

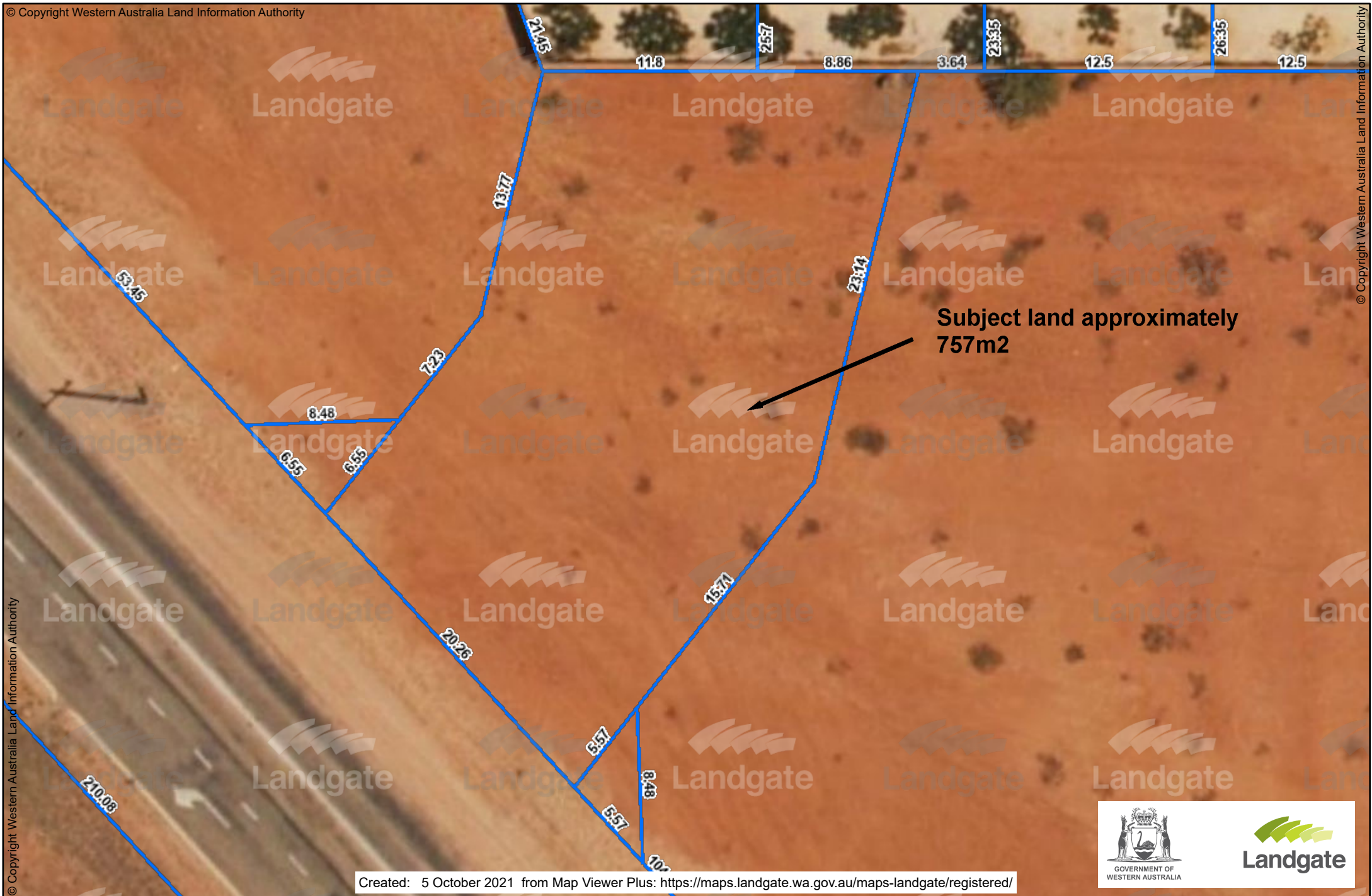


SHIRE OF EXMOUTH

# Attachments

Ordinary Council Meeting – 24 February 2022

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Subject land approximately 757m2

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**Shire of Exmouth**  
**Local Planning Scheme No. 4**

**Amendment No. 9**

*Summary of Amendment Details*

*Modify Clause 4.17.1 for Holiday Accommodation/Holiday House and insert a new Figure 11.*

**Planning and Development Act 2005**

**RESOLUTION TO PREPARE AMENDMENT  
TO LOCAL PLANNING SCHEME**

***Shire of Exmouth Local Planning Scheme 4  
Amendment No. 9***

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

- i. Modifying clause 4.17.1 for Holiday Accommodation / Holiday House to the following:  
  
Holiday Accommodation and Holiday House shall not be permitted in the Skipjack Circle area as defined in Figure 11: Skipjack Circle Area.
- ii. Inserting a new 'Figure 11: Skipjack Circle Subdivision Area' into the Table of Figures.
- iii. Amending the Table of Contents accordingly.

**The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):**

- a. The amendment is consistent with the relevant objectives of the Scheme and Local addressed by the Shire of Exmouth Local Planning Strategy;
- b. The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
- c. The amendment is not a basic or complex amendment.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
(Chief Executive Officer)

## **Amendment Report**

### **1.0 INTRODUCTION**

Holiday accommodation and holiday houses are residential dwellings that are leased out for short term accommodation for a period not exceeding 3 months, and are an important aspect for the local tourism industry in Exmouth.

Over the last few years, there has been ongoing discussion in the community regarding the impact of holiday homes on neighbourhoods and the suitability of certain locations.

Clause 4.17.1 of LPS 4 reads as follows:

*“Holiday Accommodation and Holiday House shall not be permitted in the Skipjack Circle Subdivision.”*

The purpose of the amendment is to define the Skipjack Circle area by inserting a Figure (11) into LPS 4.

### **2.0 BACKGROUND**

The permanent residential population within Exmouth is approximately 3,000 people. Anecdotal evidence suggests that during peak times, visitor numbers have swelled to approximately 15,000 in 2020-21, which has also been due to the travel restrictions and increased visitations during the COVID-19 pandemic.

There is high demand for holiday homes within the Shire of Exmouth, from both visitors and landowners alike. This needs to be balanced with the amenity of neighbouring properties. If not properly managed, holiday homes may result in excessive noise late in the evening, excessive vehicles and trailers being parked on the road verge and excess rubbish in bins from large numbers of guests.

Exmouth is currently experiencing a housing crisis. Land sales have significantly increased and property constraints have delayed new land releases.

The town relies heavily on temporary seasonal workers to support the tourism industry. These seasonal workers require access to housing, but the increasing popularity of the town as a tourist destination has proven problematic for the supply of suitable housing. The high number of dwellings now rented out on a short-term basis has led to a shortage for seasonal workers, and for local residents who rely on rental accommodation. This has given rise to large occupant numbers in shared accommodation, people living in cars or camping illegally, which in turn has given rise to environmental and other issues.

Currently the Skipjack Circle subdivision area is defined as all the coloured lots, (as shown in Figure 1 below), however, the boundary is not currently implemented through an appropriate planning document.



**Figure 1. Current Skipjack Circle Subdivision Area.**

This area was identified in the Shires previous Local Planning Policy 6.12 – Holiday Accommodation. The LPP 6.12 was rescinded by Council at the Shires 28 February 2019 Ordinary Council Meeting, as the provisions of the existing policy were included in LPS 4. The map however, was not included into LPS4.

There are currently 16 lots along the northern side of Skipjack Circle which are outside of the area to which previous Policy 6.12 applied. The proposed amendment seeks to amalgamate these lots into the defined Skipjack Circle area, thereby restricting un-hosted holiday houses and holiday accommodation from being approved.

### **Location**

Skipjack Circle is Exmouth’s northern most residential area located 1km to the north-west of the Exmouth Town Centre.

The subject land is almost entirely built out. Land to the north and east is Department of Defence landholdings. Land on the opposite side of Skipjack Circle to the south west is residential and reserved public open space to the south east.

### **Infrastructure**

The subdivision area is connected to reticulated scheme water and sewerage. Underground power is also provided.

### **3.0 STATE & REGIONAL PLANNING CONTEXT**

#### State Planning Policy 6.3 - Ningaloo Coast

The amendment is broadly consistent with State Planning Policy 6.3 - Ningaloo Coast (SPP 6.3), which aims to facilitate sustainable development and consolidate development within the townsite.

#### Gascoyne Regional Planning and Infrastructure Framework

The amendment supports several of the strategic goals identified within the Gascoyne Regional Planning and Infrastructure Framework. The proposed amendment will enable economic and social opportunities for seasonal workers and longer-term renters, helping Exmouth with being a top destination where people want to live and work.

### **4.0 LOCAL PLANNING CONTEXT**

#### Shire of Exmouth Local Planning Strategy

The Shire's Local Planning Strategy (Strategy) recognises the importance of tourism in Exmouth, however, notes that the type of accommodation, location and impacts need to be considered.

The Strategy also notes that holiday accommodation and holiday houses are an important component in the overall mix of accommodation but that due to their nature of use, conflicts relating to land use inevitably occur. Therefore, they require regulation and appropriate consideration.

#### Shire of Exmouth Local Planning Scheme No. 4 (LPS4)

The area is zoned Residential, with a predominant r-code density of R17.5, with the exception of an R30 pocket to the south of the existing park on Snapper Loop.

The following aims of the Scheme are relevant to this proposal:

- (c) facilitate planning for the appropriate balance between economic and social development, public health, conservation of the natural environment, and improvements in lifestyle and amenity; and
- (d) define the uses and types of development to be permitted on land within the Scheme Area; and
- (e) control and regulate the development of land, erection and demolition of buildings, and the carrying out of works.

#### Tourism Planning Guidelines

The Tourism Planning Guidelines are aimed towards assisting with the tourism components of local planning strategies. However, the guidelines note the conflicts that can arise between permanent residents and tourists.

#### Planning Bulletin 99: Holiday Homes Guidelines

The objectives of WAPC's Planning Bulletin 99 – Holiday Homes Guidelines (PD 99) is to establish clear guidelines for the short stay use of residential homes for tourism accommodation, to ensure that they occur in appropriate locations and that all new holiday home rental accommodation is in accordance with relevant legislation, local planning schemes, policies, and managements plans.

The guidelines furthermore set out recommendations for certain conditions in relation to development approvals, such as the provisions of a management plan, fire and emergency response plan and approval period. These and other conditions controlling short-term accommodation are already included under section 4.17 of the LPS 4.

The amendment has been prepared having due regard to this guideline.

#### Draft Position Statement: Planning for Tourism and guidelines

The draft document aims to provide clear and consistent guidance on the definition and treatment of short-term rental accommodation to:

- Complement existing local planning frameworks.
- Encourage a consistent approach to managing and regulating short-term rental accommodation amongst local governments.
- Provide greater clarity for short-term rental accommodation providers and the broader community.

The following policy objective is relevant to the amendment:

- Ensure land use impacts between tourism activities and other land uses (including residential areas) are appropriately managed.

Further expanding on the current Tourism Planning Guidelines and PB 99, the draft policy provides guidance on the location of short-term accommodation. Short-term rental accommodation should be located in tourism amenity areas, in close proximity to social, cultural and leisure attractions. This also includes the need to mitigate impacts on surrounding land uses, and minimise adverse interface issues between residential and short-term accommodation uses.

The proposed amendment will remove the current interface issue between the lots on south side of Snapper Loop that are outside of the existing Skipjack Circle subdivision area, and is considered a logical solution. The area is in the northern most part of town, and there are other areas available closer to the town centre, Town Beach and Marina with access to services that are more suitable for short-term accommodation.

## **5.0 PROPOSAL**

The proposed amendment seeks to provide clarity and define the skipjack circle subdivision area by inserting a Figure (11) into LPS 4.

The land uses Holiday Accommodation and Holiday Houses would not be permitted on land identified in the proposed Figure 11 below.

Holiday houses and holiday accommodation approvals are approved on an annual basis.



## 6.0 JUSTIFICATION

A number of approvals have been granted for Holiday House and/or Holiday Accommodation for lots on the southern portion of Skipjack Circle (outside of the current boundary). There have been a number of complaints relating to the use of these properties as short term accommodation.

It is considered that in the current climate of the housing crisis it would be beneficial to reduce the number of dwellings available for short-stays/holiday rentals and to increase opportunities for longer term rentals.

Currently, residents on the southern portion of Snapper Loop are directly impacted to the rear of their properties by the use of dwellings on Skipjack Circle for holiday houses/accommodation.

Extending the area to include all lots to the north of Skipjack Circle will be orderly and proper planning and will alleviate some of the tensions surrounding holiday homes and holiday accommodation in the area.

Under the proposed amendment, the closest possible interaction will be separated by more than 20m, across the Skipjack Circle Road reserve.

Notwithstanding the proposed amendment, landowners would still be able to provide hosted bed and breakfast accommodation. This is defined as short term accommodation for up to four adults (or one family) in a maximum of two guest bedrooms. This is considered low-scale and incidental to the permanent residential uses, as the host resides on the property and can manage guests and deal with any issues.

### Amendment type

The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- a. The amendment is consistent with the relevant objectives of the Scheme and Local addressed by the Shire of Exmouth Local Planning Strategy;
- b. The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
- c. The amendment is not a basic or complex amendment.

## 7.0 CONCLUSION

This amendment seeks to remove any doubt by clearly identifying the extent of the Skipjack Circle area in a cogent manner, for where holiday homes are not considered appropriate. This will assist with the housing crisis and ultimately reduce land use conflicts between short-term guests and permanent residents in the area.

Figure 11 - Skipjack Circle Area



**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 2022.

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 2022, proceed to advertise this Amendment.

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RECOMMENDATION**

This Amendment is recommended for support by resolution of the Shire of Exmouth at the Ordinary Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ and the Common Seal of the Shire of Exmouth was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
**SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**WAPC ENDORSEMENT (r.63)**

.....

**DELEGATED UNDER S.16 OF  
THE P&D ACT 2005**

**DATE.....**

**FORM 6A - CONTINUED**

**APPROVAL GRANTED**

.....

**MINISTER FOR PLANNING**

**DATE.....**



# Draft 2022-2027 Universal Access and Inclusion Plan



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# Table of Contents

This plan is available in alternative formats such as large print, electronic format (disk or emailed), audio or Braille, on request.

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# Outline of the Organisation

The Shire of Exmouth covers 6,261 square kilometres on the tip of the North West Cape in Western Australia. Geographically located halfway between Perth and Broome, the nearest ‘major’ town is Carnarvon, 365 kilometres to the south. According to 2020 estimate ABS data, 2,935 people live permanently in Exmouth, comprising of 52% males and 48% females. The bulk of the population is aged 15-64 years old (68%), with 19% 0-14 years old and 13% over 65 years old.

The primary industries in Exmouth include tourism, fishing, prawning, pastoral, aquaculture, the Naval Communication Station Harold E. Holt, as well as being the gateway to gas and oil offshore mining. Cape Range National Park sits on the west side of the Cape, alongside the world-heritage listed Ningaloo Marine Park, attracting locals and visitors to hike, swim, snorkel, fish and dive in a pristine location.

The Shire of Exmouth’s governance is represented by six elected Councillors, including the Shire President and Deputy Shire President, who normally meet monthly, except for January, for their Ordinary Council Meetings. These meetings are usually held in the Ningaloo Centre. The management of the Shire is divided into four directorates: Commercial and Community Services, Corporate Services, Development Services and Executive Services.

# Policy Statement

The Universal Access and Inclusion Plan (UAIP) helps to guide the Shire on how to improve access for people with disability in our community.



"We believe an accessible community is one in which all Shire functions, facilities and services are welcoming and inclusive to a diverse range of people, providing them with the same opportunities, rights and responsibilities as others."

- Darlene Allston, Shire President

Disability access and inclusion plans are mandated for all local governments by the West Australian Disability Services Act (1993). The goal is to assist local governments in planning and implementing access and inclusion improvements across seven outcome areas (see UAIP strategies on page 9).

The beneficiaries of access and inclusion plans include people with disability, elderly people, people with prams and those from culturally and linguistically diverse backgrounds, amongst others. The Disability Services Act also requires the Shire to complete an annual Progress Report to the Department of Communities.



# Policy Statement cont...

The Shire's Strategic Community Plan 'Exmouth 2030' values 'a safe and inclusive community, with strong community spirit, a family-friendly lifestyle in a world-class natural environment, both land and sea'. The Community Vision in the Exmouth 2030 plan wants Exmouth 'to be a prosperous, sustainable community living in harmony with our natural environment'.

## Economic

Within the Exmouth 2030 plan, economic goals include a diverse economy through business investment in new and existing industries, best practice and diverse initiatives within our key tourism industry, development of multiuse infrastructure, and improved coastal access and facilities.

## Social

In terms of social goals, Exmouth 2030 aims to advocate for expanded educational and vocational opportunities, community services, better health and medical support services, and affordable housing options for the aged sector and people with disability. Develop, implement and review facilities and public open spaces to ensure they meet the principles of colocation, multiuse and sustainability are also social goals in the plan.

## Leadership

Exmouth 2030 seeks to provide leadership that is open, transparent and accountable, with enhanced open engagement with the community and improved professional development of staff and elected members as key priorities relating to this plan.

# Review of 2015-2020 Disability Access & Inclusion Plan

Review of the 2015-2020 Disability Access and Inclusion Plan (DAIP) took place in three parts; initial targeted community consultation session, survey available to the community and a staff consultation session.

The outcomes of the DAIP were converted into Easy English questions relating to each outcome to assess agreement, do not mind, disagree or do not know responses.



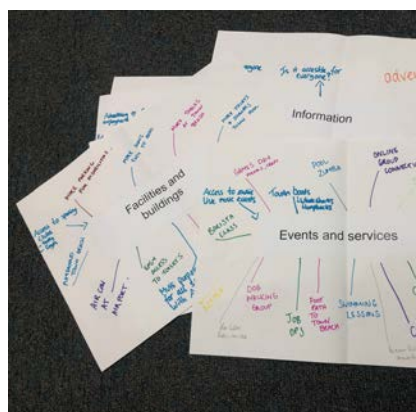
## Targeted community sessions

12 attendees provided feedback at a community consultation on the 19th of August 2021. Stakeholders, carers, people with a disability, and English as a second language were part of this session.



## Online survey

An online survey was available to the public for five weeks through September/October, 2021. 34 completed responses were received. Feedback was also provided separately by Snuggles mothers group and the Home and Community Care team from the Exmouth hospital.



## Staff consultation

13 staff members reflected on the achievements of the DAIP in a session on the 14th of October 2021. Reviews were made of the outcome areas as well as the community feedback received.

# Development of 2022-2027 Universal Access & Inclusion Plan

Along with reviewing the existing plan, respondents to the survey and attendees at the targeted community sessions and staff consultation provided discussion and ideas for the development of the new plan.

Hard copies of the survey were made available at the Library and Shire of Exmouth Customer Service Desk, and promotion for the survey was included on electronic noticeboards, community noticeboards, newsletter mail outs, Shire President's email, Facebook posts and in Exmouth District High School's newsletter on 20th of September.

Feedback from the community guided the consultation with staff, where all ideas were grouped into the seven key outcome areas, and presented to staff for discussion. Themes were recognised, and possible strategies and actions were discussed to overcome the challenges felt by the community. These ideas were then summarised into the strategies and actions that make up this plan.

A follow-up community session was held on 3rd of November 2021 to further prioritise the strategies and to discuss how to measure achievement. One participant was able to attend this session and supported the ideas and progress of the draft plan.

Throughout the consultation a mix of people provided feedback, including people with a physical disability, people with an intellectual disability, carers, parents with prams, stakeholders, home and community care recipients, family members of those with a disability and also people who have limited English. Residents were highly represented, with only a couple of responses from outside Exmouth.

It was interesting to note that footpaths (as well as cemetery access and disabled toilets) were specifically excluded from the previous DAIP (2015-2020). Despite receiving positive support in the DAIP review, Shire owned buildings and facilities (footpaths in particular) were the most common recommendation for improvement in the UAIP. This indicates the level of importance of these facilities to the community.

# Development cont...

Other recurring themes from the consultation included the need for:

- improved communication with the community
- increased information of accessible features and services in town
- provision of accessible activities
- improved beach access
- accessible transport options
- accessible toilets and parking were important to survey respondents
- improved access (opening times and physical access) to the swimming pool
- information for all should include less reliance on electronic information
- public consultation for this plan development was appreciated, and regular follow up/review sessions for the life of the UAIP plan was requested
- volunteer opportunities and job promotion to disability service agents
- promotion of the benefits of employing people with disability and case studies of success stories

It was noted in the staff consultation session that some of the key themes from the survey already had actions happening, and that perhaps increased communication of the achievements could help improve awareness of existing Shire projects.

A public notice was issued and displayed in The Pilbara News, on Council noticeboards at Ningaloo Centre, Library entry and Town Noticeboard to announce the opening of the survey. Another public notice will be issued when the Draft 2022-2027 Universal Access and Inclusion Plan had been presented to Council and open for final submissions.

# Outcomes

Schedule 3 of the Disability Services Regulations (2004) outlines the desired outcomes of disability access and inclusion plans. Outcomes cover the areas of services and events, buildings and facilities, information, quality of services.



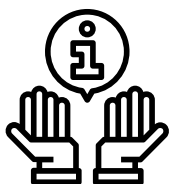
## Outcome 1

People with disability have the same opportunities as other people to access the services of, and any events organised by the Shire of Exmouth



## Outcome 2

People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Exmouth



## Outcome 3

People with disability receive information from the Shire of Exmouth in a format that will enable them to access the information as readily as other people are able to access it



## Outcome 4

People with disability receive the same level and quality of service from staff as other people receive from the staff at the Shire of Exmouth



## Outcome 5

People with disability have the same opportunities as other people to make complaints to the Shire of Exmouth



## Outcome 6

People with disability have the same opportunities as other people to participate in public consultation by the Shire of Exmouth



## Outcome 7

People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Exmouth

# Implementation

The 2022-2027 Universal Access and Inclusion Plan (UAIP) will be communicated by sharing with registered interested parties, as well as via public notices and community promotion.

Shire of Exmouth staff will contribute to the delivery of the UAIP regarding their core business area. An annual report to the Department of Communities will reflect on activities relevant to each Department's objectives. The Shire also provides a progress report in the Shire of Exmouth Annual Report.

One of the actions in the plan is to develop an Access Advisory Network which comprises interested stakeholders, which will be a point of contact for the implementation process.

Agents and contractors for the Shire of Exmouth will be provided with access to the UAIP as part of the Shire's contract and tendering process. All agents and contractors will include how they will address their responsibilities to the UAIP in their tender submissions.

The Implementation Plan includes suggested actions, measurements and personnel to achieve the strategies of the plan. Strategy 1.2 provides for commitment to the ongoing monitoring of the UAIP, as well as Strategy 6.3 provides for an access advisory network to support the implementation of the UAIP.

There are no direct up-front financial implications as the UAIP will be implemented within existing service area budgets according to responsible officers. Any major tasks will need to be planned and costed through the long term financial plan and annual budgeting processes.

This plan was reported to Council on XX February, 2022. Submissions were opened for three weeks until the XX, 2022. Council adopted the plan on the XX, 2022.

# Strategies

**Outcome 1:** People with disability have the same opportunities as other people to access the services of, and any events organised by the Shire of Exmouth.

- 1.1 Increase availability of accessible and inclusive activities and events
- 1.2 Incorporate the Outcomes of the UAIP into the Shire of Exmouth's strategic business planning, budgeting processes and other relevant plans and strategies
- 1.3 Improve information on accessible features for locals and tourists
- 1.4 Ensure the provision of accessible transport options within standard transport services

**Outcome 2:** People with disability have the same opportunities as other people to access the buildings and facilities of the Shire of Exmouth

- 2.1 Ensure universal access is provided to all Shire owned buildings and facilities
- 2.2 Advocate for improved access and inclusion within the Shire of Exmouth community
- 2.3 Improve universal access to beaches
- 2.4 Ensure all contractors to Shire of Exmouth meet their requirements under the UAIP

**Outcome 3:** People with disability receive information from the Shire of Exmouth in a format that will enable them to access the information as readily as other people are able to access it

- 3.1 Ensure information is readily available in alternative formats
- 3.2 Ensure electronic technology is provided in an accessible manner

**Outcome 4:** People with disability receive the same level and quality of service from staff as other people receive from the staff at the Shire of Exmouth

- 4.1 Shire of Exmouth staff are competent and confident dealing with people from diverse backgrounds
- 4.2 Ensure the safety of all members of the community

**Outcome 5:** People with disability have the same opportunities as other people to make complaints to the Shire of Exmouth

- 5.1 Provide grievance procedures that are accessible to all

**Outcome 6:** People with disability have the same opportunities as other people to participate in public consultation by the Shire of Exmouth

- 6.1 Ensure inclusive communication strategies are included in all Shire consultations
- 6.2 Consider the needs of people with disability are taken into consideration for Council decisions
- 6.3 Provide for regular consultation pathways with diverse communities via an Access Advisory Network

**Outcome 7:** People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Exmouth

- 7.1 Ensure inclusive recruitment processes
- 7.2 Encourage people with disability to be employed at Shire of Exmouth

# Implementation Plan

## Strategy 1.1 Increase availability of accessible and inclusive activities and events.¶

Possible Actions <sup>α</sup>	Measuring Success <sup>α</sup>	Timelines <sup>α</sup>	Responsible Department <sup>α</sup>
<i>Localise the Accessible Events checklist to be used as part of the Public Event Application Package and shared with promoters and event organisers.</i> <sup>α</sup>	<i>Checklist is available and completed for all events</i> <sup>α</sup>	<i>June 2022</i> <sup>α</sup>	<i>Commercial &amp; Community / Development Services</i> <sup>α</sup>
<i>Promote disability, mental health and diversity awareness sessions for community organisations, event planners, and service providers.</i> <sup>α</sup>	<i>Training options available to community</i> <sup>α</sup>	<i>Ongoing</i> <sup>α</sup>	<i>Commercial &amp; Community</i> <sup>α</sup>
<i>Advocate for design changes and upgrades to ensure performance spaces are inclusive.</i> <sup>α</sup>	<i>Seek to ensure performance spaces are inclusive</i> <sup>α</sup>	<i>Ongoing</i> <sup>α</sup>	<i>Commercial &amp; Community / Development Services</i> <sup>α</sup>

## Strategy 1.2 Incorporate the outcomes of the Universal Access & Inclusion Plan (UAIP) into the Shire of Exmouth's strategic business planning, budgeting processes and other relevant plans and strategies.¶

Possible Actions <sup>α</sup>	Measuring Success <sup>α</sup>	Timelines <sup>α</sup>	Responsible Department <sup>α</sup>
<i>Use the UAIP as a resource document in the development of other Shire of Exmouth plans and strategies</i> <sup>α</sup>	<i>UAIP is referenced in other shire plans</i> <sup>α</sup>	<i>Ongoing</i> <sup>α</sup>	<i>Executive Services</i> <sup>α</sup>
<i>Improved reporting of yearly outcomes and achievements to the Department of Communities within the required timeframe.</i> <sup>α</sup>	<i>Annual report is completed and provided to Dept. of Communities</i> <sup>α</sup>	<i>June Annually</i> <sup>α</sup>	<i>Commercial &amp; Community</i> <sup>α</sup>



# Implementation Plan

## Strategy 1.3 *Improve information on accessible features for locals and tourists*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Review existing tourism maps, information and publications to ensure accessible information is included</i>	<i>Accessible information is available</i>	<i>September 2022</i>	<i>Commercial &amp; Community</i>
<i>Shire publications include accessible information relating to the sporting groups and community organisations</i>	<i>Access information is available to anyone interested in joining a club</i>	<i>June 2022</i>	<i>Commercial &amp; Community</i>
<i>Work with sporting groups and community organisations to be more accessible inclusive</i>	<i>People with disability are included in groups and organisations</i>	<i>Ongoing</i>	<i>Commercial &amp; Community</i>
<i>Develop a Facilities Matrix detailing accessible features at all Shire owned facilities and public spaces</i>	<i>Facilities matrix developed</i>	<i>December 2022</i>	<i>Development Services</i>
<i>Update, review and maintain accessible information on the Shire of Exmouth and Ningaloo Visitor Centre websites</i>	<i>Accessible information is available on the websites</i>	<i>Annually</i>	<i>Executive Services</i>

## Strategy 1.4 *Ensure the provision of accessible transport options within standard transport services*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Audit existing accessible public transport options available</i>	<i>Audit is complete</i>	<i>June 2022</i>	<i>Commercial &amp; Community</i>
<i>Promote availability of accessible transport options</i>	<i>Accessible transport information is available</i>	<i>Dec 2022</i>	<i>Commercial &amp; Community</i>
<i>Advocate for improvements to public transport options based on the outcomes of the audit</i>	<i>Accessible transport options increase</i>	<i>Ongoing</i>	<i>Commercial &amp; Community</i>

# Implementation Plan

*Outcome 2: People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Exmouth.*

*Strategy 2.1 Ensure universal access is provided to all Shire owned buildings and facilities*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Develop a footpath strategy which includes an understanding of accessible requirements</i>	<i>A footpath policy is adopted by Council</i>	<i>June 2023</i>	<i>Development Services</i>
<i>Complete access audits on buildings and facilities</i>	<i>Access audits completed.</i>	<i>December 2022</i>	<i>Development Services</i>
<i>Where required, use audit outcomes to develop asset improvement plans on buildings and facilities, including public toilets, availability of change tables, and access to potable drinking water</i>	<i>Improvement plans adopted</i>	<i>December 2022</i>	<i>Development Services</i>
<i>Complete asset improvement plans</i>	<i>Asset improvement plans completed</i>	<i>December 2024</i>	<i>Development Services</i>
<i>Audit accessible parking options to ensure they meet the current regulations and needs of people with disability in terms of quantity and location</i>	<i>ACROD database exists and annually audited</i>	<i>September 2022</i>	<i>Development Services</i>
<i>Advocate for funding to supplement the proposed swimming pool upgrade, to possibly include accessible changerooms, sloped pool entrance and/or chair lifts</i>	<i>Pool has dignified and equal access for all</i>	<i>Ongoing</i>	<i>Commercial &amp; Community</i>

*Strategy 2.2 Advocate for improved access and inclusion within the Shire of Exmouth community*

Possible Actions	Measuring Success	Timeline	Responsible Department
<i>Encourage developers to ensure improved access outcomes for public and private developments, considering accessible paths of travel, transport options, public infrastructure and Aging in Place principles</i>	<i>Developments reflect the need of a diverse community</i>	<i>Ongoing</i>	<i>Development services</i>
<i>Support businesses and tourism providers to improve access by providing information, resources, and checklists for improved universal access and inclusion</i>	<i>Accessible information is shared with business community</i>	<i>Ongoing</i>	<i>Commercial &amp; Community</i>

# Implementation Plan

## Strategy 2.3 Improve universal access to beaches

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Review existing beach access information in conjunction with Dept. Parks &amp; Wildlife and create a central place for accessible beach information</i>	<i>Beach access information is available</i>	<i>June 2023</i>	<i>Community Services</i>
<i>Advocate for improved beach access features through grant applications, maintenance requests and facility improvements</i>	<i>Actions undertaken</i>	<i>Ongoing</i>	<i>Commercial &amp; Community / Development Services</i>
<i>Advocate for funding for more all-terrain/beach access type of wheelchair availability</i>	<i>More options for all-terrain/beach wheelchair availability</i>	<i>Ongoing</i>	<i>Community Services</i>

## Strategy 2.4 Ensure all contractors to Shire of Exmouth meet their requirements under the UAIP

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>All contractors read and understand the UAIP</i>	<i>All contractors have indicated in writing that they have read and understood the UAIP</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Tender document templates include response to UAIP commitment</i>	<i>Contractors respond to UAIP commitments in tender application</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Provide an internal contact point for technical advice on universal access principles and regulations</i>	<i>Technical information is available</i>	<i>June 2022</i>	<i>Development Services</i>

# Implementation Plan

*Outcome 3: People with disability receive information from the Shire of Exmouth in a format that will enable them to access the information as readily as other people are able to access it.*

## Strategy 3.1 Ensure information is readily available in alternative formats

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Review processes relating to community information availability in alternative formats</i>	<i>Review complete</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Publications and communications are provided in a variety of formats</i>	<i>Publications and communications are regularly available in a variety of formats</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Create a register with permission, of community members who require information in alternative formats</i>	<i>Register created</i>	<i>June 2022</i>	<i>Executive Services</i>

## Strategy 3.2 Ensure electronic technology is provided in an accessible manner

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Ensure that the Shire of Exmouth and Ningaloo Visitor Centre websites meet and maintain contemporary good practice</i>	<i>Websites meet accessible standards</i>	<i>Ongoing</i>	<i>Executive Services</i>

*Outcome 4: People with disability receive the same level and quality of service from staff as other people receive from the staff at the Shire of Exmouth.*

## Strategy 4.1 Shire of Exmouth staff are competent and confident dealing with people from diverse backgrounds

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Provide disability awareness training for all staff as part of the standard induction process/on an annual or biannual basis</i>	<i>All staff completed DAT</i>	<i>September 2022</i>	<i>Executive Services</i>

# Implementation Plan

## Strategy 4.2 Ensure the safety of all members of the community

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Investigate then <u>take action</u> to review/develop a Vulnerable Persons Register</i>	<i>Register available</i>	<i>June 2022</i>	<i>Development Services</i>
<i>Create a central hub for information and services available for people of diverse needs</i>	<i>Central brochure/ information available</i>	<i>June 2022</i>	<i>Governance/ Community Services</i>

*Outcome 5: People with disability have the same opportunities as other people to make complaints to the Shire of Exmouth.*

## Strategy 5.1 Provide grievance procedures that are accessible to all

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Audit grievance procedures to ensure they are accessible to everyone</i>	<i>Accessible grievance procedure</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Monitor registered grievances to ensure those relating to universal access are dealt with in a timely manner</i>	<i>Complaints regarding access are dealt with in line with current customer protocols</i>	<i>Ongoing</i>	<i>Corporate services</i>
<i>Investigate the provision of a Customer Service Policy which considers the diverse needs of people</i>	<i>Customer service policy developed</i>	<i>Ongoing</i>	<i>Corporate services</i>

# Implementation Plan

*Outcome 6: People with disability have the same opportunities as other people to participate in public consultation by the Shire of Exmouth.*

*Strategy 6.1 Ensure inclusive communication strategies are included in all Shire consultations*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Consider the range of consultation processes in place to ensure inclusive consultation practices</i>	<i>Diverse communities are able to provide feedback in Shire consultations</i>	<i>June 2022</i>	<i>Executive Services</i>

*Strategy 6.2 Consider the needs of people with disability are taken into consideration for Council decisions*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Seek specialist and/or advisory committee feedback for developments/programs/events as required</i>	<i>Specialist advice is provided where required in decision making</i>	<i>Ongoing</i>	<i>Executive Services</i>

*Strategy 6.3 Provide for regular consultation pathways with diverse communities via an Access Advisory Network*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Develop an Access Advisory Network which comprises of interested stakeholders</i>	<i>Access Advisory network is created</i>	<i>June/September 2022</i>	<i>Executive Services</i>

# Implementation Plan

*Outcome 7: People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Exmouth.*

## *Strategy 7.1 Ensure inclusive recruitment processes*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Review existing employment recruitment processes to ensure practices are inclusive</i>	<i>Review completed</i>	<i>June 2022</i>	<i>Executive Services</i>
<i>Seek to improve diversity in the workplace</i>	<i>Workplace is reflective of the community</i>	<i>Ongoing</i>	<i>Executive Services</i>

## *Strategy 7.2 Encourage people with disability to be employed at Shire of Exmouth*

Possible Actions	Measuring Success	Timelines	Responsible Department
<i>Promote job and volunteer opportunities at the Shire of Exmouth with key disability employment support providers</i>	<i>Shire of Exmouth is a diverse employer</i>	<i>Ongoing</i>	<i>Executive Services</i>

# Acknowledgements

The Shire of Exmouth respectfully acknowledges the Baiyangu, Thalanyji and Yinikurtura people as the traditional custodians of the land and water on which the Shire conducts its business and pays respect to Elders past, present and emerging.

Thanks to the community of Exmouth, who provided input into the development of this plan.

Thanks also to the Shire of Exmouth leadership and staff who workshopped solutions and possible actions to achieve the outcomes of this plan.

We thank you for your continued support in our efforts to provide better access and inclusion for all people in the Shire of Exmouth.

DRAFT

## Contact

Shire of Exmouth  
2 Truscott Crescent, Exmouth WA 6707  
08 9949 3000  
[www.exmouth.wa.gov.au](http://www.exmouth.wa.gov.au)  
[info@exmouth.wa.gov.au](mailto:info@exmouth.wa.gov.au)







# Monthly Financial Report

For the period ended

## December 2021

PO Box 21  
2 Truscott Crescent  
Exmouth  
Western Australia 6707

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

ABN: 32 865 822 043

**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 December 2021**

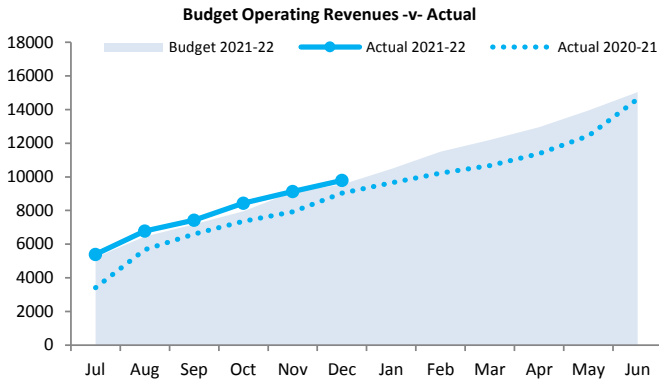
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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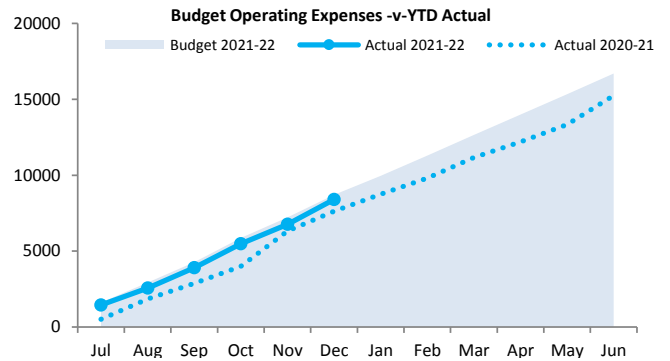
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**OPERATING ACTIVITIES**

**OPERATING REVENUE**

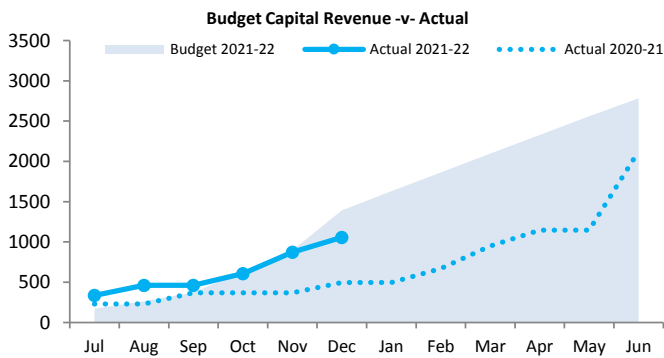


**OPERATING EXPENSES**

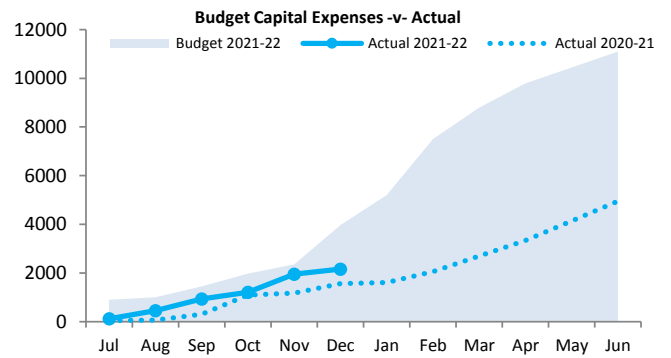


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**



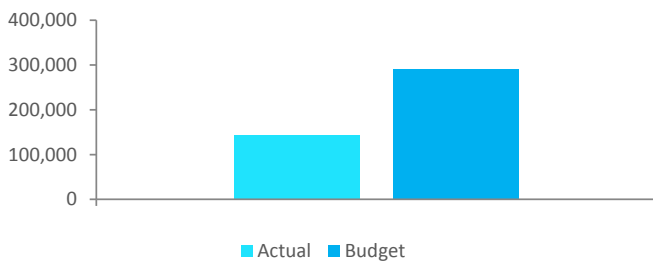
**CAPITAL EXPENSES**



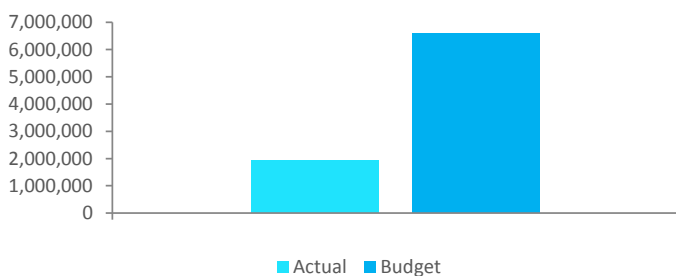
**FINANCING ACTIVITIES**

**BORROWINGS**

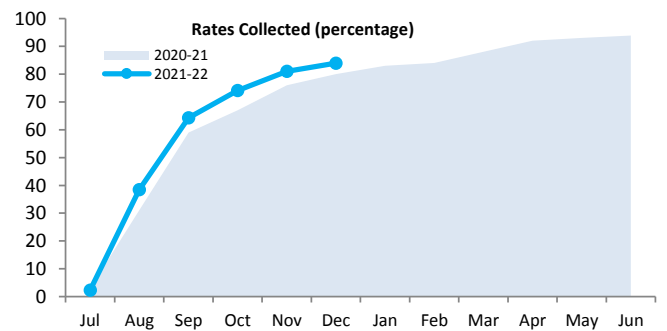
**Principal Repayments**



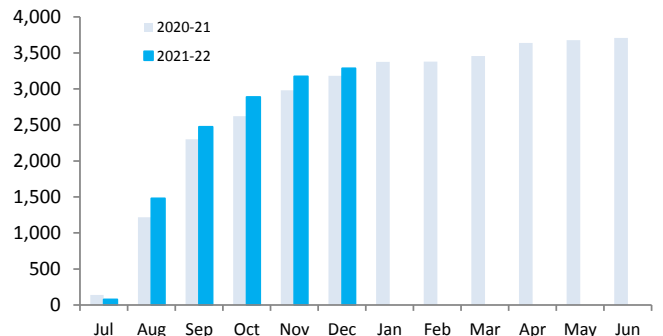
**Principal Outstanding**



**RATES**



**Rates Received Amount Collected \$ ('000s)**



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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2021

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

#### PROFIT ON ASSET DISPOSAL

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

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

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,887,155	2,887,155	<b>1,388,551</b>	(1,498,604)	(51.91%)	▼
<b>Revenue from operating activities</b>							
Rates	5	3,628,000	3,623,996	<b>3,631,185</b>	7,189	0.20%	
Specified area rates	5	51,000	51,000	<b>51,928</b>	928	1.82%	
Operating grants, subsidies and contributions	13	2,119,500	536,474	<b>1,143,761</b>	607,287	113.20%	▲
Fees and charges		8,887,000	5,218,160	<b>4,736,437</b>	(481,723)	(9.23%)	
Interest earnings		85,000	42,492	<b>28,903</b>	(13,589)	(31.98%)	
Other revenue		267,500	70,470	<b>195,736</b>	125,266	177.76%	▲
Profit on disposal of assets	7	0	0	<b>747</b>	747	0.00%	
		<b>15,038,000</b>	<b>9,542,592</b>	<b>9,788,697</b>	246,105	2.58%	
<b>Expenditure from operating activities</b>							
Employee costs		(7,014,000)	(3,564,394)	<b>(3,515,154)</b>	49,240	1.38%	
Materials and contracts		(4,053,000)	(2,055,505)	<b>(1,962,351)</b>	93,154	4.53%	
Utility charges		(720,500)	(360,162)	<b>(394,133)</b>	(33,971)	(9.43%)	
Depreciation on non-current assets		(3,666,000)	(1,767,426)	<b>(1,783,006)</b>	(15,580)	(0.88%)	
Interest expenses		(68,000)	(33,996)	<b>(31,751)</b>	2,245	6.60%	
Insurance expenses		(482,000)	(482,000)	<b>(520,966)</b>	(38,966)	(8.08%)	
Other expenditure		(695,000)	(447,457)	<b>(195,026)</b>	252,431	56.41%	▲
		<b>(16,698,500)</b>	<b>(8,710,940)</b>	<b>(8,402,387)</b>	308,553	3.54%	
Non-cash amounts excluded from operating activities	1(a)	3,666,000	1,767,426	<b>1,782,259</b>	14,833	0.84%	
<b>Amount attributable to operating activities</b>		<b>2,005,500</b>	<b>2,599,078</b>	<b>3,168,569</b>	569,491		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,783,000	1,391,496	<b>1,056,736</b>	(334,760)	(24.06%)	▼
Proceeds from disposal of assets	7	110,000	30,000	<b>35,747</b>	5,747	19.16%	
Payments for property, plant and equipment	8	(11,098,000)	(3,970,278)	<b>(2,161,885)</b>	1,808,393	45.55%	▲
		<b>(8,205,000)</b>	<b>(2,548,782)</b>	<b>(1,069,402)</b>	1,479,380		
<b>Amount attributable to investing activities</b>		<b>(8,205,000)</b>	<b>(2,548,782)</b>	<b>(1,069,402)</b>	1,479,380		
<b>Financing Activities</b>							
Proceeds from new debentures	10	4,800,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,793,000	0	<b>0</b>	0	0.00%	
Proceeds from Community Loans		15,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(290,500)	(144,174)	<b>(144,174)</b>	0	0.00%	
Principal elements of Finance lease payments		(135,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(3,857,000)	(8,547)	<b>(8,547)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>3,325,500</b>	<b>(152,721)</b>	<b>(152,721)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>13,155</b>	<b>2,784,731</b>	<b>3,334,998</b>			

**KEY INFORMATION**

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

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

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2021

## STATUTORY REPORTING PROGRAMS

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

### PROGRAM NAME AND OBJECTIVES GOVERNANCE

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

### ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grants and interest revenue.

### LAW, ORDER, PUBLIC SAFETY

To provides services to help ensure a safer as environmentally conscious community.

The provision of bushfire control services, animal control and support for emergency services, as well as the maintenance and enforcement of local laws.

### HEALTH

To provide an operational framework for environmental and community health.

Maternal and Infant health, preventative service and environmental health.

### EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance on playgroup and senior citizen buildings.

### HOUSING

To provide housing for staff members.

Adminstration and operation of residential housing for council staff.

### COMMUNITY AMENITIES

To provide services required by the community.

Maintenance of rubbish service to residents and maintenance of sanitary landfill sites. Town planning and regional development, maintenance of cemeteries and other community amenities.

### RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

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

### TRANSPORT

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

Construction and maintenance of roads, streets, footpaths, depot, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport and aerodrome.

### ECONOMIC SERVICES

The promotion of the district to increase economic activities and the provision of building control within the shire.

Tourism, area promotion and building control.

### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and adminstration costs.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,887,155	2,887,155	<b>1,388,551</b>	(1,498,604)	(51.91%)	▼
<b>Revenue from operating activities</b>							
General purpose funding - general rates	5	3,628,000	3,623,996	<b>3,631,185</b>	7,189	0.20%	
General purpose funding - other		1,616,000	424,490	<b>432,329</b>	7,839	1.85%	
Law, order and public safety		80,000	6,732	<b>11,660</b>	4,928	73.20%	
Health		42,500	25,486	<b>21,365</b>	(4,121)	(16.17%)	
Education and welfare		3,000	1,494	<b>433</b>	(1,061)	(71.02%)	
Housing		50,000	24,996	<b>38,276</b>	13,280	53.13%	
Community amenities		1,341,000	1,092,974	<b>1,274,117</b>	181,143	16.57%	▲
Recreation and culture		999,000	539,792	<b>554,368</b>	14,576	2.70%	
Transport		6,224,000	3,131,581	<b>2,973,790</b>	(157,791)	(5.04%)	
Economic services		1,022,500	655,067	<b>831,662</b>	176,595	26.96%	▲
Other property and services		32,000	15,984	<b>19,512</b>	3,528	22.07%	
		<b>15,038,000</b>	<b>9,542,592</b>	<b>9,788,697</b>	246,105		
<b>Expenditure from operating activities</b>							
Governance		(201,000)	(103,216)	<b>(431,921)</b>	(328,705)	(318.46%)	▼
General purpose funding		(161,500)	(80,724)	<b>(86,009)</b>	(5,285)	(6.55%)	
Law, order and public safety		(436,500)	(219,400)	<b>(215,349)</b>	4,051	1.85%	
Health		(320,500)	(164,204)	<b>(139,341)</b>	24,863	15.14%	
Education and welfare		(75,000)	(45,980)	<b>(41,775)</b>	4,205	9.15%	
Housing		(50,000)	(39,972)	<b>(41,638)</b>	(1,666)	(4.17%)	
Community amenities		(2,207,500)	(1,103,425)	<b>(867,698)</b>	235,727	21.36%	▲
Recreation and culture		(5,673,500)	(2,981,198)	<b>(2,841,069)</b>	140,129	4.70%	
Transport		(5,868,500)	(3,014,052)	<b>(2,761,654)</b>	252,398	8.37%	
Economic services		(1,397,500)	(706,418)	<b>(722,845)</b>	(16,427)	(2.33%)	
Other property and services		(307,000)	(252,351)	<b>(253,088)</b>	(737)	(0.29%)	
		<b>(16,698,500)</b>	<b>(8,710,940)</b>	<b>(8,402,387)</b>	308,553		
Non-cash amounts excluded from operating activities	1(a)	3,666,000	1,767,426	<b>1,782,259</b>	14,833	0.84%	
<b>Amount attributable to operating activities</b>		<b>2,005,500</b>	<b>2,599,078</b>	<b>3,168,569</b>	569,491		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,783,000	1,391,496	<b>1,056,736</b>	(334,760)	(24.06%)	▼
Proceeds from disposal of assets	7	110,000	30,000	<b>35,747</b>	5,747	19.16%	
Payments for property, plant and equipment and infrastructure	8	(11,098,000)	(3,970,278)	<b>(2,161,885)</b>	1,808,393	45.55%	▲
		<b>(8,205,000)</b>	<b>(2,548,782)</b>	<b>(1,069,402)</b>	1,479,380		
<b>Amount attributable to investing activities</b>		<b>(8,205,000)</b>	<b>(2,548,782)</b>	<b>(1,069,402)</b>	1,479,380		
<b>Financing Activities</b>							
Proceeds from new debentures	10	4,800,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,793,000	0	<b>0</b>	0	0.00%	
Proceeds from Community Loans		15,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(290,500)	(144,174)	<b>(144,174)</b>	0	0.00%	
Principal elements of Finance lease payments		(135,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(3,857,000)	(8,547)	<b>(8,547)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>3,325,500</b>	<b>(152,721)</b>	<b>(152,721)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>13,155</b>	<b>2,784,731</b>	<b>3,334,998</b>			

**KEY INFORMATION**

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

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

The material variance adopted by Council for the 2021-22 year is \$25,000 or 10.00% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$25,000 or 10.00% whichever is the greater.

<b>Reporting Program</b>	<b>Var. \$</b>	<b>Var. %</b>	<b>Explanation of Variance</b>
	\$	%	
<b>Revenue from operating activities</b>			
Operating grants, subsidies and contributions	607,287	113.20%	Airport Security Screening Grant.
Fees and charges	(481,723)	(9.23%)	Airport Security Screening Grant.
Interest earnings	(13,589)	(31.98%)	Low interest rates.
Other revenue	125,266	177.76%	Ningaloo Visitor Centre commissions.
<b>Expenditure from operating activities</b>			
Employee costs	49,240	1.38%	Vacant positions.
Materials and contracts	93,154	4.53%	Timing of maintenance programmes.
Utility charges	(33,971)	(9.43%)	Bi-Monthly utility invoices.
Insurance expenses	(38,966)	(8.08%)	Increased due to insurance premiums.
Other expenditure	252,431	56.41%	Construction stimulus grant applications pending. Timing of Community Grants.
<b>Investing activities</b>			
Proceeds from non-operating grants, subsidies and contributions	(334,760)	(24.06%)	Timing of projects.
Payments for property, plant and equipment	1,808,393	45.55%	See note 8.



### **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

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.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

### **SIGNIFICANT ACCOUNTING POLICES**

#### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### **GOODS AND SERVICES TAX**

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

#### **ROUNDING OFF FIGURES**

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

#### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 September 2021

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	0	0	(747)
Add: Depreciation on assets		3,666,000	1,767,426	1,783,006
<b>Total non-cash items excluded from operating activities</b>		<b>3,666,000</b>	<b>1,767,426</b>	<b>1,782,259</b>

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

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

		Last Year Closing 30 June 2021	This Time Last Year 31 December 2020	Year to Date 31 December 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(10,618,672)	(9,021,808)	(10,627,219)
Less: Loans receivable		(16,700)	(17,450)	(16,700)
Less: Land held for resale		0	(1,359,091)	0
Add: Borrowings	10	290,666	203,459	146,492
Add: Provisions - employee	12	712,559	770,177	712,559
Add: Lease liabilities	11	134,745	148,937	134,745
Add: Contract Liabilities		409,363	0	409,363
<b>Total adjustments to net current assets</b>		<b>(9,088,039)</b>	<b>(9,275,776)</b>	<b>(9,240,760)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,640,020	13,601,268	12,232,485
Rates receivables	4	234,502	932,529	582,210
Receivables	4	2,196,416	987,871	1,503,883
Other current assets	6	114,747	96,905	135,766
<b>Less: Current liabilities</b>				
Payables	9	(3,137,428)	(269,664)	(451,094)
Borrowings	10	(290,666)	(203,459)	(146,492)
Contract liabilities	12	(409,363)	0	(409,363)
Lease liabilities	11	(134,745)	(148,937)	(134,745)
Provisions	12	(736,893)	(770,177)	(736,893)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(9,088,039)</b>	<b>(9,275,776)</b>	<b>(9,240,760)</b>
<b>Closing funding surplus / (deficit)</b>		<b>1,388,551</b>	<b>4,950,560</b>	<b>3,334,998</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	2,750	0	2,750	0			
Municipal Fund	Cash and cash equivalents	1,487,861	0	1,487,861	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	3,605,879	3,605,879	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	114,654	114,654	Westpac	0.00%	At Call
<b>Term Deposits</b>								
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	Macquarie	0.25%	01/2022
Reserve Term Deposit	Cash and cash equivalents	0	2,521,341	2,521,341	0	AMP	0.55%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,500,000	3,500,000	0	NAB	0.28%	05/2022
<b>Total</b>		<b>1,490,611</b>	<b>10,627,219</b>	<b>12,232,485</b>	<b>114,654</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,490,611	10,627,219	12,232,485	114,654			
		<b>1,490,611</b>	<b>10,627,219</b>	<b>12,232,485</b>	<b>114,654</b>			

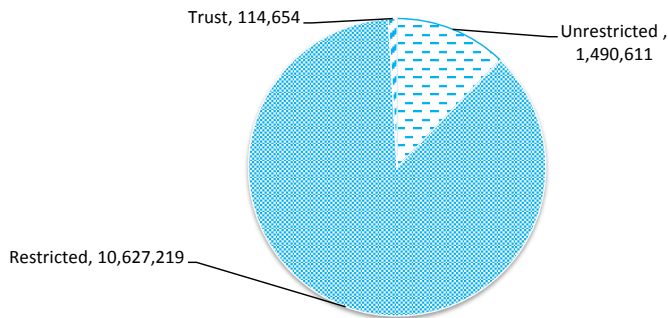
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

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



Cash backed reserve

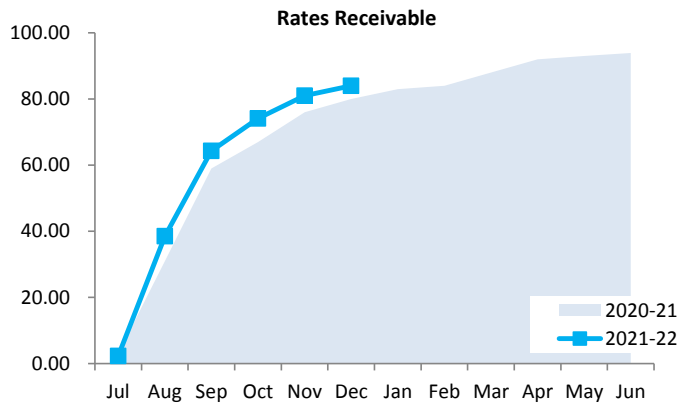
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	699,202	3,000	595	0	0	0	0	702,202	699,797
Aviation Reserve	1,172,684	5,000	998	0	0	(80,000)	0	1,097,684	1,173,682
Building Infrastructure Reserve	81,401	0	120	0	0	0	0	81,401	81,521
Community Development Reserve	1,382,658	5,000	1,179	0	0	0	0	1,387,658	1,383,837
Community Interest Free Reserve	278,065	1,000	237	0	0	0	0	279,065	278,302
Insurance/Natural Disaster Reserve	183,974	1,000	157	0	0	0	0	184,974	184,131
Land Acquisition Reserve	1,725,802	7,000	1,369	0	0	(250,000)	0	1,482,802	1,727,171
Marina Canal Reserve	411,149	2,000	345	49,000	0	0	0	462,149	411,494
Marine Village Asset Replacement Reserve	33,442	0	28	0	0	0	0	33,442	33,470
Mosquito Management Reserve	10,161	0	9	0	0	0	0	10,161	10,170
Ningaloo Centre Reserve	257,175	0	219	38,000	0	0	0	295,175	257,394
Plant Reserve	550,296	2,000	433	530,000	0	(650,000)	0	432,296	550,729
Public Radio Infrastructure Reserve	5,185	0	4	0	0	0	0	5,185	5,189
Rehabilitation Reserve	253,435	1,000	216	0	0	0	0	254,435	253,651
Roads Reserve	901,228	4,000	737	0	0	0	0	905,228	901,965
Shire Staff Housing Reserve	137,092	1,000	117	1,500,000	0	(100,000)	0	1,538,092	137,209
Shire President COVID-19 Relief Fund	40,209	0	34	0	0	0	0	40,209	40,243
Swimming Pool Reserve	650,793	3,000	544	1,700,000	0	(450,000)	0	1,903,793	651,337
Tourism Development Reserve	358,832	1,000	290	0	0	0	0	359,832	359,122
Town Planning Scheme Reserve	21,969	0	19	0	0	0	0	21,969	21,988
Waste Management Reserve	1,054,557	4,000	900	0	0	(548,000)	0	510,557	1,055,457
Unspent Grants & Contributions Reserve	409,363	0	0	0	0	(715,000)	0	(305,637)	409,363
	<b>10,618,672</b>	<b>40,000</b>	<b>8,547</b>	<b>3,817,000</b>	<b>0</b>	<b>(2,793,000)</b>	<b>0</b>	<b>11,682,672</b>	<b>10,627,219</b>

KEY INFORMATION

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the Shire of Exmouth.
Community Development Reserve	To be used for major community development initiatives.
Community Interest Free Reserve	To be to fund major community development projects.
Insurance/Natural Disaster Reserve	To be used for the purpose of funding insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDRRA claims.
Land Acquisition Reserve	To be used to fund the acquisition and disposal of land and buildings and provide contributions for land development within the Shire of Exmouth.
Marina Canal Reserve (Specified Area Rates)	These funds are derived from levying specified area rate titles Marina Specified Area Rates.
Marina Village Asset Replacement Reserve	To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Mosquito Management Reserve	To be used in years where mosquito-borne disease/nuisance is greater than normal.
Ningaloo Centre Reserve	To be used for the preservation and maintenance of the Ningaloo Centre.
Plant Reserve	To be used for the purchase of major plant and equipment.
Public Radio Infrastructure Reserve	To be used to maintain the rebroadcasting infrastructure.
Rehabilitation Reserve	To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Roads Reserve	To be used for the preservation and maintenance of roads.
Shire President COVID-19 Relief Fund	To be used to support the community who are severely financially affected by COVID-19.
Shire Staff Housing Reserve	To be used to fund housing for staff.
Swimming Pool Reserve	To be used to fund swimming pool upgrades.
Tourism Development Reserve	To be used to fund the development and implementation of initiatives to achieve the strategic tourism and economic developments of the Shire of Exmouth.
Town Planning Scheme Reserve	To be used fro the propose of funding a review of the future Town Planning Scheme.
Waste & Recycle Management Reserve	To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.

Rates receivable	30 Jun 2021	31 Dec 2021
	\$	\$
Opening arrears previous years	510,805	234,502
Levied this year	3,489,748	3,682,552
Less - collections to date	(3,766,051)	(3,284,818)
Less - deferred rates		(50,026)
Equals current outstanding	<b>234,502</b>	<b>582,210</b>
<b>Net rates collectable</b>	<b>234,502</b>	<b>582,210</b>
% Collected	94.1%	83.9%

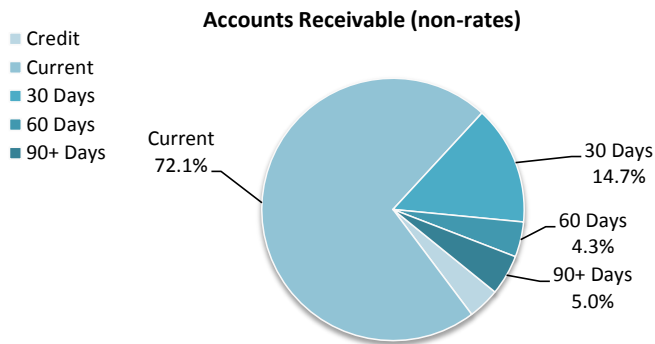


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(55,785)	1,023,762	208,407	61,546	70,544	1,308,473
Percentage	(4.3%)	78.2%	15.9%	4.7%	5.4%	
<b>Balance per trial balance</b>						
Sundry receivable						1,308,473
GST receivable						67,958
Community Loans						16,700
Property Service Charges						110,752
<b>Total receivables general outstanding</b>						<b>1,503,883</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

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



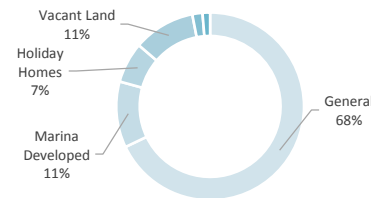
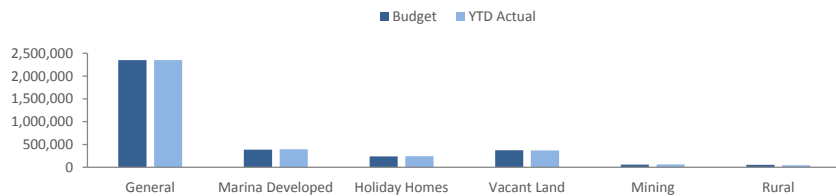
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.078700	1,204	29,784,024	2,341,000	6,000	2,000	2,349,000	2,350,413	3,351	(1,859)	2,351,905
Marina Developed	0.106200	102	3,652,407	385,000	0	0	385,000	387,886	5,853	835	394,574
Holiday Homes	0.109100	87	2,197,000	240,000	0	0	240,000	239,693	2,679	334	242,706
Vacant Land	0.157300	232	2,348,030	373,000	0	0	373,000	369,346	0	0	369,346
<b>Unimproved value</b>											
Mining	0.167600	11	361,992	60,000	0	0	60,000	60,670	0	0	60,670
Rural	0.083800	6	537,400	54,000	0	0	54,000	45,034	0	0	45,034
<b>Sub-Total</b>		<b>1,642</b>	<b>38,880,853</b>	<b>3,453,000</b>	<b>6,000</b>	<b>2,000</b>	<b>3,461,000</b>	<b>3,453,041</b>	<b>11,883</b>	<b>(690)</b>	<b>3,464,235</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	950	60	549,082	57,000	0	0	57,000	57,000	0	0	57,000
Marina Developed	950	1	0	1,000	0	0	1,000	950	0	0	950
Vacant Land	750	141	465,880	106,000	0	0	106,000	105,750	0	0	105,750
<b>Unimproved value</b>											
Mining	250	10	8,574	2,000	0	0	2,000	2,500	0	0	2,500
Rural	750	1	5,800	1,000	0	0	1,000	750	0	0	750
<b>Sub-total</b>		<b>213</b>	<b>1,029,336</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>166,950</b>	<b>0</b>	<b>0</b>	<b>166,950</b>
<b>Total general rates</b>							<b>3,628,000</b>				<b>3,631,185</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Marina Specified Area	0.014000		3,669,077	51,000	0	0	51,000	51,367	0	0	51,367
<b>Total specified area rates</b>			<b>3,669,077</b>	<b>51,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,367</b>	<b>0</b>	<b>0</b>	<b>51,367</b>
<b>Total</b>							<b>3,679,000</b>				<b>3,682,552</b>

KEY INFORMATION

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



Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 December 2021
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	18,586	88,332	(105,918)	1,000
Stock - Visitor Centre Merchandise	96,161	38,605	0	134,766
<b>Total other current assets</b>	<b>114,747</b>	<b>126,937</b>	<b>(105,918)</b>	<b>135,766</b>
<b>Amounts shown above include GST (where applicable)</b>				

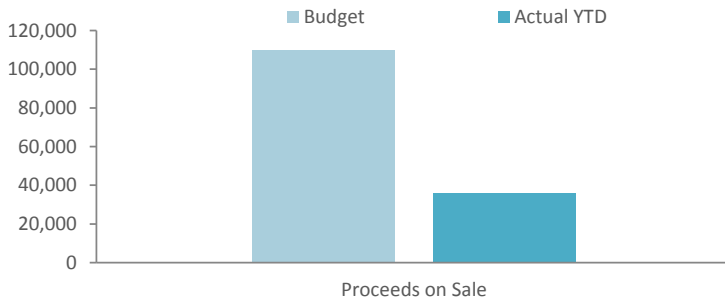
**KEY INFORMATION**

**Inventory**

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

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

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant replacement	110,000	110,000	0	0	35,000	35,747	747	0
		<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,747</b>	<b>747</b>	<b>0</b>





Account Description	Adopted			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
<b>Buildings - Non Specialised</b>							
Property renewals	170,000	85,002	2,343	(82,659)	Q1	Q4	
Staff Housing	800,000	800,000	384,904	(415,096)	Q1	Q2	Claim 1, 2 progress payment.
Executive House	1,000,000	1,000,000	878,597	(121,403)	Q1	Q1	Purchase finalised.
<b>Buildings - Specialised</b>							
Aviation Check-In Airconditioning	50,000	50,000	29,282	(20,718)	Q1	Q2	RFQ closed.
Depot Office Expansion	60,000	30,000	0	(30,000)	Q2	Q3	
Ningaloo Centre Ladder for Solar Panels	15,000	0	0	0	Q4	Q4	
Ningaloo Turtle Rehabilitation Centre	150,000	75,000	0	(75,000)	Q1	Q4	
Boundary Fencing Qualing Scarp Waste Site	10,000	10,000	0	(10,000)	Q2	Q2	
Aviation Screening Point Upgrade	245,000	196,000	87,633	(108,367)	Q1	Q3	Deposit for screening tunnel.
Ningaloo Centre solar panels (accrual)	0	0	15,353	15,353			Carried over from 20/21.
<b>Plant and equipment</b>							
LEA Tandem Trailer	5,000	5,000	9,046	4,046	Q2	Q3	
Plant Replacement Program	650,000	(144,444)	215	144,660	Q3	Q4	Carried over from 20/21.
Waste Compactor	245,000	81,667	0	(81,667)	Q2	Q4	
<b>Infrastructure - Roads</b>							
Footpath Program	200,000	66,667	327	(66,339)	Q2	Q4	
Murat Road - Edge Repairs	335,000	335,000	291,300	(43,700)	Q2	Q2	
Yardie Creek Road - Reseal and Line Marking	1,250,000	566,667	429,800	(136,867)	Q2	Q4	
Walk Bridge Replacement	50,000	(11,111)	0	11,111	Q3	Q4	
<b>Infrastructure - Other</b>							
Aviation Check-In Counters Upgrade	25,000	(8,333)	281	8,614	Q3	Q4	
Aerodrome - AVGAS Installation - Power supply/Earth works	10,000	4,998	0	(4,998)	Q1	Q4	
Bike Park	350,000	175,000	75,830	(99,170)	Q2	Q3	Deposit for works.
Youth Precinct	250,000	125,000	36,893	(88,107)	Q2	Q3	Deposit for play equipment.
Swimming Pool Renewal	4,200,000	0	374	374			
Wastewater Treatment Plant Upgrade	20,000	0	0	0	Q3	Q3	
Wireless Link Replacement	20,000	20,000	0	(20,000)	Q2	Q2	
Septage Ponds	135,000	90,000	0	(90,000)	Q2	Q3	RFQ closed.
Tip Shop	20,000	6,667	0	(6,667)	Q2	Q4	
Waste Site Setup	30,000	10,000	0	(10,000)	Q2	Q4	
Recycling bins & bring it recycling centre	75,000	37,500	12,576	(24,924)	Q2	Q3	
Town Beach Upgrade	728,000	364,000	188,185	(175,815)	Q2	Q3	
Installation and leasing 8 jetties (accrual)	0	0	(291,327)	(291,327)			Carried over from 20/21.
Boat Ramp Lighting (accrual)	0	0	1,655	1,655			Carried over from 20/21.
Overflow Ablutions (accrual)	0	0	8,619	8,619			Carried over from 20/21.
	<b>11,098,000</b>	<b>3,970,278</b>	<b>2,161,885</b>	<b>(1,808,393)</b>			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	48,334	765	0	(1,394)	47,705
Percentage	0%	101.3%	1.6%	0%	-2.9%	
<b>Balance per trial balance</b>						
Sundry creditors						47,705
ATO liabilities						16,551
Bonds, retentions and advance bookings and ESL liability						216,323
BSL						6,215
BCITF						17,865
Trust Liabilities						114,654
Prepaid Rates						31,781
<b>Total payables general outstanding</b>						<b>451,094</b>

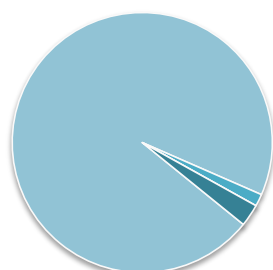
Amounts shown above include GST (where applicable)

KEY INFORMATION

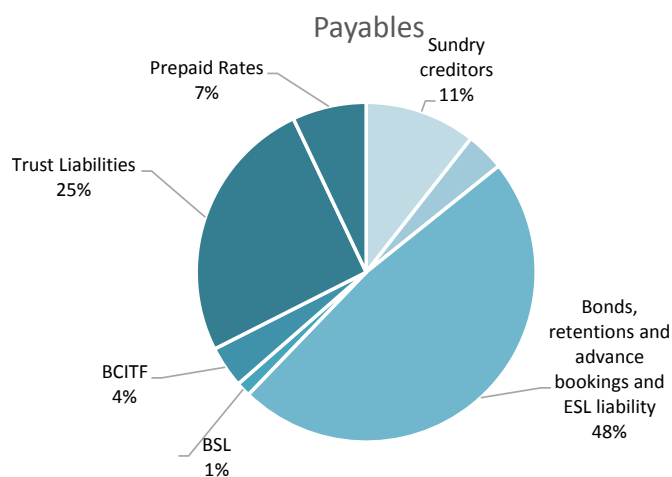
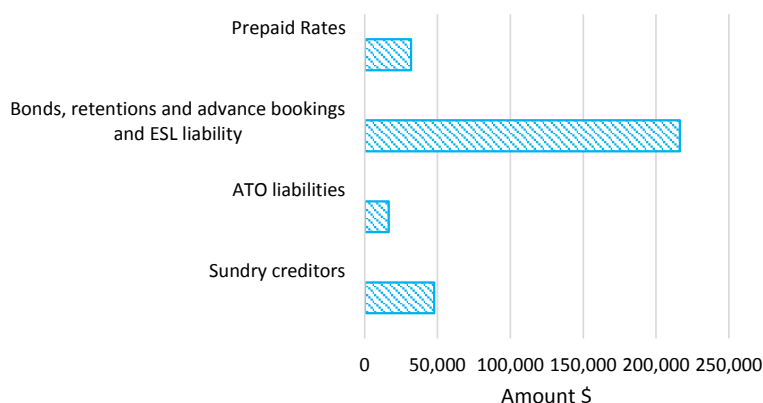
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

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

Aged Payables



Payables



Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
Staff Dwellings	80	480,257	0	0	35,599	72,000	444,658	408,257	11,009	21,000
Staff Dwellings	83	540,000	0	0	25,201	50,500	514,799	489,500	3,885	8,000
Staff Dwellings		0	0	1,000,000	0	0	0	1,000,000	0	0
Staff Dwellings		0	0	800,000	0	0	0	800,000	0	0
<b>Community amenities</b>										
Rubbish Truck	81	85,975	0	0	42,730	86,000	43,245	-25	1,036	2,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	779,724	0	0	29,637	60,000	750,087	719,724	12,982	25,000
Swimming Pool		0	0	3,000,000	0	0	0	3,000,000	0	0
<b>Other property and services</b>										
1 Bennett Street	76	197,666	0	0	11,007	22,000	186,659	175,666	4,981	10,000
<b>Total</b>		<b>2,083,622</b>	<b>0</b>	<b>4,800,000</b>	<b>144,174</b>	<b>290,500</b>	<b>1,939,448</b>	<b>6,593,122</b>	<b>33,893</b>	<b>66,000</b>
Current borrowings		290,500					146,492			
Non-current borrowings		1,793,122					1,792,956			
		<u>2,083,622</u>					<u>1,939,448</u>			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
25/30 Dugong Close		13,000	0	0	0	0	13,000	13,000	0	0
<b>Transport</b>										
Aviation - X-Ray Scanner		113,000	0	0	0	0	113,000	113,000	0	2,000
Aviation - RAAF Airport Lease		9,000	0	0	0	0	9,000	9,000	0	0
<b>Total</b>		<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>2,000</b>
Current lease liabilities		134,745					134,745			
Non-current lease liabilities		6,122					6,122			
		140,867					140,867			

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.

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2021
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Total other liabilities</b>		409,363	0	0	0	409,363
<b>Provisions</b>						
Provision for annual leave		450,789	0	0	0	450,789
Provision for long service leave		286,104	0	0	0	286,104
<b>Total Provisions</b>		736,893	0	0	0	736,893
<b>Total other current liabilities</b>		<b>1,146,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,256</b>
<b>Amounts shown above include GST (where applicable)</b>						

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

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

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

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

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - General Purpose	0	0	0	0	0	1,450,000	157,999	315,998
<b>Health</b>								
CLAG - Fight the Bite	0	0	0	0	0	3,500	1,746	2,481
<b>Community amenities</b>								
DPLH - Coastal Hazard Risk Management and Adaption Plan	0	0	0	0	0	60,000	30,000	45,000
<b>Recreation and culture</b>								
Various - Recreation Facilities	0	0	0	0	0	22,000	10,998	0
Various - Community Grant	0	0	0	0	0	50,000	24,996	27,200
Various - Community Contributions & Donations	0	0	0	0	1	0	0	1,000
<b>Transport</b>								
Grants Commission - Untied Road Grant	0	0	0	0	0	435,000	51,621	103,243
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	0	0	639,480
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2,020,500</b>	<b>277,360</b>	<b>1,134,401</b>
<b>Operating contributions</b>								
<b>Other property and services</b>								
ATO - Diesel Fuel Subsidy	0	0	0	0	0	20,000	9,996	9,360
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>9,996</b>	<b>9,360</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2,040,500</b>	<b>287,356</b>	<b>1,143,761</b>

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2021		(As revenue)	31 Dec 2021	31 Dec 2021	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
Various - Recreation Facilities	0	0	0	0	0	250,000	124,998	150,000
BHP - Town Beach revitalisation	0	0	0	0	0	728,000	364,002	108,644
CSRFF - Swimming Pool Upgrade	0	0	0	0	0	750,000	375,000	0
<b>Transport</b>								
MRWA - Regional Road Group	0	0	0	0	0	177,000	88,500	173,946
Roads to Recovery Grant	0	0	0	0	0	270,000	135,000	267,432
Local Roads and Community Infrastructure	0	0	0	0	0	608,000	303,996	230,499
Expenditure POS Cash-in-Lieu, Murat Road footpath	0	0	0	0	0	0	0	126,215
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783,000</b>	<b>1,391,496</b>	<b>1,056,736</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**NOTE 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 2021	Amount Received	Amount Paid	Closing Balance 31 Dec 2021
	\$	\$	\$	\$
Cash in Lieu POS	171,855	0	(126,215)	<b>45,640</b>
Bond Deed Exmouth Marina Holdings	18,186	0	0	<b>18,186</b>
Exmouth Volunteer Fire & Rescue	50,828	0	0	<b>50,828</b>
	<b>240,869</b>	<b>0</b>	<b>(126,215)</b>	<b>114,654</b>





# Monthly Financial Report

For the period ended

## January 2022

PO Box 21  
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Exmouth  
Western Australia 6707

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ABN: 32 865 822 043

**SHIRE OF EXMOUTH**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 January 2022**

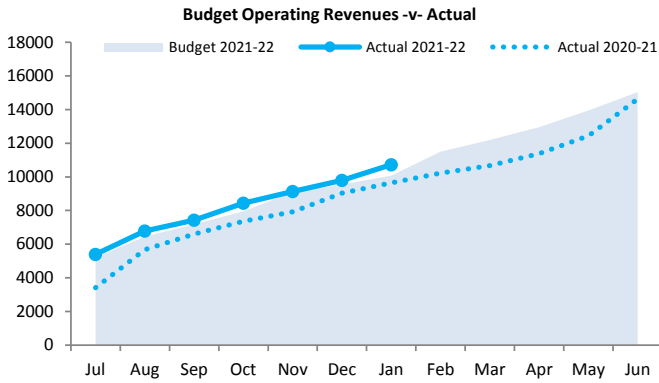
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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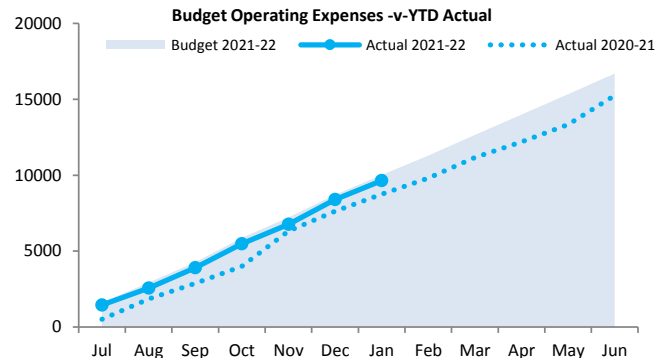
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**OPERATING ACTIVITIES**

**OPERATING REVENUE**

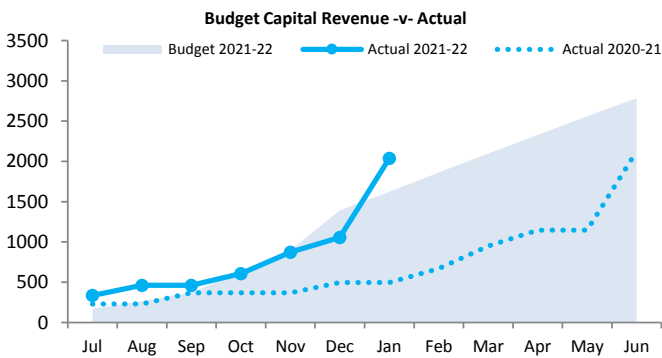


**OPERATING EXPENSES**

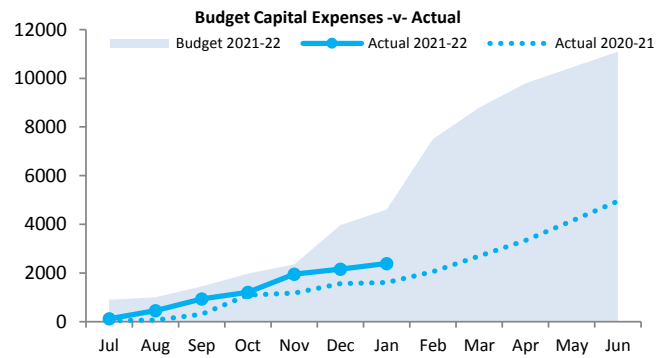


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**



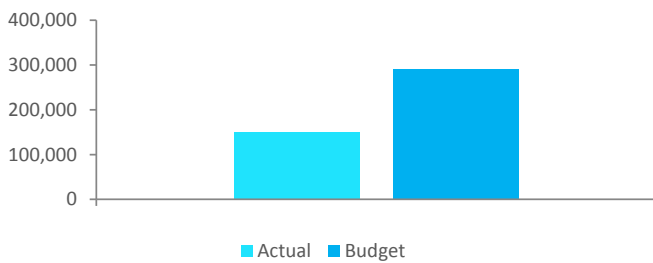
**CAPITAL EXPENSES**



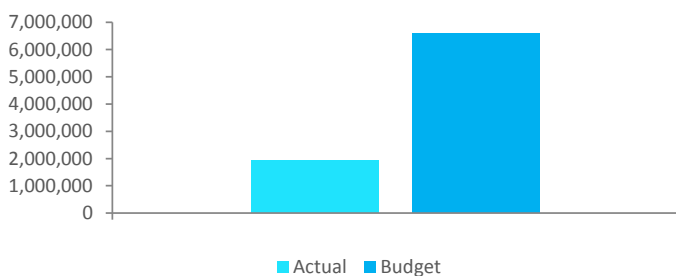
**FINANCING ACTIVITIES**

**BORROWINGS**

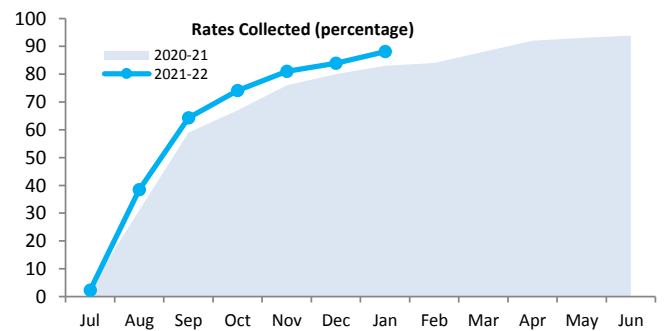
**Principal Repayments**



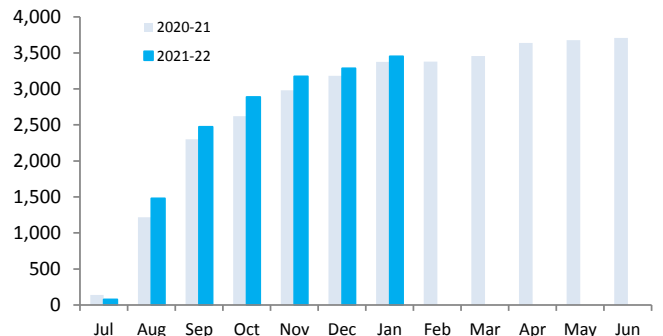
**Principal Outstanding**



**RATES**



**Rates Received Amount Collected \$ ('000s)**



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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2022

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

#### PROFIT ON ASSET DISPOSAL

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

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

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2022**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
<b>Opening funding surplus / (deficit)</b>	1(c)	2,887,155	2,887,155	<b>1,388,551</b>	(1,498,604)	(51.91%)	▼
<b>Revenue from operating activities</b>							
Rates	5	3,628,000	3,624,662	<b>3,633,629</b>	8,967	0.25%	
Specified area rates	5	51,000	51,000	<b>51,928</b>	928	1.82%	
Operating grants, subsidies and contributions	13	2,119,500	556,013	<b>1,750,170</b>	1,194,157	214.77%	▲
Fees and charges		8,887,000	5,714,747	<b>5,029,458</b>	(685,289)	(11.99%)	▼
Interest earnings		85,000	49,574	<b>36,757</b>	(12,817)	(25.85%)	
Other revenue		267,500	87,215	<b>222,530</b>	135,315	155.15%	▲
Profit on disposal of assets	7	0	0	<b>1,862</b>	1,862	0.00%	
		<b>15,038,000</b>	<b>10,083,211</b>	<b>10,726,333</b>	643,122	6.38%	
<b>Expenditure from operating activities</b>							
Employee costs		(7,014,000)	(4,139,213)	<b>(4,058,396)</b>	80,817	1.95%	
Materials and contracts		(4,053,000)	(2,388,313)	<b>(2,180,739)</b>	207,574	8.69%	
Utility charges		(720,500)	(420,189)	<b>(482,584)</b>	(62,395)	(14.85%)	▼
Depreciation on non-current assets		(3,666,000)	(2,061,997)	<b>(2,078,545)</b>	(16,548)	(0.80%)	
Interest expenses		(68,000)	(36,662)	<b>(33,504)</b>	3,158	8.61%	
Insurance expenses		(482,000)	(482,000)	<b>(520,966)</b>	(38,966)	(8.08%)	
Other expenditure		(695,000)	(488,700)	<b>(277,230)</b>	211,470	43.27%	▲
Loss on disposal of assets	7	0	0	<b>(7,342)</b>	(7,342)	0.00%	
		<b>(16,698,500)</b>	<b>(10,017,074)</b>	<b>(9,639,306)</b>	377,768	3.77%	
Non-cash amounts excluded from operating activities	1(a)	3,666,000	2,061,997	<b>2,084,025</b>	22,028	1.07%	
<b>Amount attributable to operating activities</b>		<b>2,005,500</b>	<b>2,128,134</b>	<b>3,171,052</b>	1,042,918		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,783,000	1,623,412	<b>2,036,673</b>	413,261	25.46%	▲
Proceeds from disposal of assets	7	110,000	110,000	<b>129,387</b>	19,387	17.62%	
Payments for property, plant and equipment	8	(11,098,000)	(4,605,333)	<b>(2,393,031)</b>	2,212,302	48.04%	▲
		<b>(8,205,000)</b>	<b>(2,871,921)</b>	<b>(226,972)</b>	2,644,950		
<b>Amount attributable to investing activities</b>		<b>(8,205,000)</b>	<b>(2,871,921)</b>	<b>(226,972)</b>	2,644,950		
<b>Financing Activities</b>							
Proceeds from new debentures	10	4,800,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,793,000	0	<b>0</b>	0	0.00%	
Proceeds from Community Loans		15,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(290,500)	(150,190)	<b>(150,190)</b>	0	0.00%	
Principal elements of Finance lease payments		(135,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(3,857,000)	(15,043)	<b>(15,043)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>3,325,500</b>	<b>(165,233)</b>	<b>(165,233)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>13,155</b>	<b>1,978,135</b>	<b>4,167,398</b>			

**KEY INFORMATION**

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

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

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2022

## STATUTORY REPORTING PROGRAMS

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

### PROGRAM NAME AND OBJECTIVES

#### GOVERNANCE

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

#### ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

#### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grants and interest revenue.

#### LAW, ORDER, PUBLIC SAFETY

To provides services to help ensure a safer as environmentally conscious community.

The provision of bushfire control services, animal control and support for emergency services, as well as the maintenance and enforcement of local laws.

#### HEALTH

To provide an operational framework for environmental and community health.

Maternal and Infant health, preventative service and environmental health.

#### EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance on playgroup and senior citizen buildings.

#### HOUSING

To provide housing for staff members.

Adminstration and operation of residential housing for council staff.

#### COMMUNITY AMENITIES

To provide services required by the community.

Maintenance of rubbish service to residents and maintenance of sanitary landfill sites. Town planning and regional development, maintenance of cemeteries and other community amenities.

#### RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

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

#### TRANSPORT

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

Construction and maintenance of roads, streets, footpaths, depot, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport and aerodrome.

#### ECONOMIC SERVICES

The promotion of the district to increase economic activities and the provision of building control within the shire.

Tourism, area promotion and building control.

#### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and adminstration costs.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2022**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,887,155	2,887,155	<b>1,388,551</b>	(1,498,604)	(51.91%)	▼
<b>Revenue from operating activities</b>							
General purpose funding - general rates	5	3,628,000	3,624,662	<b>3,633,629</b>	8,967	0.25%	
General purpose funding - other		1,616,000	436,572	<b>441,437</b>	4,865	1.11%	
Law, order and public safety		80,000	7,854	<b>14,721</b>	6,867	87.43%	
Health		42,500	28,317	<b>34,799</b>	6,482	22.89%	
Education and welfare		3,000	1,743	<b>443</b>	(1,300)	(74.58%)	
Housing		50,000	29,162	<b>44,789</b>	15,627	53.59%	
Community amenities		1,341,000	1,126,803	<b>1,327,807</b>	201,004	17.84%	▲
Recreation and culture		999,000	578,535	<b>644,053</b>	65,518	11.32%	▲
Transport		6,224,000	3,487,664	<b>3,640,856</b>	153,192	4.39%	
Economic services		1,022,500	743,251	<b>922,286</b>	179,035	24.09%	▲
Other property and services		32,000	18,648	<b>21,513</b>	2,865	15.36%	
		<b>15,038,000</b>	<b>10,083,211</b>	<b>10,726,333</b>	643,122		
<b>Expenditure from operating activities</b>							
Governance		(201,000)	(119,502)	<b>(465,104)</b>	(345,602)	(289.20%)	▼
General purpose funding		(161,500)	(94,178)	<b>(106,392)</b>	(12,214)	(12.97%)	
Law, order and public safety		(436,500)	(255,550)	<b>(245,565)</b>	9,985	3.91%	
Health		(320,500)	(190,238)	<b>(164,519)</b>	25,719	13.52%	▲
Education and welfare		(75,000)	(50,810)	<b>(53,136)</b>	(2,326)	(4.58%)	
Housing		(50,000)	(41,634)	<b>(53,710)</b>	(12,076)	(29.01%)	
Community amenities		(2,207,500)	(1,287,302)	<b>(1,003,264)</b>	284,038	22.06%	▲
Recreation and culture		(5,673,500)	(3,427,731)	<b>(3,229,244)</b>	198,487	5.79%	
Transport		(5,868,500)	(3,467,894)	<b>(3,131,193)</b>	336,701	9.71%	
Economic services		(1,397,500)	(821,571)	<b>(814,439)</b>	7,132	0.87%	
Other property and services		(307,000)	(260,664)	<b>(372,740)</b>	(112,076)	(43.00%)	▼
		<b>(16,698,500)</b>	<b>(10,017,074)</b>	<b>(9,639,306)</b>	377,768		
Non-cash amounts excluded from operating activities	1(a)	3,666,000	2,061,997	<b>2,084,025</b>	22,028	1.07%	
<b>Amount attributable to operating activities</b>		<b>2,005,500</b>	<b>2,128,134</b>	<b>3,171,052</b>	1,042,918		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	2,783,000	1,623,412	<b>2,036,673</b>	413,261	25.46%	▲
Proceeds from disposal of assets	7	110,000	110,000	<b>129,387</b>	19,387	17.62%	
Payments for property, plant and equipment and infrastructure	8	(11,098,000)	(4,605,333)	<b>(2,393,031)</b>	2,212,302	48.04%	▲
		<b>(8,205,000)</b>	<b>(2,871,921)</b>	<b>(226,972)</b>	2,644,950		
<b>Amount attributable to investing activities</b>		<b>(8,205,000)</b>	<b>(2,871,921)</b>	<b>(226,972)</b>	2,644,950		
<b>Financing Activities</b>							
Proceeds from new debentures	10	4,800,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	3	2,793,000	0	<b>0</b>	0	0.00%	
Proceeds from Community Loans		15,000	0	<b>0</b>	0	0.00%	
Repayment of debentures	10	(290,500)	(150,190)	<b>(150,190)</b>	0	0.00%	
Principal elements of Finance lease payments		(135,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(3,857,000)	(15,043)	<b>(15,043)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>3,325,500</b>	<b>(165,233)</b>	<b>(165,233)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>13,155</b>	<b>1,978,135</b>	<b>4,167,398</b>			

**KEY INFORMATION**

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

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

The material variance adopted by Council for the 2021-22 year is \$25,000 or 10.00% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 JANUARY 2022**

**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 2021-22 year is \$25,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of Variance
	\$	%	
<b>Revenue from operating activities</b>			
Operating grants, subsidies and contributions	1,194,157	214.77%	Airport Security Screening Grant.
Fees and charges	(685,289)	(11.99%)	Airport Security Screening Grant.
Interest earnings	(12,817)	(25.85%)	Low interest rates.
Other revenue	135,315	155.15%	Ningaloo Visitor Centre commissions.
<b>Expenditure from operating activities</b>			
Employee costs	80,817	1.95%	Vacant positions.
Materials and contracts	207,574	8.69%	Timing of maintenance programmes.
Utility charges	(62,395)	(14.85%)	Bi-Monthly utility invoices.
Insurance expenses	(38,966)	(8.08%)	Increased due to insurance premiums.
Other expenditure	211,470	43.27%	Construction stimulus grant applications pending. Timing of Community Grants.
<b>Investing activities</b>			
Proceeds from non-operating grants, subsidies and contributions	413,261	25.46%	Timing of projects.
Proceeds from disposal of assets	19,387	17.62%	Plant replacement program.
Payments for property, plant and equipment	2,212,302	48.04%	See note 8.



### **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

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.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

### **SIGNIFICANT ACCOUNTING POLICES**

#### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### **GOODS AND SERVICES TAX**

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

#### **ROUNDING OFF FIGURES**

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

#### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 September 2021

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	0	0	(1,862)
Add: Loss on asset disposals	7	0	0	7,342
Add: Depreciation on assets		3,666,000	2,061,997	2,078,545
<b>Total non-cash items excluded from operating activities</b>		<b>3,666,000</b>	<b>2,061,997</b>	<b>2,084,025</b>

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

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

		Last Year Closing 30 June 2021	This Time Last Year 31 January 2021	Year to Date 31 January 2022
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	3	(10,618,672)	(9,021,808)	(10,633,715)
Less: Loans receivable		(16,700)	(17,450)	(16,700)
Less: Land held for resale		0	(1,359,091)	0
Add: Borrowings	10	290,666	203,459	140,476
Add: Provisions - employee	12	712,559	770,177	712,559
Add: Lease liabilities	11	134,745	148,937	134,745
Add: Contract Liabilities		409,363	0	409,363
<b>Total adjustments to net current assets</b>		<b>(9,088,039)</b>	<b>(9,275,776)</b>	<b>(9,253,272)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,640,020	13,601,268	12,623,317
Rates receivables	4	234,502	932,529	416,020
Receivables	4	2,196,416	987,871	2,227,668
Other current assets	6	114,747	96,905	165,336
<b>Less: Current liabilities</b>				
Payables	9	(3,137,428)	(269,664)	(590,194)
Borrowings	10	(290,666)	(203,459)	(140,476)
Contract liabilities	12	(409,363)	0	(409,363)
Lease liabilities	11	(134,745)	(148,937)	(134,745)
Provisions	12	(736,893)	(770,177)	(736,893)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(9,088,039)</b>	<b>(9,275,776)</b>	<b>(9,253,272)</b>
<b>Closing funding surplus / (deficit)</b>		<b>1,388,551</b>	<b>4,950,560</b>	<b>4,167,398</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
<b>Cash on hand</b>								
Petty Cash and Floats	Cash and cash equivalents	2,750	0	2,750	0			
Municipal Fund	Cash and cash equivalents	1,872,198	0	1,872,198	0	Westpac	0.00%	At Call
Reserve Fund	Cash and cash equivalents	0	3,612,374	3,612,374	0	Westpac	0.01%	At Call
Trust Fund	Cash and cash equivalents	0	0	114,654	114,654	Westpac	0.00%	At Call
<b>Term Deposits</b>								
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	Macquarie	0.25%	01/2022
Reserve Term Deposit	Cash and cash equivalents	0	2,521,341	2,521,341	0	AMP	0.55%	31 day notice
Reserve Term Deposit	Cash and cash equivalents	0	3,500,000	3,500,000	0	NAB	0.28%	05/2022
<b>Total</b>		<b>1,874,948</b>	<b>10,633,715</b>	<b>12,623,317</b>	<b>114,654</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,874,948	10,633,715	12,623,317	114,654			
		<b>1,874,948</b>	<b>10,633,715</b>	<b>12,623,317</b>	<b>114,654</b>			

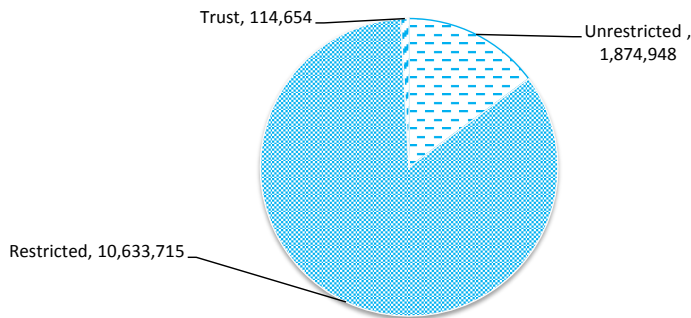
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES**

**NOTE 3**

**CASH RESERVES**

**Cash backed reserve**

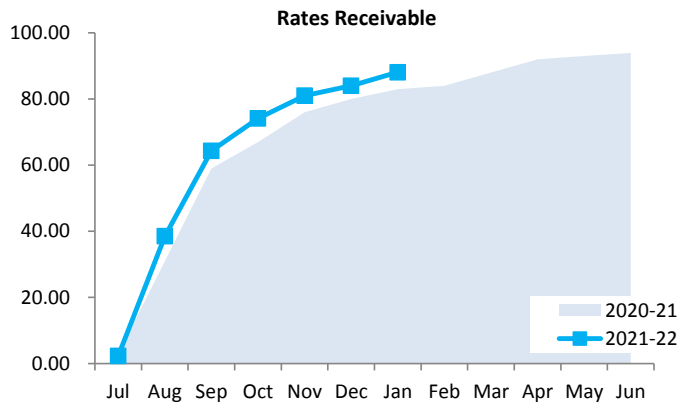
Reserve name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening Balance	Interest Earned	Interest Earned	Transfers In (+)	Transfers In (+)	Transfers Out (-)	Transfers Out (-)	Closing Balance	Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Leave Reserve	699,202	3,000	1,039	0	0	0	0	702,202	700,241	
Aviation Reserve	1,172,684	5,000	1,743	0	0	(80,000)	0	1,097,684	1,174,427	
Building Infrastructure Reserve	81,401	0	172	0	0	0	0	81,401	81,573	
Community Development Reserve	1,382,658	5,000	2,062	0	0	0	0	1,387,658	1,384,720	
Community Interest Free Reserve	278,065	1,000	413	0	0	0	0	279,065	278,478	
Insurance/Natural Disaster Reserve	183,974	1,000	273	0	0	0	0	184,974	184,247	
Land Acquisition Reserve	1,725,802	7,000	2,468	0	0	(250,000)	0	1,482,802	1,728,270	
Marina Canal Reserve	411,149	2,000	606	49,000	0	0	0	462,149	411,755	
Marine Village Asset Replacement Reserve	33,442	0	50	0	0	0	0	33,442	33,492	
Mosquito Management Reserve	10,161	0	15	0	0	0	0	10,161	10,176	
Ningaloo Centre Reserve	257,175	0	382	38,000	0	0	0	295,175	257,557	
Plant Reserve	550,296	2,000	782	530,000	0	(650,000)	0	432,296	551,078	
Public Radio Infrastructure Reserve	5,185	0	8	0	0	0	0	5,185	5,193	
Rehabilitation Reserve	253,435	1,000	377	0	0	0	0	254,435	253,812	
Roads Reserve	901,228	4,000	1,310	0	0	0	0	905,228	902,538	
Shire Staff Housing Reserve	137,092	1,000	204	1,500,000	0	(100,000)	0	1,538,092	137,296	
Shire President COVID-19 Relief Fund	40,209	0	60	0	0	0	0	40,209	40,269	
Swimming Pool Reserve	650,793	3,000	958	1,700,000	0	(450,000)	0	1,903,793	651,751	
Tourism Development Reserve	358,832	1,000	518	0	0	0	0	359,832	359,350	
Town Planning Scheme Reserve	21,969	0	33	0	0	0	0	21,969	22,002	
Waste Management Reserve	1,054,557	4,000	1,570	0	0	(548,000)	0	510,557	1,056,127	
Unspent Grants & Contributions Reserve	409,363	0	0	0	0	(715,000)	0	(305,637)	409,363	
	<b>10,618,672</b>	<b>40,000</b>	<b>15,043</b>	<b>3,817,000</b>	<b>0</b>	<b>(2,793,000)</b>	<b>0</b>	<b>11,682,672</b>	<b>10,633,715</b>	

**KEY INFORMATION**

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the Shire of Exmouth.
Community Development Reserve	To be used for major community development initiatives.
Community Interest Free Reserve	To be to fund major community development projects.
Insurance/Natural Disaster Reserve	To be used for the purpose of funding insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDRRA claims.
Land Acquisition Reserve	To be used to fund the acquisition and disposal of land and buildings and provide contributions for land development within the Shire of Exmouth.
Marina Canal Reserve (Specified Area Rates)	These funds are derived from levying specified area rate titles Marina Specified Area Rates.
Marina Village Asset Replacement Reserve	To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Mosquito Management Reserve	To be used in years where mosquito-borne disease/nuisance is greater than normal.
Ningaloo Centre Reserve	To be used for the preservation and maintenance of the Ningaloo Centre.
Plant Reserve	To be used for the purchase of major plant and equipment.
Public Radio Infrastructure Reserve	To be used to maintain the rebroadcasting infrastructure.
Rehabilitation Reserve	To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Roads Reserve	To be used for the preservation and maintenance of roads.
Shire President COVID-19 Relief Fund	To be used to support the community who are severely financially affected by COVID-19.
Shire Staff Housing Reserve	To be used to fund housing for staff.
Swimming Pool Reserve	To be used to fund swimming pool upgrades.
Tourism Development Reserve	To be used to fund the development and implementation of initiatives to achieve the strategic tourism and economic developments of the Shire of Exmouth.
Town Planning Scheme Reserve	To be used fro the propose of funding a review of the future Town Planning Scheme.
Waste & Recycle Management Reserve	To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.

Rates receivable	30 June 2021	31 Jan 2022
	\$	\$
Opening arrears previous years	510,805	234,502
Levied this year	3,489,748	3,684,996
Less - collections to date	(3,766,051)	(3,453,452)
Less - deferred rates		(50,026)
Equals current outstanding	<b>234,502</b>	<b>416,020</b>
<b>Net rates collectable</b>	<b>234,502</b>	<b>416,020</b>
% Collected	94.1%	88.1%

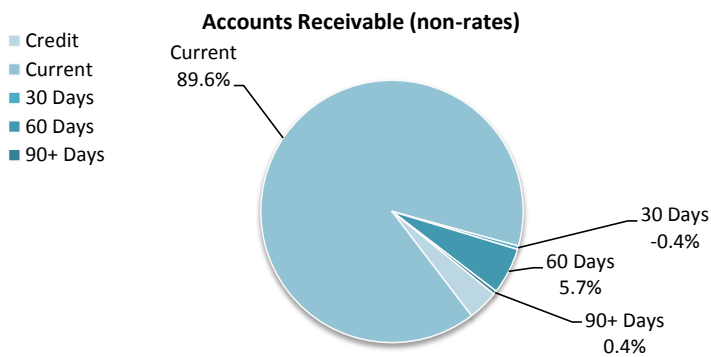


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(87,040)	2,052,284	(9,875)	131,075	9,758	2,096,203
Percentage	(4.2%)	97.9%	-0.5%	6.3%	0.5%	
<b>Balance per trial balance</b>						
Sundry receivable						2,096,203
GST receivable						65,857
Community Loans						16,700
Property Service Charges						48,908
<b>Total receivables general outstanding</b>						<b>2,227,668</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



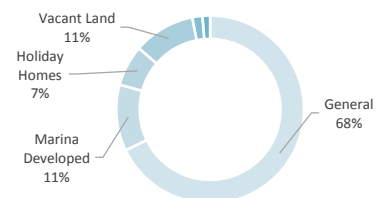
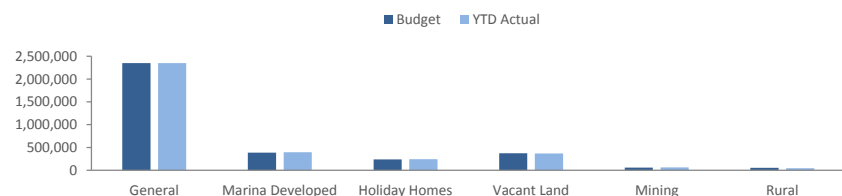
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.078700	1,204	29,784,024	2,341,000	6,000	2,000	2,349,000	2,350,413	3,351	(1,859)	2,351,905
Marina Developed	0.106200	102	3,652,407	385,000	0	0	385,000	387,886	6,853	845	395,584
Holiday Homes	0.109100	87	2,197,000	240,000	0	0	240,000	239,693	4,113	334	244,140
Vacant Land	0.157300	232	2,348,030	373,000	0	0	373,000	369,346	0	0	369,346
<b>Unimproved value</b>											
Mining	0.167600	11	361,992	60,000	0	0	60,000	60,670	0	0	60,670
Rural	0.083800	6	537,400	54,000	0	0	54,000	45,034	0	0	45,034
<b>Sub-Total</b>		<b>1,642</b>	<b>38,880,853</b>	<b>3,453,000</b>	<b>6,000</b>	<b>2,000</b>	<b>3,461,000</b>	<b>3,453,041</b>	<b>14,317</b>	<b>(680)</b>	<b>3,466,679</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	950	60	549,082	57,000	0	0	57,000	57,000	0	0	57,000
Marina Developed	950	1	0	1,000	0	0	1,000	950	0	0	950
Vacant Land	750	141	465,880	106,000	0	0	106,000	105,750	0	0	105,750
<b>Unimproved value</b>											
Mining	250	10	8,574	2,000	0	0	2,000	2,500	0	0	2,500
Rural	750	1	5,800	1,000	0	0	1,000	750	0	0	750
<b>Sub-total</b>		<b>213</b>	<b>1,029,336</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>166,950</b>	<b>0</b>	<b>0</b>	<b>166,950</b>
<b>Total general rates</b>							<b>3,628,000</b>				<b>3,633,629</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Marina Specified Area	0.014000		3,669,077	51,000	0	0	51,000	51,367	0	0	51,367
<b>Total specified area rates</b>			<b>3,669,077</b>	<b>51,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,367</b>	<b>0</b>	<b>0</b>	<b>51,367</b>
<b>Total</b>							<b>3,679,000</b>				<b>3,684,996</b>

KEY INFORMATION

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



Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 January 2022
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials on hand	18,586	88,332	(76,349)	30,570
Stock - Visitor Centre Merchandise	96,161	38,605	0	134,766
<b>Total other current assets</b>	<b>114,747</b>	<b>126,937</b>	<b>(76,349)</b>	<b>165,336</b>
<b>Amounts shown above include GST (where applicable)</b>				

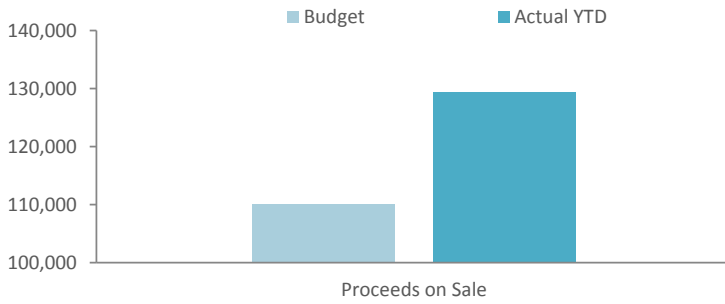
**KEY INFORMATION**

**Inventory**

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

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

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant replacement	110,000	110,000	0	0	130,595	129,387	1,862	(7,342)
		<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>130,595</b>	<b>129,387</b>	<b>1,862</b>	<b>(7,342)</b>





Account Description	Adopted			Variance (Under)/Over	Timing		Comments
	Budget	YTD Budget	YTD Actual		Start	Finish	
<b>Buildings - Non Specialised</b>							
Property renewals	170,000	99,169	2,343	(96,826)	Q1	Q4	
Staff Housing	800,000	800,000	538,626	(261,374)	Q1	Q2	Claim 1, 2, 3 progress payments.
Executive House	1,000,000	1,000,000	878,597	(121,403)	Q1	Q1	Purchase finalised.
<b>Buildings - Specialised</b>							
Aviation Check-In Airconditioning	50,000	50,000	29,328	(20,672)	Q1	Q2	RFQ closed.
Depot Office Expansion	60,000	40,000	0	(40,000)	Q2	Q3	
Ningaloo Centre Ladder for Solar Panels	15,000	0	0	0	Q4	Q4	
Ningaloo Turtle Rehabilitation Centre	150,000	87,500	0	(87,500)	Q1	Q4	
Boundary Fencing Qualing Scarp Waste Site	10,000	10,000	0	(10,000)	Q2	Q2	
Aviation Screening Point Upgrade	245,000	245,000	87,633	(157,367)	Q1	Q3	Deposit for screening tunnel.
Ningaloo Centre solar panels (accrual)	0	0	15,353	15,353			Carried over from 20/21.
<b>Plant and equipment</b>							
LEA Tandem Trailer	5,000	5,000	9,046	4,046	Q2	Q3	
Plant Replacement Program	650,000	(36,111)	61,321	97,432	Q3	Q4	Carried over from 20/21.
Waste Compactor	245,000	108,889	0	(108,889)	Q2	Q4	
<b>Infrastructure - Roads</b>							
Footpath Program	200,000	88,889	374	(88,515)	Q2	Q4	
Murat Road - Edge Repairs	335,000	335,000	291,300	(43,700)	Q2	Q2	
Yardie Creek Road - Reseal and Line Marking	1,250,000	705,556	433,400	(272,156)	Q2	Q4	
Walk Bridge Replacement	50,000	(2,778)	0	2,778	Q3	Q4	
<b>Infrastructure - Other</b>							
Aviation Check-In Counters Upgrade	25,000	(4,167)	281	4,447	Q3	Q4	
Aerodrome - AVGAS Installation - Power supply/Earth works	10,000	5,831	0	(5,831)	Q1	Q4	
Bike Park	350,000	233,333	78,560	(154,773)	Q2	Q3	Deposit for works.
Youth Precinct	250,000	166,667	36,893	(129,774)	Q2	Q3	Deposit for play equipment.
Swimming Pool Renewal	4,200,000	0	8,933	8,933			
Wastewater Treatment Plant Upgrade	20,000	0	0	0	Q3	Q3	
Wireless Link Replacement	20,000	20,000	0	(20,000)	Q2	Q2	
Septage Ponds	135,000	90,000	0	(90,000)	Q2	Q3	RFQ closed.
Tip Shop	20,000	8,889	0	(8,889)	Q2	Q4	
Waste Site Setup	30,000	13,333	0	(13,333)	Q2	Q4	
Recycling bins & bring it recycling centre	75,000	50,000	13,866	(36,134)	Q2	Q3	
Town Beach Upgrade	728,000	485,333	188,231	(297,102)	Q2	Q3	
Installation and leasing 8 jetties (accrual)	0	0	(291,327)	(291,327)			Carried over from 20/21.
Boat Ramp Lighting (accrual)	0	0	1,655	1,655			Carried over from 20/21.
Overflow Ablutions (accrual)	0	0	8,619	8,619			Carried over from 20/21.
	<b>11,098,000</b>	<b>4,605,333</b>	<b>2,393,031</b>	<b>(2,212,302)</b>			

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	45,267	1,750	(983)	2,078	48,112
Percentage	0%	94.1%	3.6%	-2%	4.3%	
<b>Balance per trial balance</b>						
Sundry creditors						48,113
ATO liabilities						145,488
Bonds, retentions and advance bookings and ESL liability						223,462
BSL						6,215
BCITF						20,519
Trust Liabilities						115,204
Prepaid Rates						31,193
<b>Total payables general outstanding</b>						<b>590,194</b>

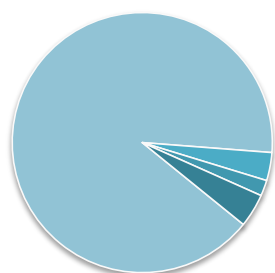
Amounts shown above include GST (where applicable)

KEY INFORMATION

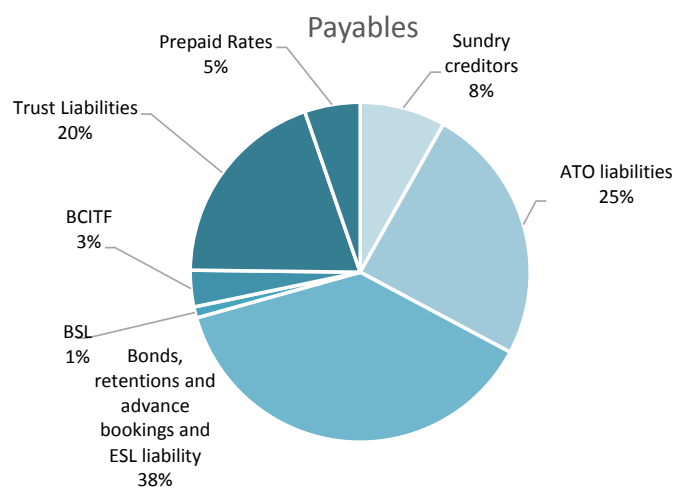
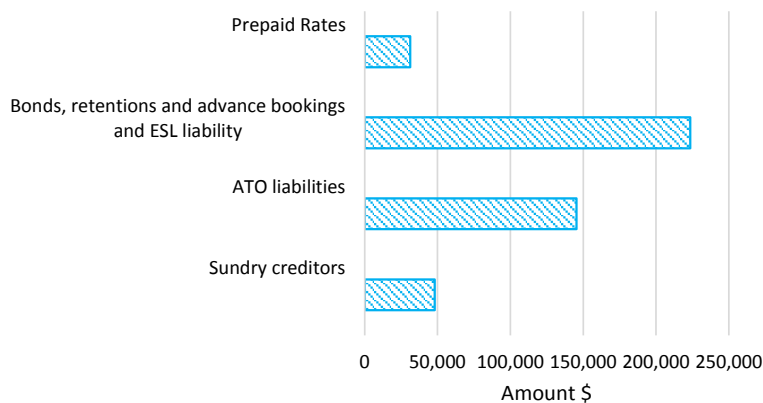
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

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

Aged Payables



Payables



Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
Staff Dwellings	80	480,257	0	0	41,614	72,000	438,643	408,257	12,762	21,000
Staff Dwellings	83	540,000	0	0	25,201	50,500	514,799	489,500	3,885	8,000
Staff Dwellings		0	0	1,000,000	0	0	0	1,000,000	0	0
Staff Dwellings		0	0	800,000	0	0	0	800,000	0	0
<b>Community amenities</b>										
Rubbish Truck	81	85,975	0	0	42,730	86,000	43,245	-25	1,036	2,000
<b>Recreation and culture</b>										
Ningaloo Centre	82	779,724	0	0	29,637	60,000	750,087	719,724	12,982	25,000
Swimming Pool		0	0	3,000,000	0	0	0	3,000,000	0	0
<b>Other property and services</b>										
1 Bennett Street	76	197,666	0	0	11,007	22,000	186,659	175,666	4,981	10,000
<b>Total</b>		<b>2,083,622</b>	<b>0</b>	<b>4,800,000</b>	<b>150,190</b>	<b>290,500</b>	<b>1,933,432</b>	<b>6,593,122</b>	<b>35,646</b>	<b>66,000</b>
Current borrowings		290,500					140,476			
Non-current borrowings		1,793,122					1,792,956			
		<u>2,083,622</u>					<u>1,933,432</u>			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
25/30 Dugong Close		13,000	0	0	0	0	13,000	13,000	0	0
<b>Transport</b>										
Aviation - X-Ray Scanner		113,000	0	0	0	0	113,000	113,000	0	2,000
Aviation - RAAF Airport Lease		9,000	0	0	0	0	9,000	9,000	0	0
<b>Total</b>		<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>2,000</b>
Current lease liabilities		134,745					134,745			
Non-current lease liabilities		6,122					6,122			
		140,867					140,867			

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.

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2022
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Total other liabilities</b>		409,363	0	0	0	409,363
<b>Provisions</b>						
Provision for annual leave		450,789	0	0	0	450,789
Provision for long service leave		286,104	0	0	0	286,104
<b>Total Provisions</b>		736,893	0	0	0	736,893
<b>Total other current liabilities</b>		<b>1,146,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,256</b>
<b>Amounts shown above include GST (where applicable)</b>						

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

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

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

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

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - General Purpose	0	0	0	0	0	1,450,000	157,999	315,998
<b>Health</b>								
CLAG - Fight the Bite	0	0	0	0	0	3,500	2,037	2,481
<b>Community amenities</b>								
DPLH - Coastal Hazard Risk Management and Adaption Plan	0	0	0	0	0	60,000	35,000	45,000
<b>Recreation and culture</b>								
Various - Recreation Facilities	0	0	0	0	0	22,000	12,831	0
Various - Community Grant	0	0	0	0	0	50,000	29,162	27,200
<b>Transport</b>								
Grants Commission - Untied Road Grant	0	0	0	0	0	435,000	51,621	103,243
DASCS - Domestic Airports Security Costs Support	0	0	0	0	0	0	0	1,235,064
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,500</b>	<b>288,650</b>	<b>1,728,985</b>
<b>Operating contributions</b>								
<b>Recreation and culture</b>								
Various - Community Contributions & Donations	0	0	0	0	0	0	0	6,000
NADC - Reimbursements	0	0	0	0	0	0	0	682
<b>Other property and services</b>								
ATO - Diesel Fuel Subsidy	0	0	0	0	0	20,000	11,662	14,503
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>11,662</b>	<b>21,185</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040,500</b>	<b>300,312</b>	<b>1,750,170</b>

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2021		(As revenue)	31 Jan 2022	31 Jan 2022	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
Various - Recreation Facilities	0	0	0	0	0	250,000	145,831	150,000
BHP - Town Beach revitalisation	0	0	0	0	0	728,000	424,669	108,644
CSRFF - Swimming Pool Upgrade	0	0	0	0	0	750,000	437,500	0
Ningaloo Centre Solar Panels	0	0	0	0	0	0	0	969,937
<b>Transport</b>								
MRWA - Regional Road Group	0	0	0	0	0	177,000	103,250	173,946
Roads to Recovery Grant	0	0	0	0	0	270,000	157,500	267,432
Local Roads and Community Infrastructure	0	0	0	0	0	608,000	354,662	230,499
Expenditure POS Cash-in-Lieu, Murat Road footpath	0	0	0	0	0	0	0	126,215
<b>Economic services</b>								
Visitor - Grants	0	0	0	0	0	0	0	10,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783,000</b>	<b>1,623,412</b>	<b>2,036,673</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2022**

**NOTE 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 2021	Amount Received	Amount Paid	Closing Balance 31 Jan 2022
	\$	\$	\$	\$
Cash in Lieu POS	171,855	0	(126,215)	<b>45,640</b>
Bond Deed Exmouth Marina Holdings	18,186	0	0	<b>18,186</b>
Exmouth Volunteer Fire & Rescue	50,828	0	0	<b>50,828</b>
	<b>240,869</b>	<b>0</b>	<b>(126,215)</b>	<b>114,654</b>



## MONTHLY LIST OF PAYMENTS - DECEMBER 2021

## Municipal Account:

Cheque numbers 13803	\$	200.00
Direct Debits and EFT Payments EFT21250-EFT21459	\$	1,206,003.13
Credit Card Purchases	\$	8,122.02
<b>Total Municipal Account</b>	<b>\$</b>	<b>1,214,325.15</b>

## Trust Account:

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

**TOTAL PAYMENTS - DECEMBER 2021** \$ **1,214,325.15**

Reference	Date	Name	Description	Municipal Account	Trust Account
13803	13/12/2021	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATES	\$ 200.00	
			<b>TOTAL CHEQUES</b>	<b>\$ 200.00</b>	<b>\$ -</b>
DD6997	01/12/2021	SUPERANNUATION	SUPERANNUATION	\$ 41,173.23	
DD7005	01/12/2021	WESTNET PTY LTD	INTERNET & DOMAIN CHARGES - DECEMBER 2021	\$ 157.99	
DD7034.1	09/12/2021	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 76 PAYMENT	\$ 15,988.21	
DD7037	15/12/2021	SUPERANNUATION	SUPERANNUATION	\$ 40,912.96	
DD7054	29/12/2021	SUPERANNUATION	SUPERANNUATION	\$ 42,222.91	
DD7064.1	16/12/2021	PAYMATE	WATER DISPENSER SUBSCRIPTION FEES 16/12/21 - 15/01/22	\$ 165.00	
DD7067.1	20/12/2021	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD	PIVOTEL SAT PHONE MONTHLY FEE	\$ 31.00	
DD7069.1	24/12/2021	NAYAX	NAYAX MONTHLY ACCOUNT FEE DEC 21 - AIRPORT VENDING MACHINES	\$ 54.34	
DD7071.1	29/12/2021	WESTNET PTY LTD	MONTHLY INTERNET CHARGES - DECEMBER 2021	\$ 49.99	
DD7073.1	16/12/2021	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 80 PAYMENT	\$ 7,768.00	
DD7075.1	20/12/2021	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 81 AND 82 PAYMENT	\$ 86,385.70	
DD7077.1	22/12/2021	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 83 PAYMENT	\$ 29,085.93	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 263,995.26</b>	<b>\$ -</b>
EFT21460	01/12/2021	CHOICE	CHOICE MAGAZINE ANNUAL SUBSCRIPTION	\$ 196.00	
EFT21461	02/12/2021	DEPARTMENT OF LANDS	DAP APPLICATION FEE	\$ 9,576.00	
EFT21463	03/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 14.00	
EFT21464	03/12/2021	ASM ECLIPSE PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,288.65	
EFT21465	03/12/2021	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	\$ 498.57	
EFT21466	03/12/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 42,892.00	
EFT21467	03/12/2021	BAY BEANS PTY LTD	CONSUMABLES	\$ 308.60	
EFT21468	03/12/2021	BIGFISH GEAR AUSTRALIA PTY LTD	UNIFORMS	\$ 819.23	
EFT21469	03/12/2021	CAPRICORN PEST CONTROL	PEST SPRAYS AT STAFF HOUSING	\$ 462.00	
EFT21470	03/12/2021	CUSTOMER	COMPOST BIN REBATE	\$ 23.70	
EFT21471	03/12/2021	CBM CORPORATE PTY LTD AS TRUSTEE FOR THE CBMC UNIT TRUST CBM CORPORATE	NINGALOO CENTRE PROJECTOR EQUIPMENT	\$ 438.90	
EFT21472	03/12/2021	CELLARBATIONS AT SAM'S CELLARS	DEPOT RECEPTIONS	\$ 119.00	
EFT21473	03/12/2021	RID AUSTRALIA	FIGHT THE BITE MEDICATION	\$ 513.77	
EFT21474	03/12/2021	DECOR8 PAINTING PERTH PTY LTD	STAFF HOUSING PAINTING	\$ 880.00	
EFT21475	03/12/2021	EDGE PLANNING AND PROPERTY (C.N. THOMPSON & S.D. THOMPSON T/AS)	PLANNING SERVICES FOR OCTOBER 2021	\$ 1,567.50	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21476	03/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 11.75	
EFT21477	03/12/2021	EVOLVEPLUS PTY LTD	NINGALOO CENTRE PEOPLE COUNTER	\$ 2,255.00	
EFT21478	03/12/2021	EXMOUTH BETTA HOME LIVING	OVEN FOR STAFF HOUSING	\$ 624.90	
EFT21479	03/12/2021	EXMOUTH GLASS AND GLAZING	STAFF HOUSING MAINTENANCE	\$ 2,060.15	
EFT21480	03/12/2021	EXMOUTH GYMNASIAC CLUB	COMMUNITY AND SPORTING GRANT	\$ 2,862.00	
EFT21481	03/12/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	OVERFLOW GAS BOTTLES AUGUST 2021, STAFF HOUSING GAS BOTTLES	\$ 1,131.00	
EFT21482	03/12/2021	EXMOUTH TOUCH FOOTBALL	GASCOYNE GAMES LINE MARKING PAINT	\$ 135.48	
EFT21483	03/12/2021	EXMOUTH VET CLINIC	NADC VET SERVICES	\$ 964.80	
EFT21484	03/12/2021	EXMOUTH WHOLESALERS	POOL KIOSK MERCHANDISE	\$ 856.91	
EFT21485	03/12/2021	EXMOUTH YACHT CLUB	COMMUNITY AND SPORTING GRANT - ROUND 1 2021/22	\$ 1,055.90	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	SHIRE DEPOT SEPTIC TANK WORKS	\$ 9,816.26	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	STAFF HOUSING MAINTENANCE	\$ 379.50	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	STAFF HOUSING MAINTENANCE	\$ 210.18	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	STAFF HOUSING MAINTENANCE	\$ 199.96	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	TOWN BEACH ABLUTION WORKS	\$ 271.05	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	DEPOT SEPTIC TANK WORKS	\$ 568.79	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	NINGALOO CENTRE WATER FILTER WORKS	\$ 759.48	
EFT21486	03/12/2021	EXY PLUMBING & CONTRACTING	STAFF HOUSING MAINTENANCE	\$ 165.00	
EFT21487	03/12/2021	FIRE SERVICES AUSTRALIA (WA) PTY LTD	AIRPORT REPLACEMENT DETECTOR AND AMP	\$ 2,394.25	
EFT21488	03/12/2021	FROTH CRAFT BREWERY LITTLE PHETE PTY LTD	COMMUNITY RADIO INIATIVE SUPPORT	\$ 4,295.00	
EFT21489	03/12/2021	GASCOYNE HAULAGE	FREIGHT	\$ 414.06	
EFT21490	03/12/2021	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DEPOT CONSUMABLES	\$ 352.76	
EFT21491	03/12/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 117.92	
EFT21492	03/12/2021	K2 AUDIOVISUAL	NINGALOO CENTRE CONSULTANTING FOR PROJECTOR	\$ 352.00	
EFT21493	03/12/2021	LANDGATE	TITLE SEARCHES	\$ 27.20	
EFT21494	03/12/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT21495	03/12/2021	MARK'S SIGNS AND POOL SERVICE	STAFF HOUSING POOL MAINTENANCE	\$ 4,152.50	
EFT21496	03/12/2021	MARKETFORCE	GASCOYNE GAMES ADVERTISING	\$ 2,437.50	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE CAFÉ LIGHT REPAIRS	\$ 1,234.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 832.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 1,464.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 217.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 194.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	PONY CLUB ELECTRICAL REPORT	\$ 388.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 145.50	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	POOL JUNCTION BOX WORKS	\$ 150.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	\$ 1,760.70	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	THEW STREET LIGHTING WORKS	\$ 291.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	DEPOT ELECTRICAL WORKS	\$ 349.00	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	POOL TEST AND TAG	\$ 705.40	
EFT21497	03/12/2021	NETWORK POWER SOLUTIONS PTY LTD	AQUARIUM LIGHTING WORKS	\$ 844.00	
EFT21498	03/12/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 247.50	
EFT21499	03/12/2021	OFFICEWORKS	STATIONERY ORDER	\$ 1,035.68	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21500	03/12/2021	PATHWEST LABORATORY WA	RECRUITMENT COSTS	\$ 70.00	
EFT21501	03/12/2021	PISCES ENTERPRISES PTY LTD	NADC REPTILE FOOD	\$ 200.10	
EFT21502	03/12/2021	RAE-WENDY CREATIONS	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 1,113.78	
EFT21503	03/12/2021	ROYAL LIFE SAVING SOCIETY WA INC.	STAFF TRAINING	\$ 1,210.00	
EFT21504	03/12/2021	CUSTOMER	COMPOST BIN REBATE	\$ 19.65	
EFT21505	03/12/2021	SETON AUSTRALIA	AIRPORT CONSUMABLES	\$ 1,287.59	
EFT21506	03/12/2021	SIMPLY HEADSETS PTY LTD	USB HEADSETS	\$ 359.00	
EFT21507	03/12/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KITS COMPONENTS	\$ 885.38	
EFT21508	03/12/2021	STARMART EXMOUTH	TYRE REPAIRS	\$ 96.00	
EFT21509	03/12/2021	SUN CITY TENNIS ACADEMY	GASCOYNE GAMES TENNIS OFFICIAL	\$ 2,202.75	
EFT21510	03/12/2021	TACKLE WORLD EXMOUTH (BLUE WATER)	POOL SKI ROPE	\$ 99.00	
EFT21511	03/12/2021	TELAIR PTY LTD	AIRPORT MONTHLY INTERNET ACCESS FEE	\$ 865.20	
EFT21512	03/12/2021	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 495.22	
EFT21513	03/12/2021	TRILITY SOLUTIONS T/AS HYDRAMET PTY LTD	CHLORINE SYSTEM MAJOR SERVICE	\$ 8,425.57	
EFT21514	03/12/2021	WALGA	COUNCILLOR TRAINING COURSE	\$ 590.00	
EFT21515	03/12/2021	WESTERN IRRIGATION	DEPOT PARTS	\$ 5,609.18	
EFT21516	10/12/2021	WATER CORPORATION	UTILITIES	\$ 38,022.51	
EFT21517	10/12/2021	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 4,199.00	
EFT21518	10/12/2021	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 305.15	
EFT21519	10/12/2021	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 1,887.00	
EFT21520	10/12/2021	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 1,504.50	
EFT21521	10/12/2021	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 365.50	
EFT21522	10/12/2021	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 667.60	
EFT21523	10/12/2021	CRUISE NINGALOO PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 654.50	
EFT21524	10/12/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 365.50	
EFT21525	10/12/2021	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 2,320.50	
EFT21526	10/12/2021	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 679.15	
EFT21527	10/12/2021	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 68.00	
EFT21528	10/12/2021	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 2,099.50	
EFT21529	10/12/2021	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 884.00	
EFT21530	10/12/2021	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 2,764.41	
EFT21531	10/12/2021	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 417.60	
EFT21532	10/12/2021	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 869.55	
EFT21533	10/12/2021	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 2,505.80	
EFT21534	10/12/2021	NINGALOO ECOLOGY CRUISES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 5,482.50	
EFT21535	10/12/2021	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 425.00	
EFT21536	10/12/2021	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 718.25	
EFT21537	10/12/2021	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 739.50	
EFT21538	10/12/2021	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 663.00	
EFT21539	10/12/2021	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 280.50	
EFT21540	10/12/2021	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 663.00	
EFT21541	10/12/2021	SHIRE OF EXMOUTH	COMMISSION FOR OPERATOR PAYMENTS NOVEMBER 2021	\$ 6,156.00	
EFT21542	10/12/2021	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 867.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21543	10/12/2021	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS NOVEMBER 2021	\$ 2,698.75	
EFT21544	13/12/2021	AFFORDABLE SIGNS	SIGNAGE	\$ 192.50	
EFT21545	13/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 160.00	
EFT21546	13/12/2021	AMPAC DEBT RECOVERY	DEBT RECOVERY	\$ 7,194.00	
EFT21547	13/12/2021	ASM ECLIPSE PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,371.01	
EFT21548	13/12/2021	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	\$ 368.50	
EFT21549	13/12/2021	AUSTRALIA POST	MONTHLY POSTAGE ACCOUNT	\$ 1,167.56	
EFT21550	13/12/2021	AQUA BLUE DISTRIBUTION	AQUARIUM FOOD	\$ 924.90	
EFT21551	13/12/2021	BALANCE UTILITY SOLUTIONS PTY LTD	MILESTONE 7 SOLAR PANESS NINGALOO CENTRE PART PAYMENT	\$ 101,993.79	
EFT21552	13/12/2021	BOOEASY PTY LTD	BOOEASY COMMISSION ON NOVEMBER 2021 BOOKINGS	\$ 907.52	
EFT21553	13/12/2021	BOYA EQUIPMENT	DEPOT PARTS	\$ 1,956.90	
EFT21554	13/12/2021	CAPRICORN EXTINGUISHERS	FIRE SAFETY TRAINING FOR AIRPORT STAFF	\$ 1,815.00	
EFT21555	13/12/2021	CAPRICORN PEST CONTROL	MOSQUITO FOGGING JULY 2021	\$ 3,404.50	
EFT21556	13/12/2021	CARNARVON MOTOR GROUP	DEPOT PARTS	\$ 150.00	
EFT21557	13/12/2021	CENTRAL REGIONAL TAFE (CRT)	STAFF TRAINING	\$ 1,109.90	
EFT21558	13/12/2021	COMMON GROUND TRAILS PTY LTD	EXMOUTH BIKE PARK WORKS DEPOSIT	\$ 77,000.00	
EFT21559	13/12/2021	COUNCILLOR	COUNCILLOR REIMBURSEMENT	\$ 146.94	
EFT21560	13/12/2021	DECOR8 PAINTING PERTH PTY LTD	STAFF HOUSING DECKING MAINTENANCE	\$ 1,320.00	
EFT21561	13/12/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 2 CONTRIBUTION	\$ 69,085.13	
EFT21562	13/12/2021	EXMOUTH BETTA HOME LIVING	OFFICE FURNITURE	\$ 737.90	
EFT21563	13/12/2021	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	NTAG COMMITTEE VENUE HIRE AND CATERING	\$ 842.05	
EFT21564	13/12/2021	EXMOUTH DISTRICT HIGH SCHOOL	SHARED COMMUNITY COURTS ELECTRICITY NOVEMBER 2021	\$ 232.30	
EFT21565	13/12/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	HARDWARE PURCHASES FOR BUILDING MAINTENANCE - OCT 21	\$ 4,592.40	
EFT21566	13/12/2021	EXMOUTH PLAYGROUP	DONATION FOR PLAYGROUP CHRISTMAS PARTY	\$ 450.00	
EFT21567	13/12/2021	EXMOUTH SMASH REPAIRS	DEPOT PARTS	\$ 1,303.50	
EFT21568	13/12/2021	EXMOUTH WHOLESALERS	NOVEMBER POOL KIOSK STOCK	\$ 1,592.72	
EFT21569	13/12/2021	EXY PLUMBING & CONTRACTING	RECREATION CENTRE TOILET WORKS	\$ 184.25	
EFT21569	13/12/2021	EXY PLUMBING & CONTRACTING	NINGALOO CENTRE FIRE SYSTEMS SERVICE	\$ 1,641.48	
EFT21569	13/12/2021	EXY PLUMBING & CONTRACTING	STAFF HOUSING MAINTENANCE	\$ 110.00	
EFT21569	13/12/2021	EXY PLUMBING & CONTRACTING	HYBRID SOLAR ECLIPSE CONSULTANCY	\$ 1,127.50	
EFT21569	13/12/2021	EXY PLUMBING & CONTRACTING	WATER DISPENSER REPAIRS	\$ 309.61	
EFT21570	13/12/2021	GREY EAGLE HOLDINGS PTY LTD	DEPOT PARTS	\$ 796.00	
EFT21571	13/12/2021	FIRE SERVICES AUSTRALIA (WA) PTY LTD	MONTHLY INSPECTION AND TESTING OF FIRE SERVICES - AIRPORT	\$ 229.63	
EFT21572	13/12/2021	GHD PTY LTD	REFUND OF OVERPAYMENT	\$ 2,136.25	
EFT21573	13/12/2021	GROUND CONTROL AND GARDENS	TREE PRUNING & CLEAN UP FOR COMMUNITY HUB	\$ 2,640.00	
EFT21574	13/12/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 19,059.39	
EFT21575	13/12/2021	HT CLEANING SERVICES PTY LTD	NINGALOO CENTRE CLEANING CONTRACT NOVEMBER 2021	\$ 28,331.96	
EFT21576	13/12/2021	INSTRUMENT CHOICE	WATERPROOF METER KIT	\$ 903.87	
EFT21577	13/12/2021	JESS HADDEN	MERCHANDISE - NINGALOO VISITORS CENTRE	\$ 850.00	
EFT21578	13/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 137.02	
EFT21579	13/12/2021	JOHN PAPAS TRAILERS PTY LTD	CUSTOM TRAILER AS PER QUOTE	\$ 7,800.00	
EFT21580	13/12/2021	KLEENIT PTY LTD	PUBLIC AMENTIES CLEANING CONTRACT F/E 28/11	\$ 9,688.80	
EFT21581	13/12/2021	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL FEES - CS AND HOSTED APPLICATIONS 1/11/21 - 31/10/21	\$ 3,886.66	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21582	13/12/2021	MARK'S SIGNS	STAFF HOUSING REPLACEMENT ROBOTIC POOL VAC	\$ 2,801.70	
EFT21583	13/12/2021	MARKETFORCE	TENDER ADVERTISING	\$ 838.89	
EFT21584	13/12/2021	MICK'S CARPENTRY AND RENOVATIONS	STAFF HOUSING SHADE SAIL SUPPLY AND INSTALLATION	\$ 1,980.00	
EFT21585	13/12/2021	NAPA (COVS GERALDTON)	DEPOT PARTS	\$ 221.10	
EFT21586	13/12/2021	NETWORK POWER SOLUTIONS PTY LTD	NETBALL COURTS WORKS AND LEFROY ST PARK FOOTBRIDGE WORKS	\$ 1,773.50	
EFT21586	13/12/2021	NETWORK POWER SOLUTIONS PTY LTD	MAIDSTONE CRES MARLIN STREET LIGHTS MATERIALS	\$ 6,839.28	
EFT21586	13/12/2021	NETWORK POWER SOLUTIONS PTY LTD	FEDERATION PARK TOILET LIGHT WORKS	\$ 2,450.60	
EFT21586	13/12/2021	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE EARTH LEAKAGE FAULT	\$ 388.00	
EFT21587	13/12/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	\$ 198.00	
EFT21588	13/12/2021	NINGALOO COOKING STUDIO	SHIRE CHRISTMAS PARTY CATERING	\$ 3,504.00	
EFT21589	13/12/2021	NATURE PLAYGROUNDS	DEPOSIT FOR SUPPLY & INSTALLATION OF PLAY EQUIPMENT	\$ 36,054.14	
EFT21590	13/12/2021	OFFICEWORKS	STATIONERY	\$ 4,016.08	
EFT21591	13/12/2021	PERITUS TECHNOLOGY PTY LTD	MONTHLY ONLINE SERVICES FOR PARKING KIOSKS	\$ 144.18	
EFT21592	13/12/2021	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT - 15/12/21 - 14/01/21	\$ 383.66	
EFT21593	13/12/2021	SCENT AUSTRALIA PTY LTD	AMBIENT SCENTING FOR NINGALOO CENTRE - NOV 21	\$ 143.00	
EFT21594	13/12/2021	SCOPE BUSINESS IMAGING	MONTHLY COPIER PREVENTATIVE SERVICE PLAN	\$ 2,103.61	
EFT21595	13/12/2021	SPYKER BUSINESS SOLUTIONS	MICROSOFT PROJECT LICENSES ANNUAL SUBSCRIPTION	\$ 2,723.60	
EFT21596	13/12/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	STAFF TRAINING	\$ 160.00	
EFT21597	13/12/2021	STARMART EXMOUTH	TYRES	\$ 343.49	
EFT21598	13/12/2021	T-QUIP	DEPOT PARTS	\$ 221.85	
EFT21599	13/12/2021	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM FOOD	\$ 216.89	
EFT21600	13/12/2021	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 278.59	
EFT21601	13/12/2021	TOLL TRANSPORT PTY LTD	FREIGHT SERVICES	\$ 1,012.43	
EFT21602	13/12/2021	TREKAWAY PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	\$ 3,825.36	
EFT21603	13/12/2021	TRILITY SOLUTIONS T/AS HYDRAMET PTY LTD	POOL MAJOR SERVICE	\$ 9,371.76	
EFT21604	13/12/2021	VISIMAX	STATIONERY	\$ 969.56	
EFT21605	13/12/2021	WA HOLIDAY GUIDE PTY LTD	WA HOLIDAY COMMISSION ON NOVEMBER 2021 BOOKINGS	\$ 78.76	
EFT21606	13/12/2021	WALGA	STAFF TRAINING	\$ 1,750.00	
EFT21607	13/12/2021	WESTRAC PTY LTD	DEPOT PARTS	\$ 1,148.78	
EFT21608	13/12/2021	WORKWEAR GROUP PTY LTD	UNIFORMS	\$ 39.96	
EFT21609	16/12/2021	CUSTOMER	COMPOST BIN REBATE	\$ 63.00	
EFT21610	16/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 1,451.00	
EFT21611	16/12/2021	HAMISH FELL CONSULTING	MILESTONE 1 PAYMENT FOR NINGALOO VISITOR CENTRE BOOKING AGGREGATION	\$ 16,500.00	
EFT21612	16/12/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 110.75	
EFT21613	16/12/2021	EMPLOYEE	STAFF REIMBURSEMENT	\$ 798.11	
EFT21614	16/12/2021	NATURE PLAYGROUNDS	DEPOSIT FOR DESIGN WORKS AT RECREATION CENTRE GROUNDS	\$ 2,750.00	
EFT21615	16/12/2021	WATER CORPORATION	UTILITIES	\$ 3,482.36	
EFT21616	21/12/2021	CONSTRUCTION TRAINING FUND	BUILDING CONSTRUCTION INDUSTRY PAYMENTS SEPTEMBER 2021	\$ 5,859.52	
EFT21617	21/12/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY SEPTEMBER 2021	\$ 6,279.29	
EFT21618	21/12/2021	SHIRE OF EXMOUTH	BCITF COMMISSIONS NOVEMBER 2021	\$ 343.50	
EFT21619	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 3,250.00	
EFT21620	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 904.11	
EFT21621	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 12,569.86	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21622	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 2,635.62	
EFT21623	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 558.91	
EFT21624	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 3,400.00	
EFT21625	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 4,460.28	
EFT21626	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 3,400.00	
EFT21627	21/12/2021	COUNCILLOR	COUNCILLORS' REMUNERATION	\$ 2,547.95	
EFT21628	21/12/2021	ACCESS ABILITY AUSTRALIA	COMMUNICATION BOARDS	\$ 495.00	
EFT21629	21/12/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC FOR EMPLOYEE	\$ 230.00	
EFT21630	21/12/2021	AFFORDABLE SIGNS	SUPPLY OF PLAQUES FOR GASCOYNE GAMES	\$ 346.50	
EFT21631	21/12/2021	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS AWARENESS TRAINING	\$ 160.00	
EFT21632	21/12/2021	AMPAC DEBT RECOVERY	DEBT RECOVERY COSTS	\$ 164.86	
EFT21633	21/12/2021	ASB MARKETING PTY LTD	FIGHT THE BITE HEALTH PROMOTIONAL MATERIAL	\$ 610.50	
EFT21634	21/12/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING	\$ 4,348.00	
EFT21635	21/12/2021	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	\$ 42,010.00	
EFT21636	21/12/2021	BLUE MEDIA EXMOUTH	CHRISTMAS LIGHTS PHOTOGRAPHY	\$ 1,287.00	
EFT21637	21/12/2021	BOYA EQUIPMENT	DEPOT PARTS	\$ 1,653.45	
EFT21638	21/12/2021	CAPRICORN PEST CONTROL	LARVICIDE TREATMENT THROUGHOUT TOWN JUNE 2021	\$ 904.75	
EFT21639	21/12/2021	CENTRAL REGIONAL TAFE (CRT)	REFUND ANNUAL REVIEW OF NINGALOO CENTRE OUTGOINGS	\$ 5,347.88	
EFT21640	21/12/2021	CMCPL CONSULTING	CLUB DEVELOPMENT WORKSHOP	\$ 3,107.50	
EFT21641	21/12/2021	EXMOUTH BUS CHARTERS	AIRPORT SERVICE SHUTTLE FEE FOR DECEMBER 2021	\$ 6,000.00	
EFT21642	21/12/2021	EXMOUTH CHRISTIAN FELLOWSHIP	REFUND OF BOND FOR EVENT	\$ 557.25	
EFT21643	21/12/2021	EXMOUTH COMMUNITY MARKETS INC	REFUND OF BOND FOR SHIRE HALL HIRE	\$ 250.00	
EFT21644	21/12/2021	EXMOUTH CONCIERGE	WASH & FOLD TABLECLOTHS	\$ 240.00	
EFT21645	21/12/2021	EXMOUTH CULTURAL ARTS CENTRE	SPONSORSHIP FOR EXIBALD 2021	\$ 500.00	
EFT21646	21/12/2021	EXMOUTH DISTRICT HIGH SCHOOL PARENTS AND CITIZENS (P&C)	CATERING FOR OLYMPICS UNLEASHED WORKSHOP	\$ 90.00	
EFT21647	21/12/2021	EXMOUTH FUEL SUPPLIES	MONTHLY FUEL & OIL ACCOUNT	\$ 258.36	
EFT21648	21/12/2021	EXMOUTH GLASS AND GLAZING	SUPPLY & INSTALL SECURITY SCREENS - STAFF HOUSING	\$ 4,444.00	
EFT21649	21/12/2021	EXMOUTH GOLF CLUB	SHIRE CHRISTMAS FUNCTION	\$ 2,400.00	
EFT21650	21/12/2021	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY HARDWARE ACCOUNT	\$ 2,622.30	
EFT21651	21/12/2021	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 699.91	
EFT21652	21/12/2021	EXMOUTH KART CLUB	FUEL FOR OFFICIAL TO ATTEND GASCOYNE GAMES	\$ 133.79	
EFT21653	21/12/2021	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY ACCOUNT	\$ 764.74	
EFT21654	21/12/2021	EXMOUTH PHARMACY	FACE MASKS	\$ 203.88	
EFT21655	21/12/2021	EXMOUTH VET CLINIC	VET CONSULT	\$ 2,969.95	
EFT21656	21/12/2021	EXMOUTH WHOLESALERS	AIRPORT VENDING MACHINE STOCK	\$ 7,160.40	
EFT21657	21/12/2021	EXMOUTH YACHT CLUB	VENUE HIRE WITH BAR FACILITIES	\$ 463.50	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	NINGALOO CENTRE CAFÉ DRAIN WORKS	\$ 228.25	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	RECREATION CENTRE SQUASH COURT WORKS	\$ 177.83	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	SEWERAGE FARM PUMP REPAIRS	\$ 426.25	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	SUPER LOT METER REPAIRS	\$ 212.10	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	DEPOT SPRAYER REPAIRS	\$ 279.09	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	DEPOT LADIES TOILET WORKS	\$ 161.38	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	RECREATION CENTRE LEAK REPAIRS	\$ 843.87	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	SEWERAGE FARM PUMP REPAIRS	\$ 511.50	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	DEPOT SEPTIC TANK WORKS	\$ 1,365.12	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	OVERFLOW SUPPLY AND INSTALL CUT OFF VALVE	\$ 1,909.59	
EFT21658	21/12/2021	EXY PLUMBING & CONTRACTING	AIRPORT WATER COOLER/HEATER INSTALLATION	\$ 808.79	
EFT21659	21/12/2021	GASCOYNE OFFICE EQUIPMENT	MONTHLY SERVICE AGREEMENT	\$ 5,849.23	
EFT21660	21/12/2021	GHD	MANAGEMENT OF DISASTER RECOVERY FUNDING	\$ 11,168.12	
EFT21661	21/12/2021	GO DOORS PTY LTD	LEARMONTH AIRPORT DOOR SERVICE	\$ 3,751.00	
EFT21662	21/12/2021	GROUND CONTROL AND GARDENS	MULCHING OF GREEN WASTE FROM STREET VERGES	\$ 15,224.00	
EFT21663	21/12/2021	HORIZON POWER - ACCOUNTS	UTILITIES	\$ 476.27	
EFT21664	21/12/2021	IXOM OPERATIONS PTY LTD	CHLORINE GAS BOTTLES	\$ 4,540.01	
EFT21665	21/12/2021	JH COMPUTER SERVICES	COMPUTER PARTS	\$ 694.80	
EFT21666	21/12/2021	KAYFER DESIGNS	DESIGN CONCEPTS FOR FOOD VAN PRECINCT FOR SOLAR ECLIPSE	\$ 1,634.00	
EFT21667	21/12/2021	KLEENIT PTY LTD	PUBLIC AMENITIES CLEANING CONTRACT F/E 12/12/21	\$ 9,688.80	
EFT21668	21/12/2021	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - G2021/9	\$ 173.84	
EFT21669	21/12/2021	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	\$ 19.40	
EFT21670	21/12/2021	MARIHKY TRUST T/A RAY WHITE EXMOUTH	FINAL UTILITIES STAFF HOUSING	\$ 155.88	
EFT21671	21/12/2021	MARK ONE VISUAL PROMOTIONS PTY LTD	CHRISTMAS MOTIF DECORATIONS	\$ 2,200.00	
EFT21672	21/12/2021	MARKETFORCE	ADVERTISEMENT AIRPORT CAFE LEASE	\$ 749.60	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	MAIDSTONE CRES MARLIN STREET LIGHTS WORKS	\$ 1,422.00	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	WATER DISPENSER REPAIRS	\$ 393.00	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	AIRPORT LIGHTING WORKS	\$ 1,553.50	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	AIRPORT AIRCONDITIONER SERVICES	\$ 6,091.00	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	MAIDSTONE CRES MARLIN STREET LIGHTS WORKS	\$ 480.00	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	AIRPORT DEPARTURE GATES REPAIRS	\$ 2,145.00	
EFT21673	21/12/2021	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE AIRCONDITIONER SERVICES	\$ 4,700.00	
EFT21674	21/12/2021	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	TRAILER FREIGHT FROM WELSHPOOL TO DEPOT	\$ 2,320.31	
EFT21675	21/12/2021	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	UTILITIES	\$ 1,048.14	
EFT21676	21/12/2021	NINGALOO COOKING STUDIO	CATERING FOR CLUB DEVELOPMENT WORKSHOP	\$ 405.00	
EFT21677	21/12/2021	NINGALOO HARVEST IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 115.31	
EFT21678	21/12/2021	NUTRIEN AG SOLUTIONS LTD	SENTINEL CHICKEN SUPPLIES	\$ 105.00	
EFT21679	21/12/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT FOR ROADS TO RECOVERY & LRCI PROGRAM	\$ 5,500.00	
EFT21680	21/12/2021	PURCHER INTERNATIONAL	DEPOT PARTS	\$ 130.44	
EFT21681	21/12/2021	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	FISH IMPORT CERTIFICATION	\$ 47.00	
EFT21682	21/12/2021	R&L COURIERS	FREIGHT	\$ 607.20	
EFT21683	21/12/2021	EMPLOYEE	FUEL COSTS REIMBURSEMENTS	\$ 329.37	
EFT21684	21/12/2021	SPYKER BUSINESS SOLUTIONS	ICT SERVICES - NOVEMBER 2021	\$ 6,963.44	
EFT21685	21/12/2021	STARMART EXMOUTH	TYRES	\$ 5,451.00	
EFT21686	21/12/2021	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM NOVEMBER PURCHASES	\$ 896.62	
EFT21687	21/12/2021	TANK STREAM DESIGN PTY LTD	NINGALOO VISITORS CENTRE MERCHANDISE	\$ 11,446.00	
EFT21688	21/12/2021	TENNANT AUSTRALIA PTY LTD	DEPOT PARTS	\$ 136.11	
EFT21689	21/12/2021	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	CATERING FOR CHRISTMAS LIGHTS VOLUNTEERS	\$ 45.00	
EFT21690	21/12/2021	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	\$ 150.70	
EFT21691	21/12/2021	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 352.71	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21692	21/12/2021	TRILITY SOLUTIONS T/AS HYDRAMET PTY LTD	POOL PARTS	\$ 445.58	
EFT21693	21/12/2021	VANGUARD PRESS	FREIGHT FOR NVC HOLIDAY PLANNER	\$ 127.56	
EFT21694	21/12/2021	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	BOOK PURCHASES	\$ 40.68	
EFT21695	21/12/2021	WESTRAC PTY LTD	DEPOT PARTS	\$ 1,883.40	
EFT21696	21/12/2021	WORLDWIDE PRINTING SOLUTIONS BENTLEY	STATIONERY	\$ 660.00	
				<b>\$ 942,007.87</b>	<b>\$ -</b>
	26/11/2021	WA POLICE	CORPORATE FIREARMS LICENSE	\$ 137.00	
	27/11/2021	MAILCHIMP	MONTHLY SUBSCRIPTION FEE	\$ 83.47	
	01/12/2021	TAILWIND	FACEBOOK MONITORING TOOL	\$ 349.84	
	10/12/2021	CARNARVON TAXIS	CHRISTMAS FUNCTION TAXIS	\$ 119.39	
	10/12/2021	NANUTARRA ROADHOUSE	FUEL	\$ 64.29	
	11/12/2021	ADOBE	MONTHLY SUBSCRIPTION FEE	\$ 43.99	
	11/12/2021	COLES EXPRESS SERVICE STATION	FUEL	\$ 77.01	
	13/12/2021	ADOBE	MONTHLY SUBSCRIPTION FEE	\$ 102.43	
	13/12/2021	COLES EXPRESS SERVICE STATION	FUEL	\$ 66.70	
	13/12/2021	SMARTMART NEWMAN SERVICE STATION	FUEL	\$ 101.42	
	20/12/2021	ADOBE	MONTHLY SUBSCRIPTION FEE	\$ 39.49	
	28/12/2021	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 1,203.28</b>	
	30/11/2021	WESTPAC	FRAUDULENT CHARGES REFUNDED	-\$ 525.00	
	30/11/2021	WESTPAC	FRAUDULENT CHARGES REFUNDED	-\$ 608.99	
	01/12/2021	VEND POS	ANNUAL SUBSCRIPTION	\$ 3,912.00	
	04/12/2021	APPLE	IT SUBSCRIPTION	\$ 17.99	
	05/12/2021	BP CARNARVON	FUEL	\$ 59.07	
	05/12/2021	GETSLING	IT SUBSCRIPTION	\$ 53.82	
	09/12/2021	WESTPAC	REVERSE OF FRAUD REFUND	\$ 1,133.99	
	09/12/2021	WESTPAC	FRAUDULENT CHARGES REFUNDED	-\$ 525.00	
	10/12/2021	REZDY	IT SUBSCRIPTION	\$ 300.06	
	17/12/2021	NEXT MEDIA	LIBRARY SUBSCRIPTION	\$ 62.00	
	18/12/2021	BP CARNARVON	FUEL	\$ 73.33	
	18/12/2021	AMPOL WONHELLA	FUEL	\$ 85.10	
	19/12/2021	BP PADBURY	FUEL	\$ 75.50	
	28/12/2021	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 4,132.12</b>	
	04/12/2021	MANTRA ON MURRAY	ACCOMODATION FOR STAFF TRAINING IN PERTH	\$ 566.16	
	17/12/2021	ZOOM	IT SUBSCRIPTION	\$ 23.78	
	23/12/2021	LITTLE GREEN BUTTON	ANNUAL SUBSCRIPTION	\$ 360.50	
	28/12/2021	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 968.69</b>	
	03/12/2021	BASE MARINE	STAFF TRAINING	\$ 1,015.30	
	09/12/2021	MIDWEST AUTO GROUP	DEPOT PARTS	\$ 598.57	
	22/12/2021	LIBERTY ROADHOUSE	FUEL	\$ 90.01	
	22/12/2021	BP CARNARVON	FUEL	\$ 95.80	



Reference	Date	Name	Description	Municipal Account	Trust Account
	28/12/2021	WESTPAC	CARD FEE	\$ 18.25	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 1,817.93</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 8,122.02</b>	
			<b>TOTAL PAYMENTS - DECEMBER 2021</b>	<b>\$ 1,214,325.15</b>	<b>\$ -</b>

## MONTHLY LIST OF PAYMENTS - JANUARY 2022

## Municipal Account:

Cheque numbers 13806-13807	\$	478.40
Direct Debits and EFT Payments EFT21697-EFT21876	\$	1,006,229.25
Credit Card Purchases	\$	5,156.36
<b>Total Municipal Account</b>	<b>\$</b>	<b>1,011,864.01</b>

## Trust Account:

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

**TOTAL PAYMENTS - JANUARY 2022** \$ **1,011,864.01**

Reference	Date	Name	Description	Municipal Account	Trust Account
13806	07/01/2022	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATES	200.00	
13807	07/01/2022	DEPARTMENT OF TRANSPORT - EXMOUTH	JETTY 3931 MODIFICATION FEE	278.40	
			<b>TOTAL CHEQUES</b>	<b>\$ 478.40</b>	<b>\$ -</b>
DD7114.1	12/01/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	40866.85	
DD7122.1	17/01/2022	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO 80 PAYMENT	7768.00	
DD7124.1	17/01/2022	PAYMATE	PAYMATE MONTHLY SUBSCRIPTION - WATER DISPENSER JAN 22	165.00	
DD7128.1	24/01/2022	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	LEASE PAYMENT	31518.16	
DD7133.1	26/01/2022	SUPERANNUATION	PAYROLL DEDUCTIONS	41586.84	
DD7137.1	08/01/2022	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	EQUIPMENT LEASE PAYMENT	31518.16	
DD7141.1	11/01/2022	HP FINANCIAL SERVICES	LEASE PAYMENT	4367.00	
DD7148.1	22/01/2022	NAYAX	AIRPORT VENDING MACHINE MONTHLY SERVICE FEE - JAN 2022	54.34	
DD7150.1	25/01/2022	WESTNET PTY LTD	AVIATION INTERNET CHARGES JAN 2022	49.99	
DD7158.1	04/01/2022	TELSTRA CORPORATION	MONTHLY COUNCILLOR TELEPHONE ACCOUNT	174.95	
DD7162.1	18/01/2022	TELSTRA CORPORATION	MONTHLY SEWERAGE FARM BROADBAND ACCOUNT	69.95	
DD7171.1	27/01/2022	TELSTRA CORPORATION	TELSTRA MAIN ACCOUNT	7281.14	
DD7181.1	04/01/2022	WESTNET PTY LTD	MONTHLY INTERNET CHARGES - JAN 2022	94.99	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 165,515.37</b>	<b>\$ -</b>
EFT21697	07/01/2022	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	3680.50	
EFT21698	07/01/2022	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	694.45	
EFT21699	07/01/2022	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	510.00	
EFT21700	07/01/2022	COASTAL ADVENTURE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	2503.25	
EFT21701	07/01/2022	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	1381.25	
EFT21702	07/01/2022	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	304.30	
EFT21703	07/01/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	4700.50	
EFT21704	07/01/2022	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	5389.00	
EFT21705	07/01/2022	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	119.00	
EFT21706	07/01/2022	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	165.75	
EFT21707	07/01/2022	GIRALIA STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	48.00	
EFT21708	07/01/2022	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	1079.50	
EFT21709	07/01/2022	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	954.76	
EFT21710	07/01/2022	NINGALOO ECOLOGY CRUISES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	2233.90	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21711	07/01/2022	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	331.50	
EFT21712	07/01/2022	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	501.50	
EFT21713	07/01/2022	NINGALOO SAFARI TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	433.50	
EFT21714	07/01/2022	NORWEST AIR WORKS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	484.50	
EFT21715	07/01/2022	PERFECT NATURE CRUISES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	102.00	
EFT21716	07/01/2022	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	2524.50	
EFT21717	07/01/2022	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	600.10	
EFT21719	07/01/2022	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2021	4084.25	
EFT21720	07/01/2022	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS DECEMBER 2022	1640.50	
EFT21721	07/01/2022	AMPAC DEBT RECOVERY	RATES DEBT RECOVERY COSTS (ON-CHARGEABLE)	12625.18	
EFT21722	07/01/2022	AUSTRALIA POST	AUSTRALIA POST MONTHLY ACCOUNT DECEMBER 2021	1107.58	
EFT21723	07/01/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	47573.20	
EFT21724	07/01/2022	BAY BEANS PTY LTD	DEPOT CONSUMABLES	300.86	
EFT21725	07/01/2022	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	WEEDKILLER	1420.78	
EFT21726	07/01/2022	BOOEASY PTY LTD	BOOEASY COMMISSION	891.86	
EFT21727	07/01/2022	CAPE 2 SURF	GIFT VOUCHER FOR LIGHTS COMPETITION	100.00	
EFT21728	07/01/2022	CELLARBRATIONS AT SAM'S CELLARS	GIFT VOUCHER FOR LIGHTS COMPETITION	200.00	
EFT21729	07/01/2022	DEPARTMENT OF THE PREMIER AND CABINET	GAZETTAL OF LOCAL PLANNING SCHEME	93.60	
EFT21730	07/01/2022	ENVIRONMENTAL HEALTH AUSTRALIA	6 MONTHLY MEMBERSHIP	368.33	
EFT21731	07/01/2022	EXMOUTH BETTA HOME LIVING	STAFF HOUSING MAINTENANCE	649.00	
EFT21732	07/01/2022	EXMOUTH CIVIL PTY LTD	SUPPLY AND DELIVER ROAD BASE TO DEPOT	5972.67	
EFT21733	07/01/2022	EXMOUTH VET CLINIC	TURTLE XRAYS & MEDICATION	379.00	
EFT21734	07/01/2022	EXMOUTH WHOLESALERS	DEPOT CONSUMABLES	801.78	
EFT21735	07/01/2022	EXY PLUMBING & CONTRACTING	MAINTENANCE AT MARINA FISH CLEANING STATION	318.96	
EFT21735	07/01/2022	EXY PLUMBING & CONTRACTING	LEFROY STREET UNIT 1 MAINTENANCE	304.78	
EFT21736	07/01/2022	FIRE SERVICES AUSTRALIA (WA) PTY LTD	MONTHLY INSPECTION & TESTING	673.94	
EFT21737	07/01/2022	GASCOYNE OFFICE EQUIPMENT	PURCHASE OF PHOTOCOPIERS	16595.44	
EFT21738	07/01/2022	GRANTS EMPIRE	PREPARE GRANT APPLICATION - YARDIE CREEK CROSSING	5082.00	
EFT21739	07/01/2022	HORIZON POWER - ACCOUNTS	UTILITIES	451.21	
EFT21740	07/01/2022	HT CLEANING SERVICES PTY LTD	HARD COURTS CLEANING FOR OCTOBER, NOVEMBER & DECEMBER 2021	1558.04	
EFT21741	07/01/2022	RATE PAYER	BUILDING INCENTIVE PAYMENT	20000.00	
EFT21742	07/01/2022	LAKE MACQUARIE REFRIGERATION PTY LTD T/A ICE MACHINES AUSTRALIA	ICE MAKER & FREIGHT	2777.50	
EFT21743	07/01/2022	LANDGATE	CERTIFICATES OF TITLE	54.40	
EFT21744	07/01/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	19.40	
EFT21745	07/01/2022	MARK'S SIGNS & POOL SERVICE	STAFF HOUSING POOL SERVICE	325.60	
EFT21746	07/01/2022	McLEODS BARRISTERS AND SOLICITORS	REVIEW OF NINGALOO CENTRE LEASE	3730.99	
EFT21747	07/01/2022	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	1790.00	
EFT21747	07/01/2022	NETWORK POWER SOLUTIONS PTY LTD	STAFF HOUSING MAINTENANCE	194.00	
EFT21748	07/01/2022	NINGALOO COOKING STUDIO	CATERING FOR STAFF MEETING	250.00	
EFT21749	07/01/2022	OFFICEWORKS	DECEMBER 2021 STATIONERY ORDER	2015.53	
EFT21750	07/01/2022	PERITUS TECHNOLOGY PTY LTD	MONTHLY FEES	141.47	
EFT21751	07/01/2022	RAY WHITE TRUST ACCOUNT	WEEKLY RENT FOR STORAGE UNIT	383.66	
EFT21752	07/01/2022	RATE PAYER	RATES REFUND	823.34	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21753	07/01/2022	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING	143.00	
EFT21754	07/01/2022	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	2034.87	
EFT21755	07/01/2022	TOLL TRANSPORT PTY LTD	FREIGHT	279.35	
EFT21756	07/01/2022	TOTALLY WORKWEAR MIDLAND	PROTECTIVE EQUIPMENT	2544.94	
EFT21757	07/01/2022	RATE PAYER	BUILDING INCENTIVE PAYMENT	20000.00	
EFT21758	07/01/2022	VANGUARD PRESS	HANDLING AND TRANSPORT FEES	92.62	
EFT21759	07/01/2022	WILD REPUBLIC AUSTRALASIA PTY LTD	NINGALOO CENTRE MERCHANDISE	1633.50	
EFT21760	07/01/2022	RATE PAYER	RATES REFUND	765.09	
EFT21761	07/01/2022	WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	923.69	
EFT21762	07/01/2022	DEPARTMENT OF LANDS	JDAP FEE	9576.00	
EFT21764	07/01/2022	SHIRE OF EXMOUTH	OPERATOR PAYMENTS DECEMBER 2021 COMMISSION	6072.60	
EFT21765	12/01/2022	TELAIR PTY LTD	AVIATION INTERNET MONTHLY ACCESS FEE	724.90	
EFT21766	18/01/2022	ABCO PRODUCTS PTY LTD	CONSUMABLES	406.76	
EFT21767	18/01/2022	ACTION SOLUTIONS	STAFF HOUSING BUILT PROGRESS CLAIM NUMBER 3	169094.20	
EFT21768	18/01/2022	ALLIED PUMPS PTY LTD	DEPOT PARTS	359.55	
EFT21769	18/01/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	672.10	
EFT21770	18/01/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	44824.00	
EFT21771	18/01/2022	RATE PAYER	RATES REFUND	327.20	
EFT21772	18/01/2022	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT PARTS	940.73	
EFT21773	18/01/2022	BOYA EQUIPMENT	DEPOT PARTS	236.60	
EFT21774	18/01/2022	CAPE HIDEAWAY SURF SHOP	GIFT VOUCHER FOR CHRISTMAS LIGHTS COMPETITION	100.00	
EFT21775	18/01/2022	CRT (AUST) PTY LTD T/A AZURE HR	CEO KPI'S	726.00	
EFT21776	18/01/2022	EXMOUTH BETTA HOME LIVING	POOL PORTABLE FAN	100.00	
EFT21777	18/01/2022	EXMOUTH CHAMBER OF COMMERCE AND INDUSTRY	SHOP LOCAL COMPETITION	199.00	
EFT21778	18/01/2022	EXMOUTH TACKLE AND CAMPING SUPPLIES	PROTECTIVE EQUIPMENT	74.99	
EFT21779	18/01/2022	EXMOUTH VET CLINIC	SENTINEL CHICKEN MEDICATION	153.75	
EFT21780	18/01/2022	EXMOUTH WHOLESALEERS	CLEANING CONSUMABLES	5784.55	
EFT21781	18/01/2022	EXSECE PTY LTD T/a EXMOUTH SERVICE CENTRE & TOWING	RANGER VEHICLES DASH CAMS	1405.80	
EFT21782	18/01/2022	EXY PLUMBING & CONTRACTING	DRINKING WATER FOUNTAINS WORKS	1113.22	
EFT21782	18/01/2022	EXY PLUMBING & CONTRACTING	WILLERSDORF ROAD WATER LEAK	268.37	
EFT21783	18/01/2022	FIRE SERVICES AUSTRALIA (WA) PTY LTD	AIRPORT INSPECTION AND TESTING OF FIRE SERVICE MEASURES	459.26	
EFT21784	18/01/2022	FLIGHT STORE PTY LTD	AIRPORT EQUIPMENT	143.00	
EFT21785	18/01/2022	FRESH FISH SHACK	CHRISTMAS LIGHTS COMPETITION VOUCHER	100.00	
EFT21786	18/01/2022	GROUND CONTROL AND GARDENS	PRUNING TREES	440.00	
EFT21787	18/01/2022	HORIZON POWER - ACCOUNTS	UTILITIES	26544.82	
EFT21788	18/01/2022	IDAHO BOUTIQUE	GIFT VOUCHER FOR CHRISTMAS LIGHTS COMPETITION	100.00	
EFT21789	18/01/2022	EMPLOYEE	STAFF REIMBURSEMENT	925.12	
EFT21790	18/01/2022	KEYLAR SHELVING (QLD) PTY LTD	HEALTH LOCKABLE DISPENSER STANDS	2970.00	
EFT21791	18/01/2022	KLEENIT PTY LTD	PUBLIC AMENITIES CLEANING CONTRACT F/E 26/12/21	9820.80	
EFT21792	18/01/2022	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	103.44	
EFT21793	18/01/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	19.40	
EFT21794	18/01/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	BATTERY FOR TIPPER TRUCK	460.00	
EFT21795	18/01/2022	NETWORK POWER SOLUTIONS PTY LTD	AIRPORT LIGHTING REPAIRS	322.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21795	18/01/2022	NETWORK POWER SOLUTIONS PTY LTD	AIRPORT AIRCON SERVICE	182.00	
EFT21796	18/01/2022	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	FREIGHT	286.00	
EFT21797	18/01/2022	NINGALOO WATER & ICE	POOL KIOSK MERCHANDISE	316.00	
EFT21798	18/01/2022	NORCAPE HANDY HIRE STARGAZE INVESTMENT PTY LTD	VOLLEYBALL SAND LEVELING AT POOL	180.00	
EFT21799	18/01/2022	OBJECTIVE CORPORATION LTD	ANNUAL SUBSCRIPTION PLANNING OBJECTIVE TRAPEZE LICENCE	1665.66	
EFT21800	18/01/2022	PUREWATER POOL SERVICES	POOL PARTS	825.88	
EFT21801	18/01/2022	R&L COURIERS	FREIGHT	45.43	
EFT21802	18/01/2022	RAYTHEON AUSTRALIA PTY LTD	BOND RETURN	1000.00	
EFT21803	18/01/2022	SABINA FINNERN T/A FINNEES	RECYCLED BANNER BAGS	120.00	
EFT21804	18/01/2022	SCENT AUSTRALIA PTY LTD	MONTHLY NINGALOO CENTRE AMBIENT SCENTING	143.00	
EFT21805	18/01/2022	SEEK LIMITED	RECRUITMENT COSTS	346.50	
EFT21806	18/01/2022	SPYKER BUSINESS SOLUTIONS	SSL CERTIFICATE FOR SERVER	690.10	
EFT21807	18/01/2022	STARMART EXMOUTH	CONSUMABLES	119.40	
EFT21808	18/01/2022	TANK STREAM DESIGN PTY LTD	NVC MERCHANDISE	2750.25	
EFT21809	18/01/2022	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERT FOR SUPERVISOR CIVIL & WASTE	247.50	
EFT21810	18/01/2022	THE BBQ FATHER (T/AS ARMANDO (WA) PTY LTD)	PIZZAS FOR THANK A VOLUNTEER DAY	1125.00	
EFT21811	18/01/2022	THE WEST AUSTRALIAN NEWSPAPER	ADVERTS FOR CHRISTMAS LIGHTS IN PILBARA NEWS	1080.00	
EFT21812	18/01/2022	THINKWATER GERALDTON	AQUARIUM WATER TRUCK PARTS	1479.30	
EFT21813	18/01/2022	TOTALLY WORKWEAR MIDLAND	PROTECTIVE EQUIPMENT	591.68	
EFT21814	18/01/2022	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP RENEWAL GOLDEN I VISITOR CENTRE	1320.00	
EFT21815	18/01/2022	TECHWEST	MONITORING OF SECURITY SYSTEMS AT NVC	243.10	
EFT21816	18/01/2022	VIBRA AIR FILTER CLEANING	DEPOT PARTS	1121.12	
EFT21817	18/01/2022	WATER CORPORATION	UTILITIES	2557.54	
EFT21818	18/01/2022	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	BOOK ORDER FOR LIBRARY	296.72	
EFT21819	18/01/2022	WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOVERNMENT ORDINARY ELECTION 2021 POSTAL BALLOT	21144.38	
EFT21820	18/01/2022	WESTRAC PTY LTD	DEPOT PARTS	2174.23	
EFT21821	18/01/2022	WORLDWIDE ONLINE PRINTING - PERTH	PRE-START BOOKS	1069.17	
EFT21822	18/01/2022	THE WEST AUSTRALIAN NEWSPAPER	ANNUAL DIGITAL SUBSCRIPTION TO NEWSPAPERS	364.00	
EFT21823	20/01/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	80.62	
EFT21824	20/01/2022	BAMBOO	CATERING COSTS	138.00	
EFT21825	20/01/2022	CHADSON ENGINEERING PTY LTD	CALIBRATION AND SERVICING OF WATER SAMPLING EQUIPMENT	253.55	
EFT21826	20/01/2022	EXMOUTH HARDWARE & BUILDING SUPPLIES	AIRPORT HARDWARE ACCOUNT DECEMBER 2021	171.90	
EFT21827	20/01/2022	FARMER ELECTRICAL PTY LTD T/A ERA CONTRACTORS	PLAYGROUP AIRCONDITIONER SUPPLY AND INSTALLATION	9112.06	
EFT21828	20/01/2022	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	BULK FUEL PURCHASE	30053.68	
EFT21829	20/01/2022	OFFICEWORKS	STATIONERY ORDER	260.95	
EFT21830	20/01/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT	231.22	
EFT21831	20/01/2022	TELAIR PTY LTD	AIRPORT INTERNET CHARGES	743.02	
EFT21832	20/01/2022	TOTALLY WORKWEAR MIDLAND	PROTECTIVE EQUIPMENT	140.76	
EFT21833	20/01/2022	VISUAL CONTRAST	REPURPOSE MEMORY ROOM PHOTOS	2552.00	
EFT21834	31/01/2022	AIRSAFE TRANSPORT TRAINING	STAFF TRAINING	80.00	
EFT21835	31/01/2022	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	DEPOT PARTS	1029.75	
EFT21836	31/01/2022	AUSCOINSWEST	NINGALOO VISITOR CENTRE SOUVENIR COINS	861.30	
EFT21837	31/01/2022	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	51895.75	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21838	31/01/2022	BAY BEANS PTY LTD	CONSUMABLES	300.86	
EFT21839	31/01/2022	CAPRICORN PEST CONTROL	AIRPORT, HELIPOINT AND ROSS ST MALL ANNUAL PEST SPRAY	15195.40	
EFT21840	31/01/2022	CARNARVON MOTOR GROUP	FLEET VEHICLE	67209.28	
EFT21841	31/01/2022	DAVID GRAY & CO PTY LTD	40 WHEELIE BINS	2116.40	
EFT21842	31/01/2022	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	BUNDEGI POTABLE WATER	448.80	
EFT21843	31/01/2022	DLR BUILDING PTY LTD	REPLACE SQUASH CLUB ROOF FLASHING	4950.00	
EFT21844	31/01/2022	EXMOUTH AIR & ELECTRICAL PTY LTD	MAINTENANCE IN SERVICE ALLEY	436.15	
EFT21845	31/01/2022	EXMOUTH BUS CHARTERS	MONTHLY AIRPORT SHUTTLE SERVICE FEE	6000.00	
EFT21846	31/01/2022	EXMOUTH FUEL SUPPLIES	BATTERY FOR GENERATOR	566.72	
EFT21847	31/01/2022	EXMOUTH GLASS AND GLAZING	STAFF HOUSING MAINTENANCE	1723.00	
EFT21848	31/01/2022	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY HARDWARE ACCOUNT - BM	1425.00	
EFT21849	31/01/2022	EXMOUTH IGA	GIFT VOUCHERS	1590.55	
EFT21850	31/01/2022	EXMOUTH NEWSAGENCY & TOYWORLD	MONTHLY ACCOUNT	632.52	
EFT21851	31/01/2022	EXMOUTH SMASH REPAIRS	FLEET VEHICLE REPAIR	661.85	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	12 LEARMONTH ST TAP LOCK	133.18	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	25 PAYNE STREET TOILET WORKS	208.89	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	DEPOT ICE MACHINE WORKS	627.30	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	BMX TRACK TEMPORARY TAP	433.98	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	WILLERSDORF ROAD WATER LEAK	412.71	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	FEDERATION PARK FOUNTAIN	137.50	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	STAFF HOSUING MAINTENANCE	1046.50	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	TOWN BEACH ABLUTIONS	732.68	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	STAFF HOSUING MAINTENANCE	510.18	
EFT21852	31/01/2022	EXY PLUMBING & CONTRACTING	WOBIRI TOILET WORKS	591.97	
EFT21853	31/01/2022	FIRE SERVICES AUSTRALIA (WA) PTY LTD	LEARMONTH AIRPORT UPGRADE BLOCK PLAN FOR EWIS ZONING	1045.00	
EFT21854	31/01/2022	GROUND CONTROL AND GARDENS	TREE PRUNING	1584.00	
EFT21855	31/01/2022	HORIZON POWER - ACCOUNTS	UTILITIES	33549.77	
EFT21856	31/01/2022	HT CLEANING SERVICES PTY LTD	NINGALOO CENTRE MONTHLY CLEANING CONTRACT	13670.98	
EFT21857	31/01/2022	IT VISION	IT SERVICES	275.00	
EFT21858	31/01/2022	EMPLOYEE	WORKING WITH CHILDRENS CHECK RENEWAL	87.00	
EFT21859	31/01/2022	LANDGATE	GRV SCHEDULE: G2021/10	74.64	
EFT21860	31/01/2022	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	19.40	
EFT21861	31/01/2022	MANTRA ON MURRAY	ACCOMMODATION COSTS DEPUTY SHIRE PRESIDENT WALGA TRAINING	520.00	
EFT21862	31/01/2022	EMPLOYEE	STAFF REIMBURSEMENT	1933.23	
EFT21863	31/01/2022	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	DEPOT PARTS	606.50	
EFT21864	31/01/2022	NGT GLOBAL PTY LTD T/AS NGT EXPRESS	TRANSPORT 240L BINS	357.50	
EFT21865	31/01/2022	NINGALOO BAKEHOUSE	FOOD FOR GASCYONE GAMES	270.00	
EFT21866	31/01/2022	NINGALOO HARVEST IGA	MONTHLY CONSUMABLES	224.01	
EFT21867	31/01/2022	POTSHOT RESORT HOTEL	REFRESHMENTS	54.99	
EFT21868	31/01/2022	R&L COURIERS	FREIGHT	205.70	
EFT21869	31/01/2022	RATE PAYER	BUILDING INCENTIVE PAYMENT	20000.00	
EFT21870	31/01/2022	SIGNS PLUS	EMPLOYEE NAME TAGS	79.50	
EFT21871	31/01/2022	TANK STREAM DESIGN PTY LTD	NINGALOO VISITOR CENTRE MERCHANDISE	16137.19	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT21872	31/01/2022	THINKWATER GERALDTON	DEPOT PARTS	24.25	
EFT21873	31/01/2022	TOLL TRANSPORT PTY LTD	FREIGHT	584.49	
EFT21874	31/01/2022	WA SCALE SERVICE	LEARMONTH AIRPORT ANNUAL TEST OF SCALES	1765.00	
EFT21875	31/01/2022	RATE PAYER	BUILDING INCENTIVE PAYMENT	20000.00	
EFT21876	31/01/2022	WORKWEAR GROUP PTY LTD	UNIFORMS	39.96	
				<b>\$ 840,713.88</b>	<b>\$ -</b>
	27/12/2021	MAILCHIMP	MONTHLY SUBSCRIPTION FEE	\$ 82.33	
	06/01/2022	QANTAS	SHIRE PRESIDENT FLIGHTS FOR WALGA TRAINING	\$ 417.35	
	10/01/2022	QANTAS	COUNCILLOR FLIGHT FOR WALGA TRAINING	\$ 256.95	
	11/01/2022	ADOBE	MONTHLY SUBSCRIPTION FEE	\$ 43.99	
	13/01/2022	QANTAS	DEPUTY PRESIDENT FLIGHTS FOR WALGA TRAINING	\$ 417.35	
	20/01/2022	ADOBE	MONTHLY SUBSCRIPTION FEE	\$ 39.59	
	25/01/2022	WANDERS TRAVEL CO	STAFF FAREWELL GIFT	\$ 200.00	
	27/01/2022	MAILCHIMP	MONTHLY SUBSCRIPTION FEE	\$ 83.65	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 1,541.21</b>	
	29/12/2021	COLES EXPRESS	FUEL	\$ 101.05	
	30/12/2021	BP CARNARVON	FUEL	\$ 70.93	
	30/12/2021	METRO GERALDTON	FUEL	\$ 51.02	
	04/01/2022	APPLE	IT SUBSCRIPTION	\$ 17.99	
	05/01/2022	GETSLING	IT SUBSCRIPTION	\$ 84.64	
	10/01/2022	REZDY	IT SUBSCRIPTION	\$ 290.19	
	11/01/2022	TATTOO ADS	AUSTRALIA DAY TATTOOS	\$ 71.50	
	11/01/2022	QANTAS	FLIGHTS FOR STAFF TRAINING	\$ 320.90	
	13/01/2022	PHONEBOT	NADC IPAD REPLACEMENT	\$ 519.00	
	20/01/2022	CENTRAL REGIONAL TAFE	TRAINEE TAFE FEES	\$ 47.85	
			<b>TOTAL CREDIT CARD EMCC</b>	<b>\$ 1,575.07</b>	
	17/01/2022	ZOOM	IT SUBSCRIPTION	\$ 23.78	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 23.78</b>	
	25/12/2021	BP MUCHEA	FUEL	\$ 139.70	
	31/12/2021	EG GROUP SERVICE STATION	FUEL	\$ 183.88	
	02/01/2022	BADGINGARRA ROADHOUSE	FUEL	\$ 122.85	
	03/01/2022	BP CARNARVON	FUEL	\$ 131.05	
	06/01/2022	KOGAN	REPLACEMENT MOBILES X2 FOR AIRPORT	\$ 998.02	
	10/01/2022	HIRE KING	AUSTRALIA DAY INFLATABLES	\$ 368.65	
	25/01/2022	MIDWEST AUTO GROUP	DEPOT PARTS	\$ 72.15	
			<b>TOTAL CREDIT CARD EMDS</b>	<b>\$ 2,016.30</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 5,156.36</b>	
			<b>TOTAL PAYMENTS - JANUARY 2022</b>	<b>\$ 1,011,864.01</b>	<b>\$ -</b>

SHIRE OF EXMOUTH  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2022

BY NATURE OR TYPE

	Original Budget	Budget Amendment	Revised Budget	YTD Actuals
	\$		\$	\$
<b>Revenue</b>				
Rates	3,679,000	12,000	3,691,000	3,685,557
Operating grants, subsidies and contributions	2,119,500	1,221,000	3,340,500	1,750,170
Fees and charges	8,887,000	(147,000)	8,740,000	5,029,458
Interest earnings	85,000	(18,000)	67,000	36,757
Other revenue	267,500	208,000	475,500	222,530
Profit on disposal of assets	0	2,000	2,000	1,862
	<b>15,038,000</b>	<b>1,278,000</b>	<b>16,316,000</b>	<b>10,726,333</b>
<b>Expenses</b>				
Employee costs	(7,014,000)	(91,000)	(7,105,000)	(4,058,396)
Materials and contracts	(4,053,000)	(486,500)	(4,539,500)	(2,180,739)
Utility charges	(720,500)	(86,500)	(807,000)	(482,584)
Depreciation on non-current assets	(3,666,000)	(31,000)	(3,697,000)	(2,078,545)
Interest expenses	(68,000)	0	(68,000)	(33,504)
Insurance expenses	(482,000)	(39,000)	(521,000)	(520,966)
Other expenditure	(695,000)	(146,000)	(841,000)	(277,230)
Loss on disposal of assets	0	(7,000)	(7,000)	(7,342)
	<b>(16,698,500)</b>	<b>(887,000)</b>	<b>(17,585,500)</b>	<b>(9,639,306)</b>
<b>Subtotal</b>	<b>(1,660,500)</b>	<b>391,000</b>	<b>(1,269,500)</b>	<b>1,087,027</b>
Non-operating grants, subsidies and contributions	2,783,000	160,000	2,943,000	2,036,673
	<b>2,783,000</b>	<b>160,000</b>	<b>2,943,000</b>	<b>2,036,672</b>
<b>Net result</b>	<b>1,122,500</b>	<b>551,000</b>	<b>1,673,500</b>	<b>3,123,700</b>



**SHIRE OF EXMOUTH**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	Original Budget	Revised Budget
	\$	\$
<b>Cash flows from operating activities</b>		
<b>Receipts</b>		
Rates	3,679,000	3,691,000
Operating grants, subsidies and contributions	2,119,500	3,340,500
Fees and charges	8,887,000	8,740,000
Interest earnings	85,000	67,000
Other revenue	267,500	475,500
	<b>15,038,000</b>	<b>16,314,000</b>
<b>Payments</b>		
Employee costs	(7,014,000)	(7,105,000)
Materials and contracts	(3,753,000)	(4,239,500)
Utility charges	(720,500)	(807,000)
Interest expenses	(68,000)	(68,000)
Insurance expenses	(482,000)	(521,000)
Other expenditure	(695,000)	(841,000)
	<b>(12,732,500)</b>	<b>(13,581,500)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>2,305,500</b>	<b>2,732,500</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Non-operating grants, subsidies and contributions	2,783,000	2,943,000
Proceeds from disposal of assets	110,000	146,000
Payments for property, plant and equipment	(11,098,000)	(7,176,000)
<b>Net cash provided by (used in) investing activities</b>	<b>(8,205,000)</b>	<b>(4,087,000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from new debentures	4,800,000	1,660,000
Proceeds from community loans	15,000	15,000
Payments for community loans	0	0
Repayment of debentures	(290,500)	(290,500)
Payments for principal portion of lease liabilities	(135,000)	(135,000)
<b>Net cash provided by (used in) financing activities</b>	<b>4,389,500</b>	<b>1,249,500</b>
<b>Net increase (decrease) in cash held</b>	<b>(1,510,000)</b>	<b>(105,000)</b>
Cash at beginning of year	13,171,683	12,640,020
<b>Cash and cash equivalents at end of the year</b>	<b>11,661,683</b>	<b>12,535,020</b>
Cash - Restricted	11,647,386	11,601,309
Cash - Unrestricted	14,297	933,711

## BUDGET FOR PERIOD ENDING 30 JUNE 2022

### STATEMENT OF FINANCIAL ACTIVITY

#### BY NATURE OR TYPE

	Original Budget	Budget Amendment	Revised Budget	YTD Actuals
	\$		\$	\$
<b>Opening Funding Surplus / (Deficit)</b>	2,887,155	(1,498,604)	1,388,551	1,388,551
<b>Revenue from operating activities</b>				
Rates	3,628,000	11,000	3,639,000	3,633,629
Specified area rates	51,000	1,000	52,000	51,928
Operating grants, subsidies and contributions	2,119,500	1,221,000	3,340,500	1,750,170
Fees and charges	8,887,000	(147,000)	8,740,000	5,029,458
Interest earnings	85,000	(18,000)	67,000	36,757
Other revenue	267,500	208,000	475,500	222,530
Profit on disposal of assets	0	2,000	2,000	1,862
	<b>15,038,000</b>	<b>1,278,000</b>	<b>16,316,000</b>	<b>10,726,333</b>
<b>Expenditure from operating activities</b>				
Employee costs	(7,014,000)	(91,000)	(7,105,000)	(4,058,396)
Materials and contracts	(4,053,000)	(486,500)	(4,539,500)	(2,180,739)
Utility charges	(720,500)	(86,500)	(807,000)	(482,584)
Depreciation on non-current assets	(3,666,000)	(31,000)	(3,697,000)	(2,078,545)
Interest expenses	(68,000)	0	(68,000)	(33,504)
Insurance expenses	(482,000)	(39,000)	(521,000)	(520,966)
Other expenditure	(695,000)	(146,000)	(841,000)	(277,230)
Loss on disposal of assets	0	(7,000)	(7,000)	(7,342)
	<b>(16,698,500)</b>	<b>(887,000)</b>	<b>(17,585,500)</b>	<b>(9,639,306)</b>
<b>Amount attributable to operating activities</b>	<b>(1,660,500)</b>	<b>391,000</b>	<b>(1,269,500)</b>	<b>1,087,027</b>
Non-cash amounts excluded from operating activities	3,666,000	36,000	3,702,000	2,084,025
<b>Amount attributable to operating activities</b>	<b>2,005,500</b>	<b>427,000</b>	<b>2,432,500</b>	<b>3,171,052</b>
<b>Investing activities</b>				
Non-operating grants, subsidies and contributions	2,783,000	160,000	2,943,000	2,036,673
Proceeds from disposal of assets	110,000	36,000	146,000	129,387
Payments for property, plant and equipment	(11,098,000)	3,922,000	(7,176,000)	(2,393,031)
<b>Amount attributable to investing activities</b>	<b>(8,205,000)</b>	<b>4,118,000</b>	<b>(4,087,000)</b>	<b>(226,972)</b>
<b>Financing Activities</b>				
Proceeds from new debentures	4,800,000	(3,140,000)	1,660,000	0
Transfer from reserves	2,793,000	(517,000)	2,276,000	0
Proceeds from community loans	15,000	0	15,000	0
Payments for community loans	0	0	0	0
Repayment of debentures	(290,500)	0	(290,500)	(150,190)
Payments for principal portion of lease liabilities	(135,000)	0	(135,000)	0
Transfer to reserves	(3,857,000)	598,000	(3,259,000)	(15,043)
<b>Amount attributable to financing activities</b>	<b>3,325,500</b>	<b>(3,059,000)</b>	<b>266,500</b>	<b>(165,233)</b>
<b>Closing Funding Surplus / (Deficit)</b>	<b>13,155</b>	<b>(12,604)</b>	<b>551</b>	<b>4,167,398</b>

## 2021/2022 Projects

Project Name	Capital/Operational	Budgeted Project Cost	Budget Adjustment	Revised Budget	Specify Revenue Source to match total project cost			
					Grants & Contributions	Reserve Transfer	New Loan	General Revenue
Learmonth Airport Check-In Airconditioning	Capital	50,000		50,000		50,000		
LEA Airport Check-In Counters Upgrade	Capital	25,000		25,000		25,000		
LEA Tandem Trailer	Capital	5,000	4,000	9,000		9,000		
Exmouth Aerodrome - AVGAS Installation - Power supply/Earth works	Capital	10,000	- 10,000	-				
Coastal Hazard Risk Management and Adaption Plan (CHRMAP)	Operational	120,000	30,000	150,000	90,000			60,000
Car Parking Strategy	Operational	40,000		40,000				40,000
Plant Replacement Program	Capital	650,000		650,000		650,000		
Depot Office Expansion	Capital	60,000	40,000	100,000				100,000
Sentinel Chicken Pen Upgrades	Capital	15,000		15,000				15,000
Property Renewals	Capital	170,000		170,000		100,000		70,000
Public Building Roofing Inspections	Operational	20,000	- 20,000	-				
Footpath Program	Capital	200,000		200,000				200,000
Murat Road - Edge Repairs	Capital	335,000		335,000	302,000			33,000
Yardie Creek Road - Reseal and Line Marking	Capital	1,250,000		1,250,000	1,188,000			62,000
Walk Bridge Replacement	Capital	50,000		50,000				50,000
Ingleton Housing	Capital	800,000	30,000	830,000			800,000	30,000
Bike Park	Capital	350,000	18,000	368,000	300,000	18,000		50,000
Youth Precinct	Capital	250,000	- 80,000	170,000		165,000		5,000
Ningaloo Centre Solar Panels	Capital	15,000	8,000	23,000				23,000
Swimming Pool Renewal	Capital	4,200,000	- 4,180,000	20,000		20,000		
Executive House	Capital	1,000,000	- 90,000	910,000			860,000	50,000
Ningaloo Turtle Rehabilitation Centre	Capital	150,000	- 82,000	68,000		68,000		
Boundary Fencing Qualing Scarp Waste Site	Capital	10,000		10,000		10,000		
Qualing Scarp Waste Management Software	Operational	33,000		33,000		33,000		
Fight the Bite	Operational	7,000		7,000	3,500			3,500
Wastewater Treatment Plant Upgrade	Capital	20,000		20,000				20,000
Altus Software	Operational	100,000		100,000				100,000
Wireless Link Replacement	Capital	20,000	- 20,000	-				
Gascoyne Games	Operational	45,000	20,000	65,000	24,000	33,000		8,000
Cape Range Crossing Trail Plan & Signage	Operational	62,000		62,000				62,000
Construction Stimulus Grant	Operational	250,000	110,000	360,000		360,000		
Aged Care Facility Investigation	Operational	40,000	8,000	48,000				48,000
Septage Ponds	Capital	135,000	45,000	180,000		180,000		
Tip Shop	Capital	20,000		20,000		20,000		
Waste Site Setup	Capital	30,000		30,000		30,000		
Waste Compactor	Capital	245,000		245,000		245,000		

## 2021/2022 Projects

Project Name	Capital/Operational	Budgeted Project Cost	Budget Adjustment	Revised Budget	Specify Revenue Source to match total project cost			
					Grants & Contributions	Reserve Transfer	New Loan	General Revenue
Recycling bins & bring it recycling centre	Capital	75,000		75,000		75,000		
Screening Point Upgrade	Capital	245,000		245,000				245,000
Town Beach Upgrade	Capital	728,000		728,000	728,000			
Business Case for Kart Club relocation	Operational		36,000	36,000	24,000			12,000
Community Strategic Plan	Operational		30,000	30,000				30,000
Recreation Master Plan	Operational		50,000	50,000				50,000
Electrical work at horse club	Capital		30,000	30,000				30,000
Pool painting & new cover	Capital		37,000	37,000		37,000		
Illegal Camping Prevention	Capital		250,000	250,000				250,000
Federation Park Power Renewal	Capital		18,000	18,000				18,000
Chlorine Storage	Capital		45,000	45,000				45,000
		<b>11,830,000</b>	<b>- 3,673,000</b>	<b>8,157,000</b>	<b>2,659,500</b>	<b>2,128,000</b>	<b>1,660,000</b>	<b>1,709,500</b>

**CASH BACKED RESERVES**

	2021/22 BUDGET			
	Actual Opening Balance	Budget Transfer In (+)	Budget Transfer From (-)	Budget Closing Balance
	\$	\$	\$	\$
Leave Reserve	699,202	3,000		702,202
Aviation Reserve	1,172,684	5,000	(84,000)	1,093,684
Building Infrastructure Reserve	81,401	0		81,401
Community Development Fund Reserve	1,382,658	5,000	(18,000)	1,369,658
Community Interest Free Loans Reserve	278,065	1,000		279,065
Insurance/Natural Disasters Reserve	183,974	1,000		184,974
Land Acquisition & Disposal Reserve	1,725,802	6,000	(360,000)	1,371,802
Marina Canal Reserve (Specified Area Rates)	411,149	54,000		465,149
Marina Village Asset Replace & Preservation Reserve	33,442	0		33,442
Mosquito Management	10,161	0		10,161
Ningaloo Centre	257,175	38,000		295,175
Plant Reserve	550,296	532,000	(650,000)	432,296
Public Radio Infrastructure Reserve	5,185	0		5,185
Rehabilitation Reserve	253,435	1,000		254,435
Roads Reserve	901,228	4,000		905,228
Shire Staff Housing Reserve	137,092	901,000	(100,000)	938,092
Swimming Pool Reserve	650,793	1,703,000	(57,000)	2,296,793
Tourism Development Fund	358,832	1,000	(5,000)	354,832
Town Planning Scheme Reserve	21,969	0		21,969
Waste & Recycle Reserve	1,054,557	4,000	(593,000)	465,557
Shire President COVID-19 Relief Fund	40,209	0		40,209
Unspent Grants	409,363	0	(409,363)	0
	<b>10,618,672</b>	<b>3,259,000</b>	<b>(2,276,363)</b>	<b>11,601,309</b>