Attachments

Ordinary Council Meeting
26 June 2025

Monthly Financial Report

For the period ended

May 2025

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SHIRE OF EXMOUTH

MONTHLY FINANCIAL REPORT

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

For the period ended 31 May 2025

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

TABLE OF CONTENTS

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

	Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		7,004,383	7,004,383	**7,002,993**	(1,390)	(0.02%)	
Rates excluding general rates		111,626	111,626	**111,680**	54	0.05%	
Grants, subsidies and contributions		814,563	773,990	**682,384**	(91,606)	(11.84%)	▼
Fees and charges		14,608,189	13,641,381	**14,624,049**	982,668	7.20%	▲
Interest revenue		829,000	766,510	**776,757**	10,247	1.34%	
Other revenue		607,019	543,828	**608,284**	64,456	11.85%	▲
Profit on asset disposals		59,400	0	**0**	0	0.00%	
		24,034,180	**22,841,718**	**23,806,147**	**964,429**	4.22%	
Expenditure from operating activities							
Employee costs		(8,808,891)	(7,839,400)	**(7,435,463)**	403,937	5.15%	▲
Materials and contracts		(8,676,039)	(7,399,625)	**(6,636,537)**	763,088	10.31%	▲
Utility charges		(1,092,683)	(933,765)	**(872,629)**	61,136	6.55%	▲
Depreciation		(5,098,115)	(4,680,553)	**(4,669,362)**	11,191	0.24%	
Finance costs		(84,987)	(60,928)	**(60,928)**	0	0.00%	
Insurance		(822,498)	(822,498)	**(819,412)**	3,086	0.38%	
Other expenditure		(594,788)	14,047	**32,821**	18,774	133.65%	▲
Loss on asset disposals		(1,450,000)	0	**0**	0	0.00%	
		(26,628,001)	**(21,722,722)**	**(20,461,510)**	**1,261,212**	5.81%	
Non cash amounts excluded from operating activities	2(c)	6,488,715	4,680,553	**4,669,362**	(11,191)	(0.24%)	
Amount attributable to operating activities		**3,894,894**	**5,799,549**	**8,013,999**	**2,214,450**	38.18%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		3,259,461	3,090,012	**2,227,088**	(862,924)	(27.93%)	▼
Proceeds from disposal of assets		1,825,000	1,235,000	**925,000**	(310,000)	(25.10%)	▼
		5,084,461	**4,325,012**	**3,152,088**	**(1,172,924)**	(27.12%)	
Outflows from investing activities							
Payments for property, plant and equipment		(2,454,443)	(1,302,909)	**(888,458)**	414,451	31.81%	▲
Payments for construction of infrastructure		(4,345,842)	(4,002,526)	**(1,530,154)**	2,472,372	61.77%	▲
		(6,800,285)	**(5,305,435)**	**(2,418,612)**	**2,886,823**	54.41%	
Amount attributable to investing activities		**(1,715,824)**	**(980,423)**	**733,476**	**1,713,899**	174.81%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from community loans		35,567	25,567	**25,567**	0	0.00%	
Transfer from reserves		2,658,590	0	**0**	0	0.00%	
		2,694,157	**25,567**	**25,567**	**0**	0.00%	
Outflows from financing activities							
Payments for principal portion of lease liabilities		(5,000)	0	**0**	0	0.00%	
Repayment of borrowings		(379,571)	(299,635)	**(299,635)**	0	0.00%	
Advance to community groups		(30,000)	(30,000)	**(30,000)**	0	0.00%	
Transfer to reserves		(7,802,176)	(1,663,470)	**(1,663,470)**	0	0.00%	
		(8,216,747)	**(1,993,105)**	**(1,993,105)**	**0**	0.00%	
Amount attributable to financing activities		**(5,522,590)**	**(1,967,538)**	**(1,967,538)**	**0**	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	3,343,520	3,343,520	**3,343,520**	0	0.00%	
Amount attributable to operating activities		3,894,894	5,799,549	**8,013,999**	2,214,450	38.18%	▲
Amount attributable to investing activities		(1,715,824)	(980,423)	**733,476**	1,713,899	174.81%	▲
Amount attributable to financing activities		(5,522,590)	(1,967,538)	**(1,967,538)**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**6,195,108**	**10,123,457**	**3,928,349**	63.41%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
▲ Indicates a variance with a positive impact on the financial position.
▼ Indicates a variance with a negative impact on the financial position.
Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2025

	Actual as at 31 May 2024	Actual as at 31 May 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	18,558,224	27,007,481
Trade and other receivables	1,545,674	2,462,207
Inventories	198,708	121,315
Assets classified as held for sale	0	855,886
TOTAL CURRENT ASSETS	20,302,606	30,446,889
NON-CURRENT ASSETS		
Trade and other receivables	148,965	142,210
Other financial assets	122,234	124,756
Property, plant and equipment	105,475,040	103,021,052
Infrastructure	47,128,013	45,988,766
Right-of-use assets	57,375	51,428
TOTAL NON-CURRENT ASSETS	152,931,627	149,328,212
TOTAL ASSETS	173,234,233	179,775,101
CURRENT LIABILITIES		
Trade and other payables	622,146	797,933
Other liabilities	300,000	25,000
Lease liabilities	4,698	4,960
Borrowings	77,516	79,937
Employee related provisions	740,530	562,967
TOTAL CURRENT LIABILITIES	1,744,890	1,470,797
NON-CURRENT LIABILITIES		
Lease liabilities	53,147	48,187
Borrowings	2,732,361	2,352,790
Employee related provisions	247,497	129,412
TOTAL NON-CURRENT LIABILITIES	3,033,005	2,530,389
TOTAL LIABILITIES	4,777,895	4,001,186
NET ASSETS	**168,456,338**	**175,773,915**
EQUITY		
Retained surplus	69,506,244	71,679,661
Reserve accounts	13,397,440	18,634,612
Revaluation surplus	85,459,644	85,459,644
TOTAL EQUITY	**168,363,328**	**175,773,917**

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

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 13 June 2025

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.

MATERIAL ACCOUNTING POLICES
Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements
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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

2 NET CURRENT ASSETS INFORMATION

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

	Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
Current assets		$	$	$
Cash and cash equivalents		20,420,232	20,420,232	27,007,481
Trade and other receivables		2,016,728	2,016,728	2,462,207
Inventories		149,849	149,849	121,315
Other assets		216,638	216,638	0
Assets classified as held for sale		0	0	855,886
		22,803,447	22,803,447	30,446,889
Less: current liabilities				
Trade and other payables		(2,428,218)	(2,428,218)	(797,933)
Other liabilities		(25,000)	(25,000)	(25,000)
Lease liabilities		(4,960)	(4,960)	(4,960)
Borrowings		(379,571)	(379,571)	(79,937)
Employee related provisions		(562,968)	(562,968)	(562,967)
		(3,400,717)	(3,400,717)	(1,470,797)
Net current assets		19,402,730	19,402,730	28,976,092
Less: Total adjustments to net current assets	2(b)	(16,059,210)	(16,059,210)	(18,852,635)
Closing funding surplus / (deficit)		**3,343,520**	**3,343,520**	**10,123,457**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
Adjustments to net current assets				
Less: Reserve accounts		(16,971,142)	(16,971,142)	(18,634,612)
Less: Current assets not expected to be received at end of year				
- Current financial assets at amortised cost - self supporting loans				
- Land held for resale		0	0	(855,886)
- Current portion of community loans		(35,567)	(35,567)	(10,001)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		4,960	4,960	4,960
- Current portion of borrowings		379,571	379,571	79,937
- Current portion of employee benefit provisions held in reserve		562,968	562,968	562,967
Total adjustments to net current assets	2(a)	**(16,059,210)**	**(16,059,210)**	**(18,852,635)**

(c) Non-cash amounts excluded from operating activities

	Amended Budget Estimates 30 June 2025	YTD Budget Estimates 31 May 2025	YTD Actual 31 May 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(59,400)	0	0
Add: Loss on asset disposals	1,450,000	0	0
Add: Depreciation	5,098,115	4,680,553	4,669,362
Total non-cash amounts excluded from operating activities	**6,488,715**	**4,680,553**	**4,669,362**

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 local governments' operational cycle.

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 2024-25 year is $25,000 or 10.00% whichever is the greater.

Description	Var. $	Var. %			Comments
	$	%			
Revenue from operating activities					
Grants, subsidies and contributions	**(91,606)**	**(11.84%)**	▼	Timing	Refer Note 12.
Fees and charges	**982,668**	**7.20%**	▲	Timing/Permanent	Revenue from aviation operations, merchandise sales and sanitation operations higher than budgeted.
Other revenue	**64,456**	**11.85%**	▲	Timing	Timing of reimbursements.
Expenditure from operating activities					
Employee costs	**403,937**	**5.15%**	▲	Permanent	Vacant positions.
Materials and contracts	**763,088**	**10.31%**	▲	Timing	Timing of maintenance and operational projects.
Utility charges	**61,136**	**6.55%**	▲	Timing/Permanent	Bi-Monthly invoice cycle.
Inflows from investing activities					
Proceeds from capital grants, subsidies and contributions	**(862,924)**	**(27.93%)**	▼	Timing	Refer Note 13. Timing of projects influence timing of capital revenue.
Outflows from investing activities					
Payments for property, plant and equipment	**414,451**	**31.81%**	▲	Timing	Refer note 4.
Payments for construction of infrastructure	**2,472,372**	**61.77%**	▲	Timing	Refer note 4.

SHIRE OF EXMOUTH

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

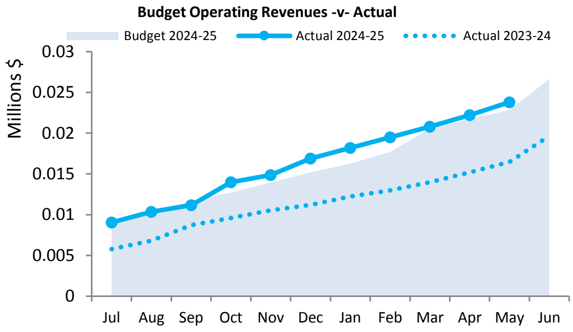
Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

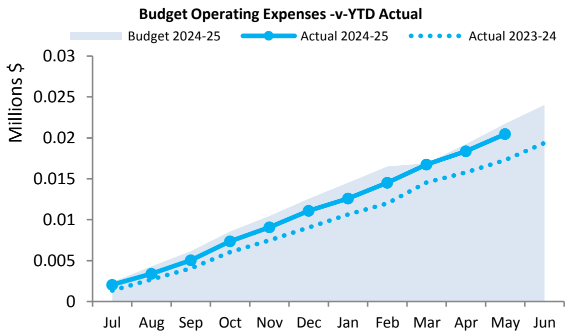
1 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

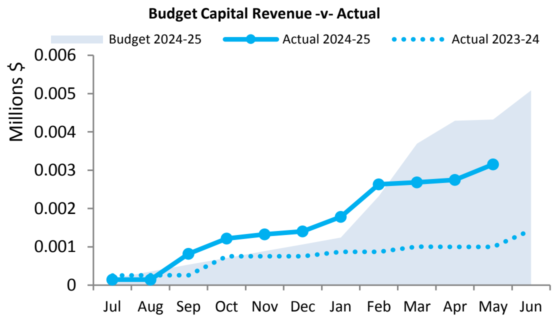


OPERATING EXPENSES

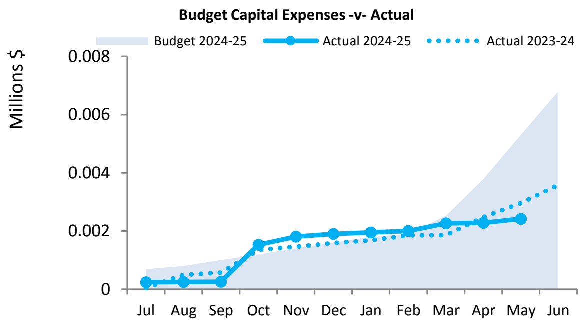


INVESTING ACTIVITIES

CAPITAL REVENUE

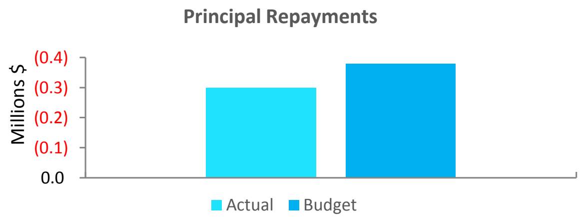


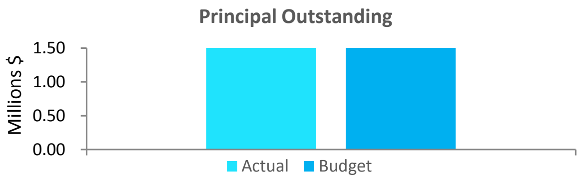
CAPITAL EXPENSES



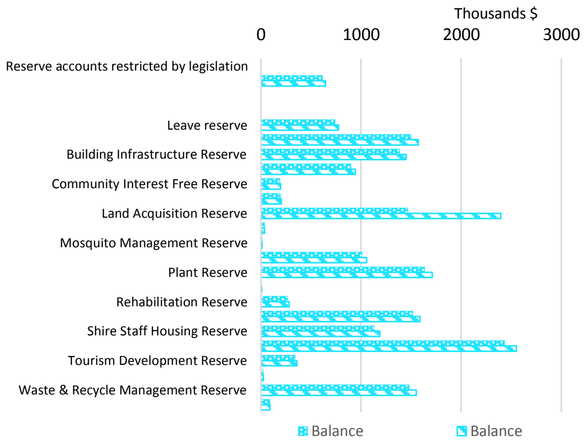
FINANCING ACTIVITIES

BORROWINGS

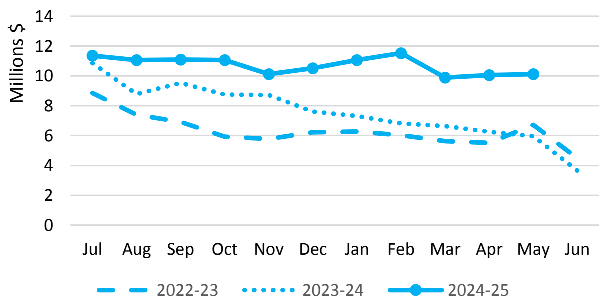




RESERVES



Closing funding surplus / (deficit)



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

2 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	2,650	0	2,650	0			
Municipal Funds	Cash and cash equivalents	3,870,219	0	3,870,219	0	Westpac	0.00%	N/A
Reserve Funds	Cash and cash equivalents	0	3,134,612	3,134,612	0	Westpac	0.00%	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	0.00%	N/A
Investments								
A-1+								
Term Deposit	Cash and cash equivalents	0	4,000,000	4,000,000	0	CBA	4.05%	06/2025
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	3.65%	06/2025
Term Deposit	Cash and cash equivalents	0	2,500,000	2,500,000	0	Westpac	4.80%	06/2025
Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	4.65%	06/2025
Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	0	CBA	4.32%	06/2025
Term Deposit	Cash and cash equivalents	1,500,000	0	1,500,000	0	NAB	4.65%	06/2025
Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	0	CBA	4.05%	06/2025
Term Deposit	Cash and cash equivalents	0	5,000,000	5,000,000	0	CBA	4.32%	06/2025
A-2								
Total		**8,372,869**	**18,634,612**	**27,007,481**	**114,654**			
Comprising								
Cash and cash equivalents		8,372,869	18,634,612	27,007,481	114,654			
		8,372,869	**18,634,612**	**27,007,481**	**114,654**			

KEY INFORMATION

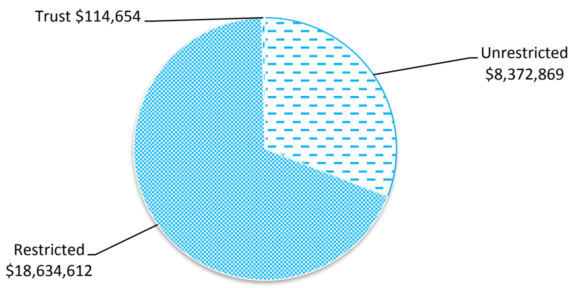
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 7 - Other assets.



SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

3 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Reserve accounts restricted by legislation								
Marina Canal Reserve (Specified Area Rates)	615,521	144,686	0	760,207	615,521	29,676	0	645,197
Reserve accounts restricted by Council								
Leave reserve	740,156	40,033	0	780,189	740,156	35,963	0	776,119
Aviation Reserve	1,499,955	503,378	(492,855)	1,510,478	1,499,955	71,789	0	1,571,744
Building Infrastructure Reserve	1,386,223	1,070,417	0	2,456,640	1,386,223	62,818	0	1,449,041
Community Development Reserve	898,172	748,819	(335,500)	1,311,491	898,172	43,878	0	942,050
Community Interest Free Reserve	187,988	45,735	(30,000)	203,723	187,988	9,134	0	197,122
Insurance/Natural Disaster Reserve	194,750	10,533	0	205,283	194,750	9,463	0	204,213
Land Acquisition Reserve	1,468,223	935,955	0	2,404,178	1,468,223	927,474	0	2,395,697
Marina Village Asset Replacement Reserve	35,401	1,915	0	37,316	35,401	1,720	0	37,121
Mosquito Management Reserve	10,756	582	0	11,338	10,756	523	0	11,279
Ningaloo Centre Reserve	1,008,351	52,655	0	1,061,006	1,008,351	47,120	0	1,055,471
Plant Reserve	1,634,288	586,299	(427,000)	1,793,587	1,634,288	77,323	0	1,711,611
Public Radio Infrastructure Reserve	5,489	297	0	5,786	5,489	267	0	5,756
Rehabilitation Reserve	268,280	14,510	0	282,790	268,280	13,035	0	281,315
Roads Reserve	1,516,677	880,018	(515,000)	1,881,695	1,516,677	71,688	0	1,588,365
Shire Staff Housing Reserve	1,131,403	1,161,194	0	2,292,597	1,131,403	54,973	0	1,186,376
Swimming Pool Reserve	2,432,942	1,331,591	(19,979)	3,744,554	2,432,942	118,212	0	2,551,154
Tourism Development Reserve	342,488	18,637	(25,000)	336,125	342,488	16,753	0	359,241
Town Planning Scheme Reserve	23,256	176,258	(25,000)	174,514	23,256	1,130	0	24,386
Waste & Recycle Management Reserve	1,480,709	78,664	(730,000)	829,373	1,480,709	70,530	0	1,551,239
Unspent Grants & Contributions Reserve	90,114	0	(58,256)	31,858	90,114	0	0	90,114
	16,971,142	**7,802,176**	**(2,658,590)**	**22,114,728**	**16,971,142**	**1,663,470**	**0**	**18,634,612**

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:

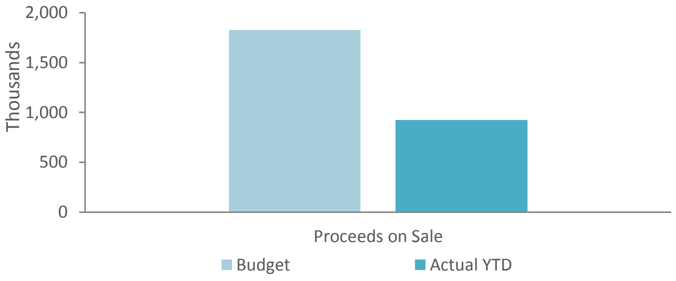
Name of Reserve	Purpose of the reserve
Leave Reserve	To be used for annual and long service leave requirements.
Aviation Reserve	To be used to fund aviation improvements.
Building Infrastructure Reserve	To be used for the development, preservation and maintenance of building infrastructure with the the 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 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 prupose 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.

4 CAPITAL ACQUISITIONS

Account Description	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Status
Buildings - non specialised					
Seniors Storage Shed	20,000	18,145	18,145	(0)	Procurement finalised - awaiting final invoice
Building Renewals	16,259	16,259	16,955	(696)	Project complete
Buildings - specialised					
Recycling Centre Shed 1	106,920	82,485	44,362	38,123	Contract awarded, in progress
Recycling Centre Shed 2	440,750	6,250	56,250	(50,000)	Contract awarded, in progress (1st progress payment)
Airport - Internal Terminal Light Replacement	70,000	90,707	39,057	51,650	Contract awarded, in progress
Airport - Main Switchboard Replacement	290,000	200,000	20,707	179,293	Contract awarded, in progress, cfwd to 25/26
Airport - Secondary Switchboard Replacement	210,000	0	0	0	Contract awarded, in progress, cfwd to 25/26
Heliport - Mains Upgrade	112,288	112,288	112,468	(180)	Project complete
Heliport Works (Transit Lounge)	25,012	25,012	25,012	(0)	cfwd from 23/24 - final payment
Works Depot Main Distribution Board	51,344	51,344	51,344	0	cfwd from 23/24 - final payment
Pool - Shade Sail Replacement	7,000	0	0	0	Awaiting contractor to install
Wobiri Toilet Block Renewal	50,000	50,000	4,520	45,480	procurement in progress, cfwd to 25/26
Business Hub - Power Rectifications	130,000	100,000	2,458	97,542	Contract awarded, in progress, cfwd to 25/26
Plant and equipment, Furniture and Equipment					
Inflatable Movie Screen	15,000	15,000	12,624	2,376	Purchase complete
Plant & LV Replacement	412,000	40,000	8,636	31,364	procurement underway - evaluation phase, cfwd to 25/26
Plant Replacement - Hyundai Wheeler	275,000	272,549	272,549	0	cfwd from 23/24 - Purchase complete
Forklift (Bring It Centre)	42,545	42,545	42,545	0	Purchase complete
Horizontal Baler (Bring It Centre)	180,325	180,325	160,825	19,500	Instalments paid
Infrastructure - roads					
Murat Road Reseal	390,000	364,822	170,865	193,957	In Progress
Murat Road Pedestrian Crossover	2,610	2,610	2,610	0	cfwd from 23/24 - final payment
Pebble Beach Access Road (Grade and Reshape)	18,750	18,750	18,750	0	Project complete
Town Road Renewals	675,000	675,000	278,017	396,983	In Progress
Truscott Shared Path WABN	500,000	500,000	858	499,142	In Progress
Yardie Creek Road Edge Widening	2,034,000	2,034,000	905,210	1,128,790	In Progress
Other infrastructure					
Water Dispenser connectivity upgrade	12,580	0	12,580	(12,580)	cfwd from 23/24 - final payment
Youth Precinct Skatepark	2,637	0	2,637	(2,637)	cfwd from 23/24 - final payment
Pool - Earth Bonding	19,979	19,979	19,979	0	Project complete
EDHS Hard Courts Lights Upgrade	20,000	0	0	0	on-hold
Popp Table & Swing set Town Beach	15,000	15,000	0	15,000	Project complet, awaiting invoice
Talanjee Oval - Lights Upgrade	200,000	101,380	1,380	100,000	Contract awarded, in progress
Illegal Camping	8,986	8,986	9,011	(25)	Project complete
Recycling Centre Infrastructure	366,300	261,998	108,257	153,741	In Progress
Qualing Scarp Fencing	80,000	0	0	0	cfwd to 25/26
	6,800,285	**5,305,435**	**2,418,612**	**2,886,823**	

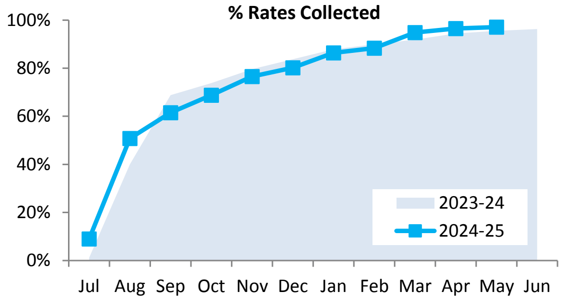
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget Net Book Value	Budget Proceeds	Budget Profit	Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
	Land and Buildings								
	Land - freehold land	2,610,000	1,160,000	0	(1,450,000)	850,000	850,000	0	0
	Buildings - non-specialised	590,000	590,000	0	0			0	0
	Plant and equipment								
	Plant Replacement	60,000	75,000	15,000	0	75,000	75,000	0	0
		3,260,000	**1,825,000**	**15,000**	**(1,450,000)**	**925,000**	**925,000**	**0**	**0**



6 RECEIVABLES

% Rates Collected	30 June 2024	31 May 2025
	$	$
Opening arrears previous year	345,367	199,702
Levied this year	4,423,897	7,114,673
Less - collections to date	(4,569,562)	(7,098,920)
Gross rates collectable	**199,702**	**215,455**
Net rates collectable (total)	**199,702**	**215,455**
% Collected	95.8%	97.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(35,253)	2,065,158	33,895	2,693	38,236	2,104,729
Percentage	(1.7%)	98.1%	1.6%	0.1%	1.8%	
Balance per trial balance						
Trade receivables						2,104,729
Other receivables						(1,812)
GST receivable						117,161
Loans receivable - clubs/institution						10,001
Property Service Charges						16,673
Total receivables general outstanding						**2,246,752**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

7 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	$	$	$	$
Inventory				
Fuel and materials	48,445		(28,534)	19,911
Visitor centre stock	101,404	0	0	101,404
Total other current assets	**149,849**	**0**	**(28,534)**	**121,315**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

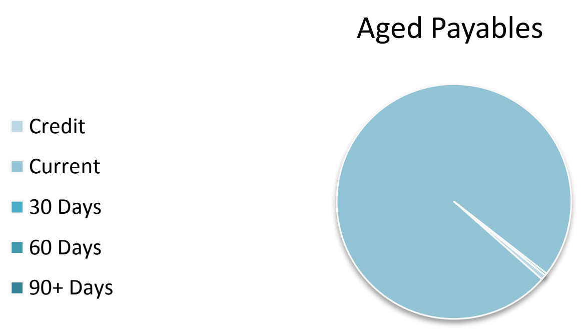
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	(1,033)	148,268	479	0	0	147,714
Percentage	(0.7%)	100.4%	0.3%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						149,790
ATO liabilities						192,360
Other payables						12,930
Prepaid rates						73,793
BSL						29,378
BCITF						6,389
Bonds and deposits held						332,029
Payroll Creditors						1,264
Total payables general outstanding						**797,933**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



9 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2024**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Staff Dwellings	80	253,494	0	0	(75,942)	(83,010)	177,553	170,484	(9,506)	(10,206)
Staff Dwellings	83	386,049	0	0	(26,309)	(52,806)	359,740	333,243	(2,777)	(5,366)
Staff Dwellings	84	1,371,166	0	0	(151,881)	(151,881)	1,219,285	1,219,285	(45,302)	(45,302)
Ningaloo Centre	82	594,333	0	0	(32,724)	(65,993)	561,609	528,340	(9,896)	(19,246)
1 Bennett Street	76	127,320	0	0	(12,780)	(25,882)	114,540	101,438	(3,208)	(6,095)
Total		**2,732,361**	**0**	**0**	**(299,635)**	**(379,571)**	**2,432,727**	**2,352,789**	**(70,690)**	**(86,215)**
Current borrowings		379,572					79,937			
Non-current borrowings		2,352,789					2,352,790			
		2,732,361					**2,432,727**			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION
The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
RAAF Airport Lease		53,147	0	0	0	(5,000)	53,147	48,147	0	0
Total		**53,147**	**0**	**0**	**0**	**(5,000)**	**53,147**	**48,147**	**0**	**0**

All lease repayments were financed by general purpose revenue.

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

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

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
		$	$	$	$	$
Other liabilities						
Contract liabilities		25,000	0	0	0	25,000
Total other liabilities		25,000	0	0	0	25,000
Employee Related Provisions						
Provision for annual leave		357,778	0	0	0	357,778
Provision for long service leave		205,189	0	0	0	205,189
Total Provisions		562,967	0	0	0	562,967
Total other current liabilities		**587,967**	**0**	**0**	**0**	**587,967**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2025	Current Liability 31 May 2025	Grants, subsidies and contributions revenue: Amended Budget Revenue	YTD Budget	YTD Revenue Actual	YTD Variance	Comment
	$	$	$	$	$	$	$	$		
Grants and subsidies										
Financial Assistance Grant - General	0	0	0	0	0	267,065	267,065	267,065	0	FY25 Q1 pmt received June 24 (last financial year) - see Op. Surplus
Financial Assistance Grant - Road	0	0	0	0	0	48,520	48,520	48,520	0	FY25 Q1 pmt received June 24 (last financial year) - see Op. Surplus
CHRMAP	0	0	0	0	0	45,000	27,000	0	(27,000)	Revenue timing dependant on project milestones
Community Grants - Ningaloo Sky Festival	0	0	0	0	0	269,000	269,000	175,000	(94,000)	Timing of receipt
Other Community Grants	0	0	0	0	0	90,000	82,912	82,912	0	Timing of receipt
Economic Development & Tourism Strategy	0	0	0	0	0	0	0	25,000	25,000	Project cfwd to 25/26
VacSwim	0	0	0	0	0	3,600	3,600	3,600	0	Project completed
Library Grant	0	0	0	0	0	5,000	2,000	2,000	0	Project completed
Reimbursements	0	0	0	0	0	86,378	73,894	78,287	4,393	Revenue dependant on timing of invoicing
	0	**0**	**0**	**0**	**0**	**814,563**	**773,990**	**682,384**	**(91,606)**	

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

					Capital grants, subsidies and contributions revenue				
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Current Liability 31 May 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual	YTD Revenue Variance	Comment
Capital grants and subsidies	$	$	$	$	$	$	$	$	
Regional Road Group	0	0	0	0	1,339,217	1,339,217	1,141,099	(198,118)	Project in progress
Roads to Recovery	0	0	0	0	347,654	347,654	0	(347,654)	Project in progress
Direct Road Grant	0	0	0	0	153,393	153,393	153,393	0	
LRCI4 Road funding	0	0	0	0	480,000	480,000	287,848	(192,152)	Project in progress
Murat Road and Truscott Crescent Shared Path	0	0	0	0	250,000	215,000	90,000	(125,000)	Project in progress
Horizontal Baler and Shed	25,000	0	0	25,000	230,000	155,000	155,000	0	Project in progress
Oval Lights Upgrade	0	0	0	0	59,449	0	0	0	Project in progress, revenue timing pending project milestones
Inflatable Movie Screen	0	0	0	0	10,000	10,000	10,000	0	Project completed
Industry contribution to Heliport improvement works	0	0	0	0	389,748	389,748	389,748	0	Project completed
	25,000	**0**	**0**	**25,000**	**3,259,461**	**3,090,012**	**2,227,088**	**(862,924)**	

14 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 May 2025
	$	$	$	$
Cash in Lieu POS	45,640	0	0	**45,640**
Bond Deed Exmouth Marina Holdings	18,186	0	0	**18,186**
Exmouth Volunteer Fire & Rescue	50,828	0	0	**50,828**
	114,654	**0**	**0**	**114,654**

15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption	Jun-24					
RRG Grant	Dec-24 Item 12.2.1	Capital revenue		100,000		100,000
Capex - Town Road Renewals	Dec-24 Item 12.2.1	Capital expenses		50,000		150,000
Capex - Murat Road	Dec-24 Item 12.2.1	Capital expenses			(150,000)	0
Waste Reserve - Transfer from	Dec-24 Item 12.2.2	Reserve Funding		600,000		600,000
Capex / Plant - Baler	Dec-24 Item 12.2.2	Capital expenses		82,150		682,150
Capex/ Bldg - Recycling Centre Shed 1	Dec-24 Item 12.2.2	Capital expenses			(87,150)	595,000
Capex/Bldg - Recycling Centre Shed 2	Dec-24 Item 12.2.2	Capital expenses			(395,000)	200,000
Capex/ Inf - Recycling Centre Infrastructure	Dec-24 Item 12.2.2	Capital expenses			(200,000)	0
Revenue - AVIATION - Fees - RPT Security	Dec-24 Item 12.2.5	Operating revenue		50,000		50,000
Revenue - AVIATION - Fees - RPT Pax Fee	Dec-24 Item 12.2.5	Operating revenue		50,000		100,000
Capex - Airport - Main Switchboard Replacement	Dec-24 Item 12.2.5	Capital expenses			(50,000)	50,000
Capex - Airport - Secondary Switchboard Replacem	Dec-24 Item 12.2.5	Capital expenses			(50,000)	0
Bi-Annual Event - Ningaloo Sky Festival	Dec-24 Item 12.3.4	Operating expenses			(54,500)	(54,500)
Community Development Reserve - Transfer from	Dec-24 Item 12.3.4	Reserve Funding		54,500		0
Various - Per Budget Review	Mar-25 Item 12.3.3					0
				986,650	**(986,650)**	**0**

MONTHLY LIST OF PAYMENTS - MAY 2025

Municipal Account:	Cheque	$	94.15
	Direct Debits and EFT Payments (EFT30080-EFT30336)	$	1,663,482.60
	Credit Card Purchases	$	13,217.49
	Total Municipal Account	**$**	**1,676,794.24**
Trust Account:	Cheque ()	$	-
	EFT Payments ()	$	-
	Total Trust Account	**$**	**-**
	TOTAL PAYMENTS	**$**	**1,676,794.24**

Reference	Date	Name	Description	Municipal Account	Trust Account
13843	13/05/2025	DEPARTMENT OF TRANSPORT - EXMOUTH	COMMUNITY JETTY RENEWAL FEE - BUNDEGI REEF JETTY NUMBER 1728	$ 46.45	
13844	26/05/2025	DEPARTMENT OF TRANSPORT - EXMOUTH	COMMUNITY JETTY RENEWAL FEE YARDIE CREEK ROAD JETTY NUMBER 4391	$ 47.70	
			TOTAL CHEQUES	**$ 94.15**	**$ -**
DD10594.1	07/05/2025	BEAM CONNECT	SUPERANNUATION CONTRIBUTIONS	$ 112.03	
DD10597.1	14/05/2025	BEAM CONNECT	SUPERANNUATION CONTRIBUTIONS	$ 40,193.94	
DD10632.1	14/05/2025	TELSTRA CORPORATION	TELSTRA COMMUNICATION EXPENSES MAY25	$ 840.51	
DD10648.1	26/05/2025	TELSTRA CORPORATION	TELSTRA COMMUNICATION EXPENSES MAY25	$ 8,618.23	
DD10661.1	16/05/2025	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT	$ 7,768.00	
DD10662.1	01/05/2025	IINET LIMITED - FORMALLY WESTNET	SES DOMAIN CHARGES APRIL 2025	$ 69.99	
DD10662.2	14/05/2025	MESSAGE4U PTY LTD	MONTHLY DIRECT DEBIT FOR MESSAGE SERVICE	$ 44.00	
DD10662.3	14/05/2025	LEASE LAB	NOVATED LEASE AGREEMENT - SHIRE EMPLOYEE	$ 850.31	
DD10662.4	15/05/2025	TELAIR PTY LTD	FIBRE INTERNET SERVICE - AIRPORT	$ 724.90	
DD10662.5	20/05/2025	PIVOTEL SATELLITE PTY LTD / GLOBALSTAR AUSTRALIA PTY LTD (DIRECT DEBIT)	PIVOTEL SATELLITE PHONE SPOT TRACKING	$ 31.00	
DD10662.6	26/05/2025	IINET LIMITED - FORMALLY WESTNET	INTERNET SERVICES AIRPORT	$ 49.99	
DD10662.7	28/05/2025	LEASE LAB	NOVATED LEASE AGREEMENT - SHIRE EMPLOYEE	$ 850.31	
DD10668.1	28/05/2025	BEAM CONNECT	SUPERANNUATION CONTRIBUTIONS	$ 39,499.44	
			TOTAL DIRECT DEBIT PAYMENTS	**$ 99,652.65**	**$ -**
EFT30080	02/05/2025	ACCESS OFFICE INDUSTRIES	LIBRARY FURNITURE	$ 1,927.20	
EFT30081	02/05/2025	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 79.50	
EFT30082	02/05/2025	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 71,688.00	
EFT30083	02/05/2025	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT CONSUMABLES	$ 2,400.00	
EFT30084	02/05/2025	CAPRICORN EXTINGUISHERS	SERVICING OF FIRE EQUIPMENT OF PLANT AND VEHICLES	$ 3,612.75	
EFT30085	02/05/2025	DUALCO CONTRACTING (WA) PTY LTD	DEGAS FRIDGE/FREEZER UNITS	$ 772.75	
EFT30086	02/05/2025	ES2 PTY LTD	MIMECAST ADVANCED SUPPORT	$ 349.42	
EFT30087	02/05/2025	EXMOUTH HEALTH PROFESSIONALS - TRUSTEE FOR ASHA BURKETT TRUST	PRE-EMPLOYMENT MEDICAL	$ 250.00	
EFT30088	02/05/2025	EXMOUTH PROPERTY MANAGEMENT - STEWART GREGORY EMSLIE	MAINTENANCE - ABLUTION TRAILER, TOY LIBRARY AND STAFF HOUSING	$ 5,233.80	
EFT30089	02/05/2025	EXMOUTH SERVICE CENTRE & TOWING - EXSECE THE TRUSTEE FOR WATTS FAMILY TRUST	DEPOT CONSUMABLES - BRAKE CLEANER	$ 213.40	
EFT30090	02/05/2025	EXMOUTH WHOLESALERS	DEPOT CONSUMABLES	$ 2,306.39	
EFT30091	02/05/2025	EXY PLUMBING & CONTRACTING	MAINTENANCE - STAFF HOUSING, RECREATION CENTRE TOILETS AND TOWN HALL	$ 2,166.41	
EFT30092	02/05/2025	FIG TREE PSYCHOLOGY PERTH	PSYCHOLOGICAL SERVICES	$ 220.00	
EFT30093	02/05/2025	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT - ROSS ST MALL & SHOPPING CENTRE	$ 6,598.95	
EFT30094	02/05/2025	INSPIRA BUILD	SHED INSTALLATION - INSTALMENT PMT	$ 3,216.00	
EFT30095	02/05/2025	KJJ GROUP	PLANT REPAIRS -P142	$ 330.00	
EFT30096	02/05/2025	LG BEST PRACTICES PTY LTD	STAFF TRAINING	$ 1,980.00	
EFT30097	02/05/2025	MARIHKY TRUST T/A RAY WHITE EXMOUTH	STORAGE UNIT RENTAL	$ 480.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT30098	02/05/2025	EMPLOYEE	EMPLOYEE REIMBURSEMENT - IMMUNISATION	$ 90.25	
EFT30099	02/05/2025	NETWORK POWER SOLUTIONS PTY LTD	EXMOUTH SHIRE BALER SHED ELECTRICAL WORKS	$ 18,715.54	
EFT30100	02/05/2025	NINGALOO REEF HOLIDAYS	REFUND DUPLICATE PAYMENT OF HOLIDAY HOME RENEWAL	$ 277.00	
EFT30101	02/05/2025	OUTBACK FLORAL DESIGNS	ANZAC DAY WREATH	$ 160.00	
EFT30102	02/05/2025	CUSTOMER	REIMBURSEMENT FOR DA	$ 295.00	
EFT30103	02/05/2025	THE JAFFA ROOM / ARTISTRALIA	COPYRIGHT FOR MOVIE SCREENING - FEDERATION PARK	$ 660.00	
EFT30104	02/05/2025	TNT EXPRESS AUSTRALIA - ACCOUNTS	SHIRE FREIGHT	$ 624.70	
EFT30105	02/05/2025	TOLL - TEAM GLOBAL EXPRESS PTY LTD	SHIRE FREIGHT	$ 57.38	
EFT30106	02/05/2025	WATER CORPORATION	UTILITIES	$ 135.05	
EFT30107	02/05/2025	WESTBOOKS (JD CAFFEY & CAFFEY FAMILY TRUST)	LIBRARY BOOK PURCHASES	$ 125.17	
EFT30108	09/05/2025	AMPAC DEBT RECOVERY	DEBT COLLECTION SERVICES	$ 1,029.82	
EFT30109	09/05/2025	AQUA BLUE DISTRIBUTION	REPLACEMENT UV LIGHTS	$ 1,716.96	
EFT30110	09/05/2025	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	HYDRATION SUPPLIES - HELIPORT	$ 124.04	
EFT30111	09/05/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA LICENCE RENEWAL	$ 47.00	
EFT30112	09/05/2025	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY CENTRAL RESERVATION SYSTEM - FEE - APR 2025	$ 2,619.40	
EFT30113	09/05/2025	RATEPAYER	REFUND FOR OVERPAYMENT OF RATES	$ 838.74	
EFT30114	09/05/2025	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHER SERVICING & REPLACEMENT - NINGALOO CENTRE	$ 3,175.00	
EFT30115	09/05/2025	CD POWER PTY LTD	POWERCORE MONITORING	$ 929.50	
EFT30116	09/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENTS APRIL 2025	$ 1,203.55	
EFT30117	09/05/2025	EASIFLEET PTY LTD	NOVATED LEASE AGREEMENT SHIRE EMPLOYEE	$ 1,076.02	
EFT30118	09/05/2025	ES2 PTY LTD	MIMECAST PHISHING & SECURITY TRAINING ICT SOFTWARE	$ 349.42	
EFT30119	09/05/2025	EXMOUTH FREIGHT & LOGISTICS	SHIRE FREIGHT - TRANSPORT BIG PRAWN	$ 1,243.00	
EFT30120	09/05/2025	EXMOUTH HARDWARE & BUILDING SUPPLIES	SHIRE AIRPORT HARDWARE SUPPLIES APRIL 2025	$ 477.05	
EFT30121	09/05/2025	EXMOUTH IGA	SHIRE CONSUMABLES	$ 474.76	
EFT30122	09/05/2025	EXMOUTH PROPERTY MANAGEMENT - STEWART GREGORY EMSLIE	MOVIE SCREEN FIXINGS - FEDERATION PARK	$ 660.00	
EFT30123	09/05/2025	EXMOUTH SERVICE CENTRE & TOWING - EXSECE THE TRUSTEE FOR WATTS FAMILY TRUST	SUPPLY PARTS	$ 49.50	
EFT30124	09/05/2025	EXMOUTH TACKLE AND CAMPING SUPPLIES	OUTDOOR MOVIE SCREEN SUPPLIES	$ 87.49	
EFT30125	09/05/2025	EXMOUTH VET CLINIC	VETINERY SUPPLIES	$ 220.10	
EFT30126	09/05/2025	EXMOUTH WHOLESALERS	POOL KIOSK SUPPLIES	$ 996.37	
EFT30127	09/05/2025	EXY PLUMBING & CONTRACTING	MAINTENANCE - STAFF HOUSING, PUBLIC AMENITIES, ARTS CENTRE, PLANT ROOM, FED PARK	$ 6,827.98	
EFT30128	09/05/2025	GYPSY MERMAID CREATIVE	NVC MERCHANDISE FOR RESALE	$ 3,020.00	
EFT30129	09/05/2025	HORIZON POWER - ACCOUNTS	UTILITIES	$ 14,549.55	
EFT30130	09/05/2025	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT - NINGALOO CENTRE EXTERNAL WORKS	$ 3,762.44	
EFT30131	09/05/2025	IT'S A WHALE TALE CAFE - DUNNET ENTERPRISES PTY LTD	CATERING DEPOSIT - COMMUNITY VOLUNTEER AWARDS	$ 3,744.68	
EFT30132	09/05/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS	$ 5,676.00	
EFT30133	09/05/2025	JUDE SABASTIAN HASSETT	TECH SUPPORT	$ 770.00	
EFT30134	09/05/2025	KIM BUTTFIELD CONSULTING	EXMOUTH YOUTH CENTRE INCEPTION: CONSTITUTION & GOVERNANCE	$ 825.00	
EFT30135	09/05/2025	KJJ GROUP	PLANT REPAIRS - P133	$ 9,619.80	
EFT30136	09/05/2025	RATEPAYER	REFUND FOR OVERPAYMENT OF RATES	$ 667.70	
EFT30137	09/05/2025	MARKETFORCE PTY LTD	ADVERTISING - PUBLIC NOTICES	$ 1,817.94	
EFT30138	09/05/2025	MOON BAY TRADING CO PTY LTD T/A SML SECURITY COMMUNICATIONS & FIRE	ADJUST RADIO TRANSMISSION - DEPOT	$ 407.00	
EFT30139	09/05/2025	MOORE AUSTRALIA (WA) PTY LTD AS AGENT	MONTHLY BASELINE RATES PROCESSING APRIL 2025	$ 4,180.00	
EFT30140	09/05/2025	MUMBYS NORTH WEST DIESEL & MARINE NWDMS	BATTERY REPLACEMENT - P131	$ 572.00	
EFT30141	09/05/2025	MCLEODS LAWYERS PTY LTD	SOLICITOR FEES	$ 321.20	
EFT30142	09/05/2025	NETWORK POWER SOLUTIONS PTY LTD	PROGRESS PAYMENT LIGHTING REPLACEMENT - LEARMONTH AIRPORT	$ 53,843.34	
EFT30143	09/05/2025	NINGALOO BAKEHOUSE	CATERING - CLEAN UP AUSTRALIA DAY	$ 378.95	
EFT30144	09/05/2025	NINGALOO WATER & ICE	DEPOT CONSUMABLES	$ 194.00	
EFT30145	09/05/2025	NINGALOO POOL & SPA - MARK'S SIGNS	SHIRE HOUSE - CYCLONE REPAIRS	$ 5,522.00	
EFT30146	09/05/2025	OMNICOM MEDIA GROUP PTY LTD	ADVERTISING - PUBLIC NOTICES	$ 817.03	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT30147	09/05/2025	PEREGRINE GROUP AUS PTY LTD	PROGRESS PAYMENT - PLANT TRAILER	$ 9,500.00	
EFT30148	09/05/2025	RADIO INDUSTRIES AUSTRALIA PTY LTD	UHF RADIO REPLACEMENT	$ 1,995.40	
EFT30149	09/05/2025	RM SURVEYS PTY LTD	LASER SCANNING INITIAL VOLUME CAPACITY WASTE SITE	$ 396.00	
EFT30150	09/05/2025	ROYAL LIFE SAVING SOCIETY WA INC.	GUIDELINES FOR SAFE POOL OPERATIONS	$ 117.00	
EFT30151	09/05/2025	SEASHORE ENGINEERING PTY LTD	CONSULTATION FOR PREPARATION OF CHRMAP	$ 26,092.00	
EFT30152	09/05/2025	SHIRE OF EXMOUTH	BSL COMMISSION APRIL 2025	$ 50.00	
EFT30153	09/05/2025	TOTALLY WORKWEAR MIDLAND	PPE - CLASS 5 EAR PLUGS FOR HELIPORT	$ 673.68	
EFT30154	09/05/2025	VERITAS ENGINEERING PTY LTD	ASIC CARDS - SHIRE AIRPORT STAFF	$ 369.60	
EFT30155	09/05/2025	VISIMAX	PPE AND RANGER NOTEBOOKS	$ 821.54	
EFT30156	09/05/2025	WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY - LANDGATE	DFES VALUATION ROLL	$ 173.69	
EFT30158	15/05/2025	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 3,029.40	
EFT30159	15/05/2025	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 79.50	
EFT30160	15/05/2025	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 53,027.00	
EFT30161	15/05/2025	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,993.25	
EFT30162	15/05/2025	BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 289.00	
EFT30163	15/05/2025	CENTRAL REGIONAL TAFE	CERTIFICATE IV IN TRAINING AND ASSESSMENT	$ 33.00	
EFT30164	15/05/2025	CHEELA PLAINS STATION STAY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 375.70	
EFT30165	15/05/2025	COASTAL ADVENTURE TOURS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 289.00	
EFT30166	15/05/2025	CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 2,661.35	
EFT30167	15/05/2025	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,708.50	
EFT30168	15/05/2025	DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 255.00	
EFT30169	15/05/2025	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 114.75	
EFT30170	15/05/2025	EXMOUTH DIVE & WHALESHARKS NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 4,777.85	
EFT30171	15/05/2025	EXMOUTH ESCAPE RESORT	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 428.40	
EFT30172	15/05/2025	HORIZON POWER - ACCOUNTS	UTILITIES	$ 7,428.92	
EFT30173	15/05/2025	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 2,443.75	
EFT30174	15/05/2025	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,972.00	
EFT30175	15/05/2025	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 4,458.25	
EFT30176	15/05/2025	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,139.00	
EFT30177	15/05/2025	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 6,114.90	
EFT30178	15/05/2025	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 5,058.35	
EFT30179	15/05/2025	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 3,808.00	
EFT30180	15/05/2025	NINGALOO MARINE TOURS PTY LTD T/AS CAPE IMMERSION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 3,748.50	
EFT30181	15/05/2025	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 569.50	
EFT30182	15/05/2025	NINGALOO WHALESHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 4,122.50	
EFT30183	15/05/2025	POTSHOT RESORT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,721.25	
EFT30184	15/05/2025	RAC TOURISM ASSETS PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 649.40	
EFT30185	15/05/2025	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 14,074.65	
EFT30186	15/05/2025	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 9,010.00	
EFT30187	15/05/2025	THREE ISLANDS - NYINGGULU PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 2,805.00	
EFT30188	15/05/2025	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 10,483.05	
EFT30189	15/05/2025	WARROORA PASTORAL STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 150.45	
EFT30190	15/05/2025	YARDIE CREEK BOAT TOURS - KALEYIAS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 4,067.25	
EFT30191	16/05/2025	ABCO PRODUCTS PTY LTD	AMENITIES CLEANING SUPPLIES	$ 368.50	
EFT30192	16/05/2025	ACCESS WELLBEING SERVICES - CENTRECARE INC	EMPLOYEE ASSISTANCE PROGRAM	$ 187.00	
EFT30193	16/05/2025	AFFORDABLE SIGNS	REMOVE & REPLACE SIGNAGE	$ 528.00	
EFT30194	16/05/2025	ALCOLIZER PTY LTD	ALCOLIZER MACHINE CALIBRATION	$ 957.00	
EFT30195	16/05/2025	AMPAC DEBT RECOVERY	DEBT RECOVERY COSTS	$ 732.01	
EFT30196	16/05/2025	ASM ECLIPSE PTY LTD	MERCHANDISE FOR RESALE FREIGHT	$ 414.08	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT30197	16/05/2025	AUSTRALIA POST	POSTAL SERVICES - APRIL 2025	$ 337.87	
EFT30198	16/05/2025	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DEPOT WORKSHOP SUPPLIES	$ 334.14	
EFT30199	16/05/2025	BRITTANY KULICK	COPYWRITING NVC - APRIL 2025	$ 832.50	
EFT30200	16/05/2025	EASIFLEET PTY LTD	NOVATED LEASE AGREEMENT SHIRE EMPLOYEE	$ 1,076.02	
EFT30201	16/05/2025	ENDLESS PARKS - THE TRUSTEE FOR REID FAMILY TRUST	NVC MERCHANDISE FOR RESALE	$ 1,512.50	
EFT30202	16/05/2025	EXMOUTH CIVIL PTY LTD AS THE TRUSTEE FOR THE SPIERS EARTHWORKS TRUST	ROADBASE	$ 17,336.55	
EFT30203	16/05/2025	EXMOUTH FREIGHT & LOGISTICS	SHIRE FREIGHT	$ 404.69	
EFT30204	16/05/2025	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES - APRIL 2025	$ 264.93	
EFT30205	16/05/2025	EXMOUTH IGA	DEPOT CONSUMABLES APRIL 2025	$ 249.31	
EFT30206	16/05/2025	EXMOUTH PROPERTY MANAGEMENT - STEWART GREGORY EMSLIE	LIBRARY MAINTENANCE	$ 1,287.00	
EFT30207	16/05/2025	EXMOUTH SERVICE CENTRE & TOWING - EXSECE THE TRUSTEE FOR WATTS FAMILY TRUST	DEPOT SUPPLIES - WIPER BLADE REFILLS	$ 385.00	
EFT30208	16/05/2025	EXMOUTH WHOLESALERS	CONSUMABLES	$ 1,387.06	
EFT30209	16/05/2025	EXY PLUMBING & CONTRACTING	MAINTENANCE - TRANSIT HOUSING, TOWN BEACH ABLUTIONS AND CENTACARE BUILDING	$ 10,455.79	
EFT30210	16/05/2025	FULLER LOVE PTY LTD	MINOR REPAIRS - SHIRE HOUSE	$ 660.00	
EFT30211	16/05/2025	GASCOYNE OFFICE EQUIPMENT	SERVICE AGREEMENT MARCH 2025	$ 2,983.60	
EFT30212	16/05/2025	GRANTS EMPIRE	CFC APPLICATION	$ 1,320.00	
EFT30213	16/05/2025	HARD WIRED AUTO ELECTRICAL AND MARINE - THE TRUSTEE FOR THE REDFIN TRADING TR	UHF RADIO INSTALLATION - P068	$ 1,114.40	
EFT30214	16/05/2025	HORIZON POWER - ACCOUNTS	UTILITIES	$ 64,828.86	
EFT30215	16/05/2025	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT MAY 2025	$ 48,959.47	
EFT30216	16/05/2025	ILLION TENDERLINK	PUBLIC TENDERS	$ 363.00	
EFT30217	16/05/2025	INSPEC MARKETING	RATING STRATEGY COMMUNICATIONS	$ 4,812.50	
EFT30218	16/05/2025	IXOM OPERATIONS PTY LTD	SERVICE FEE - CHLORINE BUSINESS 2030	$ 1,121.21	
EFT30219	16/05/2025	JUDE SABASTIAN HASSETT	OUTDOOR CINEMA TEST SET UP OF SCREEN 16/04/2025	$ 210.00	
EFT30220	16/05/2025	KJJ GROUP	PLANT MAINTENANCE - P079	$ 1,265.00	
EFT30221	16/05/2025	EMPLOYEE	PRE-EMPLOYMENT MEDICAL & D&A REIMBURSEMENT	$ 356.22	
EFT30222	16/05/2025	LIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS APRIL 2025	$ 1,513.00	
EFT30223	16/05/2025	MANDALAY TECHNOLOGIES PTY LTD	SOFTWARE DEPLOYMENT/CONFIGURATION	$ 1,012.00	
EFT30224	16/05/2025	MOON BAY TRADING CO PTY LTD T/A SML SECURITY COMMUNICATIONS & FIRE	MANDALY SUPPORT - QUALING SCARP WASTE FACILITY	$ 1,614.80	
EFT30225	16/05/2025	MUTTS GROUP PTY LTD	FOOD TRUCK FIESTA - MUSICIANS FEE	$ 660.00	
EFT30226	16/05/2025	NETWORK POWER SOLUTIONS PTY LTD	AIRCONDITIONER MAINTENANCE - LEARMONTH AIRPORT	$ 2,308.00	
EFT30227	16/05/2025	NINGALOO WATER & ICE	DEPOT CONSUMABLES	$ 30.00	
EFT30228	16/05/2025	NORCAPE BUILDING COMPANY	DEPOSIT FOR MATERIALS HORIZONTAL BALER SHED	$ 55,000.00	
EFT30229	16/05/2025	NINGALOO POOL & SPA - MARK'S SIGNS	SHIRE PROPERTY MAINTENANCE	$ 1,789.43	
EFT30230	16/05/2025	OFFICEWORKS	STATIONERY APRIL 2025	$ 1,561.96	
EFT30231	16/05/2025	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	PROVISION OF HELIPORT STAFF APRIL 2025 & AIRPORT MANAGEMENT SERVICES APRIL/MAY 2025	$ 260,682.26	
EFT30232	16/05/2025	SAPIO PTY LTD	SAPIO MANAGED SERVICES	$ 11,447.87	
EFT30233	16/05/2025	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	$ 873.76	
EFT30234	16/05/2025	THE TRUSTEE FOR SOUTHPAC AEROSPACE TRUST	AERODROME REPORTING OFFICER TRAINING	$ 9,580.00	
EFT30235	16/05/2025	THE WEST AUSTRALIAN NEWSPAPER	ADVERTISING - NORTH WEST TRAVEL GUIDE	$ 825.00	
EFT30236	16/05/2025	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	$ 434.76	
EFT30237	16/05/2025	VICTORY FREIGHT EXMOUTH	SHIRE FREIGHT	$ 118.80	
EFT30238	16/05/2025	VISUAL CONTRAST	BIG PRAWN DESIGN PROJECT	$ 594.00	
EFT30239	16/05/2025	WATER CORPORATION	UTILITIES	$ 28,259.27	
EFT30240	16/05/2025	WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY - LANDGATE	RURAL UV VALUATION ROLL	$ 247.90	
EFT30241	21/05/2025	AUSTRALIAN TAXATION OFFICE	BAS STATEMENT - APRIL 2025	$ 87,326.98	
EFT30242	21/05/2025	BLUE HWY LTD ATF BLUE WAY SUPER	REFUND - OVERPAYMENT OF RATES	$ 1,031.10	
EFT30243	21/05/2025	CENTRAL REGIONAL TAFE	STAFF TRAINING	$ 22.00	
EFT30244	21/05/2025	GERALDTON HISTORIAL SOCIETY INC	LIBRARY BOOK REPLACEMENT	$ 50.00	
EFT30245	21/05/2025	GERALDTON LOCK & KEY SPECIALISTS	CALLOUT FOR LEARMONTH AIRPORT ACCESS CONTROL	$ 240.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT30246	21/05/2025	GPS PROPERTY SETTLEMENTS	REFUND - OVERPAYMENT OF RATES	$ 15.26	
EFT30247	21/05/2025	PATHWEST LABORATORY WA	EMPLOYEE SCREEN TEST	$ 148.50	
EFT30248	21/05/2025	TACKLE WORLD EXMOUTH (BLUE WATER)	FISH FOOD	$ 524.40	
EFT30249	21/05/2025	TOLL - TEAM GLOBAL EXPRESS PTY LTD	SHIRE FREIGHT	$ 436.24	
EFT30250	21/05/2025	WATER CORPORATION	UTILITIES	$ 11,697.53	
EFT30251	23/05/2025	ABCO PRODUCTS PTY LTD	DEPOT CONSUMABLES	$ 835.79	
EFT30252	23/05/2025	APTELLA - POSITION PARTNERS PTY LTD	TOPCON FIELD SUBSCRIPTION 12 MO. RENEWAL	$ 1,375.00	
EFT30253	23/05/2025	BIGFISH GEAR AUSTRALIA PTY LTD	STAFF UNIFORMS	$ 4,872.75	
EFT30254	23/05/2025	BING TECHNOLOGIES PTY LIMITED	RATES POSTAGE	$ 11.94	
EFT30255	23/05/2025	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	LOCKABLE TOOL BOX - P130	$ 1,528.80	
EFT30256	23/05/2025	BLUE OCEAN PUBLICATIONS	NVC MERCHANDISE FOR RESALE	$ 1,408.00	
EFT30257	23/05/2025	BUGS N THINGS	NADC - TERRARIUM FOOD	$ 147.60	
EFT30258	23/05/2025	BIG SKY ENTERTAINMENT (WA) PTY LTD	ROVING CIRCUS PERFORMER - NINGALOO SKY FESTIVAL	$ 1,430.00	
EFT30259	23/05/2025	CAPRICORN EXTINGUISHERS	FIRE EXTINGUISHER SERVICING	$ 2,307.00	
EFT30260	23/05/2025	CASTROL AUSTRALIA PTY LTD	OIL	$ 4,574.97	
EFT30261	23/05/2025	CJ LORD BUILDING AND RENOVATION WA PTY LTD	NADC MAINTENANCE	$ 2,546.50	
EFT30262	23/05/2025	DIBBYLS DRIBBLES	NVC MERCHANDISE FOR RESALE	$ 510.00	
EFT30263	23/05/2025	DRONE LIGHT SHOWS AUSTRALIA PTY LTD	DRONE LIGHT SHOW DEPOSIT	$ 12,941.50	
EFT30264	23/05/2025	DUALCO CONTRACTING (WA) PTY LTD	LEARMONTH AIRPORT AIRCONDITIONER CONDITION REPORT	$ 1,224.30	
EFT30265	23/05/2025	EXMOUTH CIVIL PTY LTD AS THE TRUSTEE FOR THE SPIERS EARTHWORKS TRUST	VAC TRUCK HIRE - SIGNAGE INSTALLATION	$ 1,237.50	
EFT30266	23/05/2025	EXMOUTH HARDWARE & BUILDING SUPPLIES	WORKSHOP - TOOLS	$ 4,831.90	
EFT30267	23/05/2025	EXMOUTH PANEL AND PAINT	PLANT REPAIRS - P146	$ 1,254.66	
EFT30268	23/05/2025	EXMOUTH PROPERTY MANAGEMENT - STEWART GREGORY EMSLIE	TRANSIT HOUSES DEEP CLEANING AND MAINTENANCE AND MAINTENANCE RECREATION CENTRE	$ 10,171.70	
EFT30269	23/05/2025	EXMOUTH SERVICE CENTRE & TOWING - EXSECE THE TRUSTEE FOR WATTS FAMILY TRUST	AVIATION MAINTENANCE	$ 83.43	
EFT30270	23/05/2025	EXMOUTH VET CLINIC	NADC - VETINERY SERVICES	$ 470.00	
EFT30271	23/05/2025	EXMOUTH WHOLESALERS	CLEANING SUPPLIES AND CONSUMABLES	$ 2,232.08	
EFT30272	23/05/2025	EXMOUTH YACHT CLUB	NINGALOO SKY FEST MUSIC	$ 600.00	
EFT30273	23/05/2025	EXY HIRE & CONTRACTING	TRANSPORT FLAG POLE TO DEPOT	$ 519.75	
EFT30274	23/05/2025	EXY PLUMBING & CONTRACTING	MAINTENANCE - TRANSIT HOUSING, LEFROY PARK, FED PARK, REC CENTRE, PUBLIC ABLUTIONS AND LEARMONTH AIRPORT	$ 22,950.53	
EFT30275	23/05/2025	GERALDTON TROPHY AND ENGRAVING CENTRE	TROPHIES - SHIRE OF EXMOUTH AWARDS	$ 1,149.40	
EFT30276	23/05/2025	HARD WIRED AUTO ELECTRICAL AND MARINE - THE TRUSTEE FOR THE REDFIN TRADING TR	PLANT MAINTENANCE - PO68	$ 1,814.05	
EFT30277	23/05/2025	HORIZON POWER - ACCOUNTS	UTILITIES	$ 4,766.00	
EFT30278	23/05/2025	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT NINGALOO CENTRE - MAY 2025 AND ADDITIONAL CLEAN ROSS ST MALL	$ 16,250.97	
EFT30279	23/05/2025	IT'S A WHALE TALE CAFE - DUNNET ENTERPRISES PTY LTD	CATERING CIVIC FUNCTION	$ 258.50	
EFT30280	23/05/2025	EMPLOYEE	STAFF REIMBURSEMENT - RELOCATION COSTS & MEDICAL	$ 4,297.15	
EFT30281	23/05/2025	EMPLOYEE	STAFF IMMUNISATION	$ 217.00	
EFT30282	23/05/2025	KJJ GROUP	PLANT REPAIRS - P121	$ 3,802.66	
EFT30283	23/05/2025	LODGE HOLDINGS PTY LTD LODGE & CO BUILDERS	BUILDING PERMIT APPLICATION CANCELLATION - REFUND	$ 13,013.00	
EFT30284	23/05/2025	MELBOURNE INTERNATIONAL COMEDY FESTIVAL LIMITED	EXMOUTH COMEDY FESTIVAL ROADSHOW	$ 3,025.00	
EFT30285	23/05/2025	MOORE AUSTRALIA (WA) PTY LTD AS AGENT	STAFF TRAINING	$ 2,310.00	
EFT30286	23/05/2025	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH SOFTWARE MONTHLY SUBSCRIPTION	$ 500.50	
EFT30287	23/05/2025	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL MAINTENANCE - VARIOUS PROPERTIES	$ 15,506.00	
EFT30288	23/05/2025	NINGALOO HARVEST IGA	CONSUMABLES	$ 929.11	
EFT30289	23/05/2025	NINGALOO WATER & ICE	6 X WATER	$ 103.00	
EFT30290	23/05/2025	NORTH WEST CAPE CONCRETE PTY LTD	2 X CROSSOVERS AT RECYCLING CENTRE	$ 22,677.60	
EFT30291	23/05/2025	OCTAGON LIFTS	NINGALOO CENTRE MAINTENANCE - LIFT	$ 10,107.29	
EFT30292	23/05/2025	PERITUS TECHNOLOGY PTY LTD	CALE WEB OFFICE 1 OPTION	$ 161.41	
EFT30293	23/05/2025	RAECO INTERNATIONAL PTY LTD	LIBRARY BOOK COVERS	$ 113.51	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT30294	23/05/2025	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	RAMS EXMOUTH AIRPORT APRON SPECIFICATIONS	$ 87,407.71	
EFT30295	23/05/2025	ROYAL LIFE SAVING SOCIETY - AUSTRALIA (NSW)	GUIDELINES FOR SAFE POOL OPERATIONS	$ 117.00	
EFT30296	23/05/2025	SALT & SAND EVENT HIRE	FERVOR DINNER DRIED FLOWER ARRANGEMENTS	$ 643.50	
EFT30297	23/05/2025	SCENT AUSTRALIA PTY LTD	SCENT FOR NVC	$ 143.00	
EFT30298	23/05/2025	TERRAFIRMA OFFSHORE PTY LTD	REFUND OF DUPLICATE PAYMENT	$ 231.00	
EFT30299	23/05/2025	TNT EXPRESS AUSTRALIA - ACCOUNTS	SHIRE FREIGHT	$ 1,337.79	
EFT30300	23/05/2025	VEBAS AQUARIUMS PTY LTD	WATER TESTING SUPPLIES - AQUARIUM	$ 891.05	
EFT30301	23/05/2025	WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY - LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	$ 368.20	
EFT30302	28/05/2025	65THIRTY PTY LTD	NINGALOO SKY FESTIVAL PRODUCTION	$ 37,003.88	
EFT30303	28/05/2025	AMPAC DEBT RECOVERY	DEBT RECOVERY COSTS	$ 120.78	
EFT30304	28/05/2025	AQUA BLUE DISTRIBUTION	NADC FOOD	$ 1,643.08	
EFT30305	28/05/2025	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	WORKSHOP SUPPLIES	$ 356.82	
EFT30306	28/05/2025	BOYA EQUIPMENT	PARTS - P116	$ 2,837.99	
EFT30307	28/05/2025	CJ LORD BUILDING AND RENOVATION WA PTY LTD	REMOVE VIDEO STANDS - NINGALOO CENTRE	$ 214.50	
EFT30308	28/05/2025	COPYRIGHT AGENCY	LOCAL GOVERNMENT PACKAGE	$ 1,888.46	
EFT30309	28/05/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL QUARTER 4, REFUNDED 29/05/2025	$ 63,181.34	
EFT30310	28/05/2025	DIVE NINGALOO	DIVE CYLINDER REFILL	$ 15.00	
EFT30311	28/05/2025	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE FOR APRIL 2025	$ 7,000.00	
EFT30312	28/05/2025	EXMOUTH DISTRICT HIGH SCHOOL	SHARED COMMUNITY ELECTRICITY -HARD COURTS	$ 103.65	
EFT30313	28/05/2025	EXMOUTH HEALTH PROFESSIONALS - TRUSTEE FOR ASHA BURKETT TRUST	PRE-EMPLOYMENT MEDICAL	$ 630.00	
EFT30314	28/05/2025	EXMOUTH PROPERTY MANAGEMENT - STEWART GREGORY EMSLIE	MAINTENANCE - ABLUTION TRAILER, SPLASH PARK, TOWN HALL AND STAFF HOUSING	$ 6,127.00	
EFT30315	28/05/2025	EXMOUTH SERVICE CENTRE & TOWING - EXSECE THE TRUSTEE FOR WATTS FAMILY TRUST	UMK435 BIKE HANDLE B/CUTTER	$ 849.00	
EFT30316	28/05/2025	EXP AUSTRALIA PTY LTD	SALES MARKETING FEES - SHIRE PROPERTY	$ 624.00	
EFT30317	28/05/2025	EXY PLUMBING & CONTRACTING	MAINTENANCE - NVC SEWER, SPRAY PARK, REC CENTRE, WILLERSDORF ROAD AND PUBLIC ABLUTIONS.	$ 11,432.10	
EFT30318	28/05/2025	GROUND CONTROL AND GARDENS	TOWN MALL - PALM TREE REMOVAL	$ 880.00	
EFT30319	28/05/2025	HARD WIRED AUTO ELECTRICAL AND MARINE - THE TRUSTEE FOR THE REDFIN TRADING TR	MAINTENANCE - P068	$ 354.75	
EFT30320	28/05/2025	HORIZON POWER - ACCOUNTS	UTILITIES	$ 2,762.18	
EFT30321	28/05/2025	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT - PUBLIC AMENITIES	$ 3,093.26	
EFT30322	28/05/2025	IT VISION	IT SUPPORT	$ 1,801.80	
EFT30323	28/05/2025	JONAS LEISURE PTY LTD	NADC TICKETS	$ 5,314.65	
EFT30324	28/05/2025	RATEPAYER	REFUND FOR OVERPAYMENT OF RATES	$ 110.93	
EFT30325	28/05/2025	KICK SOLUTIONS (C & C WA PTY LTD FOR THE C & C FAMILY TRUST	PROMOTIONAL MATERIAL	$ 182.00	
EFT30326	28/05/2025	KJJ GROUP	REPAIRS - P035	$ 3,103.78	
EFT30327	28/05/2025	MARIHKY TRUST T/A RAY WHITE EXMOUTH	STORAGE UNIT RENTAL - TEN03451	$ 520.00	
EFT30328	28/05/2025	MOON BAY TRADING CO PTY LTD T/A SML SECURITY COMMUNICATIONS & FIRE	AIRSIDE GATE MAINTENANCE	$ 1,573.00	
EFT30329	28/05/2025	NETWORK POWER SOLUTIONS PTY LTD	POWER RECTIFICATION WORKS - CHAMBER OF COMMERCE, TEST & TAG AND OTHER ELECTRICAL WORKS VARIOUS PROPERTIES,	$ 32,079.00	
EFT30330	28/05/2025	NINGALOO HARVEST IGA	CATERING - SENIORS WEEK	$ 699.24	
EFT30331	28/05/2025	REPCO CARNARVON	WORKSHOP CONSUMABLES	$ 1,339.90	
EFT30332	28/05/2025	THE JAFFA ROOM / ARTISTRALIA	COPYWRIGHT FOR MOVIE SCREENING	$ 550.00	
EFT30333	28/05/2025	TNT EXPRESS AUSTRALIA - ACCOUNTS	SHIRE FREIGHT	$ 602.57	
EFT30334	28/05/2025	VERITAS ENGINEERING PTY LTD	STAFF SECURITY IDENTIFICATION CARDS	$ 642.40	
EFT30335	28/05/2025	WATERCOLOUR ART BY KAREN (KAREN SUZUKI)	MERCHANDISE FOR RESALE NVC	$ 976.00	
EFT30336	28/05/2025	WORMALD AUSTRALIA PTY LTD	FIRE PANEL TESTING	$ 1,046.44	
				$ 1,563,829.95	$ -
			NO TRANSACTIONS	$ -	
			TOTAL CREDIT CARD COO	**$ -**	

Reference	Date	Name	Description	Municipal Account	Trust Account
	9/05/2025	VEND POS SOUTH MELB AUS	NVC POS SUBSCRIPTION FEE	$ 800.00	
	10/05/2025	GETSLING.COM SAN FRANCIS USA FRGN AMT: 1060.80 U. S. DOLLAR	SOFTWARE RENEWAL - ROSTERING	$ 1,715.53	
	10/05/2025	REZDY SURRY HILLS AUS	REDZY	$ 305.67	
	13/05/2025	SP ALL WAREHOUSE SUPP SAINT MARYS AUS	TYRE CHALK	$ 125.70	
	13/05/2025	Vistaprint Australia P Derrimut AUS	NINGALOO SKY FESTIVAL - PPE	$ 493.93	
	14/05/2025	WWW.BANNERBUZZ.COM.AU SILVERWATER AUS	NINGALOO SKY FESTIVAL - CHALK BOARDS	$ 777.89	
	16/05/2025	CA ANZ SYDNEY AUS	STAFF - PROFESSIONAL MEMBERSHIP	$ 899.00	
	20/05/2025	AMAZON AU MARKETPLACE SYDNEY AUS	PASSEPARTOUT FRAMING - UWA EXHIBITION	$ 116.63	
	20/05/2025	AMAZON AU MARKETPLACE SYDNEY AUS	PASSEPARTOUT FRAMING - UWA EXHIBITION	$ 136.92	
	22/05/2025	BINOCENTRAL JOONDALUP AUS	BINOCULARS - NINGALOO SKY FESTIVAL NIGHT SKY TOURS	$ 449.75	
	23/05/2025	GOOGLE YOUTUBE PREMIUM	YOUTUBE PREMIUM MEMBERSHIP (MONTHLY) FOR OFFLINE MOVIE SCREEENING	$ 16.99	
	29/05/2025	QANTAS0814413246786 NSW AUS	NINGALOO SKY FESTIVAL - ADDITIONAL BAGGAGE	$ 130.00	
	29/05/2025	QANTAS0814413246785 NSW AUS	NINGALOO SKY FESTIVAL - ADDITIONAL BAGGAGE	$ 130.00	
	29/05/2025	QANTAS0812371079368 NSW AUS	NINGALOO SKY FESTIVAL - FLIGHTS - MURALIST	$ 847.02	
	30/05/2025	AMAZON AU MARKETPLACE SYDNEY AUS	DABBERS FOR SENIORS BINGO PROGRAM	$ 295.18	
			TOTAL CREDIT CARD CFO	**$ 7,240.21**	
	2/05/2025	STARLINK INTERNET Sydney AUS	IT SUBSCRIPTION	$ 195.00	
	3/05/2025	WANEWSDTI Osborne Par AUS	SUBSCRIPTION FEE	$ 96.00	
	6/05/2025	LINKTREE* LINKTREE COLLINGWOOD AUS	NINGALOO SKY FESTIVAL - PROMOTIONAL MATERIAL (REUSABLES)	$ 66.00	
	7/05/2025	HEROKU	SUBSCRIPTION FEE	$ 16.00	
	13/05/2025	QANTAS0812370372051 NSW AUS	FLIGHTS - EMPLOYEE	$ 1,167.80	
	13/05/2025	QANTAS0812370365803 NSW AUS	FLIGHTS - EMPLOYEE TRAINING	$ 1,302.68	
	15/05/2025	FACEBK *MWZE5RLWH2 DUBLIN IRL	ADVERTISING	$ 738.79	
	15/05/2025	BEADON BAY HOTEL Onslow AUS	ACCOMMODATION	$ 180.00	
	16/05/2025	NANUTARRA ROADHOUSE PT NANUTARRA AUS	FUEL - P150	$ 174.90	
	26/05/2025	FACEBK *RKNYVRLWH2 DUBLIN IRL	ADVERTISING	$ 772.50	
	27/05/2025	INTUIT MAILCHIMP Sydney AUS	SUBSCRIPTION FEE	$ 491.84	
	28/05/2025	SURVEY MONKEY	SUBSCRIPTION FEE	$ 775.77	
			TOTAL CREDIT CARD CEO	**$ 5,977.28**	
			TOTAL CREDIT CARD PURCHASES	**$ 13,217.49**	
			TOTAL PAYMENTS	**$ 1,676,794.24**	