



Attachments

Ordinary Council Meeting
22 October 2026

SHIRE OF EXMOUTH

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Net Current Assets Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)		
	\$	\$	\$	\$	%		
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	6,226,303	6,226,303	6,191,303	6,196,989	5,686	0.1%	
Rates excluding general rates	119,994	119,994	119,994	119,405	(589)	(0.5%)	
Grants, subsidies and contributions	2,104,086	2,104,086	1,382,459	1,296,219	(86,240)	(6.2%)	▼
Fees and charges	13,660,436	13,660,436	4,806,772	4,496,819	(309,953)	(6.4%)	▼
Interest revenue	1,373,358	1,373,358	318,267	29,158	(289,109)	(90.8%)	▼
Other revenue	514,528	634,528	89,398	168,547	79,149	88.5%	▲
Profit on asset disposals	47,804	47,804	0	0	0	0.0%	
	24,046,509	24,166,509	12,908,193	12,307,137	(601,056)	(4.7%)	
Expenditure from operating activities							
Employee costs	(9,474,826)	(9,474,826)	(2,447,333)	(2,371,757)	75,576	3.1%	▲
Materials and contracts	(8,978,557)	(8,978,557)	(2,265,144)	(1,874,871)	390,273	17.2%	▲
Utility charges	(1,004,660)	(1,004,660)	(279,820)	(215,839)	63,981	22.9%	▲
Depreciation	(5,289,519)	(5,289,519)	(1,339,753)	(1,333,249)	6,504	0.5%	
Finance costs	(86,835)	(86,835)	5,441	6,360	919	16.9%	▲
Insurance	(810,950)	(810,950)	(388,387)	(395,193)	(6,806)	(1.8%)	
Other expenditure	(846,061)	(846,061)	(73,649)	(84,599)	(10,950)	(14.9%)	▼
Loss on asset disposals	0	0	0	0	0	0.0%	
	(26,491,408)	(26,491,408)	(6,788,645)	(6,269,148)	519,497	7.7%	
Non cash amounts excluded from operating activities	2(c)	5,241,715	5,241,715	1,332,053	1,333,249	1,196	0.1%
Amount attributable to operating activities		2,796,816	2,916,816	7,451,601	7,371,238	(80,363)	(1.1%)
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	12	1,758,052	2,053,052	592,855	545,993	(46,862)	(7.9%)
Proceeds from disposal of assets		236,912	236,912	0	0	0	0.0%
		1,994,964	2,289,964	592,855	545,993	(46,862)	(7.9%)
Outflows from investing activities							
Right of use assets recognised		(1,050,000)	(1,050,000)	0	0	0	0.0%
Payments for property, plant and equipment	4	(2,641,274)	(2,641,274)	(310,000)	(238,843)	71,157	23.0%
Payments for construction of infrastructure	4	(3,338,133)	(3,778,133)	(765,000)	(287,019)	477,981	62.5%
		(7,029,407)	(7,469,407)	(1,075,000)	(525,862)	549,138	51.1%
Non-cash amounts excluded from investing activities	2(d)	1,050,000	1,050,000	0	0	0	0.0%
Amount attributable to investing activities		(3,984,443)	(4,129,443)	(482,145)	20,131	502,276	104.2%
FINANCING ACTIVITIES							
Inflows from financing activities							
Leases liabilities recognised		1,050,000	1,050,000	0	0	0	0.0%
Proceeds from community loans		36,567	36,567	30,567	30,567	0	0.0%
Transfer from reserves		4,627,348	4,652,348	0	0	0	0.0%
		5,713,915	5,738,915	30,567	30,567	0	0.0%
Outflows from financing activities							
Payments for principal portion of lease liabilities		(33,175)	(33,175)	0	0	0	0.0%
Repayment of borrowings		(389,555)	(389,555)	(21,372)	(22,405)	(1,033)	(4.8%)
Transfer to reserves		(5,257,831)	(5,257,831)	(303,317)	(26,246)	277,071	91.3%
		(5,680,561)	(5,680,561)	(324,689)	(48,651)	276,038	85.0%
Non-cash amounts excluded from financing activities	2(e)	(1,050,000)	(1,050,000)	0	0	0	0.0%
Amount attributable to financing activities		(1,016,646)	(991,646)	(294,122)	(18,084)	276,038	93.9%
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	2,204,273	2,204,273	2,204,273	2,241,044	36,771	1.7%
Amount attributable to operating activities		2,796,816	2,916,816	7,451,601	7,371,238	(80,363)	(1.1%)
Amount attributable to investing activities		(3,984,443)	(4,129,443)	(482,145)	20,131	502,276	104.2%
Amount attributable to financing activities		(1,016,646)	(991,646)	(294,122)	(18,084)	276,038	93.9%
Surplus or deficit after imposition of general rates		0	0	8,879,607	9,614,329	734,722	8.3%

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 30 SEPTEMBER 2026

	Actual as at 30 June 2026	Actual as at 30 September 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	30,204,247	35,797,090
Trade and other receivables	2,324,206	4,337,335
Inventories	152,973	172,091
Other assets	658,150	0
TOTAL CURRENT ASSETS	33,339,576	40,306,516
NON-CURRENT ASSETS		
Trade and other receivables	47,632	47,633
Other financial assets	232,767	232,767
Property, plant and equipment	101,058,189	101,323,687
Infrastructure	46,612,098	46,872,463
Right-of-use assets	39,566	39,566
TOTAL NON-CURRENT ASSETS	147,990,252	148,516,116
TOTAL ASSETS	181,329,828	188,822,632
CURRENT LIABILITIES		
Trade and other payables	1,938,593	1,536,569
Contract liabilities	60,000	60,000
Lease liabilities	4,960	4,960
Borrowings	399,360	376,955
Employee related provisions	650,836	650,836
TOTAL CURRENT LIABILITIES	3,053,749	2,629,320
NON-CURRENT LIABILITIES		
Lease liabilities	37,999	37,999
Borrowings	1,560,344	1,560,344
Employee related provisions	131,636	131,636
TOTAL NON-CURRENT LIABILITIES	1,729,979	1,729,979
TOTAL LIABILITIES	4,783,728	4,359,299
NET ASSETS	176,546,100	184,463,333
EQUITY		
Retained surplus	62,054,583	69,945,571
Reserve accounts	29,063,372	29,089,618
Revaluation surplus	85,428,145	85,428,144
TOTAL EQUITY	176,546,100	184,463,333

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

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 12 October 2026

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 30 September 2026
	\$	\$	\$
	29,955,741	30,204,247	35,797,090
	1,986,903	2,324,206	4,337,335
	157,775	152,973	172,091
	0	658,150	0
	32,100,419	33,339,576	40,306,516
	(2,308,987)	(1,938,593)	(1,536,569)
	0	(60,000)	(60,000)
	(87,240)	(4,960)	(4,960)
	(306,064)	(399,360)	(376,955)
	(518,944)	(650,836)	(650,836)
	(3,221,235)	(3,053,749)	(2,629,320)
	28,879,184	30,285,827	37,677,196
2(b)	(28,879,184)	(28,044,783)	(28,062,867)
	0	2,241,044	9,614,329

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
- Current portion of community loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(29,780,432)	(29,063,372)	(29,089,618)
	(11,000)	(36,567)	(6,000)
	87,240	4,960	4,960
	306,064	399,360	376,955
	518,944	650,836	650,836
2(a)	(28,879,184)	(28,044,783)	(28,062,867)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Depreciation
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates
- Employee provisions

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 30 September 2026	YTD Actual 30 September 2026
\$	\$	\$
(47,804)	0	0
5,289,519	1,339,753	1,333,249
0	5,986	0
0	(13,686)	0
5,241,715	1,332,053	1,333,249

(d) Non-cash amounts excluded from investing activities

Adjustments to investing activities

Right of use assets recognised

Total non-cash amounts excluded from investing activities

1,050,000	0	0
1,050,000	0	0

(e) Non-cash amounts excluded from financing activities

Adjustments to financing activities

Less: Lease liability recognised

Total non-cash amounts excluded from financing activities

(1,050,000)	0	0
(1,050,000)	0	0

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.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

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 2026-27 year is \$25,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %		Comments
	\$	%		
Revenue from operating activities				
Grants, subsidies and contributions	(86,240)	(6.2%)	▼ Timing	Refer Note 12.
Fees and charges	(309,953)	(6.4%)	▼ Timing	YTD Heliport revenue below budget - offset by YTD Aviation Security Screening revenue
Interest revenue	(289,109)	(90.8%)	▼ Timing	Timing of term deposit maturities
Other revenue	79,149	88.5%	▲ Timing	Timing of property lease invoicing
Expenditure from operating activities				
Employee costs	75,576	3.1%	▲ Timing	Training & Development - \$35K, Recruitment - \$27
Materials and contracts	390,273	17.2%	▲ Timing	Timing of invoicing (Software licencing & ICT support \$53K, ICT Consultants \$22K, Reg17 Audit \$30K, Records Mgmt \$118k, Local Operations Recovery Plan \$45K), timing of building maintenance.
Utility charges	63,981	22.9%	▲ Timing	Timing of invoicing
Other expenditure	(10,950)	(14.9%)	▼ Timing	Timing of members travel and community grants
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions	(46,862)	(7.9%)	▼ Timing	Refer Note 13.
Payments for property, plant and equipment	71,157	23.0%	▲ Timing	Refer note 4.
Payments for construction of infrastructure	477,981	62.5%	▲ Timing	Refer note 4.
Transfer to reserves	277,071	91.3%	▲ Timing	Timing of interest paid on term deposit maturity

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information - Graphical	2
2	Cash and Financial Assets	3
3	Reserve Accounts	4
4	Capital Acquisitions	5
5	Receivables	6
6	Other Current Assets	7
7	Payables	8
8	Borrowings	9
9	Lease Liabilities	10
10	Other Current Liabilities	11
11	Grants and contributions	12
12	Capital grants and contributions	13
13	Trust Fund	14
14	Budget Amendments	15

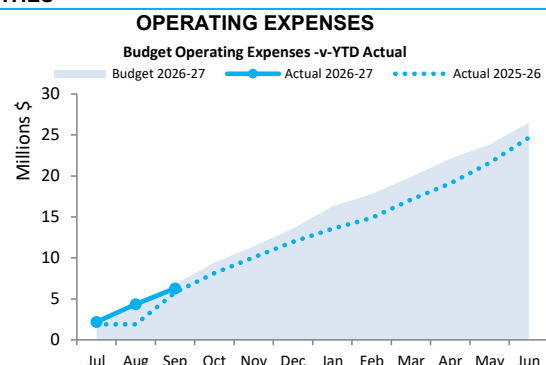
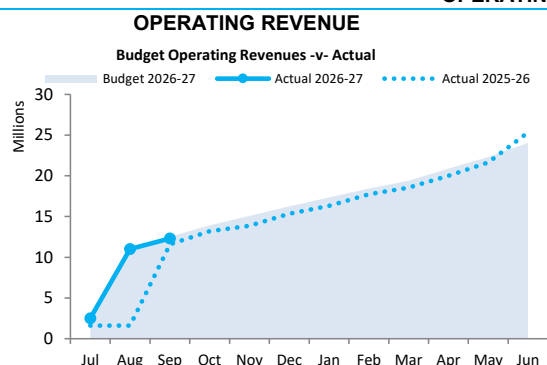
BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

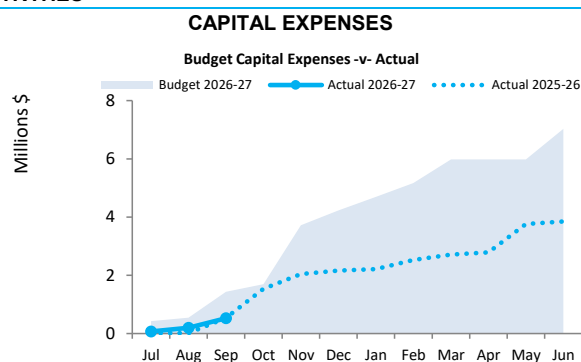
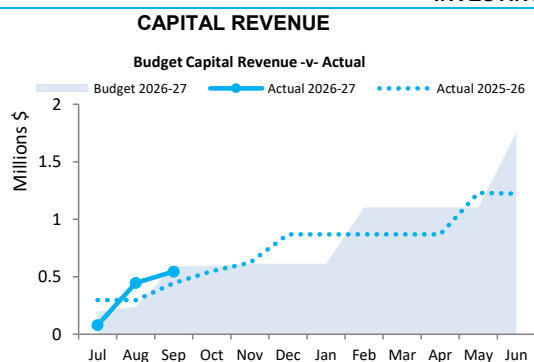
SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 KEY INFORMATION - GRAPHICAL

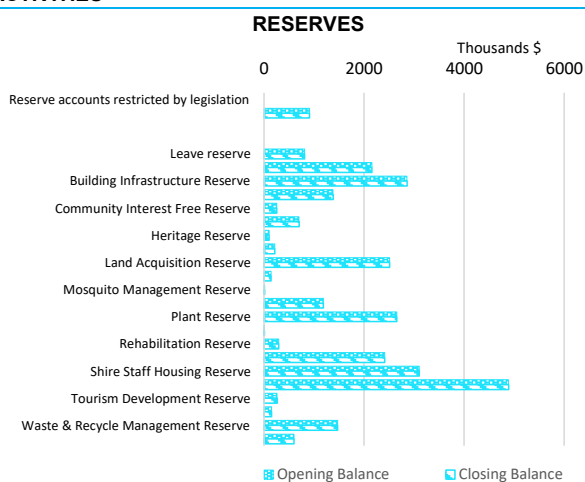
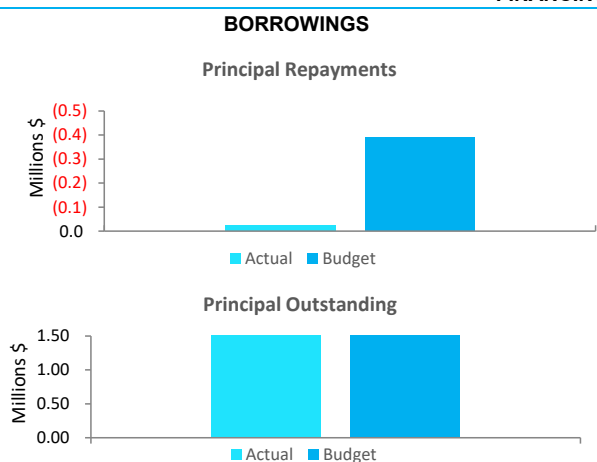
OPERATING ACTIVITIES



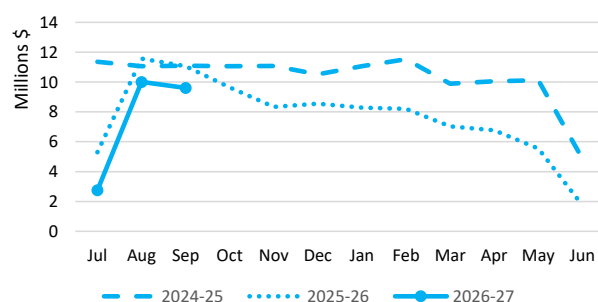
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

2 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Restricted	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	2,704,823	0	2,704,823	0	Westpac	Variable	N/A
Reserve Funds	Cash and cash equivalents	0	89,617	89,617	0	Westpac	Variable	N/A
Trust Funds	Cash and cash equivalents	0	0	0	114,654	Westpac	NIL	N/A
Investments								
A-1+								
Term Deposit	Financial assets at amortised cost	0	10,000,000	10,000,000	0	Westpac	5.16%	10/2026
Term Deposit	Financial assets at amortised cost	0	5,000,000	5,000,000	0	Westpac	5.24%	01/2027
Term Deposit	Financial assets at amortised cost	0	4,000,000	4,000,000	0	NAB	5.02%	10/2026
Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	0	Westpac	5.24%	12/2026
Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	0	NAB	4.10%	12/2026
Term Deposit	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.87%	10/2026
Term Deposit	Financial assets at amortised cost	0	3,000,000	3,000,000	0	Judo Bank	5.10%	10/2026
Term Deposit	Financial assets at amortised cost	0	3,000,000	3,000,000	0	Judo Bank	5.40%	02/2027
Term Deposit	Financial assets at amortised cost	1,000,000	0	1,000,000	0	Westpac	5.35%	12/2026
Term Deposit	Financial assets at amortised cost	3,000,000	0	3,000,000	0	CBA	4.15%	12/2026
Comprising								
Cash and cash equivalents		2,707,473	89,617	2,797,090	114,654			
Financial assets at amortised cost - Term Deposits		4,000,000	29,000,000	33,000,000	0			

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 6 - Other assets.

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

3 RESERVE ACCOUNTS

Reserve account name	Amended Budget				Actual			
	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)	909,314	158,928	(20,000)	1,048,242	909,314	839	0	910,153
Reserve accounts restricted by Council								
Leave reserve	812,789	34,802	0	847,591	812,789	750	0	813,539
Aviation Reserve	2,156,057	442,318	(530,000)	2,068,375	2,156,056	1,988	0	2,158,044
Building Infrastructure Reserve	2,857,622	592,357	0	3,449,979	2,857,621	2,635	0	2,860,256
Community Development Reserve	1,379,694	59,077	(342,000)	1,096,771	1,379,694	1,333	0	1,381,027
Community Interest Free Reserve	252,793	47,392	0	300,185	252,793	233	0	253,026
Employee Vacancy Reserve	700,000	29,974	0	729,974	700,000	645	0	700,645
Heritage Reserve	100,000	104,282	0	204,282	100,000	92	0	100,092
Insurance/Natural Disaster Reserve	213,861	6,341	(100,000)	120,202	213,861	137	0	213,998
Land Acquisition Reserve	2,508,891	107,428	0	2,616,319	2,508,891	2,112	0	2,511,003
Marina Village Asset Replacement Reserve	138,875	105,946	(50,000)	194,821	138,875	128	0	139,003
Mosquito Management Reserve	11,812	505	0	12,317	11,812	11	0	11,823
Ningaloo Centre Reserve	1,186,756	360,813	(150,000)	1,397,569	1,186,757	1,295	0	1,188,052
Plant Reserve	2,653,182	780,515	(1,375,000)	2,058,697	2,653,183	2,446	0	2,655,629
Public Radio Infrastructure Reserve	6,028	259	0	6,287	6,028	5	0	6,033
Rehabilitation Reserve	294,340	12,604	0	306,944	294,341	271	0	294,612
Roads Reserve	2,476,285	1,256,030	(476,536)	3,255,779	2,411,402	2,224	0	2,413,626
Shire Staff Housing Reserve	3,101,022	412,779	(300,000)	3,213,801	3,101,022	2,860	0	3,103,882
Swimming Pool Reserve	4,887,126	301,930	(340,000)	4,849,056	4,887,126	4,506	0	4,891,632
Tourism Development Reserve	259,519	73,114	0	332,633	261,720	241	0	261,961
Town Planning Scheme Reserve	174,088	57,455	(198,962)	32,581	150,192	138	0	150,330
Waste & Recycle Management Reserve	1,470,911	312,982	(210,000)	1,573,893	1,470,911	1,356	0	1,472,267
Carry Forward Projects Reserve	598,984	0	(559,850)	39,134	598,984	0	0	598,984
	29,149,949	5,257,831	(4,652,348)	29,755,432	29,063,372	26,245	0	29,089,617

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.
Employee Vacancy Reserve	To be used for ensuring adequate funds are available to finance employee costs.
Heritage Reserve	To be used for the purpose of funding major renewal maintenance of Heritage Assets
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.

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

4 CAPITAL ACQUISITIONS

Account Description	Adopted Budget	Adopted		YTD Actual	YTD Variance (Under)/Over	Status
		Current Budget	YTD Budget			
		\$	\$	\$	\$	
Buildings - non specialised						
Staff Housing renewals	300,000	300,000	100,000	(5,622)	105,622	Fencing invoice Shire portion yet to be entered, other repairs pending trade availabilities.
Buildings - specialised						
Airport - & Heliport Fire Panel	90,000	90,000	120,000	0	120,000	not yet commenced
Heliport - Kitchen Upgrades	30,000	30,000	0	0	0	
Airport - Airconditioner - Scoping replacement	50,000	50,000	0	0	0	
Airport - Sea Container	10,000	10,000	10,000	17,486	(7,486)	completed, installation higher than budgeted
22 Maidstone Cr Chamber of Commerce - Cyclone damages	0	0	0	39,140	(39,140)	Insurance - floor replacement
Paltridge Memorial Swimming Pool - Refurbish Pump Room	10,000	10,000	10,000	0	10,000	RFQ Issued.
NADC - Exhibit Upgrades (electrical & plumbing)	150,000	150,000	0	0	0	
Arbortorium / Reticulation	50,000	50,000	0	0	0	
Rec Centre - Airconditioners	22,000	22,000	0	0	0	
Recycling Centre - Kitchen / Toilet	60,000	60,000	0	0	0	
Recycling Centre - Fire panels	150,000	150,000	0	0	0	
Plant and equipment, Furniture and Equipment						
Airport - Baggage Carousel	115,000	115,000	0	0	0	
Airport - Screening Equipment	0	0	0	94,348	(94,348)	Insurance - UPS Replacement
NADC - Heater / Chiller	50,000	50,000	0	46,000	(46,000)	Awaiting Delivery
LV Replacement	610,000	610,000	0	0	0	
Airport - Commuter Bus replacement x2	110,000	110,000	0	0	0	
Plant Replacement - Rubbish Truck	500,000	500,000	0	0	0	
Plant Replacement - Tipper Truck	95,000	95,000	0	0	0	
Forklift - Depot	45,000	45,000	0	0	0	
Plant Trailer	60,000	60,000	0	0	0	
Bitumen Emulsion Spray Unit	25,000	25,000	0	0	0	
VMS Board	39,274	39,274	0	0	0	
Depot Fuel Bowser	70,000	70,000	70,000	47,491	22,509	Works completed
Infrastructure - roads / carparks						
Murat Road Reseal	225,000	225,000	0	0	0	
Yardie Creek Road	296,854	296,854	0	0	0	
Maidstone Crescent	60,279	60,279	0	719	(719)	In progress
Town Road & Kerbing Renewals	795,000	795,000	0	0	0	
Shared Path Projects - WABN	610,000	610,000	180,000	3,758	176,242	Not yet commenced
Drainage Improvements (Town)	100,000	100,000	0	9,780	(9,780)	In progress
Carpark - Kennedy / Learmonth St	30,000	30,000	0	0	0	
Carpark - Airport Design / Planning	90,000	90,000	0	0	0	
Other infrastructure						
EDHS Hard Courts Lights Upgrade	40,000	40,000	0	0	0	
Paltridge Memorial Swimming Pool - Resurface & Repaint	230,000	230,000	230,000	238,952	(8,952)	In progress
Information Kiosk - Big Prawn	18,000	18,000	0	0	0	
Marina - Fish Cleaning Station	98,000	98,000	0	0	0	
Bundegi - Renewal Planning	120,000	120,000	0	0	0	
Marina Bridge Lighting	50,000	50,000	50,000	0	50,000	In progress
Waste Water - Plant & Equip Renewals	120,000	120,000	0	0	0	
Airport - Power Supply to hangar	180,000	180,000	180,000	0	180,000	
Airport - Airside Apron Lighting & Lighting Tower	150,000	590,000	0	0	0	Budget variation Sep'26 and grant application
Replacement solar runway lighting for Exmouth Aerodrome	0	0	0	7,156	(7,156)	Completed
Insurance Asset Replacement - TC Narelle	125,000	125,000	125,000	26,654	98,346	refer item comments above
	5,979,407	6,419,407	1,075,000	525,862	549,138	

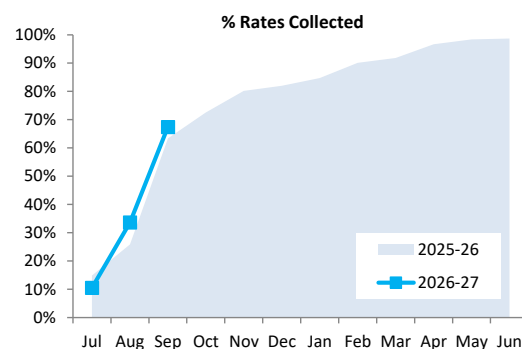
5 RECEIVABLES

% Rates Collected

	30 Jun 2026	30 Sep 2026
	\$	\$
Opening arrears previous year	199,702	58,175
Levied this year	7,114,224	6,316,394
Interest	60,050	2,911
Less - collections to date	(7,315,802)	(4,293,598)
Gross rates collectable	58,175	2,078,059
Net rates collectable (instalments)	0	1,713,904
Overdue (non instalments)	58,175	364,156
Net rates collectable (total)	58,175	2,078,059
% Collected	100.0%	67.4%

Instalment Due Dates

15/09/2025
24/11/2025
9/02/2026
13/04/2026



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(686)	1,663,102	5,129	22,861	57,216	1,747,622
Percentage	0.0%	95.2%	0.3%	1.3%	3.3%	
Balance per trial balance						
Trade receivables						1,747,622
Other receivables						(1,896)
GST receivable						323,304
Loans receivable - clubs/institution						6,000
Property Service Charges						233,640
Allowance for credit losses of trade receivables						(49,395)
Total receivables general outstanding						2,259,276

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.

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

Accounts Receivable (non-rates)



6 OTHER CURRENT ASSETS

	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 30 September 2026
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel and materials	76,377	4,885	14,234	95,495
Visitor centre stock	76,543	0	0	76,543
LSG Certificates (Solar Credits)	53	0	0	53
Total other current assets	152,973	4,885	14,234	172,091

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

7 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	883,929	20,694	71	63,937	968,630
Percentage	0.0%	91.3%	2.1%	0.0%	6.6%	
Balance per trial balance						
Sundry creditors						943,664
ATO liabilities						306,125
Other payables						12,930
Prepaid rates						30,758
BSL (Building Services Levy)						23,701
BCITF (Construction Training Fund)						5,617
Bonds and deposits held						161,132
Payroll Creditors						52,642
Total payables general outstanding						1,536,569
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.

Aged Payables



8 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2026	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Dwellings	80	83,463	0	0	(22,405)	(83,463)	61,058	0	(899)	(4,774)
Staff Dwellings	83	279,673	0	0		(53,569)	279,673	226,104	0	(5,357)
Staff Dwellings	84	1,062,201	0	0		(157,084)	1,062,201	905,117	0	(17,031)
Ningaloo Centre	82	460,131	0	0		(68,236)	460,131	391,895	0	(4,603)
1 Bennett Street	76	74,236	0	0		(27,203)	74,236	47,033	0	(40,099)
Total		1,959,704	0	0	(22,405)	(389,555)	1,937,299	1,570,149	(899)	(71,864)
Current borrowings							376,955	389,555		
Non-current borrowings							1,560,344	1,180,594		
							1,937,299	1,570,149		

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

The Shire 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.

9 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2026	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
RAAF Airport Lease		42,959	0	0	0	(5,521)	42,959	37,438	0	(2,122)
Airport Screening Equipment		0	0	1,000,000	0	(23,135)	0	976,865	0	(11,464)
Photocopiers		0	0	50,000	0	(4,519)	0	45,481	0	(1,385)
Total		42,959	0	1,050,000	0	(33,175)	42,959	1,059,784	0	(14,971)

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.

10 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2026 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 September 2026 \$
Other current liabilities						
Other liabilities						
Contract liabilities		60,000	0	0	0	60,000
Total other liabilities		60,000	0	0	0	60,000
Employee Related Provisions						
Provision for annual leave		401,169	0	0	0	401,169
Provision for long service leave		249,667	0	0	0	249,667
Total Provisions		650,836	0	0	0	650,836
Total other current liabilities		710,836	0	0	0	710,836

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.

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

						Grants, subsidies and contributions revenue				Comment
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD	YTD	
	1 July 2026	Liability	Liability	30 Sep 2026	Liability	Budget	Budget	Revenue	Variance	
	\$	\$	(As revenue)	\$	\$	\$	\$	\$		
Grants and subsidies										
Financial Assistance Grant - General	0	0	0	0	0	304,424	76,106	95,382	19,276	
Financial Assistance Grant - Road	0	0	0	0	0	82,212	20,553	21,490	937	
Mosquito Mgmt (Dept of Health - CLAG funding)	0	0	0	0	0	1,500	0	0	0	
Library - Regional Library Services	0	0	0	0	0	10,000	5,000	0	(5,000)	Revenue timing dependant on project milestones
Ningaloo Sky Festival - various	0	0	0	0	0	250,000	0	0	0	
Social Investment Funding - Woodside	0	0	0	0	0	52,250	0	0	0	0 Snrs Programs
Community & Volunteer Awards Sponsorship	0	0	0	0	0	5,000	0	0	0	
Woodside - Town Beach - Revitalisation Planning	0	0	0	0	0	250,000	250,000	500,000	250,000	Additional \$250k approved for Town Beach development (expect FY28 following planning), invoice raised this month.
DRFAWA - TC Narelle Recovery - Greenwaste	0	0	0	0	0	350,000	350,000	0	(350,000)	Revenue timing dependant on claim
Woodside - TC Narelle Recovery Plan Funding (LORP)	0	0	0	0	0	250,000	250,000	250,000	0	
Woodside - TC Narelle Recovery Plan - Buy Local Program	0	0	0	0	0	200,000	200,000	200,000	0	
Santos - TC Narelle Recovery Funding	0	0	0	0	0	50,000	50,000	50,000	0	0 Street Trees
DFES / Rio Tinto - Recovery Officer	0	0	0	0	0	100,000	80,000	80,000	0	0 Recovery Officer onboarded
DFES / Rio Tinto - Evacuation Centre - Planning & Design	0	0	0	0	0	100,000	80,000	80,000	0	
Community Contributions	0	0	0	0	0	7,500	0	0	0	
LGIS - Wellbeing expenditure contributions	0	0	0	0	0	4,000	0	0	0	
Fuel Tax Credit Scheme	0	0	0	0	0	22,800	5,700	1,899	(3,801)	
Rates - Debt Collection Cost Reimbursement	0	0	0	0	0	8,000	1,000	0	(1,000)	
Staff Rental Reimbursements	0	0	0	0	0	56,400	14,100	17,248	3,148	
Other Reimbursements	0	0	0	0	0	0	0	200	200	
	0	0	0	0	0	2,104,086	1,382,459	1,296,219	(86,240)	

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

						Capital grants, subsidies and contributions revenue					Comment
	Liability	Increase in Liability	Decrease in Liability	Current Liability	Current Liability	Adopted Budget	YTD	Budget	YTD Revenue	YTD Revenue	
	1 July 2026		(As revenue)	30 Sep 2026	30 Sep 2026	Revenue	Budget	Variations	Actual	Variance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Capital grants and subsidies											
Roads to Recovery Funding	0	0	0	0	0	492,508	0		0	0	
Direct Road Grants (MRWA)	0	0	0	0	0	150,000	150,000		160,758	10,758	Timing pending project milestones
Regional Road Group Grants (MRWA) - Murat	0	0	0	0	0	150,000	0		60,000	60,000	Timing pending project milestones
Regional Road Group Grants (MRWA) - Yardie	0	0	0	0	0	197,903	0		79,161	79,161	Timing pending project milestones
Regional Road Group Grants (MRWA) - Maidstone	0	0	0	0	0	40,186	0		16,074	16,074	Timing pending project milestones
Dept Transport - WABN - Shared Paths Projects	0	0	0	0	0	405,000	305,000		100,000	(205,000)	Timing pending project milestones
DoT 2025/RBFS0015 - Planning - Upgrade Bundegi Boat Ramp	0	0	0	0	0	89,985	0		0	0	
DoT - Exmouth Boat Harbour - Fish Cleaning Stations	0	0	0	0	0	73,470	0		0	0	
SANTOS Abortoreum - TC Narelle Replacement	0	0	0	0	0	50,000	50,000		50,000	0	Timing pending project milestones
ECCI - Contribution to Big Prawn Info Kiosk	0	0	0	0	0	9,000	0		0	0	
Rio Tinto - Recovery Funding - Fuel Bowser Replacement	0	0	0	0	0	60,726	48,581		48,581	(0)	
DFES / RIO Tinto Resilience Funding - Variable Message Boards	0	0	0	0	0	39,274	39,274		31,419	(7,855)	Timing pending project milestones
Remote Airstrip Upgrade Program	0	0	0	0	0	0	0	295,000	0	0	
	0	0	0	0	0	1,758,052	592,855	295,000	545,993	(46,862)	

SHIRE OF EXMOUTH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

13 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	Amount Received	Amount Paid	Closing Balance
	1 July 2026			30 September 2026
	\$	\$	\$	\$
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

14 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	23-Jul-2026					0
Apron Lighting Upgrade	24-Sep-2026	Capital expenses			(440,000)	(440,000)
Aviation Grant - Remote Airstrip Upgrade Program	24-Sep-2026	Capital revenue		295,000		295,000
Other Revenue (Insurance)	24-Sep-2026	Operating revenue		120,000		120,000
Transfer from Reserve - Aviation Reserve	24-Sep-2026	Reserve Funding		25,000		25,000
			0	440,000	(440,000)	0

MONTHLY LIST OF PAYMENTS -SEPT 2026

Municipal Account:

Cheque	\$ 225.00
Direct Debits and EFT Payments (EFT 33559-EFT 33769)	\$1,974,498.15
Credit Card Purchases	\$ 31,477.05
Total Municipal Account	\$ 2,006,200.20

Trust Account:

Cheque ()	
EFT Payments ()	
Total Trust Account	
TOTAL PAYMENTS	\$ 2,006,200.20

Reference	Date	Name	Description	Municipal Account	Trust Account
	09/09/2026	DEPARTMENT OF TRANSPORT - EXMOUTH	SPECIAL SERIES NUMBER PLATE	\$ 225.00	
			Total Cheques	\$ 225.00	
	01/09/2026	IINET LIMITED - FORMERLY WESTNET	MONTHLY CHARGE FOR BUSINESS NBN50 ESSENTIALS SEPT 2026	\$ 69.99	
	02/09/2026	SIAM BETTER HEALTH CO.,LTD. (MS. KULJIRA LAOPRASERT)	MERCHANDISE FOR RESALE NVC	\$ 9,000.00	
	02/09/2026	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	STAFF TENANCY BOND	\$ 800.00	
	02/09/2026	LEASE LAB	NOVATED LEASE 01/09/26	\$ 2,392.89	
	03/09/2026	WESTPAC MUNI	CREDIT CARD TOP UP CEO	\$ 5,000.00	
	03/09/2026	WESTPAC MUNI	CREDIT CARD TOP UP CFO	\$ 5,000.00	
	03/09/2026	BEAM CONNECT	SUPERANNUATION CONTRIBUTION PPE 30.08.2026 #207	\$ 43,665.22	
	07/09/2026	SHIRE OF EXMOUTH	RESERVE INTEREST TD128 CBA 06.07.26-06.09.26	\$ 15,912.33	
	09/09/2026	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	STAFF TENANCY BOND	\$ 400.00	
	09/09/2026	BEAM CONNECT	SUPERANNUATION CONTRIBUTION PPE19.07.2026#195	\$ 43,641.83	
	13/09/2026	TELSTRA CORPORATION	TELSTRA COMMUNICATION EXPENSES SEPTEMBER 2026	\$ 793.79	
	14/09/2026	SINCH FORMLY MESSAGE4U PTY LTD	MONTHLY DIRECT DEBIT FOR MESSAGING SERVICE SEPT 2026	\$ 285.38	
	15/09/2026	WESTPAC MUNI	CREDIT CARD TOP UP CEO	\$ 5,000.00	
	15/09/2026	TELAIR PTY LTD	FIBRE INTERNET SERVICE SEPT 2026	\$ 724.90	
	15/09/2026	TELSTRA CORPORATION	TELSTRA COMMUNICATION EXPENSES AUG 2026	\$ 62.00	
	16/09/2026	LEASE LAB	NOVATED LEASE 15/09/26	\$ 2,392.89	
	16/09/2026	BEAM CONNECT	SUPERANNUATION CONTRIBUTION PPE 13.09.2026 #210	\$ 43,892.33	
	16/09/2026	WESTERN AUSTRALIAN TREASURY CORP.	LOAN PAYMENT - SHIRE HOUSING	\$ 7,768.00	
	17/09/2026	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	STAFF PET BOND	\$ 260.00	
	17/09/2026	PAYMATE	WATER DISPENSER PAYMATE MONTHLY SUBSCRIPTION FEES SEPTEMBER 2026	\$ 170.50	
	22/09/2026	BEAM CONNECT	SUPERANNUATION CONTRIBUTION PPE27.09.2026 #212	\$ 142.58	
	24/09/2026	TELSTRA CORPORATION	TELSTRA COMMUNICATION EXPENSES SEPT 2026	\$ 8,451.03	
	24/09/2026	WESTPAC MUNI	CREDIT CARD TOP UP CFO	\$ 10,000.00	
	25/09/2026	IINET LIMITED - FORMERLY WESTNET	AVIATION COMMUNICATION EXPENSES SEPT 2026	\$ 49.99	
	30/09/2026	LEASE LAB	NOVATED LEASE - 29/09/26	\$ 2,392.89	
	30/09/2026	BEAM CONNECT	SUPERANNUATION CONTRIBUTION PPE27.09.2026 #213	\$ 42,128.31	
			TOTAL DIRECT DEBITS	\$ 250,396.85	
Chq/EFT	Date	Name		Amount	
EFT33559	03/09/2026	AQUA RESEARCH AND MONITORING SERVICES	MERCHANDISE FOR RESALE NVC	\$ 1,720.00	
EFT33560	03/09/2026	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 30.50	
EFT33561	03/09/2026	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 64,493.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT33562	03/09/2026	BLACKWOODS (J.BLACKWOOD & SON PTY LTD)	DURABLE SERIES 20W ALL-IN-ONE SOLAR STREET LIGHT- 3 X BOAT RAMP LIGHTS	\$ 2,457.05	
EFT33563	03/09/2026	BOYA EQUIPMENT PTY LTD	PIN (WHEEL) X 12 AND ROLL ASSY (ANTI-SCALP) X 12	\$ 888.10	
EFT33564	03/09/2026	BRUMBY SUNSTATE	MERCHANDISE FOR RESALE NVC	\$ 2,482.55	
EFT33565	03/09/2026	CAITLIN GRACE WINSKILL	MERCHANDISE FOR RESALE NVC	\$ 3,005.20	
EFT33566	03/09/2026	CAPRICORN PEST CONTROL	RODENT BAITING	\$ 198.00	
EFT33567	03/09/2026	COASTLINE CORPORATION PTY LTD T/A OCEAN REEFS MARINE AQUARIUMS	LARGE CHAETO BALLS X 2	\$ 155.00	
EFT33568	03/09/2026	DEPARTMENT OF DEFENCE - TREASURY AND BANKING *RENT/WATER*	LEARMONTH AIRPORT TURNOVER RENT 24/25	\$ 649,054.84	
EFT33569	03/09/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2026/27 ESL QUARTER 1	\$ 87,798.68	
EFT33570	03/09/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT AUG 2026	\$ 1,172.75	
EFT33571	03/09/2026	DIESEL BROTHERS CONTRACTING PTY LTD	REPLACE FAILED FUEL PUMP - P067 MOTOR GRADER - 14HR LABOUR AND PARTS	\$ 12,437.17	
EFT33572	03/09/2026	DIVER MON ART PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 2,950.72	
EFT33573	03/09/2026	ES2 PTY LTD	ADVANCED SUPPORT & SBM ENGAGE CORE JULY 30, 2026 - JULY 29, 2027,	\$ 349.05	
EFT33574	03/09/2026	EXMOUTH AIR & ELECTRICAL PTY LTD	REPLACEMENT OF DAMAGED TENNIS COURT LIGHTS - CYCLONE REPAIRS	\$ 29,473.40	
EFT33575	03/09/2026	EXMOUTH HARDWARE & BUILDING SUPPLIES	PLUMBING SUPPLIES FOR AUGUST 2026 - AQUARIUM VARIOUS INVOICES	\$ 723.10	
EFT33576	03/09/2026	EXMOUTH HEALTH PROFESSIONALS	PRE EMPLOYMENT MEDICAL - SHIRE STAFF	\$ 230.00	
EFT33577	03/09/2026	EXMOUTH LIQUID WASTE (TADDEN)	PUMP OUT OF PUBLIC AMENITIES X 7 LOCATIONS TOTAL 19 PUMP OUTS	\$ 8,190.00	
EFT33578	03/09/2026	EXMOUTH QUARRIES & CONCRETE PTY LTD	SUPPLY OF 3 TONNE OF 20MM LIMESTONE AGGREGATE. DELIVERED TO DEPOT GROUNDS	\$ 346.89	
EFT33579	03/09/2026	EXMOUTH SENIOR CITIZENS CLUB	EXPENSES TO HOLD THE DAFFODIL DAY MORNING TEA ON 28TH AUGUST	\$ 500.00	
EFT33580	03/09/2026	EXMOUTH SERVICE CENTRE & TOWING - EXSECE	CARRY OUT 20000 KMS SERVICE P145, 20000 KMS SERVICE P146 & 135000KMS SERVICE P118	\$ 3,076.65	
EFT33581	03/09/2026	EXMOUTH TACKLE AND CAMPING SUPPLIES	STRING LIGHTS FOR CINEMA SCREEN	\$ 133.97	
EFT33582	03/09/2026	EXMOUTH WHOLESALERS	AIRPORT & DEPOT CONSUMABLES/CLEANING SUPPLIES VARIOUS INVOICES, BAGS FOR NVC	\$ 3,504.37	
EFT33583	03/09/2026	EXY PLUMBING & CONTRACTING	INSPECT & RELOCATE EXISTING WATER SERVICE - SHIRE HOUSING	\$ 880.50	
EFT33584	03/09/2026	FABEX GROUP PTY LTD T/A TUFF STUFF WASHROOMS	TUFF STUFF JH1 IS A COMMERCIAL-GRADE JUMBO TOILET ROLL DISPENSER X 6	\$ 2,235.42	
EFT33585	03/09/2026	GABRIELA RENATE POEZYN	PLANNING CONSULT	\$ 2,200.00	
EFT33586	03/09/2026	GRANTS EMPIRE	DEVELOPMENT OF LOTTERYWEST GRANT APPLICATION FOR THE 2027 NINGALOO SKY FESTIVAL	\$ 1,584.00	
EFT33587	03/09/2026	GROUND CONTROL AND GARDENS	REMOVE DEAD GUMTREE AT FED PARK & CLEAN UP SECOND TREE	\$ 3,200.00	
EFT33588	03/09/2026	HT CLEANING SERVICES PTY LTD	MONTHLY CLEANING AS PER CONTRACT- DEPOT,AIPORT, NVC, AMENITIES - AUG 2026	\$ 72,851.94	
EFT33589	03/09/2026	JACKSON'S PLUMBING CONTRACTORS	TOILET & TAP REPAIR OVERFLOW TOILET, UNBLOCK DRAIN AT PLAYGROUP, TOILET REPAIR	\$ 1,129.70	
EFT33590	03/09/2026	JOURNEY JOTTINGS PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 1,121.40	
EFT33591	03/09/2026	KARMA CREATIVES T/A KARMA KITCHEN	FOOD PLATTERS X 3 - COUNCILLOR TRAINING	\$ 212.00	
EFT33592	03/09/2026	KIM BUTTFIELD CONSULTING	CLUB DEVELOPMENT WORKSHOPS OCT - 50% PAYMENT 1/2	\$ 2,860.00	
EFT33593	03/09/2026	L G SOFTWARE SOLUTIONS PTY LTD T/A PULSE SOFTWARE	RECRUITMENT IMPLEMENTATION FEE MODULE KICK-OFF MEETING COMPLETED 50%	\$ 4,180.00	
EFT33594	03/09/2026	MARKET CREATIONS TECHNOLOGY PTY LTD	MICROSOFT 365 BUSINESS PREMIUM / 1MO JULY 26	\$ 3,220.91	
EFT33595	03/09/2026	NETWORK POWER SOLUTIONS PTY LTD	SUNDAY CALL OUT - TROUBLESHOOT POWER ISSUES WITH SCREENING POINT XRAY MACHINE	\$ 2,383.00	
EFT33596	03/09/2026	NINGALOO BAKEHOUSE	MUFFINS- MIXED- EVENT TEDDY BEAR PICNIC	\$ 65.00	
EFT33597	03/09/2026	NORCAPE BUILDING COMPANY	REPAIRS/REPLACEMENT SECURITY FENCING AND SKIRTING AT AIRPORT	\$ 14,762.00	
EFT33598	03/09/2026	OFFICEWORKS	MONITOR PRIVACY SCREEN	\$ 183.95	
EFT33599	03/09/2026	PARKONSULT PTY LTD	SUPPLY 4X PAPER ROLLS FOR PARKING METER MACHINES	\$ 440.34	
EFT33600	03/09/2026	ROSALIE MARIA DE MOEL	WESTERN AUSTRALIA 2027 CALENDAR FOR RESALE NVC X 40	\$ 919.00	
EFT33601	03/09/2026	SEEK LIMITED	RECRUITMENT ACQUISITION - ADVERTISING	\$ 3,402.52	
EFT33602	03/09/2026	SHIRE OF EXMOUTH	BSL COMMISSION AUG 2026	\$ 60.00	
EFT33603	03/09/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	ADVANCED RESUSCITATION TRAINING	\$ 370.00	
EFT33604	03/09/2026	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM PPE - BOOTS, GLOVES AND WETSUIT WASH	\$ 136.76	
EFT33605	03/09/2026	TANK STREAM DESIGN PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 8,716.20	
EFT33606	03/09/2026	TMB CONSTRUCTIONS & MAINTENANCE	REMOVAL AND REPLACEMENT OF SHED DOOR - SHIRE PROPERTY	\$ 2,335.26	
EFT33607	03/09/2026	TNT EXPRESS AUSTRALIA - ACCOUNTS	WATER SAMPLING FREIGHT - AUG 26 VARIOUS INVOICES	\$ 540.42	
EFT33608	03/09/2026	EXMOUTH RESIDENT	REFUND ON ASSESSMENT FOLLOWING OVERPAYMENT	\$ 6,993.63	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT33609	03/09/2026	WALGA	WALGA LOCAL GOVERNMENT CONVENTION 2026 REGISTRATION X 1 COUNCILLOR	\$ 1,793.00	
EFT33610	03/09/2026	WESTBOOKS	SUPPLY OF BOOKS - LIBRARY	\$ 358.08	
EFT33611	03/09/2026	WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY - LANDGATE	GRV INTERIM VALUATION - REGIONAL	\$ 85.44	
EFT33612	03/09/2026	WILD REPUBLIC AUSTRALASIA PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 9,961.60	
EFT33613	03/09/2026	WORMALD AUSTRALIA PTY LTD	MONTHLY SERVICING FIRE PANEL TANKS & PUMPS - AUG 26	\$ 850.06	
EFT33614	11/09/2026	AMCS AUSTRALIA PTY LTD	MANDALAY PRODUCT TRAINING - TICKETING	\$ 1,848.00	
EFT33615	11/09/2026	AQUA BLUE DISTRIBUTION	POWER SUPPLY FOR HYDRA 32HD & EDGE 44 & HYDRA 64HD & EDGE 68	\$ 662.48	
EFT33616	11/09/2026	AQUA RESEARCH AND MONITORING SERVICES	MERCHANDISE FOR RESALE NVC	\$ 2,580.00	
EFT33617	11/09/2026	AUSTRALIA POST	POSTAGE SUPPLY THIS PERIOD ENDING 31/08/2026	\$ 153.17	
EFT33618	11/09/2026	BING TECHNOLOGIES PTY LIMITED	BING: LETTER TO PENSIONERS/SENIORS	\$ 18.35	
EFT33619	11/09/2026	BOYA EQUIPMENT PTY LTD	PARTS FOR P116 OUT FRONT MOWER	\$ 2,270.88	
EFT33620	11/09/2026	BRAW PAPER CO. PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 5,251.29	
EFT33621	11/09/2026	BUGS N THINGS	CRICKETS - REPTILE FOOD	\$ 162.70	
EFT33622	11/09/2026	DIESEL BROTHERS CONTRACTING PTY LTD	SERVICE P119, P120 & P121, REPAIR P137 NOT GOING INTO GEAR	\$ 4,489.37	
EFT33623	11/09/2026	DUALCO CONTRACTING (WA) PTY LTD	REPAIRS TO BOH AQUARIUM SPLIT SYSTEM AIR CONDITIONERS	\$ 954.76	
EFT33624	11/09/2026	ENVIRONMENTAL HEALTH AUSTRALIA	PROFESSIONAL MEMBERSHIP 2026/27	\$ 450.00	
EFT33625	11/09/2026	EXMOUTH BUS CHARTERS	AIRPORT SHUTTLE SERVICE FEE FOR JULY & AUGUST 2026	\$ 14,000.00	
EFT33626	11/09/2026	EXMOUTH DISTRICT HIGH SCHOOL PARENTS AND CITIZENS (P&C)	DONATION TOWARDS DISCO	\$ 500.00	
EFT33627	11/09/2026	EXMOUTH FRESH T/A EXMOUTH IGA	SCOTCH GUIDE FOR LIBRARY CUSHION PROTECTION	\$ 47.60	
EFT33628	11/09/2026	EXMOUTH FUEL SUPPLIES	LIGHT EQUIPMENT FUEL MONTHLY INVOICES - AUG 2026	\$ 428.86	
EFT33629	11/09/2026	EXMOUTH HARDWARE & BUILDING SUPPLIES	MONTHLY STATEMENT FOR AUGUST 2026 -DEPOT - VARIOUS LOCATIONS& POOL	\$ 6,968.45	
EFT33630	11/09/2026	EXMOUTH NEWSAGENCY & TOY STORE THE TRUSTEE FOR JPARD FAMILY TRUST	STAFF FAREWELL CARD	\$ 5.99	
EFT33631	11/09/2026	EXMOUTH SERVICE CENTRE & TOWING - EXSECE	NARVA HEAVY DUTY ADAPTOR X2, 12/24V AMB LED BEACON MAG MNT, 4 X GREASE 450GM	\$ 686.39	
EFT33632	11/09/2026	EXMOUTH WHOLESALEERS	DEPOT AND ADMIN CONSUMABLES - COFFEE BEANS, INSTANT COFFEE, MILK, CAKE	\$ 209.98	
EFT33633	11/09/2026	EXY PLUMBING & CONTRACTING	REPAIR WATER LEAK - TRANSIT HOUSE . SUSPECTED WATER LEAK CARAVAN SITE	\$ 804.55	
EFT33634	11/09/2026	GABRIELA RENATE POEZYIN	PLANNING CONSULT	\$ 2,200.00	
EFT33635	11/09/2026	SHIRE STAFF	REPLACEMENT SHOWER HEAD FOR SHIRE STAFF HOUSING	\$ 37.75	
EFT33636	11/09/2026	GASCOYNE FOOD COUNCIL INC	2026 GASCOYNE FOOD FESTIVAL COMMUNITY GRANT	\$ 5,500.00	
EFT33637	11/09/2026	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGE 07/07/26-04/09/26 VARIOUS SHIRE PROPERTIES AND STREET LIGHTS	\$ 58,971.95	
EFT33638	11/09/2026	IXOM OPERATIONS PTY LTD	CHLORINE RENTAL SERVICE FEE 38 X 70KG CHLORINE CYLINDERS MONTHLY - AUG 2026	\$ 1,238.51	
EFT33639	11/09/2026	JACKSON'S PLUMBING CONTRACTORS	REPAIRS -LEAKING DISABLED TOILET AT REC CENTRE & CULTURAL ARTS CENTRE	\$ 1,497.10	
EFT33640	11/09/2026	LOCALISE PTY LTD	COUNCIL STRATEGY SESSION - TRAINING STRATEGY TO SUCCESS"	\$ 3,300.00	
EFT33641	11/09/2026	M.T.F SERVICES PTY LTD	MACHINE HIRE FOR RECOVERY WORKS ON SHOTHOLE CANYON RD	\$ 1,980.00	
EFT33642	11/09/2026	MOON BAY TRADING CO PTY LTD T/A SML SECURITY COMMUNICATIONS & FIRE	REPAIR TO AUTO DOORS AIRPORT, METERLINK MALFUNCTION NVC, SOLAR BATT ROOM REPAIR	\$ 4,742.10	
EFT33643	11/09/2026	MUMBYS NORTH WEST DIESEL & MARINE NWDMS	SERVICE DIESEL FIRE PUMPS & BACK UP GENERATOR	\$ 2,718.89	
EFT33644	11/09/2026	MCLEODS LAWYERS PTY LTD	SUB LEASE - LEGAL FEES	\$ 1,073.60	
EFT33645	11/09/2026	NETWORK POWER SOLUTIONS PTY LTD	NINGALOO CENTRE REPLACE DAMAGED CARPARK LIGHT FITTINGS & VARIOUS OTHER INVOICES	\$ 49,471.50	
EFT33646	11/09/2026	NINGALOO BAKEHOUSE	LOCAL PLANNING SCHEME 5 SUMMIT/COMMUNITY WORKSHOP CATERING	\$ 476.52	
EFT33647	11/09/2026	NINGALOO WATER & ICE	NINGALOO NECTAR WATER 15L X 8	\$ 112.00	
EFT33648	11/09/2026	NUTRIEN AG SOLUTIONS LTD	NUFA KAMBA M 20L - WEED KILLER X 3	\$ 1,189.32	
EFT33649	11/09/2026	PATHWEST LABORATORY WA	PATHOLOGY SERVICES FOR THE MONTH OF AUGUST 2026	\$ 148.50	
EFT33650	11/09/2026	PERITUS TECHNOLOGY PTY LTD	ONGOING PARKING METER ADMINISTRATIVE FEES AUGUST 2026	\$ 167.66	
EFT33651	11/09/2026	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	VALUATION FOR BUILDINGS AND A DESKTOP MARKET VALUATION	\$ 4,400.00	
EFT33652	11/09/2026	PURPLE COMMUNICATIONS AUSTRALIA PTY LTD	CONSULTANCY & FRAMEWORK DEVELOPMENT FIXED FEE - INSTALMENT 1 OF 3	\$ 15,557.66	
EFT33653	11/09/2026	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT NEW BAY DRAWINGS 1A 2026	\$ 3,300.00	
EFT33654	11/09/2026	SAPIO PTY LTD	MONTHLY IT SUPPORT JOB - JULY 2026	\$ 11,174.20	
EFT33655	11/09/2026	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR SEPTEMBER 2026	\$ 143.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT33656	11/09/2026	SMITHS DETECTION (AUSTRALIA) PTY LTD	SMITHS ETD PAPER AND SWABS -AIRPORT DRUG SWABS	\$ 852.50	
EFT33657	11/09/2026	STATE LIBRARY OF WESTERN AUSTRALIA	LOCAL GOVERNMENT CONTRIBUTION TO THE BETTER BEGINNINGS PROGRAM	\$ 191.58	
EFT33658	11/09/2026	SYDNEY SOCIAL ENTERPRISES PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 1,589.50	
EFT33659	11/09/2026	SNAP MIDLAND - THE TRUSTEE FOR THE RAXWORTHY FAMILY TRUST	POSTCARD PRINT STRATEGIC COMMUNITY PLAN REVIEW	\$ 320.00	
EFT33660	11/09/2026	TACKLE WORLD EXMOUTH (BLUE WATER)	22 MASK BLACK W/ UV420 BLUE/RED LENS ADULT	\$ 208.94	
EFT33661	11/09/2026	TANGO INFORMATION TECHNOLOGY PTY LTD	DATA MIGRATION DISCOVERY SUMMARY REPORT	\$ 3,300.00	
EFT33662	11/09/2026	TANK STREAM DESIGN PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 8,096.68	
EFT33663	11/09/2026	THE TRUSTEE FOR WSW TRUST - EXMOUTH EXTERNAL DESIGNS	INSTALL BLOCKS REAR OF SWITCHBOARD TO ENABLE BOARD TO BE FIXED	\$ 1,749.00	
EFT33664	11/09/2026	TYREPOWER/ AUTOPRO EXMOUTH	REPLACEMENT TYRE / TUBE P046	\$ 62.50	
EFT33665	11/09/2026	WA MARINE PTY LTD	MARINA ENVIRONMENTAL MONITORING	\$ 1,975.19	
EFT33666	11/09/2026	WATER CORPORATION	WATER USE CHARGES 03/07/26 - 04/09/26 VARIOUS LOCATIONS AND SHIRE PROPERTIES	\$ 33,018.06	
EFT33667	11/09/2026	WATERCOLOUR ART BY KAREN (KAREN SUZUKI)	MERCHANDISE FOR RESALE NVC	\$ 1,498.00	
EFT33668	11/09/2026	WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY - LANDGATE	GRV INTERIM VALUATION - REGIONAL X 22	\$ 1,497.10	
EFT33669	11/09/2026	WORMALD AUSTRALIA PTY LTD	NINGALOO CENTRE REPAIRS TO FIRE SYSTEM - LOGBOOKS AND SMOKE DETECTORS	\$ 3,050.74	
EFT33670	14/09/2026	AQUATIC ADVENTURE EXMOUTH	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,140.70	
EFT33671	14/09/2026	BIRDS EYE VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,120.30	
EFT33672	14/09/2026	CORAL BAY ECOTOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 420.50	
EFT33673	14/09/2026	EXMOUTH ADVENTURE COMPANY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,657.50	
EFT33674	14/09/2026	EXMOUTH BUS CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 412.25	
EFT33675	14/09/2026	KINGS NINGALOO REEF TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 11,560.00	
EFT33676	14/09/2026	LIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,275.00	
EFT33677	14/09/2026	NINGALOO AVIATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 2,609.50	
EFT33678	14/09/2026	NINGALOO CORAL BAY - BAYVIEW	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 7,776.65	
EFT33679	14/09/2026	NINGALOO CORAL BAY BACKPACKERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 753.10	
EFT33680	14/09/2026	NINGALOO DISCOVERY	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 39,515.65	
EFT33681	14/09/2026	NINGALOO ECOLOGY CRUISES (NINGALOO GLASS BOTTOM BOAT)	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 5,783.40	
EFT33682	14/09/2026	NINGALOO MARINE INTERACTIONS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,428.00	
EFT33683	14/09/2026	NINGALOO MARINE TOURS PTY LTD T/AS CAPE IMMERSION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,793.50	
EFT33684	14/09/2026	NINGALOO REEF TO RANGE TOURS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,438.20	
EFT33685	14/09/2026	NINGALOO STARS - PAUL DAVID WOODS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 943.50	
EFT33686	14/09/2026	NINGALOO WHALESHARK N DIVE	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 9,626.25	
EFT33687	14/09/2026	NINGALOO CORAL BAY BOATS T/A CORAL BAY CHARTERS & GLASS BOTTOM BOATS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 773.50	
EFT33688	14/09/2026	OCEAN ECO ADVENTURES	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 4,387.70	
EFT33689	14/09/2026	OCEAN ECO ADVENTURES T/A STORM BIRD MARINE PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 510.00	
EFT33690	14/09/2026	PELORUS MARINE GROUP T/A DIVE NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,334.50	
EFT33691	14/09/2026	POTSHOT HOTEL	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 1,640.50	
EFT33692	14/09/2026	SHIRE OF EXMOUTH	NINGALOO VISITOR CENTRE COMMISSION PAYMENTS AUG 2026	\$ 24,224.10	
EFT33693	14/09/2026	SKYHAVEN PTY LTD T/AS NINGALOO BLUE CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 11,237.00	
EFT33694	14/09/2026	THREE ISLANDS - NYINGGULU PTY LTD	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 4,071.50	
EFT33695	14/09/2026	THE TRUSTEE FOR EMERY TRUST T/A BLUE HORIZON CHARTERS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 884.00	
EFT33696	14/09/2026	THE TRUSTEE FOR THE WADJEMUP UNIT TRUST T/A EXMOUTH DIVE & WHALESHARK	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 11,364.50	
EFT33697	14/09/2026	VIEW NINGALOO	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 5,753.65	
EFT33698	14/09/2026	WARROORA PASTORAL STATION	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 117.30	
EFT33699	14/09/2026	YARDIE CREEK BOAT TOURS - KALEYIAS	NINGALOO VISITOR CENTRE OPERATOR PAYMENTS AUG 2026	\$ 6,251.75	
EFT33700	16/09/2026	GREENACRES TURF GROUP GTF PTY LTD	GREENACRES ROLL-ON LAWN -SIR WALTER STANDARD SHIRE STAFF HOUSING	\$ 3,102.80	
EFT33701	18/09/2026	ACACIA CONNECTION PTY LTD	ANNUAL ADMIN FEE & INDIVIDUAL VIDEO/PHONE SESSION	\$ 1,032.90	
EFT33702	18/09/2026	SHIRE STAFF	RELOCATION REFUND AS PER CONTRACT	\$ 10,000.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT33703	18/09/2026	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 27.50	
EFT33704	18/09/2026	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 66,942.24	
EFT33705	18/09/2026	BOOEASY AUSTRALIA PTY LTD	BOOEASY COMMISSION FEE AUG 2026	\$ 5,972.99	
EFT33706	18/09/2026	BOYA EQUIPMENT PTY LTD	PURCHASE PARTS REQUIRED P079 KUBOTA TRACTOR	\$ 2,901.64	
EFT33707	18/09/2026	CAPE STORAGE PTY LTD	RENTAL FEE STORAGE UNIT - 15/09/2026 TO 14/10/2026	\$ 520.00	
EFT33708	18/09/2026	EXMOUTH RESIDENT	RATES REFUND FOR ASSESSMENT	\$ 3,083.03	
EFT33709	18/09/2026	BLUE OCEAN PUBLICATIONS	MERCHANDISE FOR RESALE NVC	\$ 960.00	
EFT33710	18/09/2026	DAYSAFE PTY LTD	TRAINER TO ATTEND SITE TO CONDUCT MOBILE PLANT ASSESSMENTS - DEPOT CREW	\$ 7,750.00	
EFT33711	18/09/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE-PERTH	DISCLOSURE OF INFORMATION FEES X 7	\$ 21.81	
EFT33712	18/09/2026	DIESEL BROTHERS CONTRACTING PTY LTD	REPLACE RUBBISH TRUCK TYRES X 5 - P121	\$ 7,330.20	
EFT33713	18/09/2026	ES2 PTY LTD	ADVANCED SUPPORT MONTHLY SUBSCRIPTION FEE	\$ 349.05	
EFT33714	18/09/2026	EXMOUTH CIVIL PTY LTD AS THE TRUSTEE FOR THE SPIERS EARTHWORKS TRUST	50 TONNE OF ROAD BASE MATERIAL FOR INTERSECTIONS AT NEW OVERFLOW CARAVAN PARK	\$ 11,469.81	
EFT33715	18/09/2026	EXMOUTH DISTRICT HIGH SCHOOL	SHARED COMMUNITY ELECTRICITY AUGUST 2026	\$ 547.50	
EFT33716	18/09/2026	EXMOUTH SERVICE CENTRE & TOWING - EXSECE	VARIOUS INVOICES -SERVICE P113, TYRES P118, P072 TYRES, P131 TYRES, P122 REAPIRS	\$ 2,492.04	
EFT33717	18/09/2026	EXMOUTH WHOLESALERS	DEPOT CONSUMABLES AND AMENITY CLEANING SUPPLIES	\$ 1,310.42	
EFT33718	18/09/2026	EXY PLUMBING & CONTRACTING	SUPPLY & INSTALL NEW WATER 5300L STORAGE TANK AT THE EXMOUTH WASTE FACILITY	\$ 9,760.44	
EFT33719	18/09/2026	GASCOYNE OFFICE EQUIPMENT	RICOH SERVICE AGREEMENT JUNE 2026	\$ 2,718.28	
EFT33720	18/09/2026	GRANTS EMPIRE	GRANT APPLICATION REGIONAL AIRSTRIP UPGRADE PROGRAM - ROUND 12 - APRON LIGHTING UPGRADE- PAYMENT 1 OF 2	\$ 2,112.00	
EFT33721	18/09/2026	HARD WIRED AUTO ELECTRICAL AND MARINE	P079 TRACTOR / SLASHER - REPAIR AIR CON	\$ 3,244.80	
EFT33722	18/09/2026	HT CLEANING SERVICES PTY LTD	CAMP GROUND CLEANING 13/07-06/09, ADDITIONAL CLEANING NVC AS REQUESTED X 3	\$ 15,025.45	
EFT33723	18/09/2026	INSTRUMENT CHOICE	1KG DIGITAL BENCH SCALE	\$ 229.90	
EFT33724	18/09/2026	SHIRE COUNCILLOR	COUNCILLOR REIMBURSEMENT OF FLIGHTS TO ATTEND TRAINING	\$ 776.58	
EFT33725	18/09/2026	JTAGZ	DOG REGISTRATION TAGS 2027-2030	\$ 427.08	
EFT33726	18/09/2026	KARMA CREATIVES T/A KARMA KITCHEN	PLATTER/CATERING FOR 30 PAX: COMMUNITY STRATEGIC CONSULTATION 11/09/2026	\$ 510.00	
EFT33727	18/09/2026	LAFACE MANTO PTY LTD T/A THE BBQ FATHER	CATERING - PLANNING WORKSHOPS	\$ 292.00	
EFT33728	18/09/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	COUNCILLOR TRAINING - FINANCE FOR NON-FINANCIAL PEOPLE - 19 NOVEMBER 2026	\$ 630.00	
EFT33729	18/09/2026	LOCALISE PTY LTD	COMMUNITY PERCEPTION SURVEY - INCEPTION SCENE-SETTING 27 & 28 AUGUST	\$ 4,950.00	
EFT33730	18/09/2026	SHIRE STAFF	STAFF REIMBURSEMENT FOR VACCINATION	\$ 77.48	
EFT33731	18/09/2026	NETWORK POWER SOLUTIONS PTY LTD	AIRCON TRIPPING POWER NVC, SETUP COFFEE MACHINE IN MANDU, REALIGN SENSOR	\$ 2,371.00	
EFT33732	18/09/2026	NORWEST DECOR PTY LTD	RE-STAIN OUTSIDE SLEEPERS - NINGALOO CENTRE	\$ 770.00	
EFT33733	18/09/2026	PERTH AIR AND POWER SOLUTIONS	REPLACEMENT AIR CON SYSTEM AT LEARMONTH AIRPORT - STAGE 1	\$ 9,542.23	
EFT33734	18/09/2026	SALT & SAND EVENT HIRE	EQUIPMENT HIRE - TIMBER BAR STOOLS X 15	\$ 198.00	
EFT33735	18/09/2026	SALTWATER SOL	MERCHANDISE FOR RESALE NVC	\$ 2,611.84	
EFT33736	18/09/2026	SHIRE STAFF	WATERPROOF FUSE HOLDER GLASS 3AG 30AMP NARVA FUSE	\$ 24.90	
EFT33737	18/09/2026	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN SINCE 31/07/2026 - MONTHLY	\$ 1,576.84	
EFT33738	18/09/2026	SHIRE OF AUGUSTA MARGARET RIVER	WAGES & STAFF EXPENSE REIMBURSEMENT - RELIEF RANGER 23/04/26-08/05/26	\$ 8,744.02	
EFT33739	18/09/2026	SIGNS BY SEASALT	MERCHANDISE FOR RESALE NVC	\$ 982.50	
EFT33740	18/09/2026	TANK STREAM DESIGN PTY LTD	MERCHANDISE FOR RESALE NVC	\$ 17,031.69	
EFT33741	18/09/2026	SHIRE STAFF	WORKING WITH CHILDREN SCREENING APPLICATION	\$ 87.00	
EFT33742	18/09/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FROM VARIOUS SUPPLIERS	\$ 1,581.62	
EFT33743	18/09/2026	THE SOCIAL SOCIETY EXMOUTH PTY LTD	REFUND - AIRPORT ADVERTISING FEES DUE TO CYCLONE NARELLE	\$ 774.99	
EFT33744	18/09/2026	TNT EXPRESS AUSTRALIA - ACCOUNTS	WATER SAMPLING FREIGHT - AUG 26 X2 CONSIGNMENTS	\$ 732.93	
EFT33745	18/09/2026	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	\$ 320.46	
EFT33746	18/09/2026	WAJON PUBLISHING COMPANY (JE & DM WAJON T/AS)	COLOUR GUIDE TO SPRING WILDFLOWERS OF WA	\$ 437.50	
EFT33747	18/09/2026	WALGA	REGISTRATION - DEPUTY SHIRE PRESIDENT	\$ 1,078.00	
EFT33748	25/09/2026	ALCOLIZER PTY LTD	ALCOLISER TRAINING FOR 9 HELIPORT STAFF	\$ 1,401.35	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT33749	25/09/2026	DAYSAFE PTY LTD	CONDUCT WHEEL LOADER OPERATIONS TRAINING	\$ 200.00	
EFT33750	25/09/2026	DIESEL BROTHERS CONTRACTING PTY LTD	REPLACE RADIATOR HOSE P107, TYRE REPAIR P142, REPLACE HYDRAIC HOSE P121	\$ 2,296.44	
EFT33751	25/09/2026	EXMOUTH CONCIERGE T/A NINGALOO CLEANING	INGLETON STREET - VACATE CLEAN	\$ 1,200.00	
EFT33752	25/09/2026	EXMOUTH SERVICE CENTRE & TOWING - EXSECE	REPAIR TYRE P131	\$ 509.00	
EFT33753	25/09/2026	EXMOUTH WHOLESALERS	DEPOT CONSUMABLES & CLEANING SUPPLIES	\$ 943.74	
EFT33754	25/09/2026	EXY PLUMBING & CONTRACTING	TOILETS REPAIRS KENNEDY STREET, WATER TANKS PROBE ISSUES NVC, TOWN BEACH TOILET	\$ 3,035.45	
EFT33755	25/09/2026	HORIZON POWER - ACCOUNTS	ELECTRICITY CHARGES 21/08/26-18/09/26 TRANSIT HOUSES, MADAFFARI DR, HORWOOD	\$ 198.79	
EFT33756	25/09/2026	JONAS LEISURE PTY LTD	ANNUAL LICENSE AND SUPPORT FEE 01-11-2026 TO 31-10-2027	\$ 5,022.80	
EFT33757	25/09/2026	LIZO T/AS STIHL SHOP OSBORNE PARK	LIGHT EQUIPMENT PARTS - SPEED FEED 450 (LGE) & TRAIL BLAZER LINE 2.7MM X 350M	\$ 1,168.00	
EFT33758	25/09/2026	NETWORK POWER SOLUTIONS PTY LTD	INVESTIGATE ISSUES WITH ARRIVALS BAG BELT AT LEARMONTH AIRPORT	\$ 165.00	
EFT33759	25/09/2026	NINGALOO CARAVAN AND HOLIDAY PARK (PHOBOS NOMINEES)	WATER USE & SERVICE CHARGES FOR TRANSIT HOUSES 01/7/26-31/8/26	\$ 691.06	
EFT33760	25/09/2026	NINGALOO POOL & SPA - MARK'S SIGNS	POOL SERVICE MONTHLY AUG 2026	\$ 330.00	
EFT33761	25/09/2026	PURE AQUATICS (ANAKI GROUP PTY LTD T/AS PURE AQUATICS)	FRACTIONATOR PARTS	\$ 158.95	
EFT33762	25/09/2026	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	PROVISION OF SCREENERS - AUGUST 2026	\$ 26,080.97	
EFT33763	25/09/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID - 1 DAY	\$ 360.00	
EFT33764	25/09/2026	SUPAGAS PTY LIMITED	RENTAL FEE FOR GAS TANKS LPG 45KG	\$ 86.00	
EFT33765	25/09/2026	T J BUILDING CONSULTANTS	ROOFING INSPECTION AND REPORT AT LEARMONTH AIRPORT TERMINAL BUILDING	\$ 4,400.00	
EFT33766	25/09/2026	THE TRUSTEE FOR NINGALOO FRESH TRUST T/A NINGALOO HARVEST IGA	SHIRE MORNING TEA	\$ 359.75	
EFT33767	25/09/2026	VICTORY FREIGHT EXMOUTH PTY LTD	FREIGHT FOR NUTRIEN AG CRUCIAL PERTH TO EXMOUTH	\$ 274.56	
EFT33768	25/09/2026	WREN OIL	WASTE OIL COLLECTION AND DISPOSAL - QUALING SCARP LANDFILL SITE & DEPOT	\$ 2,312.21	
EFT33769	25/09/2026	WESTERN IRRIGATION	SUPPLY P107 WATER TRUCK PARTS	\$ 963.78	
				\$ 1,724,101.30	
	1/09/2026	STARLINK INTERNET SYDNEY AUS	STARLINK- STANDBY MODE - 01/09/26 - 01/10/26	\$ 7.66	
	2/09/2026	PLANNING INSTITUTE AUS BARTON AUS	EMPLOYEE - PIA ANNUAL MEMBERSHIP FEES	\$ 762.00	
	3/09/2026	QANTAS0812392793902 NSW AUS	FLIGHTS - TRAVEL CONSULTANT COMMUNITY PLAN	\$ 1,486.32	
	3/09/2026	HEROKU* AUG-113489207	HEROKU SUBSCRIPTION	\$ 14.47	
	4/09/2026	BP CARANARVON TS 6663 CARNARVON AUS	FUEL 89.43L	\$ 228.85	
	6/09/2026	BP CARANARVON TS 6663 CARNARVON AUS	FUEL 57.94L	\$ 148.28	
	6/09/2026	CANVA* I04996-3053773 SURRY HILLS AUS	SUBSCRIPTION FEE	\$ 164.99	
	7/09/2026	SP ALLANSON SOUVENIRS Lysterfield AUS	CITIZENSHIP CERMONY STOCK	\$ 451.60	
	7/09/2026	AUSTRALIA THE GIFT KELVIN GROV AUS	CITIZENSHIP CERMONY STOCK	\$ 56.94	
	9/09/2026	ALGWA WA SOUTH YARRA AUS	EVENT REGISTRATION - COUNCILLOR	\$ 80.50	
	11/09/2026	LOOMLY NEW YORK USA FRGN AMT	ANNUAL SUBSCRIPTION	\$ 4,305.59	
	14/09/2026	OAKS PERTH HOTEL PERTH AUS	ACCOMMODATION LOCAL GOVERNMENT CONVENTION - CEO	\$ 1,228.66	
	14/09/2026	LIVE PAYMENTS BARANGAROO AUS	TAXI - LOCAL GOVERNMENT CONVENTION	\$ 54.81	
	15/09/2026	OAKS PERTH HOTEL PERTH AUS	ACCOMMODATION LOCAL GOVERNMENT CONVENTION - SHIRE PRESIDENT	\$ 877.87	
	15/09/2026	OAKS PERTH HOTEL PERTH AUS	ACCOMMODATION LOCAL GOVERNMENT CONVENTION - COUNCILLOR	\$ 833.62	
	15/09/2026	OAKS PERTH HOTEL PERTH AUS	ACCOMMODATION LOCAL GOVERNMENT CONVENTION - COUNCILLOR	\$ 1,123.61	
	16/09/2026	FACEBK *6SW346AWH4 FB.ME/ADS IRL	SUBSCRIPTION	\$ 164.06	
	17/09/2026	SPOTTO WA DARLINGHURS AUS	TAXI - LOCAL GOVERNMENT CONVENTION	\$ 17.43	
	19/09/2026	OAKS PERTH HOTEL PERTH AUS	ACCOMMODATION LOCAL GOVERNMENT CONVENTION - CEO	\$ 153.00	
	19/09/2026	WANEWSDTI OSBORNE PAR AUS	SUBSCRIPTION	\$ 96.00	
	19/09/2026	TAXIPAY AUSTRALIA MASCOT AUS	TAXI - LOCAL GOVERNMENT CONVENTION	\$ 51.35	
	21/09/2026	VENTRAIP AUSTRALIA 61390138464 AUS	DOMAIN NAME SUBSCRIPTION	\$ 22.95	
	23/09/2026	AUTODESK ADY NORTH RYDE AUS	AUTODESK SOFTWARE	\$ 4,581.50	
	26/09/2026	VENTRAIP AUSTRALIA 61390138464 AUS	VENTRAIP - DOMAIN NAME RENEWAL	\$ 68.85	
	26/09/2026	AMAZON PRIME	MEMBERSHIP	\$ 15.04	
	27/09/2026	INTUIT SYDNEY AUS	MAILCHIMP SUBSCRIPTION FEE	\$ 506.89	
	27/09/2026	CARD FEE	CREDIT CARD BANKING FEE	\$ 18.25	
	29/09/2026	FACEBK *CX4PG8SVH4 DUBLIN IRL	ADVERTISEMENT	\$ 246.39	

Reference	Date	Name	Description	Municipal Account	Trust Account
			TOTAL CEO CREDIT CARDS	\$ 17,767.48	
	1/09/2026	QANTAS0812392628364 NSW AUS	CONSULTANT FLIGHTS - COMMUNICATION STRATEGY	\$ 955.32	
	1/09/2026	QANTAS0812392628363 NSW AUS	CONSULTANT FLIGHTS - COMMUNICATION STRATEGY	\$ 955.32	
	2/09/2026	LANE WORKSAFE PTY LTD MARRICKVILL AUS	DRUG & ALCOHOL TESTING KITS PER AS/NZS 4760	\$ 629.20	
	3/09/2026	PARTY SOURCE CANNING VAL AUS	COMMUNITY STRATEGIC PLAN - WRISTBANDS FOR SUNDOWNER	\$ 38.90	
	4/09/2026	WETTIE ECOM AUCKLAND NZL	NADC - WEIGHTED DIVE VEST	\$ 131.84	
	9/09/2026	VEND POS SOUTH MELBO AUS	VENDPOS - SUBSCRIPTION	\$ 975.00	
	10/09/2026	REZDY SYDNEY AUS	REZDY BOOKING FEE NVC	\$ 527.34	
	10/09/2026	SP TOOLS.WAREHOUSE SMITHFIELD AUS	NADC - PLASTIC DECK TROLLEY	\$ 117.00	
	15/09/2026	SILENT SYDNEY ABBOTSFORD AUS	COMMUNITY EVENTS - SILENT DISCO EQUIP	\$ 2,405.00	
	16/09/2026	SYKES TRANSPORT WA KEWDALE AUS	FREIGHT - LAWN	\$ 357.50	
	18/09/2026	WWW.VEVOR.COM.AU MELBOURNE AUS	EVENTS - CABLE TRACK	\$ 515.60	
	21/09/2026	VISTAPRINT AUSTRALIA P DERRIMUT AUS	PAINT THE TOWN READ STICKER BOOKS	\$ 110.99	
	22/09/2026	VISTAPRINT AUSTRALIA P DERRIMUT AUS	PAINT THE TOWN READ STAFF SHIRTS	\$ 479.80	
	22/09/2026	KOGAN.COM RWEBN6FB MELBOURNE AUS	NADC - MELAMINE SPONGES	\$ 22.42	
	23/09/2026	GOOGLE YOUTUBEPREMIUM PYRMONT AUS	YOUTUBE MOVIE RENTAL	\$ 16.99	
	25/09/2026	QANTAS0812393771232 NSW AUS	CONSULTANT FLIGHTS - STAFF TRAINING	\$ 1,092.04	
	25/09/2026	QANTAS0812393771117 NSW AUS	CONSULTANT FLIGHTS - STAFF TRAINING	\$ 1,147.09	
	25/09/2026	QANTAS0812393756751 NSW AUS	STAFF FLIGHTS	\$ 1,230.40	
	25/09/2026	QANTAS0812393756678 NSW AUS	STAFF FLIGHTS	\$ 1,677.87	
	27/09/2026	CARD FEE	CREDIT CARD BANKING FEE	\$ 18.25	
	30/09/2026	AMAZON AU MARKETPLACE SYDNEY AUS	NVC - JEWELLERY POUCHES	\$ 185.70	
	30/09/2026	YARDGAMES BROOKVALE AUS	OUTDOOR/ GARDEN GAMES FOR EVENTS	\$ 120.00	
			Total CFO Credit Card Payments	\$ 13,709.57	
			TOTAL CREDIT CARD PAYMENTS	\$ 31,477.05	