8,750
	15,000	8,750	36,353	(27,603)
Plant and equipment				
Events Trailer	10,000	0	0	0
Plant Replacement	1,394,000	819,000	393,502	425,498
Landfill Waste Compactor	260,000	238,307	374	237,933
	1,664,000	1,057,307	393,876	663,431
Infrastructure - roads				
Asphalt Intersection Overlays	100,000	66,650	0	66,650
Bitumen Road Reseals	200,000	133,300	0	133,300
Footpath Construction	200,000	200,000	0	200,000
Murat Rd Pedestrian Crossover	80,000	53,320	0	53,320
Murat Rd Works	235,000	156,627	(44,192)	200,819
Reid St Asphalt Overlay	390,000	259,935	0	259,935
Yardie Creek Rd Works	320,000	213,280	8,100	205,180
Disaster Recovery Works	1,200,000	533,280	735,072	(201,792)
Tantabiddi Floodway Upgrade	0	0	11,666	(11,666)
	2,725,000	1,616,392	710,646	905,746
Other infrastructure				
Beach Volleyball	10,000	10,000	9,949	51
Pool Renewals	45,000	44,998	10,611	34,387
Youth Precinct - Skate Park	625,000	625,000	154,228	470,772
NADC Interpretive Works Upgrade	120,000	24,166	0	24,166
Mangrove Zone Exhibit	25,000	24,166	0	24,166
Lighting - Ross Street Mall and Federation Park	40,000	23,331	0	23,331
Water Spraypark Refurbishment	35,000	34,999	0	34,999
Chlorine Storage Compound	90,000	59,985	0	59,985
Sentinel Chicken Pen Upgrades	30,000	19,995	1,965	18,031
Waste Water Irrigation Pond	40,000	40,000	1,114	38,886
Qualing Scarp Fencing	50,000	33,325	0	33,325
Landfill Recyclables Storage Shed	80,000	53,320	0	53,320
Light Pole Replacement & Mains Upgrade	500,000	291,662	9,655	282,007
Aerodrome Airstrip Upgrades	100,000	58,331	35,272	23,059
Welch Street Camp Ground	0	0	1,192	(1,192)
	1,790,000	1,343,278	223,985	1,119,293
	10,514,000	6,572,338	1,675,154	4,901,971

4 DISPOSAL OF ASSETS

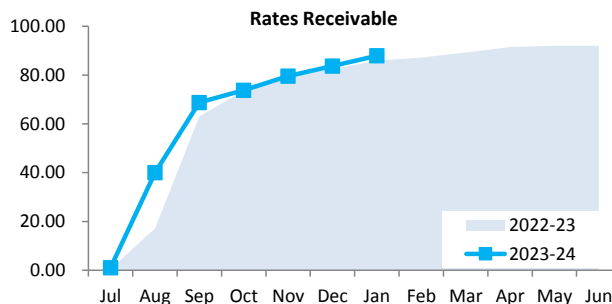
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Plant Replacement	140,000	140,000	0	0	93,000	93,000	0	0
		140,000	140,000	0	0	93,000	93,000	0	0



5 RECEIVABLES

Rates receivable

	30 June 2023	31 Jan 2024
	\$	\$
Opening arrears previous years	137,432	345,367
Levied this year	3,983,885	4,416,393
Less - collections to date	(3,775,950)	(4,183,247)
Gross rates collectable	345,367	578,513
Net rates collectable	345,367	578,513
% Collected	91.6%	87.9%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(633,215)	530,215	74,633	89,180	207,877	268,690
Percentage	(235.7%)	197.3%	27.8%	33.2%	77.4%	
Balance per trial balance						
Trade receivables						268,690
GST receivable						80,473
Loans receivable - clubs/institution						10,000
Property Service Charges						65,739
Total receivables general outstanding						424,902

Amounts shown above include GST (where applicable)

KEY INFORMATION

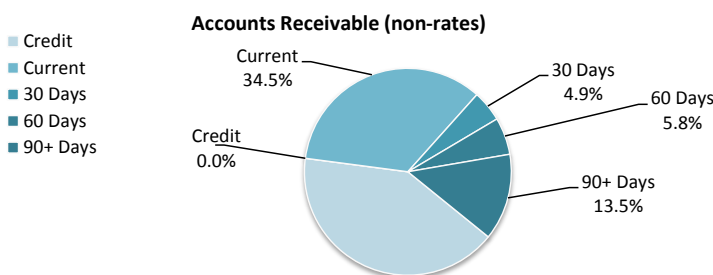
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



6 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 January 2024
	\$	\$	\$	\$
Inventory				
Fuel and materials	53,062	0	(15,762)	37,300
Visitor centre stock	160,575	0	0	160,575
Total other current assets	213,637	0	(15,762)	197,875

Amounts shown above include GST (where applicable)

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.

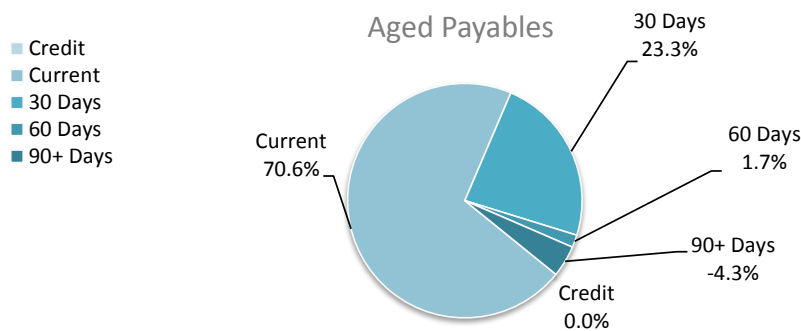
7 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	103,338	34,177	2,526	(6,344)	133,698
Percentage	0.0%	77.3%	25.6%	1.9%	-4.7%	
Balance per trial balance						
Sundry creditors						120,094
ATO liabilities						65,900
Prepaid rates						45,894
BSL						26,145
BCITF						2,918
Bonds and deposits held						236,024
Payroll Creditors						36,565
Total payables general outstanding						533,540

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



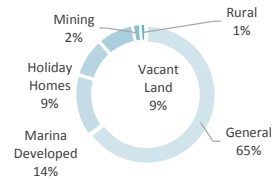
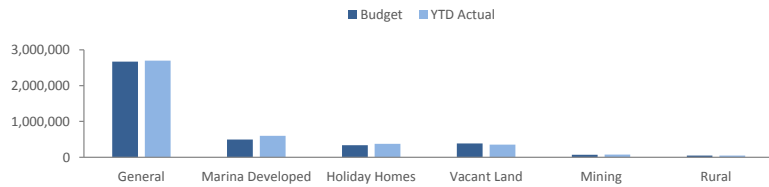
8 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
General	0.088900	1,203	29,924,715	2,660,000	10,000	2,670,000	2,669,520	26,375	2,695,894
Marina Developed	0.120000	119	4,133,407	496,000	0	496,000	568,807	27,796	596,603
Holiday Homes	0.123200	114	2,760,170	340,000	0	340,000	365,308	9,412	374,719
Vacant Land	0.177600	210	2,188,530	389,000	0	389,000	351,437	0	351,437
Unimproved value									
Mining	0.189000	10	358,420	68,000	0	68,000	73,135	0	73,135
Rural	0.094600	6	537,400	50,000	0	50,000	50,838	0	50,838
Sub-Total		1,662	39,902,642	4,003,000	10,000	4,013,000	4,079,043	63,583	4,142,626
Minimum payment	Minimum Payment \$								
Gross rental value									
General	1,075	93	623,962	100,000	0	100,000	101,665	0	101,665
Marina Developed	1,075	1	0	1,000	0	1,000	3,610	0	3,610
Holiday Homes	1,075	0	0	0	0	0	1,075	0	1,075
Vacant Land	845	124	398,530	105,000	0	105,000	98,020	0	98,020
Unimproved value									
Mining	280	10	9,366	3,000	0	3,000	2,800	0	2,800
Rural	845	1	5,800	1,000	0	1,000	845	0	845
Sub-total		229	1,037,658	210,000	0	210,000	208,015	0	208,015
Total general rates						4,223,000			4,350,641
Specified area rates	Rate in \$ (cents)								
Marina Specified Area	0.015800			62,000	0	62,000	62,316	3,436	65,752
Total specified area rates			0	62,000	0	62,000	62,316	3,436	65,752
Total						4,285,000			4,416,393

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.



9 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Dwellings	80	332,676	0	0	(45,735)	(79,000)	286,941	253,676	(8,641)	(14,000)
Staff Dwellings	83	438,103	0	0	(25,934)	(52,000)	412,169	386,103	(3,152)	(6,000)
Staff Dwellings	84	1,518,016	0	0	(72,806)	(147,000)	1,445,210	1,371,016	(25,785)	(50,000)
Ningaloo Centre	82	658,181	0	0	(31,661)	(64,000)	626,520	594,181	(10,959)	(21,000)
1 Bennett Street	76	151,945	0	0	(12,159)	(25,000)	139,786	126,945	(3,829)	(7,000)
Heliport Works		0	0	1,500,000	0	0	0	1,500,000	0	0
Total		3,098,921	0	1,500,000	(188,295)	(367,000)	2,910,626	4,231,921	(52,366)	(98,000)
Current borrowings		367,000					178,265			
Non-current borrowings		2,731,921					2,732,361			
		3,098,921					2,910,626			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Heliport Works	0	1,500,000	0	0	10	0	0	0	0	0
	0	1,500,000				0		0	0	0

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
RAAF Airport Lease		74,089	0	0	0	(7,000)	74,089	67,089	0	0
Total		74,089	0	0	0	(7,000)	74,089	67,089	0	0
Current lease liabilities		4,698					4,698			
Non-current lease liabilities		53,147					53,147			
		57,845					57,845			

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.

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		300,000	0	0	0	300,000
Total other liabilities		300,000	0	0	0	300,000
Employee Related Provisions						
Provision for annual leave		528,321	0	0	0	528,321
Provision for long service leave		221,192	0	0	(8,983)	212,209
Total Provisions		749,513	0	0	(8,983)	740,530
Total other current liabilities		1,049,513	0	0	(8,983)	1,040,530
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

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 Related Provisions

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 employee related 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.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Jan 2024	31 Jan 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	
Grants and subsidies								
Financial Assistance Grant - General	0	0	0	0	0	1,500,000	375,000	31,990
Financial Assistance Grant - Road	0	0	0	0	0	423,000	141,000	13,166
DFES	0	0	0	0	0	0	0	4,000
Fight the Bite	0	0	0	0	0	2,000	664	1,077
Heritage	0	0	0	0	0	20,000	6,664	0
Regional and Remote ASIC Card subsidy	0	0	0	0	0	0	0	8,636
WABN Funding Shared Path subsidy	0	0	0	0	0	0	0	22,931
CHRMAP	0	0	0	0	0	45,000	15,000	0
District Water Management Strategy	0	0	0	0	0	240,000	80,000	0
Cape Range Crossing	0	0	0	0	0	65,000	21,664	0
Operator Consultation	0	0	0	0	0	20,000	6,664	0
Inclusion Plan	0	0	0	0	0	0	0	80,500
Art on the Move	0	0	0	0	0	0	0	15,010
Reimbursements	0	0	0	0	0	85,000	28,328	52,821
Tourism Trainee	0	0	0	0	0	0	0	10,000
	0	0	0	0	0	2,400,000	674,984	240,131

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			31 Jan 2024	31 Jan 2024			
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Youth Precinct - Skate Park	0	0	0	0	0	300,000	100,000	36,983
Youth Precinct - Cricket Nets	0	0	0	0	0	0	0	4,545
NADC Interpretive Works Upgrade	0	0	0	0	0	120,000	40,000	0
Regional Road Group	0	0	0	0	0	405,000	135,000	125,184
Roads to Recovery	0	0	0	0	0	267,000	89,000	0
Direct Road Grant	0	0	0	0	0	0	0	126,168
Disaster Recovery Works	0	0	0	0	0	1,020,000	340,000	483,798
Heliport Works	0	0	0	0	0	2,500,000	850,000	0
Aerodrome Airstrip Upgrades	0	0	0	0	0	50,000	4,167	0
	0	0	0	0	0	4,662,000	1,558,167	776,678

**SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Jan 2024
	\$	\$	\$	\$
Cash in Lieu POS	45,640	0	0	45,640
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	114,654	0	0	114,654

MONTHLY LIST OF PAYMENTS - JANUARY 2024

Municipal Account:

Cheque	\$	445.10
Direct Debits and EFT Payments (EFT26749-EFT26929)	\$	1,041,326.12
Credit Card Purchases	\$	5,039.45
Total Municipal Account	\$	1,046,810.67

Trust Account:

Cheque ()	\$	-
EFT Payments ()	\$	-
Total Trust Account	\$	-
TOTAL PAYMENTS	\$	1,046,810.67

Reference	Date	Name	Description	Municipal Account	Trust Account
13828	22/01/2024	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES 667EX	\$ 45.10	
13829	23/01/2024	DEPARTMENT OF TRANSPORT	JETTY RENEWAL FEE - LEARMONTH JETTY	\$ 400.00	
			TOTAL CHEQUES	\$ 445.10	\$ -
DD	02/01/2024	PAYMATE	FLEXI PAYMATE WATER DISPENSER EXPENSES	\$ 165.00	
DD	02/01/2024	WESTNET	INTERNET SERVICE	\$ 91.01	
DD	04/01/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 36,810.38	
DD	05/01/2024	HP FINANCIAL	EQUIPMENT LEASE	\$ 3,318.17	
DD	12/01/2024	BEAM CONNECT	SUPERANNUATION PAYMENTS	\$ 41,353.68	
DD	15/01/2024	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	TENANCY BOND	\$ 400.00	
DD	15/01/2024	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
DD	15/01/2024	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 44.00	
DD	16/01/2024	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 965.60	
DD	16/01/2024	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	\$ 7,768.00	
DD	18/01/2024	TELSTRA	TELSTRA RETIC LINE	\$ 69.95	
DD	19/01/2024	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
DD	23/01/2024	WESTERN AUSTRALIAN TREASURY CORP.	LOANS REPAYMENTS	\$ 10,930.50	
DD	24/01/2024	TELSTRA	MAIN ACCOUNTS	\$ 9,081.80	
DD	25/01/2024	WESTNET	INTERNET SERVICE	\$ 49.99	
DD	29/01/2024	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	TENANCY BOND	\$ 400.00	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 111,803.98	\$ -
EFT26749	09/01/2024	AFFORDABLE SIGNS	SUPPLY CORROSIVE STICKERS	\$ 110.00	
EFT26750	09/01/2024	AUSRECORDS - DOCUMENT MANAGEMENT SPECIALIST	FILES	\$ 426.80	
EFT26751	09/01/2024	BLUE MEDIA EXMOUTH	NVC MERCHANDISE	\$ 3,300.00	
EFT26752	09/01/2024	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE DECEMBER 2023	\$ 6,000.00	
EFT26753	09/01/2024	EXMOUTH COMMUNITY GARDEN (INC)	DONATION	\$ 500.00	
EFT26754	09/01/2024	EXMOUTH CULTURAL ARTS CENTRE	DONATION	\$ 500.00	
EFT26755	09/01/2024	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT NOVEMBER 2023	\$ 6,485.31	
EFT26756	09/01/2024	EXMOUTH VET CLINIC	SENTINEL CHICKEN BLEED	\$ 430.00	
EFT26757	09/01/2024	EXMOUTH WHOLESALERS	POOL CLEANING CONSUMABLES, POOL KIOSK ORDER & CONSUMABLES	\$ 340.14	
EFT26758	09/01/2024	EXMOUTH YACHT CLUB	YACHT CLUB REFRESHMENTS FOR VOLUNTEER DAY EVENT	\$ 283.50	
EFT26759	09/01/2024	EXY PLUMBING & CONTRACTING	RECONNECT NADC WATER STORAGE TANK & REPAIR TOWN BEACH TOILET WATER LEAK	\$ 2,818.72	
EFT26760	09/01/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 280.60	
EFT26761	09/01/2024	HT CLEANING SERVICES PTY LTD	ADDITIONAL CLEAN TO RECREATIONAL CENTRE	\$ 257.96	
EFT26762	09/01/2024	KJ GROUP	CALLOUT TYRE FIT & REPLACEMENT, SHIRE VEHICLE ENGINE CHECK & SERVICE LOADER	\$ 4,039.24	
EFT26763	09/01/2024	MOORE AUSTRALIA (WA) PTY LTD	RATING SUPPORT SERVICES ENDING 31.12.23	\$ 2,420.00	
EFT26764	09/01/2024	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	INSPECT AND REPLACE BATTERIES NOT HOLDING CHARGE IN SHIRE VEHICLE	\$ 501.50	
EFT26765	09/01/2024	MUTTS CAFE	FOOD TRUCK FIESTA ENTERTAINMENT OCTOBER 26TH 2023	\$ 660.00	
EFT26766	09/01/2024	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 283.80	
EFT26767	09/01/2024	NETWORK POWER SOLUTIONS PTY LTD	REPLACE SHIRE HOUSING SPLIT SYSTEM & REPLACE SHIRE HOUSING FAULTY AIRCON ISOLATOR	\$ 4,972.00	
EFT26768	09/01/2024	NINGALOO WATER & ICE	WATER BOTTLES	\$ 104.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26769	09/01/2024	OFFICEWORKS	CHAIRS AND FREIGHT	\$ 816.95	
EFT26770	09/01/2024	PEBBLE BEACH PRINTS NINGALOO	NVC MERCHANDISE	\$ 5,127.00	
EFT26771	09/01/2024	PERITUS TECHNOLOGY PTY LTD	AIROPORT PARKING SOFTWARE AND TRANSACTION FEES	\$ 157.33	
EFT26772	09/01/2024	POOL ROBOTICS PERTH	MOTOR UNIT REPAIRS TO TOWN POOL DOLPHIN CLEANER	\$ 3,946.85	
EFT26773	09/01/2024	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	MARKET RENT VALUATION AS PER LEASE AGREEMENT	\$ 2,200.00	
EFT26774	09/01/2024	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	\$ 143.00	
EFT26775	09/01/2024	SMITHS DETECTION (AUSTRALIA) PTY LTD	SERVICE AND REPAIRS TO AIRPORT ETD MACHINE	\$ 1,714.90	
EFT26776	09/01/2024	SPECIALISED & PRECISION ENGINEERING	POOL DISABLED CHAIR LIFT MODIFICATIONS	\$ 739.83	
EFT26777	09/01/2024	STANDARDS AUSTRALIA LTD	CONTRACT STANDARDS - FULL VERSION OF MICROSOFT WORD	\$ 757.90	
EFT26778	09/01/2024	THE JAFFA ROOM / ARTISTRALIA	COPYRIGHT FOR DIVE IN MOVIES SCREENING 26.01.24	\$ 308.00	
EFT26779	09/01/2024	TREDWELL MANAGEMENT SERVICES PTY LTD	BUSINESS CASE UPDATE FOR GRANT APPLICATION 50% PROJECT FEE	\$ 2,200.00	
EFT26780	09/01/2024	TRILITY SOLUTIONS T/AS HYDRAMET PTY LTD	WIND SOCK	\$ 275.00	
EFT26781	09/01/2024	WATER CORPORATION	WATER CHARGES	\$ 50.05	
EFT26782	09/01/2024	WILD REPUBLIC AUSTRALASIA PTY LTD	NVC MERCHANDISE	\$ 8,867.14	
EFT26783	10/01/2024	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 261.00	
EFT26784	10/01/2024	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 83,004.00	
EFT26785	11/01/2024	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 425.00	
EFT26786	11/01/2024	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 3,638.00	
EFT26787	11/01/2024	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 357.00	
EFT26788	11/01/2024	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 1,107.55	
EFT26789	11/01/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 3,230.00	
EFT26790	11/01/2024	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 1,275.00	
EFT26791	11/01/2024	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 177.65	
EFT26792	11/01/2024	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 93.50	
EFT26793	11/01/2024	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 493.00	
EFT26794	11/01/2024	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 2,227.00	
EFT26795	11/01/2024	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 1,100.75	
EFT26796	11/01/2024	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 146.20	
EFT26797	11/01/2024	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 2,758.25	
EFT26798	11/01/2024	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 1,258.00	
EFT26799	11/01/2024	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 346.80	
EFT26800	11/01/2024	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION DECEMBER 2023	\$ 3,680.55	
EFT26801	11/01/2024	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 1,687.25	
EFT26802	11/01/2024	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2023	\$ 535.50	
EFT26803	11/01/2024	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 130.50	
EFT26804	11/01/2024	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 43,670.24	
EFT26805	12/01/2024	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS COURSE OR SHIRE STAFF	\$ 720.00	
EFT26806	12/01/2024	ASM ECLIPSE PTY LTD	NVC MERCHANDISE	\$ 4,503.93	
EFT26807	12/01/2024	AUSTRALIA POST	POSTAGE CHARGES FOR NOVEMBER 2023	\$ 818.97	
EFT26808	12/01/2024	AUSTRALIAN SAFETY ENGINEERS	SELF CONTAINED BREATHING APPARATUS SET INCLUDING CYLINDER	\$ 3,404.50	
EFT26809	12/01/2024	BLUE MEDIA EXMOUTH	PHOTOGRAPHY FOR CHRISTMAS LIGHTS COMPETITION 2023	\$ 1,045.00	
EFT26810	12/01/2024	BLUEBONE MUSIC	MUSICIAN FOR VOLUNTEER EVENT 05.12.23	\$ 400.00	
EFT26811	12/01/2024	BOOEASY PTY LTD	BOOEASY COMMISSION FEES NOVEMBER 2023	\$ 3,672.70	
EFT26812	12/01/2024	CAPRICORN EXTINGUISHERS	VEHICLE FIRE EXTINGUISHER SERVICES	\$ 1,157.00	
EFT26813	12/01/2024	CIVIQ PTY LTD	BIKE REPAIR STATION FOR EXMOUTH BIKE PARK	\$ 7,176.40	
EFT26814	12/01/2024	DKM WORKPLACE SOLUTIONS PTY LTD	ADDITIONAL ADHOC HR SUPPORT	\$ 5,005.00	
EFT26815	12/01/2024	EXMOUTH CHRISTIAN FELLOWSHIP	BOND REFUND	\$ 500.00	
EFT26816	12/01/2024	EXMOUTH IGA	SENIORS WEEK SUNDRIES & MONTHLY CONSUMABLES ACCOUNT	\$ 1,219.64	
EFT26817	12/01/2024	EXMOUTH WHOLESALERS	AIRPORT & HELIPORT CONSUMABLES, TOILET ROLL, CHLORINE & EXMAS LIGHTS VOUCHER	\$ 1,681.72	
EFT26818	12/01/2024	EXMOUTH YACHT CLUB	HIRE OF YACHT CLUB FOR VOLUNTEER EVENT	\$ 400.00	
EFT26819	12/01/2024	EXY PLUMBING & CONTRACTING	REPLACE BROKEN DRAIN LINE AT SWIMMING POOL	\$ 270.42	
EFT26820	12/01/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 5,461.50	
EFT26821	12/01/2024	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERY FOR PLANT	\$ 140.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26822	12/01/2024	NETWORK POWER SOLUTIONS PTY LTD	REPLACE SQUASH DISTRIBUTION BOARD & SUB MAIN, LEARMONTH LIGHTING TOWER WORKS	\$ 32,452.80	
EFT26823	12/01/2024	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 220.00	
EFT26824	12/01/2024	NINGALOO COOKING STUDIO	CATERING FOR SENIORS CHRISTMAS MORNING TEA	\$ 360.00	
EFT26825	12/01/2024	NINGALOO WATER & ICE	CARTONS OF WATER	\$ 243.40	
EFT26826	12/01/2024	NORTH COAST DESIGN PTY LTD	PREPARATION OF QUOTE FOR UPGRADE OF PALTRIDGE MEMORIAL POOL	\$ 705.38	
EFT26827	12/01/2024	OFFICEWORKS	STATIONARY ORDER	\$ 795.24	
EFT26828	12/01/2024	R&L COURIERS	FREIGHT CHARGES	\$ 37.13	
EFT26829	12/01/2024	RAY WHITE TRUST ACCOUNT	PELLEW STREET STORAGE RENT	\$ 400.00	
EFT26830	12/01/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES DECEMBER 2023	\$ 85,462.09	
EFT26831	12/01/2024	TECHWEST	NINGALOO CENTRE ALARM MONITORING 1.1.23 - 31.3.24	\$ 243.10	
EFT26832	12/01/2024	WATER CORPORATION	WATER CHARGES	\$ 103.51	
EFT26833	12/01/2024	WORMALD AUSTRALIA PTY LTD	FIRE PANEL SERVICING AT NINGALOO CENTRE AND LEARMONTH AIRPORT	\$ 987.22	
EFT26834	12/01/2024	ZORRO NOMINEES PTY LTD	PURCHASE OF SATELLITE PHONE BUNDLE & MONTHLY AIRTIME FOR 01.01.24 - 30.06.24	\$ 1,165.00	
EFT26835	18/01/2024	ALCOLIZER PTY LTD	ALCOLIZER MOUTHPIECES	\$ 654.50	
EFT26836	18/01/2024	AUTOPRO/NINGALOO CAR BOAT HIRE	SEALED BATTERIES FOR AIRPORT	\$ 112.00	
EFT26837	18/01/2024	BA 365 AUSTRALIA PTY LTD	ARINS AIRPORT MANAGEMENT SYSTEM	\$ 16,500.00	
EFT26838	18/01/2024	BALANCE UTILITY SOLUTIONS PTY LTD	RECONNECTION OF NINGALOO CENTRE SOLAR PANEL SUPPORT GRID	\$ 941.16	
EFT26839	18/01/2024	BROLLY AUSTRALIA PTY LTD	SOCIAL MEDIA INSIGHT SUBSCRIPTION	\$ 2,149.40	
EFT26840	18/01/2024	BUGS N THINGS	BUGS FOR NADC FOOD	\$ 147.60	
EFT26841	18/01/2024	CONSTRUCTION TRAINING FUND	BCITF PAYMENT DECEMBER 2023	\$ 399.25	
EFT26842	18/01/2024	CORSIGN WA PTY LTD	SUPPLY BEN SIGNS AND ALL INSTALLATION EQUIPMENT	\$ 19,932.55	
EFT26843	18/01/2024	DELNORTH PTY LTD	GUIDE POSTS FOR YARDIE CREEK ROAD	\$ 19,404.00	
EFT26844	18/01/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT DECEMBER 2023	\$ 577.39	
EFT26845	18/01/2024	DKM WORKPLACE SOLUTIONS PTY LTD	HR RESTRUCTURE SUPPORT	\$ 3,097.39	
EFT26846	18/01/2024	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES DECEMBER 2023	\$ 149.73	
EFT26847	18/01/2024	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY CONSUMABLES ACCOUNT DECEMBER 2023	\$ 926.10	
EFT26848	18/01/2024	EXMOUTH NEWSAGENCY & TOYWORLD	MONTHLY STATIONARY DECEMBER 2023	\$ 154.46	
EFT26849	18/01/2024	EXMOUTH TACKLE AND CAMPING SUPPLIES	STAFF FAREWELL GIFT	\$ 200.00	
EFT26850	18/01/2024	EXMOUTH WHOLESALERS	POOL KIOSK ORDER JANUARY 2024 & AVIATION CONSUMABLES	\$ 1,557.60	
EFT26851	18/01/2024	EXSECE PTY LTD T/A EXMOUTH SERVICE CENTRE & TOWING	DISPOSABLE GLOVES	\$ 33.00	
EFT26852	18/01/2024	EXY PLUMBING & CONTRACTING	DIG & REPAIR WATER MAINS LEAK, REPAIR BORE LEAK BURST LINE, UNBLOCK PARK TOILET SINK	\$ 3,695.03	
EFT26853	18/01/2024	GASCOYNE OFFICE EQUIPMENT	RICOH COPIER SERVICE NOVEMBER 2023	\$ 2,097.94	
EFT26854	18/01/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 64,906.83	
EFT26855	18/01/2024	HT CLEANING SERVICES PTY LTD	MONTHLY AMENITIES CLEAN - JANUARY 2024, DEPOT CLEAN & TRANSIT HOUSE CLEAN	\$ 19,699.37	
EFT26856	18/01/2024	IMCO AUSTRALASIA	SUPPLY AND DELIVERY OF ASPHALT BAGS	\$ 2,475.00	
EFT26857	18/01/2024	INMARSAT AUSTRALIA PTY LTD	RANGER AND EMERGENCY SERVICES SATELLITE PHONE	\$ 81.05	
EFT26858	18/01/2024	IXOM OPERATIONS PTY LTD	CHLORINE BOTTLE SERVICE FEES	\$ 718.83	
EFT26859	18/01/2024	KELLY LEE JOYCE HOWLAND	NVC MERCHANDISE	\$ 3,350.00	
EFT26860	18/01/2024	KJJ GROUP	REPAIR LOADER AUTO GREASE LINES, SUPPLY & FIT TYRES TO SHIRE VEHICLE & VARIOUS WORKS	\$ 5,220.94	
EFT26861	18/01/2024	KLEENIT PTY LTD	PRESSURE CLEANING OF ROSS STREET MALL AND THEW STREET DECEMBER 2023	\$ 4,620.00	
EFT26862	18/01/2024	LANDGATE	GRV VALUATIONS	\$ 344.50	
EFT26863	18/01/2024	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 420.11	
EFT26864	18/01/2024	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION OF LICENSES FOR PLAYGROUP AND TOY LIBRARY	\$ 3,137.20	
EFT26865	18/01/2024	NAPA (COVS GERALDTON)	AIR FILTERS FOR ROAD SWEEPER	\$ 203.85	
EFT26866	18/01/2024	NETWORK POWER SOLUTIONS PTY LTD	LEARMONTH TERMINAL - AIR CONDITIONING SERVICE & INSTALL HIGH VOLTAGE RISK SIGNAGE	\$ 8,520.00	
EFT26867	18/01/2024	NGT GLOBAL PTY LTD T/AS VICTORY FREIGHTLINES	FREIGHT CHARGES	\$ 613.80	
EFT26868	18/01/2024	NINGALOO WATER & ICE	WATER BOTTLES	\$ 221.00	
EFT26869	18/01/2024	NORCAPE TREE AND CONTRACTING SERVICES PTY LTD & LEASE LEGAL ADVICE	RFQ 15/2023 PROVISION OF STREET TREE MAINTENANCE 2023	\$ 71,768.40	
EFT26870	18/01/2024	NORTH WEST DIESEL & MARINE ENGINEERING SERVICES PTY LTD	SERVICE NINGALOO CENTRE DIESEL FIRE PUMPS	\$ 3,910.50	
EFT26871	18/01/2024	OBJECTIVE CORPORATION LTD	SOFTWARE ANNUAL SUBSCRIPTION LICENCE	\$ 1,836.39	
EFT26872	18/01/2024	OMNICOM MEDIA GROUP PTY LTD	RFQ 20/2023 & 21/2023 ADVERTISING	\$ 1,554.29	
EFT26873	18/01/2024	PATHWEST LABORATORY WA	DRUG AND ALCOHOL SCREEN	\$ 198.00	
EFT26874	18/01/2024	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING MACHINE SOFTWARE AND FEES	\$ 154.01	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26875	18/01/2024	PHOEBE COLMAN	ACCOUNTANT DECLARATION FOR GRANT APPLICATION	\$ 250.00	
EFT26876	18/01/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MANAGEMENT SERVICES DECEMBER 2023	\$ 85,462.09	
EFT26877	18/01/2024	SAPIO PTY LTD	MONTHLY IT SUPPORT JOB NOVEMBER 2023	\$ 9,378.24	
EFT26878	18/01/2024	SCOPE BUSINESS IMAGING	COPIER SERVICE PLAN	\$ 1,101.05	
EFT26879	18/01/2024	SHIRE OF EXMOUTH	BSL COMMISSION DECEMBER 2023	\$ 59.75	
EFT26880	18/01/2024	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC TURTLE FOOD & TOWN POOL RUBBERS	\$ 742.16	
EFT26881	18/01/2024	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	\$ 8,805.37	
EFT26882	18/01/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 576.07	
EFT26883	18/01/2024	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORM ORDER	\$ 211.67	
EFT26884	18/01/2024	WATER CORPORATION	WATER CHARGES	\$ 5,516.80	
EFT26885	18/01/2024	WHALEBONE BREWING COMPANY PTY LTD	VOUCHER FOR EXMAS LIGHTS COMPETITION 2023	\$ 100.00	
EFT26886	18/01/2024	WESTERN IRRIGATION	RETICULATION PARTS	\$ 396.21	
EFT26887	24/01/2024	AAA TRIPLE A ASPHALT	SUPPLY AND DELIVERY OF 10X TONNE BAGS OF BITUMEN	\$ 11,261.80	
EFT26888	24/01/2024	AFFORDABLE SIGNS	REFLECTIVE SIGNS FOR LEARMONTH AIRPORT CARPARK	\$ 1,628.00	
EFT26889	24/01/2024	AMPAC DEBT RECOVERY	DEBT COLLECTION EXPENSES	\$ 1,002.00	
EFT26890	24/01/2024	AQUA BLUE DISTRIBUTION	NADC PUMPS AND CONSUMABLES	\$ 4,468.85	
EFT26891	24/01/2024	AUSFLIGHT	AROC COURSE FOR SHIRE EMPLOYEES	\$ 1,137.15	
EFT26892	24/01/2024	AUSTRALIA POST	POSTAGE CHARGES DECEMBER 2023	\$ 392.92	
EFT26893	24/01/2024	AUSTRALIAN SAFETY ENGINEERS	CHLORINE GAS MASK AND FILTERS	\$ 1,161.14	
EFT26894	24/01/2024	AUTOPRO/NINGALOO CAR BOAT HIRE	SUPPLY WATER PUMP FOR WASTE SITE	\$ 349.00	
EFT26895	24/01/2024	CJ LORD BUILDING AND RENOVATION WA PTY LTD	NINGALOO CENTRE INFILL AROUND TOP OF AQUARIUM TANK WITH FRP GRATING	\$ 5,771.92	
EFT26896	24/01/2024	DKM WORKPLACE SOLUTIONS PTY LTD	HR RESTRUCTURE SUPPORT	\$ 2,783.00	
EFT26897	24/01/2024	ES2 PTY LTD	CYBER SECURITY AWARENESS TRAINING	\$ 647.06	
EFT26898	24/01/2024	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE JANUARY 2024	\$ 6,000.00	
EFT26899	24/01/2024	EXMOUTH IGA	2023 EXMAS LIGHTS COMPETITION VOUCHER & GROCERIES FOR 2023 HAMPER APPEAL	\$ 1,045.14	
EFT26900	24/01/2024	EXMOUTH VET CLINIC	SENTINEL CHICKEN BLEED	\$ 430.00	
EFT26901	24/01/2024	EXMOUTH WHOLESALERS	CLEANING CHEMICALS, BIN LINERS & CONSUMABLES	\$ 1,322.79	
EFT26902	24/01/2024	EXMOUTH YACHT CLUB	DONATION	\$ 500.00	
EFT26903	24/01/2024	EXSECE PTY LTD T/A EXMOUTH SERVICE CENTRE & TOWING	WHEEL ALIGNMENT TO SHIRE VEHICLE	\$ 130.00	
EFT26904	24/01/2024	EXY PLUMBING & CONTRACTING	REPAIR ECAC TOILET & INVESTIGATE SHIRE HOUSING HOT WATER ISSUES	\$ 707.90	
EFT26905	24/01/2024	GENERAL CONSTRUCTION MACHINERY	PURCHASE OF SHIRE PLANT	\$ 38,500.00	
EFT26906	24/01/2024	GRANTS EMPIRE	GRAN T APPLICATION SUPPORT SERVICES	\$ 1,650.00	
EFT26907	24/01/2024	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 31.76	
EFT26908	24/01/2024	ILLION TENDERLINK	TENDERLINK ADVERTISING FOR 23/24 RFQS & RFTS	\$ 423.50	
EFT26909	24/01/2024	EMPLOYEE	REIMBURSEMENT OF MOBILE AND INTERNET COSTS	\$ 146.99	
EFT26910	24/01/2024	MORLEY CANVAS	MARINE LITTER BAGS	\$ 3,790.00	
EFT26911	24/01/2024	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH MONTHLY SUBSCRIPTION	\$ 283.80	
EFT26912	24/01/2024	NETWORK POWER SOLUTIONS PTY LTD	REPLACE SHIRE HOUSING SWITCH BOARD CIRCUIT BREAKERS & INSPECT DEPOT ICE MACHINE	\$ 2,547.50	
EFT26913	24/01/2024	NINGALOO HARVEST IGA	STAFF CHRISTMAS LUNCH, STAFF FAREWELL CATERING & SENIORS CHRISTMAS CONSUMABLES	\$ 411.80	
EFT26914	24/01/2024	NINGALOO WATER & ICE	WATER BOTTLES	\$ 169.00	
EFT26915	24/01/2024	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	LAND VALUATION	\$ 4,950.00	
EFT26916	24/01/2024	QUALITY PRESS (PREVIOUSLY CLOCKWORK)	PRINTED SHIRE LETTERHEADS	\$ 407.00	
EFT26917	24/01/2024	REEF TO AQUARIUM PTY LTD	NADC FISH PURCHASE	\$ 1,100.00	
EFT26918	24/01/2024	RATE PAYER	REFUND FOR UNALLOCATED RATES TO PREVIOUS OWNER	\$ 580.00	
EFT26919	24/01/2024	SENSE RECRUITMENT	RECRUITMENT ADVERTISING	\$ 794.75	
EFT26920	24/01/2024	SIGNS BY SEASALT	NVC MERCHANDISE	\$ 1,210.00	
EFT26921	24/01/2024	STANDARDS AUSTRALIA LTD	STANDARDS AUSTRALIA	\$ 87.45	
EFT26922	24/01/2024	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 1,739.43	
EFT26923	24/01/2024	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 127.58	
EFT26924	24/01/2024	TOTALLY WORKWEAR MIDLAND	STAFF PPE	\$ 2,188.15	
EFT26925	24/01/2024	TREDWELL MANAGEMENT SERVICES PTY LTD	BUSINESS CASE UPDATE FOR GRANT APPLICATION	\$ 2,200.00	
EFT26926	24/01/2024	VERITAS ENGINEERING PTY LTD	ASIC CARDS FOR SHIRE EMPLOYEES	\$ 2,032.80	
EFT26927	24/01/2024	WATER CORPORATION	WATER CHARGES	\$ 43,872.67	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT26928	24/01/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2023 LOCAL GOVERNMENT EXTRA-ORDINARY ELECTION COSTS	\$ 24,087.81	
EFT26929	24/01/2024	ORIGINALS LAB	NVC MERCHANDISE	\$ 1,796.99	
				\$ 929,522.14	\$ -
	27/12/2023	MAILCHIMP	SUBSCRIPTION FEE	\$ 220.42	
	07/01/2024	VEND POS	NVC POINT OF SALES SYSTEM	\$ 215.00	
	08/01/2024	HEROKU	HOSTING FOR NADC CMS INTERPRETATIONS DISPLAY	\$ 15.51	
	08/01/2024	QANTAS	FLIGHTS - CR BENNETT. WALGA TRAINING	\$ 785.11	
	09/01/2024	PERFORMANCE DRIVING	EMPLOYEE TRAINING	\$ 297.00	
	10/01/2024	REZDY	MONTHLY NVC BOOKING AGENT SUBSCRIPTION	\$ 287.63	
	10/01/2024	ARTICLY AI	CONTENT CREATION APPLICATION	\$ 44.75	
	15/01/2024	FACEBOOK	ADVERTISING	\$ 51.50	
	16/01/2024	LITTLE GREEN BUTTON	ANNUAL SUBSCRIPTION	\$ 360.50	
	16/01/2024	APPLE.COM	MONTHLY SUBSCRIPTION	\$ 15.00	
	18/01/2024	PERFORMANCE DRIVING	EMPLOYEE TRAINING	\$ 95.70	
	18/01/2024	PERFORMANCE DRIVING	EMPLOYEE TRAINING	\$ 95.70	
	18/01/2024	NEXT MEDIA	ANNUAL SUBSCRIPTION	\$ 75.00	
	24/01/2024	ADOBE	MONTHLY SUBSCRIPTION	\$ 83.58	
			TOTAL CREDIT CARD CEO	\$ 2,642.40	
	29/12/2023	LIBERTY OYSTER SERVICE STATION	FUEL FOR PLANT # P136	\$ 140.03	
	31/12/2023	EG GROUP GERALDTON	FUEL FOR PLANT # P136	\$ 154.44	
	08/01/2024	STARLINK	STARLINK MONTHLY INTERNET SERVICE	\$ 174.00	
	16/01/2024	GEO-CON PRODUCTS	TEXTURE DEPTH MEASURING CYLINDER	\$ 273.19	
	22/01/2024	TRANSOFT SOLUTIONS	SOFTWARE LICENCE RENEWAL	\$ 1,655.39	
			TOTAL CREDIT CARD EMIS	\$ 2,397.05	
			TOTAL CREDIT CARD PURCHASES	\$ 5,039.45	
				TOTAL PAYMENTS	\$ 1,046,810.67