



# Attachments

Ordinary Council Meeting  
24 August 2023



Willersdorf Road  
PO Box 147  
Exmouth,  
WA, 6707

18/07/2023

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

**Re: 2023/24 - CSRFF Small Grant Round for Upgrading 5 x Tennis Courts**

Dear Ben,

The Exmouth Tennis Club would like to advise of its intent to apply for CSRFF small grants funding to facilitate the upgrade of the Exmouth tennis courts. The current synthetic court surface is 24 years old and has been damaged by corellas. The Exmouth Tennis Club over the years has tried numerous measures to cease the damage from corella's by installing fake hawks, and flags to try and deter, but recently with the number of birds in town the measures have proven fruitless with the damage increasing, and the courts are beyond repair and require replacement.

It is our intention to remove the current synthetic surface of the five courts and, in addition to crack filling and surface grinding, resurface with a latex hard-court system as per Australian Open standards. It is also our intent to line mark all courts with tennis, as well as line-marking three courts for basketball and netball as well. This would be a positive gain for the community and associated sporting clubs and assist with creating an inclusive sport and recreation precinct. We have had discussions with the basketball and netball clubs and they are fully supportive of this project and the potential for additional infrastructure to support their members.

This is a large project for the tennis club to undertake alone and would only be possible with support from the Shire and through the external funding opportunity. The Exmouth Tennis Club will be contributing both cash and in-kind contributions and would like to seek a portion of the project costs from the Shire of Exmouth to assist with its implementation.

The project is anticipated to cost \$112,980 (ex gst), with a 50% contribution being sought under the CSRFF program (inclusive of the development bonus). The remainder has been suggested to be split between the Shire and the Exmouth Tennis Club of \$27,445 (ex gst) each.

If the development bonus is not successful, yet an award of 1/3 of project costs is received, it will be necessary to increase the amount sought from the Shire to \$37,660 to appease the funding gap due to the Tennis Club's limited financial resources, and the intent to deliver the entire scope of works.

We hope you are supportive of this project and appreciate any co-contribution that the Shire can provide to the overall cost of this project. We are happy to provide more information or discuss the project further at any time.

On behalf of the Exmouth Tennis Club Committee

A handwritten signature in black ink, appearing to read 'Rajiv Punia', with a diagonal line extending from the bottom right of the signature.

Rajiv Punia  
President  
Exmouth Tennis Club



# Monthly Financial Report

For the period ended

## July 2023

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 required statement of financial activity and statement of financial position)

For the period ended 31 July 2023

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	10	4,223,000	4,213,833	<b>4,287,058</b>	73,225	1.74%	▲
Specified area rates	10	62,000	62,000	<b>62,316</b>	316	0.51%	
Grants, subsidies and contributions	14	2,380,000	74,996	<b>20,910</b>	(54,086)	(72.12%)	▼
Fees and charges		11,168,000	1,550,651	<b>1,370,692</b>	(179,959)	(11.61%)	▼
Interest revenue		292,000	24,332	<b>22,827</b>	(1,505)	(6.19%)	
Other revenue		400,000	33,330	<b>14,049</b>	(19,281)	(57.85%)	▼
		<b>18,525,000</b>	<b>5,959,142</b>	<b>5,777,852</b>	(181,290)	(3.04%)	
<b>Expenditure from operating activities</b>							
Employee costs		(8,529,000)	(710,684)	<b>(596,293)</b>	114,391	16.10%	▲
Materials and contracts		(6,408,000)	(530,475)	<b>(249,335)</b>	281,140	53.00%	▲
Utility charges		(940,000)	(78,319)	<b>(114,939)</b>	(36,620)	(46.76%)	▼
Depreciation		(3,683,000)	(306,898)	<b>(306,000)</b>	898	0.29%	
Finance costs		(98,000)	(5,833)	<b>(12,659)</b>	(6,826)	(117.02%)	▼
Insurance		(709,000)	(354,500)	<b>(359,480)</b>	(4,980)	(1.40%)	
Other expenditure		(690,000)	(7,832)	<b>(6,230)</b>	1,602	20.45%	▲
		<b>(21,057,000)</b>	<b>(1,994,541)</b>	<b>(1,644,936)</b>	349,605	17.53%	
Non-cash amounts excluded from operating activities	Note 2(b)	3,683,000	306,898	<b>306,000</b>	(898)	(0.29%)	
<b>Amount attributable to operating activities</b>		<b>1,151,000</b>	<b>4,271,499</b>	<b>4,438,916</b>	167,417	3.92%	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	15	4,662,000	388,500	<b>251,352</b>	(137,148)	(35.30%)	▼
Proceeds from disposal of assets	6	140,000	0	<b>0</b>	0	0.00%	
		<b>4,802,000</b>	<b>388,500</b>	<b>251,352</b>	(137,148)	(35.30%)	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	5	(6,169,000)	(487,415)	<b>0</b>	487,415	100.00%	▲
Payments for construction of infrastructure	5	(4,320,000)	(288,299)	<b>(41,265)</b>	247,034	85.69%	▲
		<b>(10,489,000)</b>	<b>(775,714)</b>	<b>(41,265)</b>	734,449	94.68%	
<b>Amount attributable to investing activities</b>		<b>(5,687,000)</b>	<b>(387,214)</b>	<b>210,087</b>	597,301	154.26%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from new debentures	11	1,500,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	4	2,953,000	0	<b>0</b>	0	0.00%	
Proceeds from community loans		38,000	0	<b>0</b>	0	0.00%	
		<b>4,491,000</b>	<b>0</b>	<b>0</b>	0	0.00%	
<b>Outflows from financing activities</b>							
Repayment of borrowings	11	(367,000)	(6,457)	<b>(6,457)</b>	0	0.00%	
Payments for principal portion of lease liabilities	12	(7,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	4	(3,779,000)	0	<b>(21,438)</b>	(21,438)	0.00%	
		<b>(4,153,000)</b>	<b>(6,457)</b>	<b>(27,895)</b>	(21,438)	(332.01%)	
<b>Amount attributable to financing activities</b>		<b>338,000</b>	<b>(6,457)</b>	<b>(27,895)</b>	(21,438)	(332.01%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		4,198,722	4,198,722	<b>6,238,817</b>	2,040,095	48.59%	▲
Amount attributable to operating activities		1,151,000	4,271,499	<b>4,438,916</b>	167,417	3.92%	▲
Amount attributable to investing activities		(5,687,000)	(387,214)	<b>210,087</b>	597,301	154.26%	▲
Amount attributable to financing activities		338,000	(6,457)	<b>(27,895)</b>	(21,438)	(332.01%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>722</b>	<b>8,076,550</b>	<b>10,859,925</b>	2,783,375	34.46%	▲

**KEY INFORMATION**

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

\* Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF EXMOUTH**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 JULY 2023**

	Supplementary Information	30 June 2022	31 July 2023
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	16,287,194	16,028,286
Trade and other receivables		4,430,528	9,503,269
Inventories	8	152,032	152,032
<b>TOTAL CURRENT ASSETS</b>		<b>20,869,754</b>	<b>25,683,587</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		195,201	195,201
Other financial assets		116,706	116,706
Property, plant and equipment		99,252,559	99,252,559
Infrastructure		54,250,462	54,291,999
Right-of-use assets		5,837	5,837
<b>TOTAL NON-CURRENT ASSETS</b>		<b>153,820,765</b>	<b>153,862,302</b>
<b>TOTAL ASSETS</b>		<b>174,690,519</b>	<b>179,545,889</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	1,198,907	1,409,396
Other liabilities	13	354,092	354,092
Lease liabilities	12	6,122	6,122
Borrowings	11	367,000	360,543
Employee related provisions	13	778,391	778,391
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,704,512</b>	<b>2,908,544</b>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	11	2,731,921	2,731,922
Employee related provisions		164,699	164,699
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>2,896,620</b>	<b>2,896,621</b>
<b>TOTAL LIABILITIES</b>		<b>5,601,132</b>	<b>5,805,165</b>
<b>NET ASSETS</b>		<b>169,089,387</b>	<b>173,740,724</b>
<b>EQUITY</b>			
Retained surplus		72,143,523	76,773,422
Reserve accounts	4	12,977,629	12,999,067
Revaluation surplus		83,968,235	83,968,235
<b>TOTAL EQUITY</b>		<b>169,089,387</b>	<b>173,740,724</b>

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

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

## 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

### BASIS OF PREPARATION

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

#### **Local Government Act 1995 requirements**

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

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

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

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

### THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

### Judgements and estimates

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

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

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

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

### SIGNIFICANT ACCOUNTING POLICIES

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900



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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 July 2023
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	3	13,822,550	16,287,194	16,028,286
Trade and other receivables		3,237,853	4,430,528	9,503,269
Inventories	8	152,032	152,032	152,032
		17,212,435	20,869,754	25,683,587
<b>Less: current liabilities</b>				
Trade and other payables	9	(3,091,754)	(1,198,907)	(1,409,396)
Other liabilities	13	(354,092)	(354,092)	(354,092)
Lease liabilities	12	(7,000)	(6,122)	(6,122)
Borrowings	11	(379,000)	(367,000)	(360,543)
Employee related provisions	13	(778,391)	(778,391)	(778,391)
		(4,610,237)	(2,704,512)	(2,908,544)
<b>Net current assets</b>		<b>12,602,198</b>	<b>18,165,242</b>	<b>22,775,043</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(12,601,476)	(11,926,425)	(11,915,118)
<b>Closing funding surplus / (deficit)</b>		<b>722</b>	<b>6,238,817</b>	<b>10,859,925</b>

**(b) Non-cash amounts excluded from operating activities**

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

Non-cash amounts excluded from operating activities	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Add: Depreciation	3,683,000	306,898	306,000
<b>Total non-cash amounts excluded from operating activities</b>	<b>3,683,000</b>	<b>306,898</b>	<b>306,000</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

Adjustments to net current assets	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 July 2023
Less: Reserve accounts	4	(13,727,867)	(12,977,629)	(12,999,067)
- Current financial assets at amortised cost - self supporting loans				
- Current portion of community loans		(38,000)	(38,000)	0
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	379,000	367,000	360,543
- Current portion of lease liabilities	12	7,000	6,122	6,122
- Current portion of employee benefit provisions held in reserve	4	778,391	716,082	717,284
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(12,601,476)</b>	<b>(11,926,425)</b>	<b>(11,915,118)</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.

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

**3 EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$25,000 or 10.00% whichever is the greater.

<b>Description</b>	<b>Var. \$</b>	<b>Var. %</b>	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(54,086)	(72.12%)	▼
Timing of operating grants			
<b>Fees and charges</b>	(179,959)	(11.61%)	▼
Timing of July aviation revenue			
<b>Other revenue</b>	(19,281)	(57.85%)	▼
Timing of reimbursements			
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	114,391	16.10%	▲
Vacant positions			
<b>Materials and contracts</b>	281,140	53.00%	▲
Timing of maintenance and operational projects			
<b>Utility charges</b>	(36,620)	(46.76%)	▼
Timing of billing			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(137,148)	(35.30%)	▼
Timing of projects			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	487,415	100.00%	▲
See note 5			
<b>Payments for construction of infrastructure</b>	247,034	85.69%	▲
See note 5			

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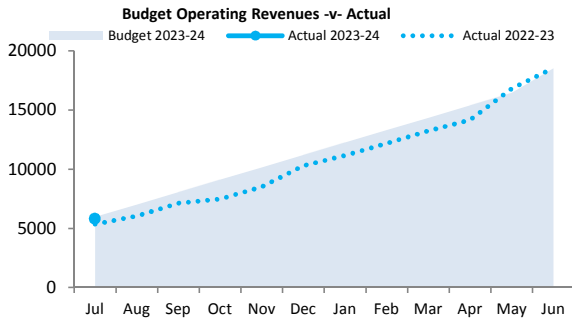
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**SHIRE OF EXMOUTH  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

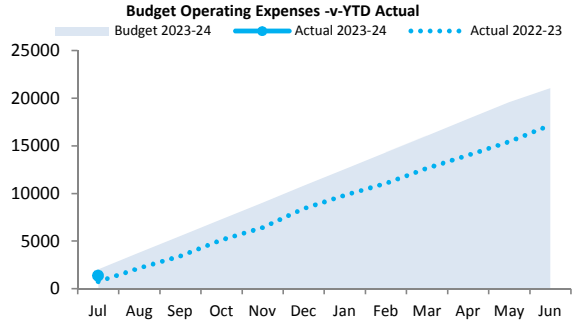
**2 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

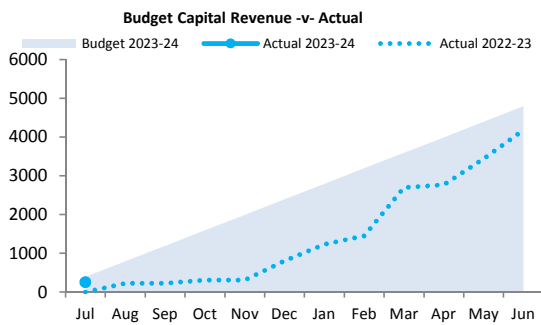


**OPERATING EXPENSES**

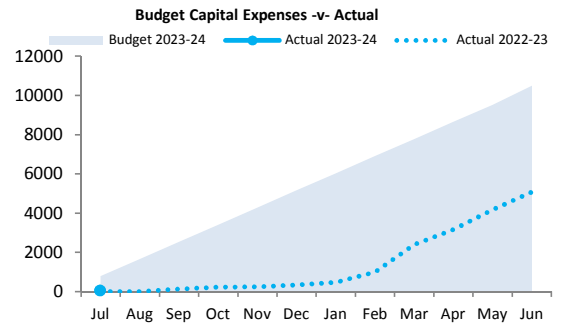


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**



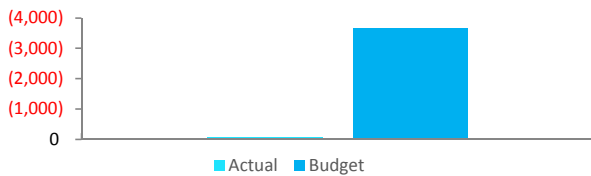
**CAPITAL EXPENSES**



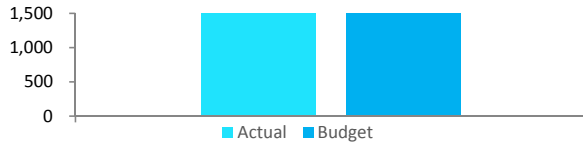
**FINANCING ACTIVITIES**

**BORROWINGS**

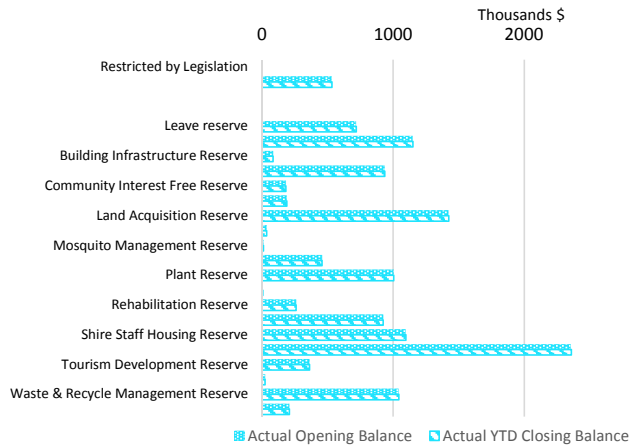
**Principal Repayments**



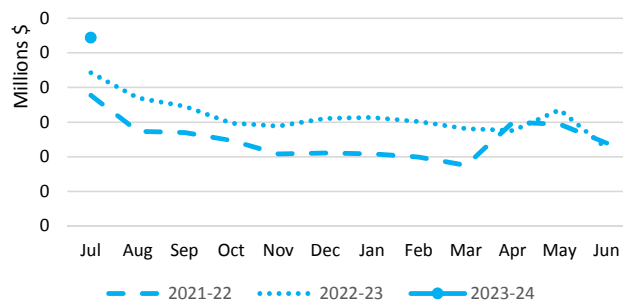
**Principal Outstanding**



**RESERVES**



**Closing funding surplus / (deficit)**



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

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

**3 CASH AND FINANCIAL ASSETS**

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	2,650		2,650				
Municipal Funds	Cash and cash equivalents	3,026,568		3,026,568		Westpac	0.00%	N/A
Reserve Funds	Cash and cash equivalents	0	4,475,220	4,475,220		Westpac	0.01%	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	0.00%	N/A
<b>Investments</b>								
<b>A-1+</b>								
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		Westpac	5.20%	10/2023
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		Westpac	5.20%	09/2023
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		Macquarie	4.64%	08/2023
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000		NAB	4.85%	09/2023
Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000		NAB	4.50%	08/2023
<b>A-2</b>								
Term Deposit	Cash and cash equivalents	0	1,523,847	1,523,847		BankVic	5.30%	09/2023
<b>Total</b>		<b>3,029,219</b>	<b>12,999,067</b>	<b>16,028,286</b>	<b>114,654</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,029,219	12,999,067	16,028,286	114,654			
		<b>3,029,219</b>	<b>12,999,067</b>	<b>16,028,286</b>	<b>114,654</b>			

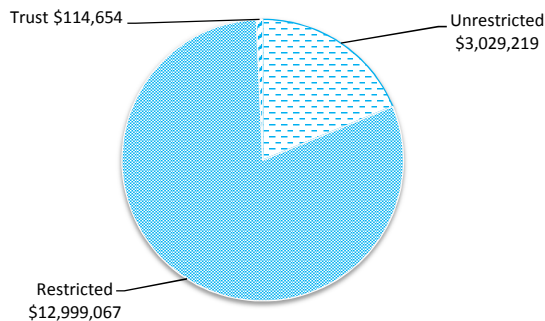
**KEY INFORMATION**

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. 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 at:



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

4 RESERVE ACCOUNTS

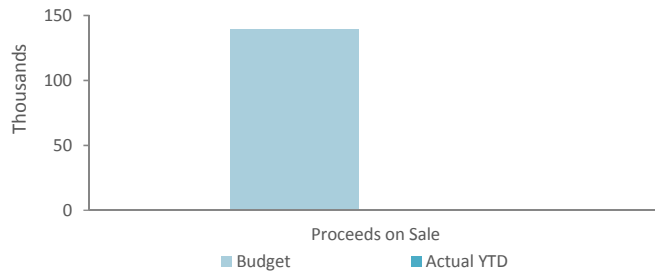
Reserve name	Budget Opening Balance \$	Budget Interest Earned \$	Budget Transfers In (+) \$	Budget Transfers Out (-) \$	Budget Closing Balance \$	Actual Opening Balance \$	Actual Interest Earned \$	Actual Transfers In (+) \$	Actual Transfers Out (-) \$	Actual YTD Closing Balance \$
<b>Restricted by Legislation</b>										
Marina Canal Reserve (Specified Area Rates)	528,329	11,000	62,000	0	601,329	531,482	893	0	0	532,375
<b>Restricted by Council</b>										
Leave reserve	711,834	14,000	0	0	725,834	716,082	1,202	0	0	717,284
Aviation Reserve	1,141,876	22,000	400,000	(550,000)	1,013,876	1,148,690	1,929	0	0	1,150,619
Building Infrastructure Reserve	82,924	2,000	0	0	84,924	83,419	140	0	0	83,559
Community Development Reserve	929,384	19,000	0	0	948,384	934,930	1,570	0	0	936,500
Community Interest Free Reserve	180,795	3,000	0	0	183,795	181,874	305	0	0	182,179
Insurance/Natural Disaster Reserve	187,298	4,000	0	0	191,298	188,416	316	0	0	188,732
Land Acquisition Reserve	1,411,921	28,000	0	0	1,439,921	1,420,347	2,385	0	0	1,422,732
Marina Village Asset Replacement Reserve	34,047	1,000	0	0	35,047	34,250	57	0	0	34,307
Mosquito Management Reserve	10,345	0	0	0	10,345	10,407	17	0	0	10,424
Ningaloo Centre Reserve	453,314	9,000	537,000	0	999,314	456,020	765	0	0	456,785
Plant Reserve	997,317	20,000	1,230,000	(1,394,000)	853,317	1,003,269	1,684	0	0	1,004,953
Public Radio Infrastructure Reserve	5,279	0	0	0	5,279	5,311	9	0	0	5,320
Rehabilitation Reserve	258,014	5,000	0	0	263,014	259,554	435	0	0	259,989
Roads Reserve	917,431	18,000	800,000	(260,000)	1,475,431	922,906	1,550	0	0	924,456
Shire Staff Housing Reserve	1,088,110	22,000	0	0	1,110,110	1,094,604	1,837	0	0	1,096,441
Swimming Pool Reserve	2,339,846	45,000	0	0	2,384,846	2,353,810	3,951	0	0	2,357,761
Tourism Development Reserve	360,226	7,000	0	(100,000)	267,226	362,376	608	0	0	362,984
Town Planning Scheme Reserve	22,366	0	0	0	22,366	22,500	38	0	0	22,538
Waste & Recycle Management Reserve	1,034,081	20,000	500,000	(480,000)	1,074,081	1,040,252	1,747	0	0	1,041,999
Unspent Grants & Contributions Reserve	207,130	0	0	(169,000)	38,130	207,130	0	0	0	207,130
	<b>12,901,867</b>	<b>250,000</b>	<b>3,529,000</b>	<b>(2,953,000)</b>	<b>13,727,867</b>	<b>12,977,629</b>	<b>21,438</b>	<b>0</b>	<b>0</b>	<b>12,999,067</b>

5 CAPITAL ACQUISITIONS

Account Description	Adopted		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Buildings - specialised</b>				0
NADC Workshop Upgrade	70,000	0	0	0
Depot Office Renovation	250,000	0	0	0
Building Renewals	170,000	14,166	0	14,166
Heliport Works	4,000,000	333,333	0	333,333
	<b>4,490,000</b>	<b>347,499</b>	<b>0</b>	<b>347,499</b>
<b>Furniture and equipment</b>				
Portable Traffic Lights	15,000	1,250	0	1,250
	<b>15,000</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>
<b>Plant and equipment</b>				
Events Trailer	10,000	0	0	0
Plant Replacement	1,394,000	117,000	0	117,000
Landfill Waste Compactor	260,000	21,666	0	21,666
	<b>1,664,000</b>	<b>138,666</b>	<b>0</b>	<b>138,666</b>
<b>Infrastructure - roads</b>				
Asphalt Intersection Overlays	100,000	0	0	0
Bitumen Road Reseals	200,000	0	0	0
Footpath Construction	200,000	33,320	0	33,320
Murat Rd Pedestrian Crossover	80,000	0	0	0
Murat Rd Works	235,000	0	0	0
Reid St Asphalt Overlay	390,000	0	0	0
Yardie Creek Rd Works	320,000	0	0	0
Disaster Recovery Works	1,200,000	0	38,293	(38,293)
Tantabiddi Floodway Upgrade	0	0	869	(869)
	<b>2,725,000</b>	<b>33,320</b>	<b>39,162</b>	<b>(5,842)</b>
<b>Other infrastructure</b>				
Beach Volleyball	10,000	0	0	0
Pool Renewals	45,000	18,331	0	18,331
Youth Precinct - Skate Park	430,000	143,319	2,091	141,228
NADC Interpretive Works Upgrade	120,000	0	0	0
Mangrove Zone Exhibit	25,000	0	0	0
Lighting - Ross Street Mall and Federation Park	40,000	3,333	0	3,333
Water Spraypark Refurbishment	35,000	18,331	0	18,331
Chlorine Storage Compound	90,000	0	0	0
Sentinel Chicken Pen Upgrades	30,000	0	0	0
Waste Water Irrigation Pond	40,000	0	13	(13)
Qualing Scarp Fencing	50,000	0	0	0
Landfill Recyclables Storage Shed	80,000	21,666	0	21,666
Light Pole Replacement & Mains Upgrade	500,000	41,666	0	41,666
Aerodrome Airstrip Upgrades	100,000	8,333	0	8,333
	<b>1,595,000</b>	<b>254,979</b>	<b>2,103</b>	<b>252,876</b>
	<b>20,978,000</b>	<b>1,551,428</b>	<b>82,530</b>	<b>1,468,898</b>

6 DISPOSAL OF ASSETS

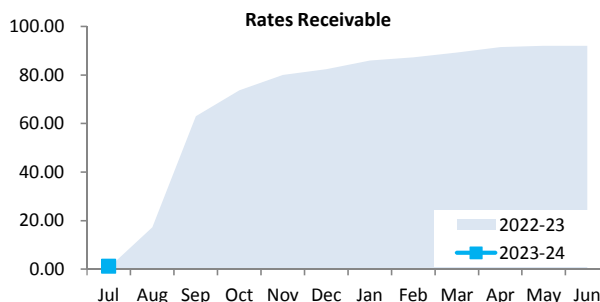
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	Plant Replacement	140,000	140,000	0	0	0	0	0	0
		<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0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





7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Jul 2023
	\$	\$
Opening arrears previous years	137,432	340,098
Levied this year	3,983,885	4,349,375
Less - collections to date	(3,781,219)	(50,954)
Gross rates collectable	<b>340,098</b>	<b>4,592,985</b>
<b>Net rates collectable</b>	<b>340,098</b>	<b>4,592,985</b>
% Collected	91.7%	1.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(106,074)	1,046,936	1,222,891	576,781	848,122	3,588,656
Percentage	(3.0%)	29.2%	34.1%	16.1%	23.6%	
<b>Balance per trial balance</b>						
Trade receivables						3,588,656
GST receivable						262,739
Loans receivable - clubs/institution						(5,400)
Property Service Charges						1,064,290
<b>Total receivables general outstanding</b>						<b>4,910,285</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

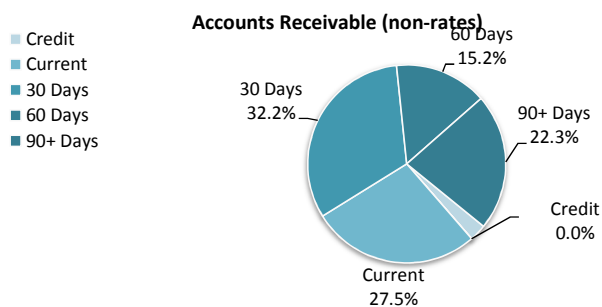
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**8 OTHER CURRENT ASSETS**

<b>Other current assets</b>	<b>Opening Balance 1 July 2023</b>	<b>Asset Increase</b>	<b>Asset Reduction</b>	<b>Closing Balance 31 July 2023</b>
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials	38,112	0	0	38,112
Visitor centre stock	113,920	0	0	113,920
<b>Total other current assets</b>	<b>152,032</b>	<b>0</b>	<b>0</b>	<b>152,032</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

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

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

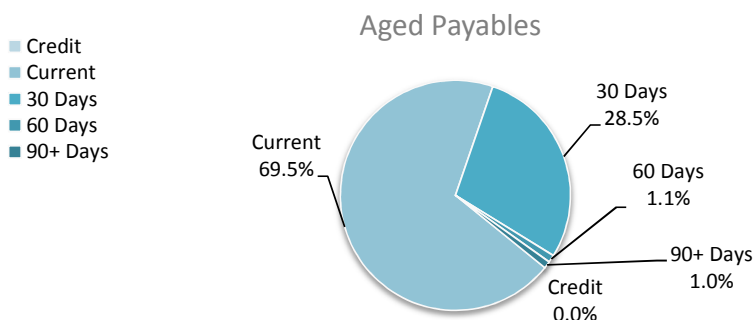
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	336,050	137,884	5,156	4,780	483,870
Percentage	0.0%	69.5%	28.5%	1.1%	1.0%	
<b>Balance per trial balance</b>						
Sundry creditors						549,383
ATO liabilities						273,461
Prepaid rates						5,882
Bonds and deposits held						579,889
Payroll Creditors						781
<b>Total payables general outstanding</b>						<b>1,409,396</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



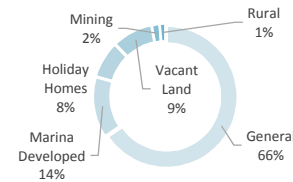
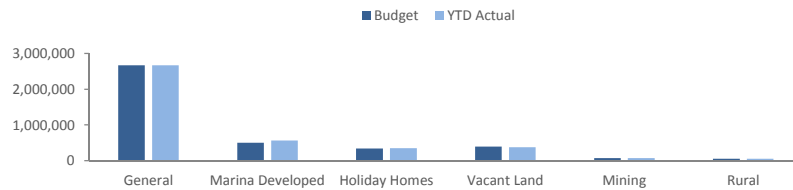
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	(\$ cents)	Properties	Value	Revenue	Interim Rate Revenue	Revenue	Revenue	Interim Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
General	0.088900	1,203	29,924,715	2,660,000	10,000	2,670,000	2,673,413	0	2,673,413
Marina Developed	0.120000	119	4,133,407	496,000	0	496,000	564,493	0	564,493
Holiday Homes	0.123200	114	2,760,170	340,000	0	340,000	342,518	0	342,518
Vacant Land	0.177600	210	2,188,530	389,000	0	389,000	374,647	0	374,647
<b>Unimproved value</b>									
Mining	0.189000	10	358,420	68,000	0	68,000	73,135	0	73,135
Rural	0.094600	6	537,400	50,000	0	50,000	50,838	0	50,838
<b>Sub-Total</b>		<b>1,662</b>	<b>39,902,642</b>	<b>4,003,000</b>	<b>10,000</b>	<b>4,013,000</b>	<b>4,079,044</b>	<b>0</b>	<b>4,079,044</b>
<b>Minimum payment</b>	<b>Minimum Payment \$</b>								
<b>Gross rental value</b>									
General	1,075	93	623,962	100,000	0	100,000	99,975	0	99,975
Marina Developed	1,075	1	0	1,000	0	1,000	1,075	0	1,075
Holiday Homes	1,075	0	0	0	0	0	1,075	0	1,075
Vacant Land	845	124	398,530	105,000	0	105,000	102,245	0	102,245
<b>Unimproved value</b>									
Mining	280	10	9,366	3,000	0	3,000	2,800	0	2,800
Rural	845	1	5,800	1,000	0	1,000	845	0	845
<b>Sub-total</b>		<b>229</b>	<b>1,037,658</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>208,015</b>	<b>0</b>	<b>208,015</b>
<b>Total general rates</b>						<b>4,223,000</b>			<b>4,287,059</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>								
Marina Specified Area	0.015800			62,000	0	62,000	62,316	0	62,316
<b>Total specified area rates</b>			<b>0</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>62,316</b>	<b>0</b>	<b>62,316</b>
<b>Total</b>						<b>4,285,000</b>			<b>4,349,375</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 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.



## 11 BORROWINGS

### Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	
Staff Dwellings	80	332,676	0	0	(6,457)	(79,000)	326,219	253,676	1,311	(14,000)
Staff Dwellings	83	438,103	0	0	0	(52,000)	438,103	386,103	0	(6,000)
Staff Dwellings	84	1,518,016	0	0	0	(147,000)	1,518,016	1,371,016	0	(50,000)
Ningaloo Centre	82	658,181	0	0	0	(64,000)	658,181	594,181	0	(21,000)
1 Bennett Street	76	151,945	0	0	0	(25,000)	151,945	126,945	0	(7,000)
Heliport Works		0	0	1,500,000	0	0	0	1,500,000	0	0
<b>Total</b>		<b>3,098,921</b>	<b>0</b>	<b>1,500,000</b>	<b>(6,457)</b>	<b>(367,000)</b>	<b>3,092,464</b>	<b>4,231,921</b>	<b>1,311</b>	<b>(98,000)</b>
Current borrowings		367,000					360,543			
Non-current borrowings		2,731,921					2,731,921			
		<b>3,098,921</b>					<b>3,092,464</b>			

All debenture repayments were financed by general purpose revenue.

### New borrowings 2023-24

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

### KEY INFORMATION

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

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

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
RAAF Airport Lease		\$ 74,089	\$ 0	\$ 0	\$ 0	\$ (7,000)	\$ 74,089	\$ 67,089	\$ 0	\$ 0
<b>Total</b>		<b>74,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>74,089</b>	<b>67,089</b>	<b>0</b>	<b>0</b>
Current lease liabilities		6,122					6,122			
		<b>6,122</b>					<b>6,122</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

### 13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2023
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		354,092	0	0	0	354,092
<b>Total other liabilities</b>		354,092	0	0	0	354,092
<b>Employee Related Provisions</b>						
Provision for annual leave		483,573	0	0	0	483,573
Provision for long service leave		294,818	0	0	0	294,818
<b>Total Provisions</b>		778,391	0	0	0	778,391
<b>Total other current liabilities</b>		<b>1,132,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,132,483</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee Related Provisions

###### Short-term employee benefits

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

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

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

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

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

##### Contract liabilities

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

##### Capital grant/contribution liabilities

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

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Financial Assistance Grant - General	0	0	0	0	0	1,500,000	0	0
Financial Assistance Grant - Road	0	0	0	0	0	423,000	35,250	0
Fight the Bite	0	0	0	0	0	2,000	166	0
Heritage	0	0	0	0	0	20,000	3,331	0
CHRMAP	0	0	0	0	0	45,000	3,750	0
District Water Management Strategy	0	0	0	0	0	240,000	20,000	0
Cape Range Crossing	0	0	0	0	0	65,000	5,417	0
Inclusion Plan	0	0	0	0	0	0	0	2,000
Art on the Move	0	0	0	0	0	0	0	15,010
Reimbursements	0	0	0	0	0	85,000	7,082	3,900
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,380,000</b>	<b>74,996</b>	<b>20,910</b>



15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Youth Precinct - Skate Park	0	0	0	0	0	300,000	25,000	0
NADC Interpretive Works Upgrade	0	0	0	0	0	120,000	10,000	0
Regional Road Group	0	0	0	0	0	405,000	33,750	125,184
Roads to Recovery	0	0	0	0	0	267,000	22,250	0
Direct Road Grant	0	0	0	0	0	0	0	126,168
Disaster Recovery Works	0	0	0	0	0	1,020,000	85,000	0
Heliport Works	0	0	0	0	0	2,500,000	208,333	0
Aerodrome Airstrip Upgrades	0	0	0	0	0	50,000	4,167	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,662,000</b>	<b>388,500</b>	<b>251,352</b>

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

**16 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:

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

## MONTHLY LIST OF PAYMENTS - JULY 2023

## Municipal Account:

Cheque	\$	-
Direct Debits and EFT Payments (EFT25430-EFT25605)	\$	1,329,552.78
Credit Card Purchases	\$	4,580.14
<b>Total Municipal Account</b>	<b>\$</b>	<b>1,334,132.92</b>

## Trust Account:

Cheque ()	\$	-
EFT Payments ()	\$	-
<b>Total Trust Account</b>	<b>\$</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>\$</b>	<b>1,334,132.92</b>

Reference	Date	Name	Description	Municipal Account	Trust Account
				<b>TOTAL CHEQUES</b>	<b>\$ - \$ -</b>
DD	03/07/2023	TELSTRA	TELSTRA COUNCILLOR COMMS EXPENSES	\$ 174.94	
DD	03/07/2023	HP FINANCIAL	EQUIPMENT LEASE	\$ 4,367.00	
DD	03/07/2023	WESTNET	INTERNET SERVICE	\$ 49.99	
DD	03/07/2023	WESTNET	INTERNET SERVICE	\$ 69.99	
DD8450.1	14/07/2023	BEAM CONNECT	SUPERANNUATION PAYMENTS PPE 09.07.23	\$ 41,213.69	
DD	14/07/2023	TELSTRA	TELSTRA MOBILE ACCOUNTS	\$ 891.87	
DD	14/07/2023	MESSAGE MEDIA	MESSAGE MEDIA MONTHLY DEBIT	\$ 206.62	
DD	17/07/2023	WA TREASURY CORP	LOAN REPAYMENT	\$ 7,768.00	
DD	17/07/2023	TELAIR	FIBRE INTERNET SERVICE - LEARMONTH AIRPORT	\$ 724.90	
DD	18/07/2023	GLOBALSTAR - PIVOTEL	SATELLITE PHONE SPOT TRACKING	\$ 31.00	
DD	18/07/2023	TELSTRA	TELSTRA RETIC LINE	\$ 69.95	
DD	20/07/2023	NAYAX AUSTRALIA	AIRPORT VENDING MACHINE SERVICE FEE	\$ 54.34	
DD	24/07/2023	TELSTRA	TELSTRA MAIN ACCOUNT - COMMS EXPENSES	\$ 15,776.32	
DD	24/07/2023	WA TREASURY CORP	LOANS GUARANTEE FEES	\$ 11,347.62	
DD	25/07/2023	WESTNET	INTERNET SERVICE	\$ 49.99	
DD8449.1	27/07/2023	BEAM CONNECT	SUPPERANNUATION PAYMENTS PPE 23.07.23	\$ 42,037.90	
DD	28/07/2023	PAYMATE	FLEXI PAYMATE WATER DISPENSER EXPENSES	\$ 165.00	
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 124,999.12 \$ -</b>
EFT25430	07/07/2023	AFFORDABLE SIGNS	LAMINATE PRINTING ON VEHICLES	\$ 594.00	
EFT25431	07/07/2023	ALCOLIZER PTY LTD	STAFF TRAINING	\$ 702.90	
EFT25432	07/07/2023	AQUA RESEARCH AND MONITORING SERVICES	CONSULTANCY SERVICES - REIMBURSEMENT OF FLIGHTS	\$ 2,000.00	
EFT25433	07/07/2023	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	MEMBERSHIP SUBSCRIPTION	\$ 720.00	
EFT25434	07/07/2023	AUSTRALIA POST	STAMP PURCHASES FOR NINGALOO VISITOR CENTRE	\$ 1,014.13	
EFT25435	07/07/2023	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP 1 JULY 23 - 30 JUNE 24	\$ 4,675.00	
EFT25436	07/07/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL NOTICE	\$ 45.00	
EFT25437	07/07/2023	AQUA BLUE DISTRIBUTION	NADC ANIMAL FOOD	\$ 2,083.68	
EFT25438	07/07/2023	BEG, BORROW AND STEAL PRODUCTIONS	SOUND & LIGHTING MANAGEMENT - COMMUNITY VOLUNTEER/SPORTING AWARDS 2023	\$ 300.00	
EFT25439	07/07/2023	BIGFISH GEAR AUSTRALIA PTY LTD	UNIFORM ORDER	\$ 2,993.62	
EFT25440	07/07/2023	BOOEASY PTY LTD	BOOKINGS - MAY 2023	\$ 1,291.64	
EFT25441	07/07/2023	CLARK RUBBER MIDLAND	SUPPLY CHECKER PLATE MATTING FOR WATER SPRAY PARK	\$ 151.69	
EFT25442	07/07/2023	CLEVELAND COMPRESSED AIR SERVICES	CARRY OUT SERVICE AND REPAIRS ON COMPRESSOR	\$ 1,925.00	
EFT25443	07/07/2023	CORAL COAST SHADE SAILS	SUPPLY AND INSTALL SHADE SAIL FOR SHIRE HOUSING	\$ 770.00	
EFT25444	07/07/2023	EMPLOYEE	REIMBURSEMENT OF IMMUNISATION COSTS	\$ 143.80	
EFT25445	07/07/2023	DELNORTH PTY LTD	GUIDE POSTS	\$ 3,880.80	
EFT25446	07/07/2023	DENSTOCK AUSTRALIA PTY LTD	NVC MERCHANDISE	\$ 3,832.40	
EFT25447	07/07/2023	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	DISCLOSURE OF INFORMATION FEES	\$ 4.10	
EFT25448	07/07/2023	EXMOUTH BETTA HOME LIVING	FREESTANDING GAS COOKER FOR SHIRE HOUSING	\$ 1,361.95	
EFT25449	07/07/2023	EXMOUTH DISTRICT HIGH SCHOOL	HARDCOURT ELECTRICITY COSTS	\$ 283.85	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT25450	07/07/2023	EXMOUTH FUEL SUPPLIES	GAS FOR FORKLIFT	\$ 80.00	
EFT25451	07/07/2023	EXMOUTH GYMNASIIC CLUB	CASH FOR CONTAINERS DONATION FOR TSE RECYCLING SUPPORT	\$ 500.00	
EFT25452	07/07/2023	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 1,760.85	
EFT25453	07/07/2023	EXMOUTH SPORTS AND RECREATION CLUB	DONATION TO CLUB FOR TSE RECYCLING SUPPORT	\$ 500.00	
EFT25454	07/07/2023	EXMOUTH WHOLESALERS	CLEANING CHEMICALS, VENDING MACHINE STOCK & CONSUMABLES	\$ 2,745.27	
EFT25455	07/07/2023	EXY PLUMBING & CONTRACTING	UNBLOCK TANTABIDDI TOILETS	\$ 1,255.67	
EFT25456	07/07/2023	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT APRIL 2023	\$ 3,346.27	
EFT25457	07/07/2023	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DIESEL FUEL	\$ 34,054.79	
EFT25458	07/07/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 5,069.80	
EFT25459	07/07/2023	HT CLEANING SERVICES PTY LTD	AMENITIES CLEANING JUNE 2023	\$ 18,124.12	
EFT25460	07/07/2023	HUMAN FACTORS TRAINING SOLUTIONS PTY LTD	AVIATION STAFF HUMAN FACTORS TRAINING	\$ 1,518.00	
EFT25461	07/07/2023	JASON SIGNMAKERS	FIGHT THE BITE SIGNAGE	\$ 203.39	
EFT25462	07/07/2023	EMPLOYEE	REIMBURSEMENT OF RELOCATION AND PHONE AND INTERNET COSTS	\$ 1,479.28	
EFT25463	07/07/2023	KIM BUTTFIELD CONSULTING	CLUB DEVELOPMENT WORKSHOP - JUNE FINAL PAYMENT	\$ 2,337.50	
EFT25464	07/07/2023	MAIER'S FIREARMS	FIREARMS AWARENESS TRAINING	\$ 1,000.00	
EFT25465	07/07/2023	MARKETFORCE	NEWSPAPER ADVERTISING	\$ 3,510.01	
EFT25466	07/07/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	CLEAN SHIRE VEHICLE A/C EVAPORATOR AND RECTIFY STARTING PROBLEMS	\$ 2,092.00	
EFT25467	07/07/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES FOR ADVICE ON CONFLICT OF INTEREST	\$ 2,023.96	
EFT25468	07/07/2023	NAPA (COVS GERALDTON)	PARTS	\$ 80.96	
EFT25469	07/07/2023	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	SUBSCRIPTION	\$ 283.80	
EFT25470	07/07/2023	NETWORK POWER SOLUTIONS PTY LTD	UPGRADE OF TOWN POOL SWITCH BOARD & VARIOUS MAINTENANCE	\$ 23,816.00	
EFT25471	07/07/2023	NINGALOO BUILDING AND RENOVATIONS	NINGALOO CENTRE MAINTENANCE	\$ 2,348.00	
EFT25472	07/07/2023	OFFICEWORKS	STATIONARY ORDER	\$ 1,972.97	
EFT25473	07/07/2023	P & G BODY BUILDERS	PARTS FOR TIPPER TRUCK	\$ 2,384.80	
EFT25474	07/07/2023	PATHWEST LABORATORY WA	PRE EMPLOYMENT D & A	\$ 325.00	
EFT25475	07/07/2023	PERITUS TECHNOLOGY PTY LTD	AIRPORT PARKING MACHINE SOFTWARE AND FEES	\$ 149.65	
EFT25476	07/07/2023	PLANNING INSTITUTE OF AUSTRALIA	MEMBERSHIP SUBSCRIPTION	\$ 693.00	
EFT25477	07/07/2023	PRIORITY 1 FIRE AND SAFETY PTY LTD	STAFF TRAINING	\$ 4,840.00	
EFT25478	07/07/2023	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT CHARGES FOR CHLORINE BOTTLES	\$ 4,827.64	
EFT25479	07/07/2023	RAY WHITE TRUST ACCOUNT	STORAGE UNIT RENT	\$ 400.00	
EFT25480	07/07/2023	SAFEROADS PTY LTD	4G UPGRADE AND FREIGHT DELIVERY	\$ 1,710.50	
EFT25481	07/07/2023	EMPLOYEE	STAFF REIMBURSEMENT	\$ 716.85	
EFT25482	07/07/2023	SCOPE BUSINESS IMAGING	SERVICE FEES FOR PHOTOCOPIER	\$ 802.79	
EFT25483	07/07/2023	SEEK LIMITED	JOB ADVERTISEMENT - MANAGER VISITOR SERVICES	\$ 935.00	
EFT25484	07/07/2023	EMPLOYEE	STAFF REIMBURSEMENT	\$ 192.28	
EFT25485	07/07/2023	SIGNS PLUS	STAFF NAME BADGES	\$ 91.00	
EFT25486	07/07/2023	SPECIALISED & PRECISION ENGINEERING	REPAIR SNAPPED GYM EQUIPMENT AT PLAYGROUND	\$ 446.60	
EFT25487	07/07/2023	STANTEC AUSTRALIA PTY LTD	COMPLETION OF CAR PARKING STRATEGY	\$ 4,818.00	
EFT25488	07/07/2023	EMPLOYEE	STAFF REIMBURSEMENT	\$ 53.35	
EFT25489	07/07/2023	THE LEISURE INSTITUTE OF WA AQUATICS INC	WA AQUATIC RECREATION CONFERENCE AND MEMBERSHIP	\$ 737.00	
EFT25490	07/07/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 1,231.45	
EFT25491	07/07/2023	TOLL - TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 441.79	
EFT25492	07/07/2023	TOTALLY WORKWEAR MIDLAND	STAFF PPE	\$ 3,526.03	
EFT25493	07/07/2023	TECHWEST	MONITORING OF SECURITY SYSTEM	\$ 243.10	
EFT25494	07/07/2023	WA COUNTRY HEALTH SERVICE - MIDWEST (EXM HOSPITAL INVOICES - PRE EMP	PRE EMPLOYMENT MEDICAL	\$ 1,188.00	
EFT25495	07/07/2023	WALGA	STAFF TRAINING	\$ 484.00	
EFT25496	07/07/2023	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	BOOK PURCHASE	\$ 409.42	
EFT25497	07/07/2023	WESTRAC PTY LTD	PARTS FOR SKIDSTEER LOADER	\$ 2,447.61	
EFT25498	11/07/2023	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	STAFF PPE	\$ 222.13	
EFT25499	11/07/2023	CAPRICORN PEST CONTROL	PEST CONTROL IN TOWN CENTRE	\$ 140.25	
EFT25500	11/07/2023	EMPLOYEE	STAFF REIMBURSEMENT	\$ 2,853.29	
EFT25501	11/07/2023	EXMOUTH CIVIL PTY LTD	DISASTER RECOVERY WORKS - TANTABIDDI FLOODWAY	\$ 158,121.32	
EFT25502	11/07/2023	EXMOUTH WHOLESALERS	CONSUMABLES	\$ 250.83	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT25503	11/07/2023	MARK'S SIGNS	SHIRE HOUSING POOL SERVICE	\$ 325.60	
EFT25504	11/07/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	CHANGE OUT GLOBE AND CHECK RUBBISH TRUCK	\$ 1,187.50	
EFT25505	11/07/2023	NETWORK POWER SOLUTIONS PTY LTD	REPLACE TOWN HALL SWITCHBOARD TO STAGE	\$ 6,894.00	
EFT25506	11/07/2023	TRUSCOTT MEMORIAL CLUB	NINGALOO ECLIPSE COMMUNITY GRANT	\$ 5,000.00	
EFT25507	11/07/2023	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	PURCHASE BOOKS	\$ 441.65	
EFT25508	12/07/2023	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,062.50	
EFT25509	12/07/2023	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,093.95	
EFT25510	12/07/2023	BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,088.00	
EFT25511	12/07/2023	BULLARA ESTATES PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 466.85	
EFT25512	12/07/2023	CAPE IMMERSION TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,457.75	
EFT25513	12/07/2023	CHEELA PLAINS STATION STAY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 34.00	
EFT25514	12/07/2023	COASTAL ADVENTURE TOURS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 399.50	
EFT25515	12/07/2023	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,816.75	
EFT25516	12/07/2023	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 561.00	
EFT25517	12/07/2023	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,382.95	
EFT25518	12/07/2023	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 586.50	
EFT25519	12/07/2023	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 19,775.25	
EFT25520	12/07/2023	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 2,422.50	
EFT25521	12/07/2023	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,377.00	
EFT25522	12/07/2023	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,741.27	
EFT25523	12/07/2023	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 838.10	
EFT25524	12/07/2023	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 357.00	
EFT25525	12/07/2023	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 2,916.35	
EFT25526	12/07/2023	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 3,761.25	
EFT25527	12/07/2023	NINGALOO LODGE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 170.00	
EFT25528	12/07/2023	NINGALOO REEF DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 357.00	
EFT25529	12/07/2023	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,551.25	
EFT25531	12/07/2023	NINGALOO WHALESHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 756.50	
EFT25532	12/07/2023	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 5,648.40	
EFT25533	12/07/2023	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 2,813.50	
EFT25534	12/07/2023	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 1,089.10	
EFT25535	12/07/2023	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION JUNE 2023	\$ 14,927.38	
EFT25536	12/07/2023	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 3,829.25	
EFT25537	12/07/2023	THREE ISLANDS WHALE SHARK DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 6,528.00	
EFT25538	12/07/2023	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 10,867.25	
EFT25539	12/07/2023	YARDIE CREEK BOAT TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS JUNE 2023	\$ 4,437.00	
EFT25540	14/07/2023	ASM ECLIPSE PTY LTD	NVC MERCHANDISE	\$ 3,643.22	
EFT25541	14/07/2023	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	BILGE PUMP	\$ 100.68	
EFT25542	14/07/2023	CHADSON ENGINEERING PTY LTD	CALIBRATION AND SERVICE OF WATER TEST UNIT	\$ 717.20	
EFT25543	14/07/2023	COPYRIGHT AGENCY	LOCAL GOVERNMENT PACKAGE - 01/07/23-30/06/24	\$ 1,781.82	
EFT25544	14/07/2023	ENVIRONMENTAL HEALTH AUSTRALIA	MEMBERSHIP SUBSCRIPTION	\$ 330.00	
EFT25545	14/07/2023	EXMOUTH BUS CHARTERS	AIRPORT TRANSFER	\$ 40.00	
EFT25546	14/07/2023	EXMOUTH DISTRICT HIGH SCHOOL PARENTS AND CITIZENS (P&C)	NINGALOO ECLIPSE GRANT 2023	\$ 3,000.00	
EFT25547	14/07/2023	EXMOUTH WHOLESALERS	TOWEL ROLL DISPENSERS	\$ 988.74	
EFT25548	14/07/2023	EXY PLUMBING & CONTRACTING	INVESTIGATE BLOCKED TANTABIDDI ABLUTIONS & VARIOUS MAINTENANCE	\$ 4,238.46	
EFT25549	14/07/2023	GASCOYNE OFFICE EQUIPMENT	PRINTER SERVICE MAY 2023	\$ 1,714.06	
EFT25550	14/07/2023	GHD	PROJECT MANAGEMENT OF DISASTER RECOVERY WORKS	\$ 5,555.94	
EFT25551	14/07/2023	GO DOORS PTY LTD	CARRY OUT SCHEDULED PREVENTATIVE MAINTENANCE WITH AUTOMATIC DOORS	\$ 3,751.00	
EFT25552	14/07/2023	GRONBEK SECURITY	PADLOCKS	\$ 891.00	
EFT25553	14/07/2023	GROUND CONTROL AND GARDENS	TREE TRIMMING UNDER POWERLINES	\$ 2,200.00	
EFT25554	14/07/2023	HT CLEANING SERVICES PTY LTD	SCHOOL HARD COURTS CLEANING JUNE 2023	\$ 462.00	
EFT25555	14/07/2023	LIGNA CONSTRUCTION	TOWN BEACH LANDSCAPING UPGRADE WORKS	\$ 19,751.38	
EFT25556	14/07/2023	NETWORK POWER SOLUTIONS PTY LTD	INSPECT AND REPAIR FAULTY WATER DISPENSER	\$ 552.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT25557	14/07/2023	PEBBLE BEACH PRINTS NINGALOO	NVC MERCHANDISE	\$ 2,238.00	
EFT25558	14/07/2023	REPCO CARNARVON	FILTERS	\$ 982.40	
EFT25559	14/07/2023	SCOPE BUSINESS IMAGING	SERVICE FEES FOR PHOTOCOPIER	\$ 1,079.12	
EFT25560	14/07/2023	SMART IN DESIGN	NVC MERCHANDISE	\$ 462.50	
EFT25561	14/07/2023	SMITHS DETECTION (AUSTRALIA) PTY LTD	THERMAL PRINTER FOR AIRPORT DETECTION MACHINE	\$ 3,294.50	
EFT25562	14/07/2023	STARMART EXMOUTH	TYRE PUNCTURE REPAIR	\$ 48.00	
EFT25563	14/07/2023	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT CHARGES	\$ 380.69	
EFT25564	14/07/2023	TOTALLY WORKWEAR MIDLAND	STAFF PPE	\$ 5,656.08	
EFT25565	14/07/2023	WALGA	COUNCILLOR LOCAL GOVERNMENT CONVENTION 2023 REGISTRATION	\$ 5,724.00	
EFT25566	14/07/2023	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER & VARIOUS PLANT PARTS	\$ 2,826.03	
EFT25567	14/07/2023	WESTERN IRRIGATION	RETICULATION RAINBIRD	\$ 3,903.90	
EFT25568	25/07/2023	AUSTRALIA POST	STAMPES FOR SALE AT NVC	\$ 429.37	
EFT25569	25/07/2023	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 103.60	
EFT25570	25/07/2023	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 46,096.00	
EFT25571	25/07/2023	CAMP EASY NINGALOO	HIRE OF CAMP KITCHEN FOR SOLAR ECLIPSE	\$ 2,815.00	
EFT25572	25/07/2023	CAPE CONSERVATION GROUP	SHIRE PRESIDENT DONATION	\$ 500.00	
EFT25573	25/07/2023	COMMON GROUND TRAILS PTY LTD	CAPE RANGE CROSSING TRAIL PROGRESS CLAIM 9	\$ 8,703.20	
EFT25574	25/07/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENT MAY 2023	\$ 3,396.51	
EFT25575	25/07/2023	DKM WORKPLACE SOLUTIONS PTY LTD	CULTURE WORKSHOP	\$ 748.00	
EFT25576	25/07/2023	ENVIROLAB SERVICES WA PTY LTD	BORE SAMPLING ANALYSIS	\$ 431.76	
EFT25577	25/07/2023	EXMOUTH CIVIL PTY LTD	RFT 02/2023 SUPPLY OF EARTHMOVING PLANT EQUIPMENT AND ROAD BASE MATERIALS	\$ 5,500.00	
EFT25578	25/07/2023	EXMOUTH FUEL SUPPLIES	FUEL AND OIL PURCHASES FOR JUNE 2023	\$ 279.43	
EFT25579	25/07/2023	EXMOUTH GYMNASIAC CLUB	COMMUNITY AND SPORTING GRANT	\$ 1,000.00	
EFT25580	25/07/2023	EXMOUTH IGA	MONTHLY CONSUMABLES ACCOUNT	\$ 549.70	
EFT25581	25/07/2023	EXMOUTH NEWSAGENCY & TOYWORLD	NEWSPAPER PURCHASES JUNE 2023	\$ 146.04	
EFT25582	25/07/2023	EXMOUTH WHOLESALERS	CONSUMABLES& CLEANING PRODUCTS	\$ 2,672.91	
EFT25583	25/07/2023	EXY PLUMBING & CONTRACTING	UNBLOCK FEDERATION PARK TOILETS	\$ 225.50	
EFT25584	25/07/2023	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES	\$ 58,773.49	
EFT25585	25/07/2023	KAYFER DESIGNS	DEVELOPMENT APPLICATION REFUND	\$ 148.00	
EFT25586	25/07/2023	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 22.00	
EFT25587	25/07/2023	MARKETFORCE	NEWSPAPER ADVERTISING RFP 01/2023 - THE WEST AUSTRALIAN	\$ 575.14	
EFT25588	25/07/2023	MOORE AUSTRALIA (WA) PTY LTD	RATING SUPPORT SERVICES	\$ 4,180.00	
EFT25589	25/07/2023	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	SUPPLY BATTERIES, ANTENNA AND BEACON FOR SHIRE VEHICLE	\$ 1,011.00	
EFT25590	25/07/2023	NETWORK POWER SOLUTIONS PTY LTD	REPAIR SHIRE HOUSING ELECTRICAL FAULTS, REPAIR REC CENTRE RETIC TANK CABLING	\$ 9,418.16	
EFT25591	25/07/2023	NINGALOO HARVEST IGA	MONTHLY CONSUMABLES ACCOUNT MAY 2023	\$ 175.08	
EFT25592	25/07/2023	PAYWISE PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 911.59	
EFT25593	25/07/2023	PURCHER INTERNATIONAL	AIR FILTERS	\$ 953.48	
EFT25594	25/07/2023	REPCO CARNARVON	FILTERS	\$ 446.44	
EFT25595	25/07/2023	SHIRE OF EXMOUTH	BCITF COMMISSION MAY 2023	\$ 107.25	
EFT25596	25/07/2023	STARMART EXMOUTH	MILK	\$ 35.00	
EFT25597	25/07/2023	TACKLE WORLD EXMOUTH (BLUE WATER)	NADC ANIMAL FOOD PURCHASES	\$ 323.38	
EFT25598	25/07/2023	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	\$ 513.55	
EFT25599	25/07/2023	WATER CORPORATION	WATER CHARGES	\$ 9,232.61	
EFT25600	25/07/2023	WORMALD AUSTRALIA PTY LTD	FIRE PANEL TESTING	\$ 1,540.48	
EFT25601	26/07/2023	WATER CORPORATION	WATER CHARGES	\$ 28,012.94	
EFT25602	28/07/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS JUNE 2023	\$ 1,703.60	
EFT25603	28/07/2023	LGIS INSURANCE BROKING	SALARY CONTINUANCE INSURANCE 2023/2024	\$ 7,862.32	
EFT25604	28/07/2023	LGISWA	LGIS INSURANCES 2023/2024	\$ 484,127.68	
EFT25605	28/07/2023	SHIRE OF EXMOUTH	BSL COMMISSION JUNE 2023	\$ 50.00	
				\$ 1,204,553.66	\$ -
	30/06/2023	LOCAL GOVERNMENT MANA MT HAWTHORN	STAFF TRAINING	\$ 50.00	
	03/07/2023	QANTAS	LOCAL GOVERNMENT CONVENTION - CR LAKE	\$ 180.60	
	03/07/2023	QANTAS	LOCAL GOVERNMENT CONVENTION - CEO	\$ 180.60	

Reference	Date	Name	Description	Municipal Account	Trust Account
	03/07/2023	QANTAS	LOCAL GOVERNMENT CONVENTION - CR NIKKULA	\$ 561.28	
	06/07/2023	INK STATION	COUNCIL RECORDING EQUIPMENT	\$ 199.50	
	07/07/2023	AMAZON MARKETPLACE	CAMERA ADAPTOR	\$ 249.90	
	10/07/2023	WA NEWS	SUBSCRIPTION	\$ 84.00	
	10/07/2023	ARTICLY AI	CONTENT CREATION APPLICATION	\$ 45.15	
	15/07/2023	BP NEWMAN	FUEL	\$ 248.96	
	16/07/2023	FACEBOOK	ADVERTISEMENT	\$ 44.46	
	20/07/2023	WETRANSFER	SUBSCRIPTION	\$ 198.12	
	24/07/2023	ADOBE	SUBSCRIPTION	\$ 83.58	
			<b>TOTAL CREDIT CARD CEO</b>	<b>\$ 2,126.15</b>	
	21/07/2023	AIRPORT RENTALS.COM	VEHICLE HIRE FOR EMPLOYEE - STAFF TRAINING	\$ 145.56	
	21/07/2023	QANTAS	FLIGHTS FOR EMPLOYEE - STAFF TRAINING	\$ 1,052.73	
	22/07/2023	CALTEX NORTHAMPTON	FUEL	\$ 154.91	
			<b>TOTAL CREDIT CARD EMIS</b>	<b>\$ 1,353.20</b>	
	28/06/2023	WHALEBONE BREWING	STAFF CATERING	\$ 109.00	
	29/06/2023	GOOGLE	PURCHASE OF MOVIE FOR SCREENING IN JULY SCHOOL HOLIDAYS	\$ 14.99	
	28/06/2023	NINGALOO HARVEST	STAFF CATERING	\$ 23.00	
	30/06/2023	MANTARAYS	STAFF FAREWELL GIFT	\$ 100.00	
	05/07/2023	APPLE.COM	APPLE MUSIC SUBSCRIPTION FOR NVC	\$ 19.99	
	06/07/2023	NEXTMEDIA	MAGAZINE SUBSCRIPTIONS	\$ 109.00	
	06/07/2023	NINGALOO CENTRE	STAFF FAREWELL GIFT	\$ 94.00	
	06/07/2023	MAGSHOP ONLINE	MAGAZINE SUBSCRIPTION	\$ 69.99	
	10/07/2023	REZDY	MONTHLY BOOKINGS SOFTWARE SUBSCRIPTION	\$ 315.32	
	10/07/2023	HEROKU	HOSTING FOR NADC CMS INTERPRETATIONS DISPLAY	\$ 15.55	
	12/07/2023	NINGALOO HARVEST IGA	SENIORS ENGAGEMENT CATERING	\$ 166.91	
	18/07/2023	GETSLING.COM	MONTHLY NVC ROSTER SUBSCRIPTION	\$ 49.05	
	19/07/2023	ONE MUSIC AUSTRALIA	MUSIC FOR NINGALOO CENTRE	\$ 473.20	
	19/07/2023	KENNETH AYRES (AUST.) PTY. LTD.	NADC MERCHANDISE	\$ 503.73	
	19/07/2023	CITY OF GREATER GERALDTON	CITY OF GREATER GERALDTON - BUILDING CERTIFICATION SERVICES	\$ 380.00	
	20/07/2023	ENDUROBY	OUTDOOR CAMERA AND CABLE	\$ 802.80	
	26/07/2023	MAGSHOP ONLINE	MAGAZINE SUBSCRIPTION	\$ 74.99	
			<b>TOTAL CREDIT CARD DCEO</b>	<b>\$ 855.29</b>	
	03/07/2023	DEPUTY	ROSTERING SOFTWARE	\$ 71.50	
	08/07/2023	STARLINK	MONTHLY SUBSCRIPTION	\$ 174.00	
			<b>TOTAL CREDIT CARD EMCS</b>	<b>\$ 245.50</b>	
			<b>TOTAL CREDIT CARD PURCHASES</b>	<b>\$ 4,580.14</b>	
			<b>TOTAL PAYMENTS</b>	<b>\$ 1,334,132.92</b>	