



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 22 June 2023

I hereby give notice that a Audit Committee Meeting will be held on:

Date: Thursday, 22 June 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



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1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**

A Councillor may attend council or committee meetings by electronic means if the member is authorised to do so by the President or the Council. Electronic means attendance can only be authorised for up to half of the Shire's in-person meetings they have attended in total, in any rolling 12 months prior period. Authorisation can only be provided if the location and the equipment to be used by the Councillor are suitable to enable effectively, and where necessary confidential, engagement in the meeting's deliberations and communications.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**4 DISCLOSURE OF INTERESTS****4.1 Declaration of Financial Interests****4.2 Declaration of Proximity Interests****4.3 Declaration of Impartiality Interests****5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS****6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****RECOMMENDATION**

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 18 May 2023 be CONFIRMED.

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - MAY 2023

File Number: 5110 - Accounts Payable

Author: Lavenia Ratabua, Senior Finance Officer

Responsible Officer: Tamara Clarkson, Acting Director of Corporate Services

Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of May 2023.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire's municipal and trust funds. In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Office is to be provided to Council.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

12. Payments from municipal fund or trust fund, restrictions on making

12(1) A payment may only be made from the municipal fund or a trust fund –

- (a) if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds – by the CEO: or
- (b) otherwise, if the payment is authorised in advance by a resolution of the Council.

The Chief Executive Officer has delegated authority to make payments from the municipal and trust funds.

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –

- (a) the payee's name; and

- (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
- (a) for each account which requires Council authorisation in that month —
 - (i) the payee’s name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

All expenditure from the municipal fund was included in the annual budget as adopted or revised by Council.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: In accordance with section 6.8 of the <i>Local Government Act 1995</i> , a local government is not to incur expenditure from its	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.				
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CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2022-23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Resolution 94/22) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

The table below summarises the payments drawn on the funds during the month. Lists detailing the payments made are appended as an attachment.

**REPORT TO COUNCIL
MAY - 2023**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 55844 - EFT 56109	\$ 2,127,637.58
Municipal Cheques		<i>Nil</i>
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 1,046,236.99
Manual Cheques		<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 3,173,874.57

Creditors Outstanding as at 31/05/2023

\$ 1,620,204.96

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **May 2023 - List of Paid Accounts**
2. **May 2023 - Credit Card Reconciliation**

RECOMMENDATION

That the Audit Committee recommends that Council:

1. **Notes the List of Accounts for May 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,173,874.57.**

REPORT TO COUNCIL – MAY 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT55845	05/05/2023	A & B TYRES	\$1,360.00
INV 45954	13/03/2023	SUPPLY & FIT 4X HIFLY 235/75R TYRES	\$1,360.00
EFT56025	26/05/2023	A & B TYRES	\$1,635.00
INV 46220	06/04/2023	SUPPLY 3 BRIDGESTONE 255/70R16 TYRES	\$1,465.00
INV 46335	26/04/2023	PUNCTURE REPAIR	\$120.00
INV 46378	26/04/2023	FIT TYRE TO RIM	\$50.00
EFT55844	05/05/2023	ABCORP AUSTRALASIA PTY LTD	\$473.00
INV 34914	12/04/2023	SUPPLY BARCODE LABELS	\$473.00
EFT55957	11/05/2023	AERODROME MANAGEMENT SERVICES PTY LTD	\$2,759.90
INV AMSINV-08880	19/04/2023	UNSERVICEABILITY CROSSES FOR DERBY AERODROME RUNWAY	\$2,759.90
INV 326918-1904	19/04/2023	AGRN 1044 - FVFRWG CATERING FOR MEETING 19/04/2023	\$468.00
EFT56026	26/05/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	\$24,547.60
INV IN24962	30/04/2023	AGRN 1044 - 44X WHITE GABLE MARKER 3M	\$24,547.60
EFT55884	05/05/2023	ALAN EGGLESTON	\$70.00
INV REIMB1702	17/02/2023	BOND REFUND FOR HIRE OF CAT TRAP	\$70.00
EFT55847	05/05/2023	ALFORD CONTRACTING	\$110.00
INV 0701	14/04/2023	REPAIR LOCK TO GAMES ROOM	\$110.00
EFT55848	05/05/2023	ALISTAIR HOBBS	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT55958	11/05/2023	ALISTAIR HOBBS	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT56031	26/05/2023	ALLWEST BUILDING APPROVALS	\$440.00
INV 9417	16/05/2023	CDC (BPU 4307) 1 STANLEY ST, DERBY BOUNDARY FENCE	\$220.00
INV 9383	17/05/2023	CDC (BPU 4304) JARMURA 8 NERRIMA STATION DERBY	\$220.00
EFT55849	05/05/2023	ALTHAM PLUMBING CONTRACTORS	\$3,691.06
INV 15244	12/04/2023	UNBLOCK & TEST OPERATION OF DRAINS	\$565.13
INV 15245	12/04/2023	TAKE OFF ALL TAPS, RE-TREAD & INSTALL NEW	\$909.24
INV 15257	13/04/2023	REPAIR LEAK TO COOLER UNIT IN CLEANERS ROOM TOILETS	\$165.00
INV 15260	17/04/2023	USE EXCAVATOR TO DIG TRENCH, REDIRECT LINE, CHECK FOR LEAKS	\$957.56
INV 15296	20/04/2023	EXCAVATE PLOT 760P - 21/04/2023	\$308.00
INV 15297	20/04/2023	EXCAVATE PLOT 725P - 19/04/2023	\$308.00
INV 15305	20/04/2023	SERVICE TAPWARE & ADJUST HOT WATER TEMP VALVE ON ROOF	\$170.13

INV 15328	28/04/2023	EXCAVATE PLOT 726P - 28/04/2023	\$308.00
EFT56028	26/05/2023	ALTHAM PLUMBING CONTRACTORS	\$851.60
INV 15329	01/05/2023	SERVICE FEMALE TOILETS CISTERN	\$224.63
INV 15338	01/05/2023	UNBLOCK DRINK FOUNTAIN	\$626.97
EFT56027	26/05/2023	AMANDA DEXTER	\$1,084.44
INV REIMB1205	12/05/2023	STAFF REIMBURSEMENT	\$1,084.44
EFT55950	05/05/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56105	26/05/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55850	05/05/2023	ARAC REFRIGERATION & AIR CONDITIONING	\$26,024.75
INV 7696	03/04/2023	SUPPLY & INSTALL 6.0KW COOLING SPLIT SYSTEM - FX GYM	\$2,930.45
INV 7698	10/04/2023	SUPPLY & INSTALL 2.5KW & 3.5KW COOLING SPLIT SYSTEMS	\$4,252.30
INV 7694	12/04/2023	SUPPLY & INSTALL 2X 5.0KW COOLING SPLIT SYSTEMS	\$5,430.40
INV 7692	18/04/2023	SUPPLY & INSTALL 3.5KW & 3X 7.1KW COOLING SPLIT SYSTEMS	\$13,411.60
EFT56030	26/05/2023	ARAC REFRIGERATION & AIR CONDITIONING	\$14,357.04
INV 8184	05/05/2023	INSTALL NEW OUTDOOR DISCHARGE GRILLE TO SPLIT SYSTEM	\$204.69
INV 7700	17/05/2023	SUPPLY & INSTALL 6X DAIKIN COOLING SPLIT SYSTEMS	\$14,152.35
EFT55975	11/05/2023	ARCHERY SKIRMISH	\$8,930.00
INV 0393	20/04/2023	WORKSHOPS FINAL PAYMENT - 50% TRAVEL & MEALS	\$8,930.00
EFT55846	05/05/2023	ASHLEE DOUST	\$777.15
INV REIMB1704	17/04/2023	UTILITY SUBSIDY	\$344.57
INV REIMB2804	28/04/2023	UTILITY SUBSIDY	\$432.58
EFT55959	11/05/2023	AUSTRALIA POST	\$50.32
INV 1012317515	03/04/2023	DERBY POSTAGE - MARCH 2023	\$50.32
EFT56029	26/05/2023	AUSTRALIA POST	\$86.08
INV 1012393320	03/05/2023	DERBY POSTAGE - APRIL 2023	\$86.08
EFT55946	05/05/2023	AVIAIR PTY LTD	\$96.80
INV 2341349	18/04/2023	AGRN 1044 - FREIGHT FX RECOVERY HUB	\$96.80
EFT56096	26/05/2023	AVIAIR PTY LTD	\$9,830.00
INV 2334249	11/03/2023	AGRN 1044 - CHARTER FLIGHT DERBY-MT BARNETT-KUPINGARRI	\$9,830.00
EFT55880	05/05/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$150,287.06
INV 220136	20/04/2023	SUPPLY & INSTALL CCTV SYSTEM	\$79,039.67
INV 220135	24/04/2023	SUPPLY & INSTALL CCTV SYSTEM	\$71,247.39
EFT55851	05/05/2023	BEATRICE RONO	\$809.75
INV REIMB1204	12/04/2023	STAFF REIMBURSEMENT	\$809.75
EFT55860	05/05/2023	BOC LIMITED	\$246.54
INV CIG	29/03/2023	DERBY & FITZROY DEPOT - MONTHLY GAS CYLINDER CHARGES	\$246.54
EFT56037	26/05/2023	BOC LIMITED	\$238.59

INV 5006050249	28/04/2023	DERBY & FITZROY DEPOT - MONTHLY GAS CYLINDER CHARGES	\$238.59
EFT55856	05/05/2023	BONITA SINCLAIR	\$415.49
INV REIMB2804	28/04/2023	UTILITY SUBSIDY	\$415.49
EFT55853	05/05/2023	BOOEASY PTY LTD	\$438.90
INV 22675	06/04/2023	BOOKINGS MONTHLY FEE - MARCH 2023	\$438.90
EFT56033	26/05/2023	BOOEASY PTY LTD	\$438.90
INV 22814	08/05/2023	BOOKINGS MONTHLY FEE - APRIL 2023	\$438.90
EFT55963	11/05/2023	BROOME FLORIST	\$1,770.00
INV 414	26/04/2023	SUPPLY 10X ANZAC WREATHS - DERBY & FITZROY	\$1,770.00
EFT56084	26/05/2023	BROOME TIME RESORT	\$2,432.00
INV 122988	05/05/2023	STAFF ACCOMMODATION 30/04 - 5/05/2023	\$1,216.00
INV 122991	05/05/2023	STAFF ACCOMMODATION 30/04 - 5/05/2023	\$1,216.00
EFT55857	05/05/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$468.57
INV PI13070295	13/03/2023	SUPPLY FLOOR MATS	\$54.95
INV PI13070363	18/03/2023	SUPPLY PARTS FOR PRADO, FREIGHT	\$193.88
INV PI13070380	20/03/2023	SUPPLY FRONT & REAR MATS AND 3X BUSHES	\$95.67
INV PI13070381	20/03/2023	SUPPLY PRADO DOOR PARTS	\$124.07
EFT56018	22/05/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$2,867.72
INV PI13070088	23/02/2023	SUPPLY TRAILER WIRING HARNESS, TOW BAR & BALL	\$1,316.73
INV PI13070091	23/02/2023	SUPPLY 2X ELEMENT SUB-ASSY AIR FILTERS	\$110.66
INV PI13070139	28/02/2023	SUPPLY 180L DIESEL TANK	\$1,380.54
INV PI13070447	24/03/2023	SUPPLY BLOCK ASSY FUSIBLE	\$59.79
EFT56035	26/05/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$143,051.82
INV RI11002227	15/05/2023	2022 HIACE COMMUTER BUS & REGISTRATION	\$143,051.82
EFT55852	05/05/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$279,747.63
INV 2691	24/03/2023	AGRN 1044 - IMMEDIATE ROAD REPAIRS FX TOWNSITE	\$113,263.92
INV 2698	05/04/2023	AGRN 1044 - WATER & BIND MATERIAL - BUNGARDI ROAD FX	\$165,361.71
INV 2699	06/04/2023	AGRN 1044 - REMOVAL OF SAND - GEIKIE GORGE ROAD	\$1,122.00
EFT56032	26/05/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$177,800.22
INV 2704	30/04/2023	C1-2021 MAINTENANCE GRADING - AREA 1 APRIL 2023	\$76,457.22
INV 2705	30/04/2023	AGRN 951 - FLOOD DAMAGE REINSTATEMENT 17-30/04/2023	\$101,343.00
EFT56000	19/05/2023	BUNNINGS GROUP LIMITED	\$124.72
INV 2210-99832301	05/04/2023	SUPPLY 4X WORK LIGHT & LIGHT CLAMP	\$124.72
EFT55858	05/05/2023	BUNUBA ABORIGINAL CORPORATION	\$401.12
INV 22019475	03/04/2023	WELCOME TO COUNTRY CEREMONY MARY AITKEN 30/03/2023	\$401.12
EFT55964	11/05/2023	BUNUBA ABORIGINAL CORPORATION	\$401.12
INV 22019488	24/04/2023	WELCOME TO COUNTRY CEREMONY MARY AIKEN 25/04/2023	\$401.12
EFT55926	05/05/2023	CANNING VALE OFFICE LINE GROUP PTY LTD	\$7,887.00
INV 80954	16/03/2023	SUPPLY FORTRESS MOBILE GLASS DISPLAY CABINETS FOR KAPP	\$7,887.00

EFT55864	05/05/2023	CAPTIVATE CONNECT	\$656.70
INV 14056	15/04/2023	QUARTERLY CHARGE FOR CAPTIVATE SERVICES FROM 15/04/2023	\$656.70
EFT56038	26/05/2023	CENTRAL KIMBERLEY FOOTBALL LEAGUE	\$1,650.00
INV GRANT1105	11/05/2023	KIMBERLEY FLOODS RECOVERY QUICK GRANT PROGRAM	\$1,650.00
EFT56002	19/05/2023	CHRIS HAMMER	\$372.75
INV REIMB0905	09/05/2023	UTILITY SUBSIDY	\$372.75
EFT56001	19/05/2023	CHRISTINE GEORGE	\$277.76
INV REIMB0105	01/05/2023	UTILITY SUBSIDY	\$277.76
EFT55965	11/05/2023	CISSY NUGGETT	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT55861	05/05/2023	CIVIC LEGAL	\$8,514.20
INV 511006	28/02/2023	PROFESSIONAL FEES	\$8,514.20
EFT56019	22/05/2023	CIVIC LEGAL	\$7,653.80
INV 511252	30/04/2023	PROFESSIONAL FEES	\$7,653.80
EFT56040	26/05/2023	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$550.00
INV 2643	18/04/2023	CONSULTANT ACCOMMODATION 16-18/04/2023	\$550.00
EFT56017	19/05/2023	CLEANAWAY CO PTY LTD	\$230,502.41
INV 19195251	31/03/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - MAR 2023	\$96,613.41
INV 19195252	31/03/2023	LANDFILL MANAGEMENT DERBY - MARCH 2023	\$125,584.04
INV 19195473	31/03/2023	PUBLIC BIN COLLECTION - MARCH 2023	\$8,304.96
EFT55859	05/05/2023	CLEANING GARDENING & TREE SERVICES	\$17,998.26
INV 10962	28/04/2023	CLEANING OF FX VISITOR CENTRE - MARCH 2023	\$17,998.26
EFT56036	26/05/2023	CLEANING GARDENING & TREE SERVICES	\$15,146.80
INV 10966	15/05/2023	CLEANING OF FX VISITOR CENTRE - APRIL 2023	\$15,146.80
EFT55862	05/05/2023	CMT BUILDING WA PTY LTD	\$1,329.35
INV 0614	14/04/2023	HIRE OF DEMOUNTABLE - MARCH 2023	\$1,329.35
EFT55966	11/05/2023	CMT BUILDING WA PTY LTD	\$51,379.25
INV 0627	19/04/2023	INSTALL LOCK ON FX GYM DOOR	\$132.00
INV 0628	19/04/2023	INSTALL LOCK TO DISABLED TOILET DOOR	\$132.00
INV 0631	25/04/2023	REINSTATE 38M EXISTING GARRISON FENCING	\$49,983.57
INV 0636	25/04/2023	REPLACE DOOR TO CANTEEN	\$1,131.68
EFT55991	11/05/2023	COLLEEN GARNER	\$1,000.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT56085	26/05/2023	COLLEEN GARNER	\$87.00
INV REIMB1005	10/05/2023	STAFF REIMBURSEMENT	\$87.00
EFT55863	05/05/2023	COMM PRO CONSULTANTS	\$10,110.00
INV 0009	31/03/2023	AGRN 1044 - FX FLOOD HUB ORIENTATION CONSULTANCY	\$3,368.00

INV 0010	16/04/2023	AGRN 1044 - FX FLOOD HUB COORDINATION 27/03/2023 - 07/04/2023	\$2,560.00
INV 0011	22/04/2023	AGRN 1044 - FX FLOOD HUB/COMMUNITY CONSULTATION	\$4,182.00
EFT56003	19/05/2023	COMM PRO CONSULTANTS	\$9,807.59
INV 0012	08/05/2023	AGRN 1044 - FITZROY CROSSING FLOOD RECOVERY CONSULTANCY	\$9,807.59
EFT55891	05/05/2023	CONNECT CALL CENTRE SERVICES	\$944.52
INV 114183	15/04/2023	AFTER HOURS CALL CENTRE CHARGES - MARCH 2023	\$944.52
EFT55955	05/05/2023	DEAN WILSON TRANSPORT PTY LTD	\$785.22
INV 20216321	28/02/2023	FREIGHT	\$785.22
EFT56102	26/05/2023	DEPARTMENT OF TRANSPORT	\$461.70
INV REIMB2505	26/05/2023	FXVC DOT 3X EFTPOS TRANSACTIONS	\$461.70
EFT55867	05/05/2023	DERBY 4X4 & MARINE	\$105.51
INV 32406-54309	18/04/2023	SUPPLY ARB SPEEDY SEAL PUNCTURE REPAIR KIT	\$105.51
EFT55969	11/05/2023	DERBY 4X4 & MARINE	\$315.51
INV 32437-54353	21/04/2023	SUPPLY CABIN FILTER & AIR FILTER	\$77.11
INV 32495-54409	28/04/2023	SUPPLY KUN26 BELT & PULLEY KIT	\$238.40
EFT55865	05/05/2023	DERBY BUILDING SUPPLIES	\$30.06
INV 534577	31/03/2023	SUPPLY 8X FENCING CAP SQUARE GALVANISED 75MM	\$30.06
EFT55967	11/05/2023	DERBY BUILDING SUPPLIES	\$2,581.03
INV 534732	03/04/2023	SUPPLY 3X FENCING CAP SQUARE GALVANISED	\$11.27
INV 534803	04/04/2023	SUPPLY 5L STIHL 2 STROKE OIL	\$71.60
INV 534814	04/04/2023	AGRN 1044 - MOSQUITO CONTROL EQUIPMENT & PPE	\$412.34
INV 535955	24/04/2023	SUPPLY 2X MAKITA IMPACT WRENCH	\$858.00
INV 535956	24/04/2023	SUPPLY STIHL ROLLOMATIC & 4X CHAINS	\$238.96
INV 535992	26/04/2023	SUPPLY 4X 10L FUEL CAN & 8X 5L FUEL CAN	\$262.95
INV 536122	27/04/2023	SUPPLY 10L STIHL 2 STROKE OIL	\$133.60
INV 536095	27/04/2023	SUPPLY WATTYL KILLRUST SPRAY PRIMER	\$82.67
INV 536120	27/04/2023	SUPPLY 3X SPOOLS STIHL CF3 PRO TRIM LINE	\$212.92
INV 536121	27/04/2023	SUPPLY MAKITA 18V 5AH BATTERY TWIN PACK	\$289.00
INV 536187	28/04/2023	SUPPLY SPARK PLUG	\$7.72
EFT55968	11/05/2023	DERBY BUS SERVICE PTY LTD	\$110.00
INV 20840	30/03/2023	FREIGHT	\$88.00
INV 20980	30/04/2023	FREIGHT	\$22.00
EFT55866	05/05/2023	DERBY CHAMBER OF COMMERCE INC	\$275.00
INV 1033	04/04/2023	2023 MEMBERSHIP	\$275.00
EFT55868	05/05/2023	DERBY FUELS	\$4,844.08
INV 1010257	14/04/2023	94.75L UNLEADED FOR SMALL PLANT	\$224.08
INV 230696	18/04/2023	CATERING TUE & THU LATE NIGHT 11&13/04/2023	\$2,520.00
INV 230697	18/04/2023	CATERING THURSDAY LATE NIGHT DISCO 06/04/2023	\$2,100.00

EFT55970	11/05/2023	DERBY FUELS	\$9,008.33
INV 231021	20/04/2023	CATERING FOR JUMP 4 IT - 19-20/04/2023	\$5,400.00
INV 1013112	22/04/2023	74.38L DIESEL FOR 3KW	\$178.14
INV 1013671	24/04/2023	SUPPLY 4X BAGS ICE FOR ANZAC DAY BREAKFAST	\$32.00
INV 231473	27/04/2023	SUPPLY 97.33L UNLEADED	\$230.19
INV 1014778	28/04/2023	DINNER FOR APRIL DERBY COUNCIL MEETING	\$300.00
INV 1015218	29/04/2023	CATERING FOR DERBY POOL 29/04/2023	\$558.00
INV 1015223	29/04/2023	CATERING THU & FRI LATE NIGHT 27-28/04/2023	\$2,310.00
EFT56039	26/05/2023	DERBY FUELS	\$640.00
INV 1022983	20/05/2023	CATERING FOR SATURDAY LATE NIGHT 13/05/2023	\$640.00
EFT55872	05/05/2023	DERBY HARDWARE MITRE10	\$229.87
INV 10574954	31/03/2023	SUPPLY 2X 50PK TEK SCREWS	\$36.97
INV 10575128	03/04/2023	SUPPLY 500ML SOLVENT CEMENT	\$29.95
INV 10575932	18/04/2023	SUPPLY 2X 50PK TEK SCREWS	\$43.98
INV 10575940	18/04/2023	SUPPLY SPEED FEED BUMP HEAD SMALL	\$36.99
INV 10575953	18/04/2023	SUPPLY SPEED FEED BUMP HEAD SMALL & LARGE	\$81.98
EFT55973	11/05/2023	DERBY HARDWARE MITRE10	\$3,212.09
INV 10575642	14/04/2023	SUPPLY HOSE BIB BRASS MALE GARDEN TAP	\$18.99
INV 10575648	14/04/2023	SUPPLY COCK HOSE BRASS MALE 1/2IN	\$18.99
INV 10575652	14/04/2023	SUPPLY 2X COCK HOSE BRASS MALE 1/2IN	\$37.98
INV 10575654	14/04/2023	SUPPLY 3PCE ADJUSTABLE WRENCH	\$74.99
INV 10575699	14/04/2023	SUPPLY 2X PADBOLT DOUBLE EYE SECURITY	\$33.98
INV 10575888	17/04/2023	SUPPLY VORTEX LINE 3LB 167M SPOOL	\$99.00
INV 10576001	19/04/2023	SUPPLY SHOVEL POST HOLE	\$34.99
INV 10576028	19/04/2023	SUPPLY 4X 10M TEFLON TAPE	\$7.96
INV 10576108	20/04/2023	SUPPLY 6X CUT OFF WHEEL METAL INOX	\$20.94
INV 10576170	21/04/2023	SUPPLY 3X PKS TEK SCREWS	\$60.97
INV 10576237	21/04/2023	SUPPLY TAPE MEASURE & EASY COAT LOW SHEEN	\$128.99
INV 10576437	26/04/2023	SUPPLY 50PK TEK SCREWS	\$16.99
INV 10576483	26/04/2023	SUPPLY CHAMOIS AND 250G CUT & POLISH	\$69.98
INV 10576513	26/04/2023	SUPPLY 25PK SCREW B/NUTS	\$5.99
INV 10576524	27/04/2023	SUPPLY 50PK TEK SCREWS	\$31.39
INV 10576565	27/04/2023	SUPPLY 167M SPOOL VORTEX LINE	\$359.96
INV 10576569	27/04/2023	SUPPLY 40X HUNTER SPRINKLER PGP	\$2,190.00
EFT56043	26/05/2023	DERBY HARDWARE MITRE10	\$695.39
INV 10576633	28/04/2023	SUPPLY 50PK TEK SCREWS	\$18.99
INV 10576929	02/05/2023	SUPPLY 3X 20KG FAST SET CONCRETE	\$47.97
INV 10576938	02/05/2023	SUPPLY 100PK TEK SCREWS	\$32.99
INV 10576949	02/05/2023	SUPPLY 50X BLE8518 EDGER BLADES	\$499.50

INV 10576915	02/05/2023	SUPPLY 6X 20KG FAST SET CONCRETE	\$95.94
EFT55960	11/05/2023	DERBY LICENCED POST OFFICE	\$88.00
INV 881	31/03/2023	DLPO MONTHLY ACCOUNT - MARCH 2023	\$88.00
EFT55871	05/05/2023	DERBY PROGRESSIVE SUPPLIES	\$898.89
INV 062368	23/03/2023	SUPPLY 5X CTNS ROADSIDE LITTER BAGS	\$327.53
INV 062823	30/03/2023	KITCHEN SUPPLIES FOR YOUTH SERVICES	\$571.36
EFT55972	11/05/2023	DERBY PROGRESSIVE SUPPLIES	\$2,181.02
INV 062846	30/03/2023	REFRESHMENT SUPPLIES FOR ADMIN OFFICE	\$558.60
INV 063831	17/04/2023	SUPPLY 1 CTN OPTIMUM HAND TOWEL	\$67.42
INV 064132	21/04/2023	CLEANING SUPPLIES & TOILET PAPER ROLLS	\$640.67
INV 064242	24/04/2023	SUPPLY 240L HASZCHEM SPILL KIT	\$822.93
INV 064238	24/04/2023	SUPPLY 2 CTNS ARNOTT'S FAMILY ASSORTED BISCUITS	\$91.40
EFT56042	26/05/2023	DERBY PROGRESSIVE SUPPLIES	\$1,757.48
INV 063151	04/04/2023	SUPPLY CARTONS OF TOILET PAPER, 80L BIN BAG & HAND TOWELS	\$1,503.58
INV 063698	14/04/2023	SUPPLY 4CTN 2PLY TOILET PAPER	\$253.90
EFT55869	05/05/2023	DERBY SPORTSMEN'S CLUB INC	\$13,750.00
INV 1563	19/04/2023	4TH QUARTER 2023 GOLF COURSE MAINTENANCE	\$13,750.00
EFT56005	19/05/2023	DERBY SPORTSMEN'S CLUB INC	\$880.00
INV 1588	27/04/2023	HIRE OF DERBY SPORTSMEN'S CLUB 28 & 29/04/2023	\$880.00
EFT55890	05/05/2023	DIRECT TRADES SUPPLY PTY LTD	\$2,350.00
INV 612401	18/04/2023	SUPPLY TOPCON LASER LEVEL KIT	\$2,350.00
EFT56004	19/05/2023	DOUGLAS D'ANTOINE	\$8,275.12
INV 004	03/05/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 17/04/2023 - 28/04/2023	\$8,275.12
EFT56020	22/05/2023	DOUGLAS D'ANTOINE	\$7,932.43
INV 005	15/05/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 01/05/2023 - 12/05/2023	\$7,932.43
EFT55874	05/05/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$7,353.23
INV 02022304	31/03/2023	FILL HOLE UNDER NORTHERN ABUTMENT WITH CONCRETE	\$5,335.00
INV 02022305	31/03/2023	FABRICATE & FIT HAND RAIL AT NORTHERN ABUTMENT	\$2,018.23
EFT56044	26/05/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$10,394.45
INV 02022014	21/10/2022	ERECTION OF BROLGAS STATUE ON SITE	\$1,776.50
INV 02022046	04/11/2022	SUPPLY MATERIAL FOR THE FAMILY SCULPTURE	\$4,264.70
INV 02022273	16/03/2023	CUT OUT FAMILY SCULPTURE, SUPPLY MATERIALS	\$4,353.25
EFT55940	05/05/2023	E & MJ ROSHER PTY LTD	\$1,848.68
INV 1457190	20/04/2023	SERVICE PARTS FOR KUBOTA B35150HSD	\$1,848.68
EFT56006	19/05/2023	ECHO SOUND	\$1,760.00
INV 23060	01/05/2023	HIRE PRODUCTION & BANDS AT DERBY EXPO 29/04/2023	\$1,760.00
EFT55974	11/05/2023	ELDERS LIMITED (DERBY BRANCH)	\$126.73
INV IY83576	14/04/2023	SUPPLY 20L HYPIN AWH 46 CASTROL	\$126.73

EFT55879	05/05/2023	ELIZA GRAVETT	\$510.65
INV REIMB1704	17/04/2023	STAFF REIMBURSEMENT	\$510.65
EFT56046	26/05/2023	EMAMA NGUDA ABORIGINAL CORPORATION	\$1,700.00
INV REIMB0105	01/05/2023	FACILITY HIRE BOND REFUND 18/03/2023	\$1,700.00
EFT56057	26/05/2023	EMILY SMITH	\$275.06
INV REIMB1605	16/05/2023	UTILITY SUBSIDY	\$275.06
EFT56047	26/05/2023	ENA GRAHAM	\$285.00
INV 2	26/04/2023	BOAB NUT WORKSHOP YOUTH ACTIVITIES 11-18/04/2023	\$285.00
EFT55878	05/05/2023	EXTREME PEST CONTROL	\$4,841.70
INV 13262	22/04/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING 22/04/2023	\$264.00
INV 13263	22/04/2023	AGRN 1044 - TICK TREATMENT AT HUMANITENT BUNGARDI	\$1,552.70
INV 13271	27/04/2023	SUPPLY MAXXTHOR BIFENTHRIN SAND GRANULES	\$3,025.00
EFT56049	26/05/2023	EXTREME PEST CONTROL	\$2,810.16
INV 13280	01/05/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING 01/05/2023	\$240.00
INV 13297	16/05/2023	INTERNAL & EXTERNAL TREATMENT AGAINST SINGAPORE ANTS	\$793.10
INV 13298	16/05/2023	INTERNAL & EXTERNAL TREATMENT AGAINST SINGAPORE ANTS	\$519.02
INV 13299	16/05/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$464.02
INV 13300	16/05/2023	INTERNAL & EXTERNAL TREATMENT AGAINST SINGAPORE ANTS	\$794.02
EFT55877	05/05/2023	EXURBAN PTY LTD	\$7,807.76
INV URP-4340	03/04/2023	TOWN PLANNING CONSULTANCY SERVICE - MARCH 2023	\$7,807.76
EFT56048	26/05/2023	EXURBAN PTY LTD	\$6,950.49
INV URP-4352	04/05/2023	TOWN PLANNING CONSULTANCY SERVICE - APRIL 2023	\$6,950.49
EFT56050	26/05/2023	FITZROY CROSSING ABORIGINAL SPORTING ASSOCIATION	\$1,650.00
INV GRANT1105	11/05/2023	KIMBERLEY FLOODS RECOVERY QUICK GRANT PROGRAM	\$1,650.00
EFT55881	05/05/2023	FITZROY HARDWARE PTY LTD	\$9.50
INV 180866	31/03/2023	AGRN 1044 - SUPPLY 100M BRICKIES LINE FOR SIGNS	\$9.50
EFT55976	11/05/2023	FITZROY HARDWARE PTY LTD	\$244.00
INV 181162	11/04/2023	SUPPLY TRAIL BLAZER CORD	\$110.00
INV 181658	21/04/2023	AGRN 1044 - WATER BOTTLE, BIN LINER & CABLE TIES	\$88.00
INV 181701	21/04/2023	SUPPLY COVER ROLLER & ROLLER KIT MICROFIBER	\$46.00
EFT55854	05/05/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$153.29
INV B204239	12/04/2023	FREIGHT	\$153.29
EFT55961	11/05/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$185.25
INV B204916	19/04/2023	FREIGHT	\$185.25
EFT56034	26/05/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$153.29
INV B205551	26/04/2023	FREIGHT	\$153.29
EFT55883	05/05/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56052	26/05/2023	GEOFFREY ANDREW DAVIS	\$1,554.86

INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55887	05/05/2023	GEOFFREY CHARLES HAEREWA	\$7,274.28
INV ALLOW3004	30/04/2023	APRIL 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT56055	26/05/2023	GEOFFREY CHARLES HAEREWA	\$7,724.71
INV REIMB0205	02/05/2023	TRAVEL REIMBURSEMENT	\$450.43
INV ALLOW2605	26/05/2023	MAY 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT55978	11/05/2023	GREENFIELD TECHNICAL SERVICES	\$8,835.21
INV 3277	20/04/2023	FX AERODROME - ENGINEERING DESIGN EXISTING SURFACE	\$1,589.50
INV 3258	20/04/2023	AGRN951 FLOOD DAMAGE WORKS 1/3/23-31/3/23	\$4,440.98
INV 3259	20/04/2023	AGRN951 FLOOD DAMAGE WORKS 1/3/23-31/3/23	\$2,804.73
EFT56008	19/05/2023	GREENFIELD TECHNICAL SERVICES	\$70,567.20
INV 3188	12/03/2023	AGRN 1044 - DAMAGE ASSESSMENT EPAR FUNDING	\$57,138.42
INV 3256	20/04/2023	AGRN 1044 - DAMAGE ASSESSMENT EPAR FUNDING	\$13,428.78
EFT55885	05/05/2023	GUGERI GTS ENGINEERING	\$35.20
INV 7201	20/04/2023	SUPPLY AIR FILTER PA4824	\$35.20
EFT55870	05/05/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$832.70
INV 23348	20/04/2023	SUPPLY & INSTALL CAROMA TOPAZ CISTERN	\$541.20
INV 23350	20/04/2023	SUPPLY & INSTALL FLEXI HOSE	\$291.50
EFT56041	26/05/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$2,084.50
INV 23540	20/04/2023	MAIN SEWER PIT FULL, EMPTIED BY WATERCORP & TEST	\$511.50
INV 23649	11/05/2023	ASSIST VISION POWER TO CONNECT BYPASS LINE	\$511.50
INV 23605	13/12/2023	COMPLETE REFURBISHMENT OF SINGLE FLUSH FAULTY BUTTON	\$1,061.50
EFT56054	26/05/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$2,970.00
INV 23599	08/05/2023	CEO REMUNERATION REVIEW 2022-2023	\$2,970.00
EFT55939	05/05/2023	HARVEY NORMAN BROOME	\$703.80
INV 217304	22/03/2023	SUPPLY 4X INSTAX MINI 11 CAMERA	\$703.80
EFT55888	05/05/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$43,100.58
INV 220780	31/03/2023	1120 STREETLIGHTS FOR 01/03/2023 - 31/03/2023	\$21,420.57
INV 523100	31/03/2023	CCTV AT BAOBAB WAY, DERBY 01/03/2023 - 31/03/2023	\$71.04
INV 333902	05/04/2023	24 LOCH ST, DERBY 03/03/2023 - 04/04/2023	\$1,158.96
INV 393995	05/04/2023	52 PANDANUS WAY, DERBY 03/02/2023 - 04/04/2023	\$125.05
INV 421738	05/04/2023	8 COOLIBAH WAY, DERBY 03/02/2023 - 04/04/2023	\$125.95
INV 424950	05/04/2023	26818 WHARF RD, DERBY 03/03/2023 - 04/04/2023	\$69.39
INV 312249	06/04/2023	143 DERBY HIGHWAY 03/03/2023 - 05/04/2023	\$4,966.36
INV 321183	06/04/2023	30 CLARENDON ST, DERBY 03/03/2023 - 05/04/2023	\$3,915.14
INV 406259	07/04/2023	26818 WHARF RD, DERBY FOR 07/02/2023 TO 05/04/2023	\$3,699.09
INV 198764	13/04/2023	128 GN HIGHWAY, FITZROY 09/03/2023 -12/04/2023	\$2,033.66
INV 207319	14/04/2023	175 EMANUEL WAY, FITZROY 10/02/2023 - 13/04/2023	\$1,865.51

INV 167790	19/04/2023	1326 WINDJANA ROAD, DERBY 15/02/2023 - 18/04/2023	\$872.08
INV 152662	19/04/2023	1326 GIBB RIVER ROAD, DERBY 15/02/2023 - 18/04/2023	\$193.06
INV 335373	19/04/2023	7 MILLARD STREET, DERBY 15/02/2023 - 18/04/2023	\$2,024.74
INV 416399	19/04/2023	11 CORKWOOD COURT, DERBY 15/02/2023 - 18/04/2023	\$123.61
INV 551724	25/04/2023	5/1169 SHORT ST, DERBY 21/02/2023 - 24/04/2023	\$175.50
INV 551723	25/04/2023	4/9 ASHLEY ST, DEBRY 21/02/2023 - 24/04/2023	\$260.87
EFT55979	11/05/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$353.23
INV 421774	14/04/2023	199 FORREST RD, FITZROY 10/02/2023 - 13/04/2023	\$353.23
EFT56009	19/05/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$8,664.95
INV 107820	01/05/2023	A/84 DURACK ST, CAMBALLIN 25/02/2023 - 28/04/2023	\$486.76
INV 517343	03/05/2023	26818 WHARF RD, DERBY 05/04/2023 - 02/05/2023	\$220.63
INV 172452	04/05/2023	199 FORREST RD, FITZROY 06/04/2023 - 03/05/2023	\$4,341.69
INV 166519	04/05/2023	ASHLEY ST, DERBY 06/04/2023 - 03/05/2023	\$3,615.87
EFT56021	22/05/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$2,755.58
INV 333902	03/05/2023	24 LOCH ST, DERBY 05/04/2023 - 02/05/2023	\$812.53
INV 321183	04/05/2023	30 CLARENDON ST, DERBY (40%) 06/04/2023 - 01/05/2023	\$1,943.05
EFT56056	26/05/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$14,144.63
INV 349785	14/04/2023	231 GREAT NORTHERN HWY FITZROY 10/02/2023 - 13/04/2023	\$293.06
INV 523100	02/05/2023	CCTV AT BAOBAB WAY, DERBY 01/04/2023 - 30/04/2023	\$68.76
INV 424950	03/05/2023	26818 WHARF RD, DERBY 05/04/2023 - 02/05/2023	\$53.87
INV 312249	04/05/2023	143 DERBY HIGHWAY 06/04/2023 - 03/05/2023	\$3,346.22
INV 198764	09/05/2023	128 GN HWY FITZROY 13/04/2023 - 08/05/2023	\$1,045.20
INV 163546	10/05/2023	32 AIRPORT RD, FITZROY 11/03/2023 - 09/05/2023	\$1,977.34
INV 401732	10/05/2023	3/74 FALLON RD, FITZROY 11/03/2023 - 09/05/2023	\$348.91
INV 203951	15/05/2023	3 LOCH ST, DERBY 16/03/2023 - 12/05/2023	\$263.97
INV RPDDB0049047	18/05/2023	AGRN 1044 - POWER DESIGN FITZROY WORKERS CAMP	\$6,397.00
INV 554148	22/05/2023	1/20 CLARENDON ST, DERBY 23/03/2023 - 18/05/2023	\$350.30
EFT55997	11/05/2023	ILLION TENDERLINK	\$541.20
INV 549121	05/04/2023	PUBLIC TENDER ADVERTISING: T01-2023	\$180.40
INV 549122	05/04/2023	PUBLIC TENDER ADVERTISING: T02-2023	\$180.40
INV 549123	05/04/2023	PUBLIC TENDER ADVERTISING: T03-2023	\$180.40
EFT55892	05/05/2023	INFORMATION SERVICES & TECHNOLOGY PTY LTD	\$300.00
INV 23104	28/03/2023	MOSAIC DATA ENTRY TRAINING 17-18/04/2023	\$300.00
EFT55893	05/05/2023	ITVISION	\$3,575.00
INV 38245	30/03/2023	SYNERGY PAYROLL ESSENTIALS TRAINING 27-28/03/2023	\$1,375.00
INV 38246	30/03/2023	CREDITORS & DEBTORS TRAINING 24/03/2023	\$825.00
INV 38247	30/03/2023	RATES & PROPERTY ESSENTIALS TRAINING 14-15/03/2023	\$1,375.00
EFT56010	19/05/2023	ITVISION	\$19,955.85
INV 38395	30/04/2023	TRANSFER OF 24X WORKGROUP LICENSES TO SERVER EDITION	\$19,955.85

EFT56058	26/05/2023	ITVISION	\$2,200.00
INV 38348	30/04/2023	SYNERGYSOFT PAYROLL TERMINATIONS TRAINING 31/03/2023	\$825.00
INV 38349	30/04/2023	SYNERGY PAYROLL LEAVE ESSENTIALS TRAINING29-30/03/2023	\$1,375.00
EFT55992	11/05/2023	IXOM	\$2,054.80
INV 6659947	18/04/2023	MARCH 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$2,054.80
EFT56086	26/05/2023	IXOM	\$310.99
INV 6664229	30/04/2023	APRIL 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$310.99
EFT55897	05/05/2023	JENAYA COX	\$578.06
INV REIMB2704	27/04/2023	UTILITY SUBSIDY	\$578.06
EFT55896	05/05/2023	JERMAINE MULLER	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT55983	11/05/2023	JERMAINE MULLER	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT56059	26/05/2023	JESSIE HAYSON T/AS COOEE CONSTRUCTIONS	\$330.00
INV 00178	05/04/2023	AGRN 1044 - BUILDING CONDITION ASSESSMENT COLEMAN ST, CABBALLIN	\$330.00
EFT56011	19/05/2023	JILA GALLERY	\$330.00
INV 1262	05/05/2023	MORNING TEA FOR 30X PEOPLE 05/05/2023	\$330.00
EFT55895	05/05/2023	JILA PLUMBING	\$1,293.60
INV 5358	31/03/2023	LOCATE AND SIZE EXISTING SEPTIC SYSTEM	\$539.00
INV 5373	20/04/2023	REPAIR, REPLACE LEAKING TAP & UNBLOCK DRAIN,	\$754.60
EFT56060	26/05/2023	JILA PLUMBING	\$13,360.60
INV 5381	29/04/2023	SUPPLY & INSTALL 180J SOLAHART HOT WATER UNIT	\$6,363.50
INV 5415	15/05/2023	UNBLOCK DRAIN AT FX AIRPORT	\$330.00
INV 5416	15/05/2023	UNBLOCK DRAIN AT FX TOILETS	\$495.00
INV 5420	15/05/2023	UNBLOCK DRAINS OVERFLOWING INTO BATHROOMS	\$6,172.10
EFT56083	26/05/2023	JOHN JACKSON TYRELL	\$20.55
INV REIMB0505	05/05/2023	REIMBURSE BSL OP4295 OVERPAYMENT	\$20.55
EFT55898	05/05/2023	JONATHAN COX	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT55894	05/05/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT55982	11/05/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT55924	05/05/2023	JP GAULT PTY LTD	\$13,881.73
INV 0092	11/04/2023	CLEANING OF VARIOUS SHIRE LOCATIONS - MARCH 2023	\$13,881.73
EFT55899	05/05/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56061	26/05/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86

EFT55988	11/05/2023	KELBUSH PTY LTD TAS NORTHSIDE RENTALS	\$418.00
INV 37436	27/04/2023	AGRN 1044 - HIRE OF TRITON 27/4/2023 - 1/5/23	\$418.00
EFT56062	26/05/2023	KELSEY JANE CLARK	\$1,300.00
INV REIMB0205	02/05/2023	UTILITY SUBSIDY	\$1,300.00
EFT55908	05/05/2023	KENNEDY INVESTMENTS WA P/L	\$14,410.00
INV 573	13/04/2023	LANDSCAPE KERBING AT WHARF CAFÉ	\$2,860.00
INV 569	14/04/2023	REMOVE & REINSTALL FOOTPATH IN FRONT OF NGUNGA WOMEN'S	\$11,550.00
EFT56022	22/05/2023	KENNEDY INVESTMENTS WA P/L	\$3,685.00
INV 575	20/04/2023	FINISH 3X ELECTRIC GATE CONCRETE FOOTINGS	\$3,685.00
EFT56065	26/05/2023	KENNEDY INVESTMENTS WA P/L	\$30,140.00
INV 583	14/05/2023	DINNER TREE - FINISH STENCIL CONCRETE PATHWAYS	\$30,140.00
EFT55925	05/05/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$554.36
INV DB38376	10/01/2023	STAFF UNIFORMS	\$99.98
INV DB37999	11/01/2023	STAFF UNIFORMS	\$104.90
INV DB38001	11/01/2023	STAFF UNIFORMS	\$104.98
INV DB39719	04/03/2023	STAFF UNIFORMS	\$244.50
EFT55990	11/05/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$1,645.02
INV DB40675	29/03/2023	STAFF UNIFORMS	\$189.69
INV DB39718	06/04/2023	STAFF UNIFORMS	\$264.50
INV DB40038	06/04/2023	STAFF UNIFORMS	\$751.23
INV DB39285	08/04/2023	STAFF UNIFORMS	\$439.60
EFT56081	26/05/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$10,298.58
INV DB39690	09/03/2023	STAFF UNIFORMS	\$934.99
INV DB40253	30/03/2023	STAFF UNIFORMS	\$993.99
INV DB40254	30/03/2023	STAFF UNIFORMS	\$998.99
INV DB39774	01/04/2023	STAFF UNIFORMS	\$482.37
INV DB40778	08/04/2023	STAFF UNIFORMS	\$915.14
INV DB40785	08/04/2023	STAFF UNIFORMS	\$441.64
INV DB41077	17/04/2023	STAFF UNIFORMS	\$349.75
INV DB41589	01/05/2023	STAFF UNIFORMS	\$831.24
INV DB41590	01/05/2023	STAFF UNIFORMS	\$589.50
INV DB41591	01/05/2023	STAFF UNIFORMS	\$780.24
INV DB41592	01/05/2023	STAFF UNIFORMS	\$589.50
INV DB41673	04/05/2023	STAFF UNIFORMS	\$240.00
INV DB41856	12/05/2023	STAFF UNIFORMS	\$888.99
INV DB41930	15/05/2023	STAFF UNIFORMS	\$812.24
INV DB41931	15/05/2023	STAFF UNIFORMS	\$450.00
EFT55900	05/05/2023	KIMBERLEY FIRE SYSTEMS	\$1,792.94
INV 17201	06/04/2023	REPLACEMENT OF 2X FUEL LINES ON STANDBY PUMP	\$579.73
INV 17240	07/04/2023	6 MTHLY INSPECTION FIRE HOSE REELS - MARCH 2023	\$363.00

INV 17472	26/04/2023	SERVICE FIRE PROTECTION SYSTEMS & EQUIPMENT - APRIL 2023	\$850.21
EFT55906	05/05/2023	KIMBERLEY HIRE	\$377.14
INV KH6186	28/02/2023	HIRE OF PORTALOO 01/02/2023 - 28/02/2023	\$377.14
EFT55904	05/05/2023	KIMBERLEY HOME ELECTRICAL	\$2,681.32
INV 23-00024798	12/04/2023	FURNITURE FOR STAFF HOUSING	\$2,681.32
EFT55984	11/05/2023	KIMBERLEY HOME ELECTRICAL	\$299.00
INV 23-00027118	20/04/2023	SUPPLY 20L HOT WATER URN FOR ANZAC DAY	\$299.00
EFT55903	05/05/2023	KIMBERLEY KRASH REPAIRS	\$1,100.00
INV 9588	17/04/2023	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
INV 9591	19/04/2023	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
EFT56064	26/05/2023	KMART AUSTRALIA LIMITED	\$1,702.35
INV 031477	31/03/2023	SUPPLIES FOR EASTER EVENT	\$678.25
INV 031485	31/03/2023	SCHOOL HOLIDAY SUPPLIES	\$1,024.10
EFT55971	11/05/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$899.90
INV 383484	24/04/2023	MINIMUM CHARGE - GROSS RENTAL VALUATIONS	\$857.75
INV 383635	27/04/2023	MINIMUM CHARGE - MINING SCHEDULE M2023/4	\$42.15
EFT55911	05/05/2023	LIANA INGRAM	\$213.39
INV REIMB1304	13/04/2023	UTILITY SUBSIDY	\$213.39
EFT56067	26/05/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$3,000.00
INV 35528	15/05/2023	20X JOB VACANCY ADVERTISEMENTS	\$3,000.00
EFT55912	05/05/2023	LYNETTE EVANS	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56068	26/05/2023	LYNETTE EVANS	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55913	05/05/2023	MAJOR MOTORS PTY LTD	\$81,399.67
INV 1346114	31/03/2023	ISUZU NPR65/45-190 TIPPER & ACCESSORIES	\$81,399.67
EFT56069	26/05/2023	MAJOR MOTORS PTY LTD	\$484.81
INV 1358326	02/05/2023	SUPPLY SERVICE PARTS FOR ISUZU TRUCK	\$484.81
EFT55916	05/05/2023	MANAGED IT PTY LTD	\$45,895.98
INV 152720	01/04/2023	MANAGED LICENSES FOR APRIL 2023	\$25,450.63
INV 152743	10/04/2023	FXVC STARLINK SUBSCRIPTION 23/03/2023 TO 22/04/2023	\$152.90
INV 152746	10/04/2023	CRAIG WALL SITE VISIT - 13/03/2023 TO 17/03/2023	\$13,827.00
INV 152737	12/04/2023	SUPPLY SURFACE LAPTOP 5 FOR BUSINESS	\$3,009.04
INV 152680	25/04/2023	3X POWERSHIELD COMMANDER 1100VA / 990W UPS	\$3,456.41
EFT56013	19/05/2023	MANAGED IT PTY LTD	\$26,450.34
INV 154037	01/05/2023	MANAGED LICENSES FOR MAY 2023	\$26,450.34
EFT56070	26/05/2023	MANAGED IT PTY LTD	\$14,969.50
INV 152748	03/05/2023	SUPPLY 3X SURFACE LAPTOP & 12X DESKTOP	\$14,082.53
INV 154615	10/05/2023	FORTIGATE-60E - 1 YEAR LICENSE RENEWAL	\$886.97

EFT56012	19/05/2023	MARKET CREATIONS AGENCY PTY LTD	\$1,232.00
INV I135-4	21/04/2023	COUNCILCONNECT WEBSITE SOLUTION	\$1,232.00
EFT56014	19/05/2023	MARKETFORCE	\$922.53
INV 47454	26/04/2023	ADVERTISEMENT IN THE BROOME ADVERTISER	\$320.98
INV 47455	26/04/2023	ADVERTISEMENT IN THE WEST AUSTRALIAN	\$601.55
EFT55889	05/05/2023	MARMINGEE HAND	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT55980	11/05/2023	MARMINGEE HAND	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT56075	26/05/2023	MARRA WORRA WORRA ABORIGINAL CORPORATION	\$375.00
INV 1407	18/04/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 18/04/2023	\$75.00
INV 1407-2	30/04/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 14/03/2023	\$75.00
INV 1409	30/04/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 28/02/2023	\$75.00
INV 1410	30/04/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 17/02/2023	\$75.00
INV 1400	01/05/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 04/05/2023	\$75.00
EFT55919	05/05/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$2,835.00
INV 2849	30/03/2023	AGRN 1044 - ACCOMMODATION 28-29/03/2023	\$540.00
INV 2873	04/04/2023	AGRN 1044 - ACCOMMODATION 27-31/03/23	\$540.00
INV 2878	05/04/2023	AGRN 1044 - ACCOMMODATION 03-05/04/23	\$270.00
INV 2933	21/04/2023	AGRN 1044 - ACCOMMODATION 13-19/04/23	\$810.00
INV 2941	26/04/2023	AGRN 1044 - ACCOMMODATION 21-26/04/23	\$675.00
EFT55987	11/05/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$540.00
INV 2934	21/04/2023	AGRN 1044 - ACCOMMODATION 19-21/04/2023	\$540.00
EFT56077	26/05/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$270.00
INV 2966	02/05/2023	CONTRACTOR & STAFF ACCOMMODATION 26/04/2023	\$270.00
EFT56074	26/05/2023	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	\$11,000.00
INV SPONSORSHIP 2023	16/05/2023	SPONSORSHIP FOR 2023 MOWANJUM FESTIVAL	\$11,000.00
EFT55915	05/05/2023	MATTHEW FRANCIS CHILCOTT	\$536.58
INV REIMB2804	28/04/2023	UTILITY SUBSIDY	\$536.58
EFT55917	05/05/2023	MCLEODS BARRISTERS & SOLICITORS	\$269.50
INV 128951	30/03/2023	SALE OF LAND FOR UNPAID RATES	\$269.50
EFT55985	11/05/2023	MCLEODS BARRISTERS & SOLICITORS	\$1,979.82
INV 129673	28/04/2023	SUBLEASE OF AREAS 2 & 3 - MPA FISH FARMS PTY LTD	\$1,979.82
EFT56072	26/05/2023	MCLEODS BARRISTERS & SOLICITORS	\$539.55
INV 129046	31/03/2023	UNAUTHORISED BUILDING WORK	\$539.55
EFT56071	26/05/2023	MECHANICS & TYRES PTY LTD	\$550.50
INV 1354	20/04/2023	REMOVE & REPLACE TREADLE VALVE ASSEMBLY	\$435.00
INV 0452	09/12/2023	SUPPLY RH QUARTER GLASS	\$115.50
EFT55942	05/05/2023	MICHAEL RYAN	\$489.37

INV REIMB2903	29/03/2023	STAFF REIMBURSEMENT	\$489.37
EFT55986	11/05/2023	MODERN TEACHING AIDS PTY LTD	\$346.83
INV 45403625	21/04/2023	SUPPLY OF ARTS AND CRAFTS MATERIALS	\$346.83
EFT56023	22/05/2023	MOORE AUSTRALIA (TAX)	\$2,530.00
INV 429073	31/03/2023	STATEMENT OF FINANCIAL ACTIVITY - FEBRUARY 2023	\$2,530.00
EFT56073	26/05/2023	MOORE AUSTRALIA (TAX)	\$38,830.00
INV 429552	30/04/2023	STATEMENT OF FINANCIAL ACTIVITY - MARCH 2023	\$2,530.00
INV 429719	04/05/2023	21-22 ANNUAL FINANCIAL STATEMENTS - APRIL 2023	\$36,300.00
EFT56097	26/05/2023	MR & MRS POTATO HEAD	\$1,680.00
INV 111	18/05/2023	VOLUNTEER THANK YOU DINNER FOR 60 PEOPLE	\$1,680.00
EFT55914	05/05/2023	MT BARNETT STORE PTY LTD	\$760.00
INV 569365	11/02/2023	STAFF ACCOMMODATION	\$760.00
EFT55920	05/05/2023	NAPA PARTS	\$598.15
INV 5470098461	29/03/2023	SUPPLY PIPE-CABLE CLAMP 13MM	\$11.55
INV 5470098700	30/03/2023	SUPPLY COVER-BAT/TERM PVC STR RED (10)	\$25.85
INV 5470099449	05/04/2023	SUPPLY SOLAR PANELS & FITTINGS	\$131.74
INV 5470099650	06/04/2023	SUPPLY SOLAR PANELS & FITTINGS	\$429.01
EFT55921	05/05/2023	NGIYALI ROADHOUSE	\$300.00
INV 701080	01/04/2023	CATERING ORDINARY COUNCIL MEETING FITZROY - 30/3/23	\$300.00
EFT55905	05/05/2023	NORTH REGIONAL TAFE	\$2,800.00
INV I0020179	18/04/2023	WHS REPRESENTATIVES COURSE	\$2,800.00
EFT56078	26/05/2023	NORTH WEST LOCKSMITH	\$158.00
INV 27983	01/05/2023	SUPPLY 2X ABUS 83/45 PADLOCK	\$158.00
EFT55922	05/05/2023	NORWESCOM TELECOMMUNICATIONS	\$400.40
INV 52312	04/04/2023	ALARM MONITORING FOR FITZROY - APRIL TO JUNE 2023	\$200.20
INV 52313	04/04/2023	ALARM MONITORING FOR DERBY - APRIL TO JUNE 2023	\$200.20
EFT56024	22/05/2023	NORWESCOM TELECOMMUNICATIONS	\$503.25
INV 52562	01/05/2023	SUPPLY 50X ISO ACCESS CARDS	\$503.25
EFT56079	26/05/2023	NORWESCOM TELECOMMUNICATIONS	\$137.50
INV 52442	11/04/2023	RECTIFY ISSUES ASSIGNING PIN CODES	\$137.50
EFT56080	26/05/2023	OAKS BROOME	\$755.78
INV 22297425	07/04/2023	AGRN 1044 - STAFF ACCOMMODATION - 04/04/2023	\$377.89
INV 22297424	07/04/2023	AGRN 1044 - STAFF ACCOMMODATION - 04/04/2023	\$377.89
EFT55855	05/05/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$221.24
INV 1060543	28/03/2023	SERVICE CONTRACT MONTHLY COPY CHARGES - MARCH 2023	\$221.24
EFT55962	11/05/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$601.38
INV 1062113	28/04/2023	SERVICE CONTRACT MONTHLY COPY CHARGES - APRIL 2023	\$601.38
EFT56082	26/05/2023	OFFICE STAR	\$14,486.84
INV 61404	01/05/2023	SERVICE AGREEMENT FOR RICOH ID #791 FXVC	\$840.84

INV 61280	10/05/2023	SUPPLY TONER FOR COPIER RICOH IM C6000	\$13,646.00
EFT56087	26/05/2023	OFFICEWORKS LTD	\$860.71
INV 607267159	01/05/2023	ORDER OF CABLES, KEYBOARDS & MOUSE	\$860.71
EFT55923	05/05/2023	ORD AGRICULTURAL EQUIPMENT	\$206.91
INV OA14587	07/03/2023	SUPPLY 2X GAS SPRING & 4X CLEVIS PIN	\$206.91
EFT55989	11/05/2023	ORD AGRICULTURAL EQUIPMENT	\$1,302.21
INV OA14691	22/04/2023	SUPPLY ASSY DYNAMO	\$276.27
INV OA14727	22/04/2023	SUPPLY ASSY ARM KNUCKLE & BALL BEARINGS	\$1,025.94
EFT55918	05/05/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$4,674.69
INV 6988	13/04/2023	REPLACE DRAIN HOSE TO WASHING MACHINE	\$618.75
INV 6985	13/04/2023	REPAIR OFFICE AIRCONS	\$481.25
INV 7037	27/04/2023	REPLACE AIRCON IN MAIN BEDROOM	\$2,952.03
INV 7049	28/04/2023	SUPPLY 4X EARTH STAKES & CLAMPS	\$159.28
INV 7060	28/04/2023	SUPPLY & REPLACE FAULTY START CAPACITOR TO WATER COOLER	\$463.38
EFT56076	26/05/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$1,716.09
INV 7074	02/05/2023	RECTIFY FAULT WITH AIRCON IN SQUASH COURTS	\$203.50
INV 7081	03/05/2023	REPLACE INDOOR FAN MOTOR & BLOWER WHEEL TO AC	\$730.04
INV 7123	10/05/2023	REPLACE OUTDOOR PCB AND FAN MOTOR TO AC	\$782.55
EFT55928	05/05/2023	PASTORAL GRAZIER'S ASSOCIATION (PGA)	\$566.50
INV 23491	01/04/2023	PGA MEMBERSHIP SUBSCRIPTION	\$566.50
EFT55931	05/05/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56089	26/05/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55993	11/05/2023	PATRICK GREEN	\$1,000.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT56053	26/05/2023	PAUL GOSS	\$465.26
INV REIMB0105	01/05/2023	UTILITY SUBSIDY	\$465.26
EFT55932	05/05/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56091	26/05/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55929	05/05/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT56088	26/05/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT55902	05/05/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$4,092.00
INV 2456	02/04/2023	VEHICLE WRAP INSTALLATION 14KW LANDCRUISER	\$3,696.00

INV 2457	02/04/2023	VEHICLE GRAPHICS DESIGN - 14KW LANDCRUISER	\$396.00
EFT56090	26/05/2023	PREFERRED TRAINING NETWORKS PTY LTD	\$8,589.90
INV 8980	02/05/2023	DE-ESCALATING CONFLICT TRAINING 03/05/2023	\$8,589.90
EFT55930	05/05/2023	PRINTING IDEAS	\$602.67
INV 53438	06/04/2023	AGRN 1044 - 15X A1 MAPS LAMINATED	\$602.67
EFT55933	05/05/2023	RECHARGE PETROLEUM	\$15,494.33
INV 00719285	04/04/2023	7996L DIESEL TO DEPOT	\$15,494.33
EFT55935	05/05/2023	RED DOT STORES	\$719.65
INV 8318847	31/03/2023	SUPPLY ART SUPPLIES	\$719.65
EFT55934	05/05/2023	RED SAND SPARES	\$168.30
INV 23-00000165	17/03/2023	SUPPLY 60PCE PACK AIR FRESHENERS	\$168.30
EFT56093	26/05/2023	REMOTE AREA PLUMBING	\$13,109.25
INV 0451	09/05/2023	AGRN 1044 - REMOVE FLOOD WASTE BUNGARDI COMMUNITY	\$13,109.25
EFT55875	05/05/2023	RONNIE JIMBIDEE	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT56095	26/05/2023	ROWAN SCOTT	\$125.52
INV REIMB0805	08/05/2023	STAFF REIMBURSEMENT	\$125.52
EFT55937	05/05/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW3004	30/04/2023	APRIL 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56092	26/05/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW2605	26/05/2023	MAY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55941	05/05/2023	ROYAL LIFE SAVING SOCIETY WA	\$538.00
INV 201306	21/04/2023	LEARN TO SWIM PROGRAM COMPLETION CERTIFICATES	\$538.00
EFT56094	26/05/2023	ROYAL LIFE SAVING SOCIETY WA	\$12,009.00
INV 202542	10/05/2023	RLSSWA LABOUR HIRE - APRIL 2023	\$12,009.00
EFT55936	05/05/2023	RUSSELL CHESTNUT	\$500.00
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
EFT56015	19/05/2023	RUSSELL CHESTNUT	\$500.00
INV SITTING FEES-0905	09/05/2023	FVFRWG SITTING FEES - 09/05/2023	\$500.00
EFT55876	05/05/2023	S&E AUTOMOTIVE (EVIE MOLSON)	\$5,419.96
INV 9425079	03/04/2023	EHO CONSULTANCY 27-31/03/2023	\$5,419.96
EFT55938	05/05/2023	SE RENTALS PTY LTD	\$371.80
INV 112505	20/03/2023	DERBY POOL PRINTER - RENTAL CONTRACT RICOH 20/04/2023	\$185.90
INV 117713	20/04/2023	DERBY POOL PRINTER - RENTAL CONTRACT RICOH 20/05/2023	\$185.90
EFT55873	05/05/2023	SHANE EDWARDS	\$1,118.35
INV REIMB1904-2	19/04/2023	STAFF REIMBURSEMENT	\$139.00
INV REIMB1904-3	19/04/2023	STAFF REIMBURSEMENT	\$617.00
INV REIMB1904-4	19/04/2023	STAFF REIMBURSEMENT	\$252.40
INV REIMB1904	19/04/2023	STAFF REIMBURSEMENT	\$109.95

EFT55886	05/05/2023	SHIRE OF HALLS CREEK	\$6,457.65
INV 618299	05/04/2023	REFUSE COLLECTION - COMMERCIAL & NON-DOMESTIC 22 & 29/3/23	\$2,226.40
INV 618313	20/04/2023	AGRN 1044 - RUBBISH COLLECTION FITZROY 15 & 22/3/23	\$2,561.75
INV 618314	20/04/2023	AGRN 1044 - RUBBISH COLLECTION FITZROY 29/3 & 5/4/23	\$1,669.50
EFT56107	26/05/2023	SIMON DEXTER	\$478.70
INV REIMB0205	02/05/2023	STAFF REIMBURSEMENT	\$26.65
INV REIMB1205	12/05/2023	STAFF REIMBURSEMENT	\$452.05
EFT55945	05/05/2023	SKIPPERS CLEANING SERVICES	\$10,560.00
INV 1573	01/04/2023	CLEANING OF VARIOUS SHIRE BUILDINGS - MARCH 2023	\$10,560.00
EFT55995	11/05/2023	SKIPPERS CLEANING SERVICES	\$11,044.00
INV 1582	30/04/2023	CLEANING OF VARIOUS SHIRE BUILDINGS - APRIL 2023	\$10,560.00
INV 1583	30/04/2023	CLEANING OF 9X COUNSELLOR ROOMS - APRIL 2023	\$484.00
EFT56108	26/05/2023	SMILEY CHAOS PTY LTD	\$500.00
INV 0306	18/04/2023	AGRN 1044 - DEATH BY CARROT LIVE AT FXVC 19/05/2023	\$500.00
EFT56016	19/05/2023	SPORTSPOWER BROOME	\$500.00
INV 23-00006920	31/03/2023	SUPPLIES FOR THE FX YOUTH PROGRAM	\$500.00
EFT55944	05/05/2023	ST JOHN AMBULANCE BROOME	\$239.65
INV FAINV01065888	17/03/2023	FIRST AID CABINET (WALL MOUNTABLE) FIRST AID KIT STANDARD	\$239.65
EFT56098	26/05/2023	STEVE ROSS	\$567.84
INV REIMB0205	02/05/2023	UTILITY SUBSIDY	\$567.84
EFT55943	05/05/2023	STUART E FISHER	\$357.42
INV REIMB1204	12/04/2023	UTILITY SUBSIDY	\$357.42
EFT55996	11/05/2023	SUZANNE SINCLAIR	\$500.00
INV REIMB1304	13/04/2023	BOND REFUND FOR HIRE OF FX REC CENTRE	\$500.00
EFT56099	26/05/2023	TANIA FROMONT	\$49.60
INV REIMB1105	11/05/2023	REIMBURSE MAILOUT TO MINISTERS	\$49.60
EFT55948	05/05/2023	TARUNDA SUPERMARKET	\$2,448.66
INV 30195909	17/03/2023	FOOD SUPPLIES FOR YOUTH PROGRAM	\$255.61
INV 30196055	18/03/2023	EASTER SUPPLIES FOR YOUTH PROGRAM EASTER EVENT	\$497.25
INV 20125022	21/03/2023	FINAL SUPPLIES FOR EASTER EVENT	\$489.30
INV 10169506	29/03/2023	FOOD SUPPLIES FOR POOL PARTY EVENT	\$598.46
INV 3011308	18/04/2023	AGRN 1044 - WATER FOR COMMUNITY FLOOD HUB EVENT	\$55.76
INV 50135767	18/04/2023	AGRN 1044 - FOOD SUPPLIES FOR COMMUNITY FLOOD HUB	\$438.58
INV 3011352	18/04/2023	AGRN 1044 - SUPPLY 8.5KG GAS BOTTLE REFILL	\$57.00
INV 10175318	20/04/2023	AGRN 1044 - 9X PAPER CUPS FOR FX FLOOD HUB	\$56.70
EFT55998	11/05/2023	TARUNDA SUPERMARKET	\$600.95
INV 50135998	24/04/2023	FOOD SUPPLIES FOR ANZAC DAY BREAKFAST	\$600.95
EFT56103	26/05/2023	TARUNDA SUPERMARKET	\$163.20
INV 10180816	09/05/2023	SUPPLY 34X 6PK HOT DOG ROLLS FOR FVDHS EVENT 2023	\$163.20

EFT55981	11/05/2023	TEAM GLOBAL EXPRESS PTY LTD	\$790.17
INV P69064240	02/04/2023	FREIGHT	\$361.00
INV P69064282	09/04/2023	FREIGHT	\$189.51
INV P69064363	16/04/2023	FREIGHT	\$239.66
EFT55947	05/05/2023	TELSTRA LIMITED	\$14,786.25
INV 1718873800	27/03/2023	SERVICES AND EQUIPMENT RENTAL TO 19/04/2023	\$74.94
INV 4275260810	27/03/2023	SATELLITE PHONE BILL - APRIL 2023	\$407.40
INV 4275260919	02/04/2023	MOBILE PHONE SERVICE - APRIL 2023	\$38.00
INV 4174249435	04/04/2023	MOBILE PHONE SERVICE - APRIL 2023	\$1,341.96
INV 0463459000	12/04/2023	LANDLINE AND INTERNET BILL - APRIL 2023	\$12,923.95
EFT56100	26/05/2023	TELSTRA LIMITED	\$13,209.32
INV 1718873800	27/04/2023	SERVICES AND EQUIPMENT RENTAL TO 19/05/2023	\$74.94
INV 4275260810	27/04/2023	SATELLITE PHONE BILL - MAY 2023	\$405.00
INV 4275260919	02/05/2023	MOBILE PHONE SERVICE - MAY 2023	\$38.00
INV 4174249435	04/05/2023	MOBILE PHONE SERVICE - MAY 2023	\$732.15
INV 0463459000	12/05/2023	LANDLINE AND INTERNET BILL - MAY 2023	\$11,959.23
EFT56101	26/05/2023	TENILLE PARASILITI	\$625.20
INV REIMB3004	30/04/2023	UTILITY SUBSIDY	\$625.20
EFT55882	05/05/2023	THE FITZROY RIVER LODGE	\$1,541.00
INV 331032	05/04/2023	AGRN 1044 - STAFF ACCOMMODATION - 05/04/2023	\$305.00
INV 326918-1804	18/04/2023	AGRN 1044 - FVFRWG CATERING FOR MEETING 18/04/2023	\$768.00
EFT55977	11/05/2023	THE FITZROY RIVER LODGE	\$305.00
INV 331033	05/04/2023	AGRN 1044 - STAFF ACCOMMODATION - 05/04/2023	\$305.00
EFT56007	19/05/2023	THE FITZROY RIVER LODGE	\$6,395.50
INV 326918-0103	01/03/2023	EHO ACCOMMODATION 05/02/2023 - 13/02/2023	\$6,080.50
INV 331542	01/05/2023	STAFF ACCOMMODATION 30/04/2023	\$315.00
EFT56051	26/05/2023	THE FITZROY RIVER LODGE	\$540.00
INV 331034	05/04/2023	AGRN 1044 - STAFF ACCOMMODATION-05/04/2023	\$305.00
INV 332189	04/05/2023	ACCOMMODATION FOR B SINCLAIR 04/05/2023	\$235.00
EFT55909	05/05/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$830.40
INV 031899	21/04/2023	PROFESSIONAL FEES RATES ARREARS - 7 ASSESSMENTS	\$830.40
EFT56066	26/05/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$4,564.68
INV 031972	04/05/2023	RATES RECOVERY CONSULTATION FEES - A100000	\$426.00
INV 031976	04/05/2023	RATES RECOVERY CONSULTATION FEES - A101040	\$235.00
INV 031977	04/05/2023	RATES RECOVERY CONSULTATION FEES - A103320	\$621.80
INV 031978	04/05/2023	RATES RECOVERY CONSULTATION FEES - A900275	\$865.48
INV 032007	11/05/2023	RATES RECOVERY CONSULTATION FEES - A108153	\$527.60
INV 032009	11/05/2023	RATES RECOVERY CONSULTATION FEES - A108152	\$527.60
INV 032010	11/05/2023	RATES RECOVERY CONSULTATION FEES - A108151	\$518.40

INV 032011	11/05/2023	RATES RECOVERY CONSULTATION FEES - A108150	\$842.80
EFT56104	26/05/2023	TOLL TRANSPORT PTY LTD	\$65.93
INV 324877	15/04/2023	FREIGHT	\$65.93
EFT55949	05/05/2023	TRAVELWORLD BROOME	\$577.04
INV I000038019	13/04/2023	FLIGHTS FOR LEON PERICLES - JUDGE KAPP 2023	\$577.04
EFT55999	11/05/2023	TRAVELWORLD BROOME	\$906.75
INV I000038038	17/04/2023	CAR HIRE - SHIRE STAFF 31/03/2023	\$906.75
EFT55907	05/05/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$480.00
INV 8768	10/03/2023	SUPPLY AND SERVICE SANITARY UNITS - MAR 2023	\$480.00
EFT55951	05/05/2023	TYREPOWER DERBY	\$2,822.00
INV 116891	19/04/2023	WHEEL ALIGNMENT	\$160.00
INV 116814	19/04/2023	SUPPLY HANKOOK DH16 11R22.5 148/145M	\$710.00
INV 116866	19/04/2023	SUPPLY & FIT 4XBF GOODRICH AT LT 265/65R17 TYRES	\$1,952.00
EFT55952	05/05/2023	VISION POWER PTY LTD	\$4,642.72
INV 15270	25/03/2023	REPAIR LIGHT NOT WORKING IN DISABLED TOILETS	\$355.92
INV 15303	01/04/2023	INVESTIGATE ISSUE WITH PRESSURE PUMPS	\$1,848.00
INV 15314	03/04/2023	REPLACE LIGHT SWITCHES IN ROOM 1 & INSTALL WALL FANS	\$1,913.62
INV 15355	17/04/2023	REPLACE LIGHT FITTINGS - AVAIR WAITING ROOM & MALE TOILET	\$525.18
EFT55953	05/05/2023	WATER CORPORATION	\$3,376.82
INV 9020099141	19/12/2022	RES. 40827 GN HWY, ST GEORGE RANGES	\$1,375.00
INV 9024869895	23/02/2023	REPAIR LEAKING PIPE - 33 SUTHERLAND ST, DERBY	\$2,001.82
EFT56106	26/05/2023	WATER CORPORATION	\$18,571.69
INV 9006973883	22/03/2023	POOL 11 JOHNSTON ST, DERBY 20/01/2023 - 20/03/2023	\$4,598.33
INV 9006985841	22/03/2023	STRIP 1 CLARENDON ST, DERBY 20/01/2023 - 21/03/2023	\$389.51
INV 9006979679	23/03/2023	RES. 6-8 ROWELL CT, DERBY 20/01/2023 - 22/03/2023	\$3,154.44
INV 9012616911	24/03/2023	14B BLOODWOOD CR, DERBY 20/01/2023 - 23/03/2023	\$614.11
INV 9008757359	24/03/2023	8 KURRAJONG LOOP, DERBY 20/01/2023 - 23/03/2023	\$1,327.49
INV 9018007711	27/03/2023	RES. PANDANAS WAY, DERBY 20/01/2023 - 24/03/2023	\$163.76
INV 9018685299	27/03/2023	RES. CORKWOOD CT, DERBY 20/01/2023 - 24/03/2023	\$290.47
INV 9006984507	27/03/2023	SPEEDWAY DERBY HWY 20/01/2023 - 24/03/2023	\$1,208.84
INV 9006974376	28/03/2023	153 LOCH ST, DERBY 20/01/2023 - 25/03/2023	\$2,682.39
INV 9006978123	28/03/2023	CEMETERY WODEHOUSE ST, DERBY 20/01/2023 - 25/03/2023	\$473.20
INV 9006981445	28/03/2023	7 TOWER PL, DERBY 20/01/2023 - 25/03/2023	\$641.57
INV 9006981517	28/03/2023	6 TOWER PL, DERBY 20/01/2023 - 25/03/2023	\$1,652.58
INV 9020099141	01/05/2023	RES. 40827 GN HWY, ST GEORGE RANGES	\$1,375.00
EFT55956	05/05/2023	WATTNOW ELECTRICAL	\$687.50
INV 11604	11/04/2023	CERTIFICATE OF COMPLIANCE FOR EQUIPOTENTIAL BONDING	\$687.50
EFT55901	05/05/2023	WESFARMERS KLEENHEAT GAS PTY LTD	\$233.75
INV 64433883	31/03/2023	YEARLY FACILITY FEE FOR 45KG VAP CYL	\$233.75

EFT56063	26/05/2023	WESFARMERS KLEENHEAT GAS PTY LTD	\$8.34
INV 64542884	30/04/2023	ADMIN REMINDER FEE	\$8.34
EFT55954	05/05/2023	WEST KIMBERLEY AUTO ELECTRICAL	\$153.54
INV 11269	20/04/2023	SUPPLY KEY RED BATTERY SWITCH	\$7.25
INV 11295	21/04/2023	SUPPLY 55B24LS-S4 BOSCH BATTERY	\$146.29
EFT55910	05/05/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$638.00
INV SI004659	19/04/2023	SPECIFICATION WRITING VIRTUAL CLASSROOM 27/04/2023	\$638.00
EFT56045	26/05/2023	WESTLAKE SERVICES PTY LTD	\$9,991.61
INV 230514-01	14/05/2023	AGRN 1044 - PROJECT MNG. SERVICES 27/4/2023 - 1/5/2023	\$9,991.61
EFT56109	26/05/2023	ZEN SPACE DESKS PTY LTD	\$4,690.50
INV 53047	15/05/2023	SUPPLY 6X ADJUSTABLE STANDING DESKS	\$4,690.50
		TOTAL	\$2,127,637.58

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
944	25/05/2023	ATO PAYMENT - PAYG WITHHOLDING	\$101,101.00
944	01/05/2023	ATO PAYMENT - PAYG WITHHOLDING	\$88,377.00
944	30/05/2023	ATO PAYMENT - PAYG WITHHOLDING	\$86,389.00
944	04/05/2023	BEX - BPOINT FEES	\$77.00
944	15/05/2023	BEX - BPOINT FEES	\$29.86
944	04/05/2023	BPY - BPAY FEES	\$50.05
944	02/05/2023	DOT - DOT PAYMENT	\$2,377.30
944	03/05/2023	DOT - DOT PAYMENT	\$2,301.30
944	04/05/2023	DOT - DOT PAYMENT	\$1,902.15
944	05/05/2023	DOT - DOT PAYMENT	\$3,501.30
944	08/05/2023	DOT - DOT PAYMENT	\$4,016.40
944	09/05/2023	DOT - DOT PAYMENT	\$1,756.85
944	10/05/2023	DOT - DOT PAYMENT	\$1,008.10
944	11/05/2023	DOT - DOT PAYMENT	\$1,943.45
944	12/05/2023	DOT - DOT PAYMENT	\$2,245.25

944	15/05/2023	DOT - DOT PAYMENT	\$2,174.20
944	16/05/2023	DOT - DOT PAYMENT	\$596.85
944	17/05/2023	DOT - DOT PAYMENT	\$5,144.75
944	18/05/2023	DOT - DOT PAYMENT	\$2,076.05
944	19/05/2023	DOT - DOT PAYMENT	\$3,766.35
944	22/05/2023	DOT - DOT PAYMENT	\$2,432.70
944	23/05/2023	DOT - DOT PAYMENT	\$4,699.10
944	24/05/2023	DOT - DOT PAYMENT	\$2,680.35
944	25/05/2023	DOT - DOT PAYMENT	\$1,346.05
944	26/05/2023	DOT - DOT PAYMENT	\$492.35
944	29/05/2023	DOT - DOT PAYMENT	\$1,788.25
944	30/05/2023	DOT - DOT PAYMENT	\$1,154.90
944	31/05/2023	DOT - DOT PAYMENT	\$1,364.50
944	01/05/2023	DOT - DOT PAYMENT	\$2,609.95
944	01/05/2023	EXC - EXCESS TRANSACTIONS FEE	\$34.20
944	01/05/2023	EXC - EXCESS TRANSACTIONS FEE	\$36.60
944	01/05/2023	EXC - EXCESS TRANSACTIONS FEE	\$10.20
944	02/05/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.05
944	15/05/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.39
944	04/05/2023	GHA - GREYHOUND AUSTRALIA	\$1,403.00
944	11/05/2023	GHA - GREYHOUND AUSTRALIA	\$2,909.00
944	18/05/2023	GHA - GREYHOUND AUSTRALIA	\$2,455.00
944	25/05/2023	GHA - GREYHOUND AUSTRALIA	\$2,259.00
944	08/05/2023	IINET - IINET 225211599	\$109.99
944	01/05/2023	MER - MERCHANT FEES	\$1.80
944	05/05/2023	MER - MERCHANT FEES	\$38.03
944	05/05/2023	MER - MERCHANT FEES	\$314.35
944	01/05/2023	MER - MERCHANT FEES	\$29.95
944	01/05/2023	MER - MERCHANT FEES	\$32.00
944	01/05/2023	MER - MERCHANT FEES	\$183.21
DD20908.1	08/05/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$45,992.19
INV ANZ AOH	08/05/2023	COMMERCIAL CREDIT CARD FOR 13/03/2023 TO 12/04/2023	\$43,930.20
INV ANZ WNE	08/05/2023	COMMERCIAL CREDIT CARD FOR 13/03/2023 TO 12/04/2023	\$915.26
INV ANZ TIE	08/05/2023	COMMERCIAL CREDIT CARD FOR 13/03/2023 TO 12/04/2023	\$1,146.73
DD20908.2	08/05/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	-\$45,992.19
INV APRIL CREDIT	08/05/2023	OFFSET CREDIT CARD ADVANCE PAYMENT	-\$45,992.19
DD20848.21	09/05/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$866.16
INV SUPER	09/05/2023	SUPERANNUATION	\$866.16
DD20892.20	23/05/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$1,030.47

INV SUPER	23/05/2023	SUPERANNUATION	\$1,030.47
DD20848.18	09/05/2023	AUSTRALIAN SUPER	\$5,569.14
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$499.31
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$604.24
INV SUPER	09/05/2023	SUPERANNUATION	\$4,465.59
DD20892.17	23/05/2023	AUSTRALIAN SUPER	\$5,552.14
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$499.31
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$604.24
INV SUPER	23/05/2023	SUPERANNUATION	\$4,448.59
DD20848.1	09/05/2023	AWARE SUPER	\$38,951.77
INV SUPER	09/05/2023	SUPERANNUATION	\$31,515.80
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$934.63
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$4,748.88
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$400.00
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$686.59
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$163.26
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$168.00
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$64.46
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$270.15
DD20892.1	23/05/2023	AWARE SUPER	\$32,767.99
INV SUPER	23/05/2023	SUPERANNUATION	\$26,840.13
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$953.14
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$3,374.95
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$400.00
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$532.22
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$164.94
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$168.00
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$64.46
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$270.15
DD20848.4	09/05/2023	CBUS SUPERANNUATION	\$922.18
INV SUPER	09/05/2023	SUPERANNUATION	\$658.70
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$263.48
DD20892.4	23/05/2023	CBUS SUPERANNUATION	\$922.18
INV SUPER	23/05/2023	SUPERANNUATION	\$658.70
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$263.48
DD20848.13	09/05/2023	CHILD CARE SUPER	\$61.83
INV SUPER	09/05/2023	SUPERANNUATION	\$61.83
DD20892.13	23/05/2023	CHILD CARE SUPER	\$59.54
INV SUPER	23/05/2023	SUPERANNUATION	\$59.54

DD20848.3	09/05/2023	ESSENTIAL SUPER	\$490.89
INV SUPER	09/05/2023	SUPERANNUATION	\$401.64
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$89.25
DD20892.3	23/05/2023	ESSENTIAL SUPER	\$491.21
INV SUPER	23/05/2023	SUPERANNUATION	\$401.90
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$89.31
DD20848.19	09/05/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$329.85
INV SUPER	09/05/2023	SUPERANNUATION	\$824.63
DD20892.18	23/05/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$329.85
INV SUPER	23/05/2023	SUPERANNUATION	\$824.63
DD20848.17	09/05/2023	FORMULAE1 PTY LTD ATF ISAIH4110	\$359.73
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$102.78
INV SUPER	09/05/2023	SUPERANNUATION	\$256.95
DD20892.16	23/05/2023	FORMULAE1 PTY LTD ATF ISAIH4110	\$348.28
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$99.51
INV SUPER	23/05/2023	SUPERANNUATION	\$248.77
DD20848.15	09/05/2023	GESB EMPLOYER SERVICES	\$1,156.48
INV SUPER	09/05/2023	SUPERANNUATION	\$1,156.48
DD20848.11	09/05/2023	GUILD SUPER	\$171.39
INV SUPER	09/05/2023	SUPERANNUATION	\$171.39
DD20892.11	23/05/2023	GUILD SUPER	\$641.05
INV SUPER	23/05/2023	SUPERANNUATION	\$641.05
DD20848.20	09/05/2023	HOST PLUS SUPERANNUATION FUND	\$3,489.16
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$300.00
INV SUPER	09/05/2023	SUPERANNUATION	\$2,912.74
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$77.90
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$198.52
DD20892.19	23/05/2023	HOST PLUS SUPERANNUATION FUND	\$3,720.42
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$300.00
INV SUPER	23/05/2023	SUPERANNUATION	\$3,114.31
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$107.59
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$198.52
DD20848.5	09/05/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION	\$831.39
INV SUPER	09/05/2023	SUPERANNUATION	\$593.85
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$237.54
DD20892.5	23/05/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION	\$830.31
INV SUPER	23/05/2023	SUPERANNUATION	\$593.08

INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$237.23
DD20848.22	09/05/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$252.42
INV SUPER	09/05/2023	SUPERANNUATION	\$252.42
DD20892.21	23/05/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$361.96
INV SUPER	23/05/2023	SUPERANNUATION	\$361.96
DD20867.1	08/05/2023	MANAGED IT PTY LTD	\$6,615.18
INV 154038	01/05/2023	MANAGED SERVICES FOR MAY 2023	\$6,615.18
DD20848.16	09/05/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	09/05/2023	SUPERANNUATION	\$338.40
DD20892.15	23/05/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	23/05/2023	SUPERANNUATION	\$338.40
DD20848.7	09/05/2023	MLC SUPER FUND	\$367.96
INV SUPER	09/05/2023	SUPERANNUATION	\$367.96
DD20892.7	23/05/2023	MLC SUPER FUND	\$367.96
INV SUPER	23/05/2023	SUPERANNUATION	\$367.96
DD20848.14	09/05/2023	PRIME SUPER P/L	\$345.39
INV SUPER	09/05/2023	SUPERANNUATION	\$345.39
DD20892.14	23/05/2023	PRIME SUPER P/L	\$315.46
INV SUPER	23/05/2023	SUPERANNUATION	\$315.46
DD20848.2	09/05/2023	Q SUPER	\$204.82
INV SUPER	09/05/2023	SUPERANNUATION	\$204.82
DD20892.2	23/05/2023	Q SUPER	\$222.76
INV SUPER	23/05/2023	SUPERANNUATION	\$222.76
DD20848.12	09/05/2023	REST SUPERANNUATION	\$3,397.95
INV SUPER	09/05/2023	SUPERANNUATION	\$2,850.97
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$161.20
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$131.96
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$253.82
DD20892.12	23/05/2023	REST SUPERANNUATION	\$3,424.74
INV SUPER	23/05/2023	SUPERANNUATION	\$2,878.35
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$161.19
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$131.38
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$253.82
DD20848.6	09/05/2023	STUDENT SUPER PROFESSIONAL SUPER	\$386.41
INV SUPER	09/05/2023	SUPERANNUATION	\$386.41
DD20892.6	23/05/2023	STUDENT SUPER PROFESSIONAL SUPER	\$361.26
INV SUPER	23/05/2023	SUPERANNUATION	\$361.26
DD20848.8	09/05/2023	SUPERESTATE	\$121.24
INV SUPER	09/05/2023	SUPERANNUATION	\$121.24

DD20892.8	23/05/2023	SUPERESTATE	\$87.44
INV SUPER	23/05/2023	SUPERANNUATION	\$87.44
DD20848.9	09/05/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$512.70
INV SUPER	09/05/2023	SUPERANNUATION	\$512.70
DD20892.9	23/05/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$537.34
INV SUPER	23/05/2023	SUPERANNUATION	\$537.34
DD20848.10	09/05/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$769.26
INV SUPER	09/05/2023	SUPERANNUATION	\$549.47
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTIONS	\$219.79
DD20892.10	23/05/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$769.26
INV SUPER	23/05/2023	SUPERANNUATION	\$549.47
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTIONS	\$219.79
DD20865.1	30/04/2023	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$2,160.54
INV FUEL-APR23	30/04/2023	SHELL CARD FUEL USAGE APR-23	\$2,160.54
DD20827.4	03/05/2023	WATER CORPORATION	\$144.14
INV 9006975053	12/04/2023	49-55 CLARENDON ST, DERBY 20/01/2023 - 21/03/2023	\$144.14
DD20866.1	05/05/2023	WATER CORPORATION	\$20,637.14
INV 9006973875	05/05/2023	30 LOCH ST, DERBY 20/01/2023 - 20/03/2023	\$1,042.61
INV 9011212376	05/05/2023	RES. STEEL ST, DERBY 20/01/2023 - 24/03/2023	\$2,054.51
INV 9016645795	05/05/2023	RES. 8 COOLIBAH WAY, DERBY 20/01/2023 - 24/03/2023	\$545.41
INV 9017130451	05/05/2023	KURRAJONG LOOP 20/01/2023 - 23/03/2023	\$128.66
INV 9006972290	05/05/2023	TOILETS JETTY RD, DERBY 20/01/2023 - 21/03/2023	\$7,064.94
INV 9006973947	05/05/2023	YOUTH CTR. HARDMAN ST, DERBY 20/01/2023 - 20/03/2023	\$1,053.04
INV 9006974368	05/05/2023	TOILETS 153 LOCH ST, DERBY 20/01/2023 - 25/03/2023	\$50.12
INV 9006976646	05/05/2023	RES. 142 LOCH ST, DERBY 20/01/2023 - 25/03/2023	\$1,208.26
INV 9006983547	05/05/2023	63-65 ASHLEY ST, DERBY 20/01/2023 - 24/03/2023	\$6,408.24
INV 9006983598	05/05/2023	53 ASHLEY ST, DERBY 20/01/2023 - 24/03/2023	\$48.96
INV 9006984048	05/05/2023	1-7 MILLARD ST, DERBY FOR 20/01/2023 - 24/03/2023	\$123.74
INV 9009945976	05/05/2023	B 13 HOLMAN ST, DERBY 20/01/2023 - 25/03/2023	\$195.00
INV 9010053473	05/05/2023	2 / 9 ASHLEY ST, DERBY 20/01/2023 - 25/03/2023	\$713.65
DD20909.1	29/05/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	\$14,005.32
INV LOAN	29/05/2023	LOAN REPAYMENT	\$14,005.32
PE09/05/2023	11/05/2023	NET PAY	\$288,984.74
PE23/05/2023	25/05/2023	NET PAY	\$259,445.00
		TOTAL	\$1,046,236.99

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/03/2023 to 12/04/2023**

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/04/2023	AVIS AUSTRALIA MASCOT	Y	\$ 1,309.14	\$ 130.91	1440.05	121407030.2100	Yes	AGRN 1044 - Payment for damaged windscreen - Elizabeth Hayto Hire vehicle
11/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,192.34	\$ 119.23	1311.57	EX08-297-2100	Yes	Flights for Neil Hartley Perth-Broome return
11/04/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	238	EX08-297-2100	Yes	Flights for Neil Hartley Broome-Derby return
5/04/2023	AVIS AUSTRALIA MASCOT	Y	\$ 4,961.77	\$ 496.18	5457.95	121407030.2100	Yes	AGRN 1044 - Car hire Elizabeth Peta Hayto - Commpro Consultant to undertake services for Flood Recovery FX AGRN 1044 - Booking form only
5/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 323.79	\$ 32.38	356.17	121407030.2100	Yes	AGRN 1044 Flight Perth - Broome Elizabeth Hayto 10th April 2023
4/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 370.15	\$ 37.01	407.16	121407030.2100	Yes	AGRN 1044 Flight Perth - Broome Elizabeth Hayto 10th April 2023
3/04/2023	BUDGET RENT A CAR MASCOT	Y	\$ 302.89	\$ 30.29	333.18	120402090.2100	Yes	Hire car CEO - Split with President Canberra and Perth Meetings KRG Meetings
						120401090.2100	Yes	Hire Car President - Split with CEO for Canberra and Perth Meetings
3/04/2023	KARRATHA CENTRAL APART KARRATHA	N	\$ 3,408.00	0	3408	120707090.2100	Yes	Accommodation Karratha Mosquito management Course - Eliza, Susan, Keil & Camillia
3/04/2023	KARRATHA CENTRAL APART KARRATHA	Y	\$ 35.64	\$ 3.56	39.2	120707090.2100	Yes	Accommodation Karratha Mosquito management Course - Eliza, Susan, Keil & Camillia
3/04/2023	SPOTTO WA DARLINGHURST	Y	\$ 33.41	\$ 3.34	36.75	120402090.2100	Yes	Car charge CEO - City to Cloverday
31/03/2023	AVIS AUSTRALIA MASCOT	Y	\$ 5,692.28	\$ 569.23	6261.51	121407050.2100	Yes	AGRN 1044 - Extension of car rental for Douglas D'Antoine- 01.04.2023-29.04.2023 - FX Flood Working Group Executive Officer
31/03/2023	LEIGH HAKIMI NICHOLLS	Y	\$ 38.52	\$ 3.85	42.37	120402090.2100	Yes	Car charge KRG Advocacy CEO
31/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 998.58	\$ 99.86	1098.44	120402090.2100	Yes	New return Flight CNB/MLB/PTH - Amanda Dexter
30/03/2023	OUR PLACE ON LONDON Canberra	Y	\$ 17.27	\$ 1.73	19	120402090.2100	Yes	CEO Breakfast Canberra - KRG Advocacy
30/03/2023	WANEWSDTI Osborne Park	Y	\$ 76.36	\$ 7.64	84	121402410.2100	Yes	West Australian Newspaper Subscription
30/03/2023	Live Payments Barangaroo	Y	\$ 16.75	\$ 1.68	18.43	120402090.2100	Yes	Taxi - Parliament House to Sebel Hotel Canberra - KRG Advocacy - CEO
30/03/2023	VHG CANBERRA 197LC CANBERRA	Y	\$ 665.45	\$ 66.55	732	120401090.2100	Yes	Accommodation President - Sebel London Circuit KRG Advocacy
30/03/2023	VHG CANBERRA 197LC CANBERRA	Y	\$ 665.45	\$ 66.55	732	120402090.2100	Yes	Accommodation CEO - Sebel London Circuit KRG Advocacy
29/03/2023	MIELE AUSTRALIA KNOXFIELD	T	\$ 2,349.00	0	2349	BD006-298-2101	Yes	Dish washer CEO housing
28/03/2023	AERIAL CG 132227 FYSHWICK	Y	\$ 30.12	\$ 3.01	33.13	120402090.2100	Yes	Taxi - Airport to Sebel Hotel Canberra - KRG Advocacy - CEO and President
28/03/2023	HARVEY NORMAN AV/IT BROOME	T	\$ 59.00	0	59	BD006-293-2100	Yes	Delivery of Dishwasher for CEO House
27/03/2023	REPCO BROOME	Y	\$ 342.00	\$ 34.20	376.2	P103-260-2101	Yes	Alternator 14KW
27/03/2023	rentalcars.com London	Y	\$ 228.37	\$ 22.84	251.21	EX08-297-2100	Yes	Thrifty Hire car for CEP visit in Perth
27/03/2023	MANGROVE RESORT BROOME	Y	\$ 7,843.65	\$ 784.36	8628.01	PC06-297-2100	Yes	LG Professionals Regional Professional Development Conference and management Challenge final payment
27/03/2023	DERBY LODGE Derby	Y	\$ 454.55	\$ 45.45	500	AD06-297-2100	Yes	Accommodation for Ruvi 23/03/2023-24/03/2023
21/03/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 408.91	\$ 40.89	449.8	120401090.2100	Yes	Flight alterations for Geoff Haerewa Perth - BME return - change of days and times for KRG Meetings in Canberra
21/03/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 90.00	\$ 9.00	99	120401090.2100	Yes	Flight alterations for Geoff Haerewa Perth - BME return - change of days and times for KRG Meetings in Canberra
20/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 12.00	\$ 1.20	13.2	BD003-241-2101	Yes	Dishwashing Liquid
20/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,736.15	\$ 173.61	1909.76	120402090.2100	Yes	Flight Perth - Canberra return - Amanda Dexter (Note: return flight CNB/PTH cancelled and new flight booking made - credit issued 18/04/2023 5846.33)
20/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 548.89	\$ 54.89	603.78	120402090.2100	Yes	Flight Broome - Perth return - Amanda Dexter (25/03 & 03/04/2023)
20/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 4.55	\$ 0.45	5	120402090.2100	No	Seat selection - Flight Perth - Canberra Return - Amanda Dexter (26/03 & 29/03/2023)
20/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 4.55	\$ 0.45	5	120402090.2100	No	Seat selection - Flight Broome - Perth return - Amanda Dexter (25/03 & 03/04/2023)
20/03/2023	HEDLAND EMPORIUM PTY PORT HEDLAND	Y	\$ 618.18	\$ 61.82	680	121407040.2100	Yes	AGRN 1044 - 2 x Whiteboards for FX recovery Group
15/03/2023	DERBY LODGE Derby	Y	\$ 909.09	\$ 90.91	1000	EX08-297-2100	Yes	Accommodation for Neil Hartley 13.03.2023-17.03.2023
14/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 61.41	0	61.41	121407040.2100	Yes	AGRN 1044 - Fresh Produce
14/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 12.73	\$ 1.27	14	121407040.2100	Yes	AGRN 1044 - Meat and Fresh Product
14/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 161.82	0	161.82	121407040.2100	Yes	AGRN 1044 - Meat and Fresh Product
14/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 121.98	\$ 12.20	134.18	121407040.2100	Yes	AGRN 1044 - Stationary
14/03/2023	AVIS AUSTRALIA MASCOT	Y	\$ 4,961.77	\$ 496.18	5457.95	121407030.2100	Yes	AGRN 1044 - Car hire Elizabeth Peta Hayto - Commpro Consultant to undertake services for Flood Recovery

13/03/2023	AVIS AUSTRALIA	MASCOT	Y	\$ 2,769.54	\$ 276.95	3046.49	121407050.2100	Yes	AGRN 1044 - Hire car Mr douglas D'Antoine FX flood working_group Ex Officer
13/03/2023	GREAT ESTN MOTOR LDG	RIVERVALE	Y	\$ 325.45	\$ 32.55	358	120401090.2100	Yes	Accommodation for Cr Peter McCumstie in Perth 7-9 March 2023 for 2023 WA Transport and Roads Forum - Wednesday, 8/03/23
				TOTAL \$		43,930.20			

Card Holder : Wayne Neate									
Date	Transaction Description		GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/04/2023	SEEK AU 53139773	MELBOURNE	Y	\$ 305.00	\$ 30.50	\$ 335.50	PC07-297-2100	Yes	Advertisement for Manager of Governance and Administration
30/03/2023	SAI GLOBAL	SYDNEY	Y	\$ 194.80	\$ 19.48	\$ 214.28	120503870.2100	Yes	Purchase of AS 1742.11.2016. As requested by Joint Standing Committee on Delegated Legislation with regards to Parking Local Law 2022.
27/03/2023	Mailchimp	678-9990141	Y	\$ 55.89	\$ 5.59	\$ 61.48	121402410.2100	Yes	Subscription order MC14080649
23/03/2023	WOOLWORTHS/131-135 LOCH S DERBY		N	\$ 55.95	0	\$ 55.95	EP0013-298-2101	Yes	F Shaw Gift Card
20/03/2023	SHIRE OF DERBY WEST KI	DERBY	N	\$ 44.50	0	\$ 44.50	P59-298-2101	Yes	5 x retained plate remakes
20/03/2023	SHIRE OF DERBY WEST KI	DERBY	N	\$ 44.50	0	\$ 44.50	P227-298-2101	Yes	5 x retained plate remakes
20/03/2023	SHIRE OF DERBY WEST KI	DERBY	N	\$ 44.50	0	\$ 44.50	P116-298-2101	Yes	5 x retained plate remakes
20/03/2023	SHIRE OF DERBY WEST KI	DERBY	N	\$ 44.50	0	\$ 44.50	P225-298-2101	Yes	5 x retained plate remakes
20/03/2023	SHIRE OF DERBY WEST KI	DERBY	N	\$ 44.50	0	\$ 44.50	P115-298-2101	Yes	5 x retained plate remakes
15/03/2023	WOOLWORTHS/131-135 LOCH S DERBY		Y	\$ 23.23	\$ 2.32	\$ 25.55	120707000.2003	Yes	Products for clinical referral client.
				TOTAL \$		915.26			

Card Holder : Christie Mildenhall									
Date	Transaction Description		GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/04/2023	VIRGIN AUSTR7952185788713	BRISBANE	Y	\$ 818.18	\$ 81.82	900	121107090.2100	Yes	Flights for Christie Mildenhall Perth - Broome return
11/04/2023	VIRGIN AUSTR7954404360897	BRISBANE	Y	\$ 7.94	\$ 0.79	8.73	121107090.2100	Yes	Flights for Christie Mildenhall Perth - Broome return
11/04/2023	AVIAIR PTY LTD	KUNUNURRA	Y	\$ 216.36	\$ 21.64	238	121107090.2100	Yes	Flights for Christie Mildenhall Broome - Derby return
				TOTAL \$		1,146.73			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 45,992.19
 PAYMENTS AND OTHER CREDITS \$ 45,992.19
 INTEREST CHARGES \$ -
 CLOSING BALANCE \$ 0.00



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/03/23 to 12/04/23

ACCOUNT NUMBER:

📞 Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

SHIRE OF DERBY WEST KIMBERLEY
 SHIRE OF DERBY WEST KIMBERLEY
 MYRA HENRY
 30 LOCH ST
 DERBY WA 6728

PAYMENT SUMMARY	
Monthly Payment	\$920.00
Due Date	08/05/2023
Minimum Amount Due	\$920.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$3,917.95
Purchases, Cash Advances & Other Debits	\$45,992.19
Interest Charges	\$0.00
Payments & Other Credits	\$3,917.95
Closing balance	\$45,992.19

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$4,007.81

YOUR PAYMENT OPTIONS

-  **ANZ Internet Banking**
 www.anz.com Payments made after 10pm (EST) will be processed the next business day.
-  **BPAY Payments - Biller Code 6007**
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.
-  **ANZ Phone Banking**
 13 22 73 Payments made after 10pm (EST) will be processed the next business day.
-  **By Mail**
 Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001
-  **CardPay Direct**
 To ask about setting up a convenient direct debit payment please call 13 22 73.
-  **Direct Credit via EFT**
 Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	
Account Name	SHIRE OF DERBY WEST KIMBERLEY
Amount Paid	
Due Date	08/05/2023

ANZ BANKING LIMITED

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

Purchases	Interest Rate 17.74% p.a (0.0486% daily)
Cash Advances	Interest Rate 19.24% p.a (0.0527% daily)

Opening Account Balance **\$3,917.95**

Cardholder Name: WAYNE NEATE
 Cardholder Number:
 Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
13/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	25.55	2.32
17/03/2023	SHIRE OF DERBY WEST KI DERBY	222.50	20.22
21/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	55.95	5.08
23/03/2023	MAILCHIMP 678-9990141 INCL OVERSEAS TXN FEE 1.79 AUD	61.48	5.58
28/03/2023	SAI GLOBAL SYDNEY	214.28	19.48
05/04/2023	SEEK AU 53139773 MELBOURNE	335.50	30.50
Sub-total		915.26	83.18

Cardholder Name: C MILDENHALL
 Cardholder Number:
 Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
05/04/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
06/04/2023	VIRGIN AUSTR7954404360897 BRISBANE	8.73	0.79
06/04/2023	VIRGIN AUSTR7952185788713 BRISBANE	900.00	81.81
Sub-total		1,146.73	104.23

* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

Cheque Particulars: Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
Teller Stamp	Signature		Subtotal \$
			Notes \$
			Coins \$
			Total \$

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Cardholder Name: AMANDA O'HALLORAN
 Cardholder Number:
 Spend Cap: \$50,000.00

Date	Description	Amount	Default GST*
09/03/2023	GREAT ESTN MOTOR LDG RIVERVALE	358.00	32.54
09/03/2023	AVIS AUSTRALIA MASCOT	3,046.49	276.95
09/03/2023	AVIS AUSTRALIA MASCOT	1,176.43	106.94
12/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	134.18	12.19
12/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	175.82	15.98
12/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	61.41	5.58
13/03/2023	DERBY LODGE DERBY	1,000.00	90.90
15/03/2023	HEDLAND EMPORIUM PTY PORT HEDLAND	680.00	61.81
16/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	5.00	0.45
16/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	5.00	0.45
16/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	603.78	54.88
16/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,909.76	173.61
17/03/2023	QANTAS AIRWAYS LTD (MO MASCOT	99.00	9.00
17/03/2023	QANTAS AIRWAYS LTD (MO MASCOT	449.80	40.89
18/03/2023	WOOLWORTHS/131-135 LOCH S DERBY	13.20	1.20
23/03/2023	DERBY LODGE DERBY	500.00	45.45
23/03/2023	MANGROVE RESORT BROOME	8,628.01	784.36
24/03/2023	RENTALCARS.COM LONDON	251.21	22.83
	INCL OVERSEAS TXN FEE 7.32 AUD		
25/03/2023	REPCO BROOME	376.20	34.20
25/03/2023	HARVEY NORMAN AV/IT BROOME	59.00	5.36
25/03/2023	MIELE AUSTRALIA KNOXFIELD	2,349.00	213.54
26/03/2023	AERIAL CG 132227 FYSHWICK	33.13	3.01
26/03/2023	VHG CANBERRA 197LC CANBERRA	732.00	66.54
26/03/2023	VHG CANBERRA 197LC CANBERRA	732.00	66.54
28/03/2023	LIVE PAYMENTS BARANGAROO	18.43	1.67
28/03/2023	WANEWSDTI OSBORNE PARK	84.00	7.63
28/03/2023	OUR PLACE ON LONDON CANBERRA	19.00	1.72
28/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,098.44	99.85
29/03/2023	LEIGH HAKIMI NICHOLLS	42.37	3.85
29/03/2023	AVIS AUSTRALIA MASCOT	6,261.51	569.22
29/03/2023	SPOTTO WA DARLINGHURST	36.75	3.34
29/03/2023	KARRATHA CENTRAL APART KARRATHA	3,447.20	313.38
30/03/2023	BUDGET RENT A CAR MASCOT	333.18	30.28
01/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	407.16	37.01
02/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	356.17	32.37
03/04/2023	AVIS AUSTRALIA MASCOT	5,457.95	496.17
05/04/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
05/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,311.57	119.23
05/04/2023	AVIS AUSTRALIA MASCOT	1,440.05	130.91

*The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
Sub-total		43,930.20	3,993.46

Account Number:

Date	Description	Amount	Default GST*
06/04/2023	AUTOREPAYMENT - THANK YOU	3,917.95CR	
Sub-total		3,917.95CR	

Total GST payable this statement* \$4,180.87

Closing Account Balance **\$45,992.19**

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/05/23
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS, INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT, PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

*The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

7.2 STATEMENT OF FINANCIAL ACTIVITY - MAY 2023**File Number:** 5179**Author:** Lavenia Ratabua, Senior Finance Officer**Responsible Officer:** Tamara Clarkson, Acting Director of Corporate Services**Authority/Discretion:** Information**SUMMARY**

This report provides a summary of Council's financial position for the period ending 31 May 2023.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

Pursuant to section 6.4 of the *Local Government Act 1995* and regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a Local Government is to prepare, on a monthly basis, a statement of financial activity that reports on the Shire's financial performance in relation to its adopted/amended budget.

The Shires Financial Reports are produced in accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* as amended. Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires that Local Governments produce a monthly statement of financial activity and such other supporting information as is considered relevant by the Local Government.

The Shires financial reporting framework provides Council, management and employees with a broad overview of the Shire's wide financial position.

STATUTORY ENVIRONMENT

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$30,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

POLICY IMPLICATIONS

F3 – Significant Accounting Policies

F4 – Sundry Debtors Collection

F5 – Outstanding Rates Collection

F13 – Reserve Accounts

F16 – Cash Flow Management

F17 – Investments

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2022/23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Minute No. 94/22 refers) budget parameters, which have been structured on financial viability and sustainability principles.

Details of any budget variation in excess of \$30,000 (year to date) follow. There are no other known events which may result in a material non-recoverable financial loss or financial loss arising from an uninsured event.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<p>Financial:</p> <p>The Shire is exposed to a number of financial risks. Most of these risks exist in respect to recurrent revenue streams which are required to meet current service levels. Any reduction in these revenue stream into the future is likely to have an impact on the Shire’s ability to meet service levels or asset renewal funding requirements, unless the Shire can replace this revenue or alternatively reduce costs.</p>	Possible	Moderate	Medium	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk.

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Australia.

COMMENT

This is a monthly process advising Council of the current financial position of the Shire.

Financial integrity is essential to the operational viability of the Shire but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the Shire to remain financially sustainable is a significant strategy for a region that is continually under pressure from the pastoral industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services.

Any material variances are highlighted in the Operating Statement and included by way of note to the Operating Statement (as attached).

Attached to the Agenda is a copy of:

- Statement of Financial Activity by Nature and Type

Notes related to –

- Significant Accounting Policies
- Net Current Financial Position
- Capital – Acquisition, Funding and Disposal
- Cash and Investments
- Budget Amendments
- Trust Fund Movements
- Material Variances
- Grants and Contributions
- Rating Information
- Cash Backed Reserves
- Receivables
- Payables; and
- Summary Graphs.

Comments are required for variances that are more than 10% of budget or \$30,000 whichever is the greater.

Note: At the time of preparing the attached financials the Annual Financial Report has not been finalised and therefore the surplus from 2021/22, as displayed, may change due to year end and audit adjustments.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Monthly Financial Report - May 2023**
2. **Monthly Financial Management Information Report - May 2023**

RECOMMENDATION

That the Audit Committee recommends that Council:

- 1. RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31st May 2023.**

**Moore Australia**

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

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www.moore-australia.com.au

14 June 2023

Mrs Amanda Dexter
Chief Executive Officer
Shire Of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 MAY 2023

We advise we have completed the compilation of your statutory monthly statement of financial activity (by nature or type) and monthly financial report for the month ended 31 May 2023 and enclose this with our compilation report.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated, our procedures are designed primarily to enable us to compile the monthly financial report and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and council, which may exist. However, we aim to use our knowledge of the shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

Attached is a list of comments/suggestions derived from compiling the monthly financial report and other end of month review services.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the monthly financial report by completing Note 14 – Explanation of Material Variances by providing a comment for each item where the council's year to date budget and year to date actual are over the variance threshold. These items are indicated with a ▼ or ▲.

In the management information report which follows, we have raised matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Russell Barnes', written in a cursive style.

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
An independent member of Moore Global Network Limited - members in principal cities throughout the world.

**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
31 May 2023**


Topic	Item	First Identified	Explanation	Action Required	Priority
Funding statements	Opening surplus	April 2023	2022/23 Amended Budget opening surplus of \$3,826,049 is higher than the audited closing surplus of \$2,538,157 for 2021/22.	We recommend this be addressed urgently through a budget review and associated amendments.	High
Subsidiary ledgers	Outstanding	April 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,579,519 outstanding for over 90 days and debtors with credit balances totalling \$41,759.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	Medium
Disposal of assets	Proceeds allocation	December 2022	Trade in value of disposed vehicles have been fully allocated against the asset account in error. We have amended this on face of the statements.	We recommend processing asset disposals at the time of disposal to recognise the profit or loss on disposal.	Medium
Disposal of assets	Allocations	March 2023	Disposal of asset transactions have occurred without budget allocations.	We recommend reviewing allocations and journal where necessary or amend budget.	Medium
Capital expenditure	Allocations	April 2023	Transactions have been allocated to capital expenditure accounts without budget allocations for 2022/23.	We recommend a review of expenditure to date, to determine expenditure is correctly recorded within the capital account and allocated to the correct asset class. If no misallocations have occurred and the current balance is correct, a budget amendment adopted by an absolute majority of Council may be required to authorise further expenditure occurring.	Medium

Approval:  Russell Barnes, Director

**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
31 May 2023**

Topic	Item	First Identified	Explanation	Action Required	Priority
Capital Expenditure	Allocations	March 2023	Transactions that appear to be operating in nature have been allocated capital expenditure accounts.	We recommend allocations are reviewed and adjusted (where appropriate) to ensure correct allocations for capital acquisitions	Medium
Liabilities	Contract liabilities	December 2022	Contract liabilities have not been adjusted in 2022/23.	We recommend recognising the revenue for unspent grants held as a liability when the performance obligations are met.	Medium
General Ledger	Allocations	March 2023	Transactions have been allocated to incorrect IE codes for the applicable account type. For example: Operating expenditure has been allocated to a revenue and capital IE Codes The report has been adjusted on face value to correct the nature and type and account type.	We recommend allocations are reviewed and corrected to accurately report transactions by nature and type.	Medium
Balance Sheet	Allocations	February 2023	Clearing allocations from 2021/22 has incorrectly allocated \$22,111 from plant and equipment to borrowings opening balance. We have amended this on the face of the statements.	We recommend reviewing clearing accounts and correcting allocations where applicable.	Medium
Operating Expenditure	Allocations	April 2023	Admin allocations have been under allocated by \$154,286. Housing has been under allocated by \$133,785.	We recommend the allocations be reviewed and adjusted (where appropriate) and ensure recoveries of administration and housing costs.	Medium
Operating expenditure	Depreciation	March 2023	Depreciation has not been processed in 2022/23.	Depreciation needs to be processed on a monthly basis.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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14 June 2023

Mrs Amanda Dexter
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying local government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the statement of financial activity (by nature or type), a summary of significant accounting policies and other explanatory notes for the period ending 31 May 2023. The monthly financial report has been compiled to meet compliance with the *Local Government Act 1995* and associated regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

The Shire of Derby/West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Derby/West Kimberley provided, in compiling the financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The local government special purpose financial statements were compiled exclusively for the benefit of the Shire of Derby/West Kimberley. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

A handwritten signature in black ink, appearing to read 'Russell Barnes', written in a cursive style.

Russell Barnes
Director
[Moore Australia \(WA\) Pty Ltd](http://www.moore-australia.com.au)

SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2023

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

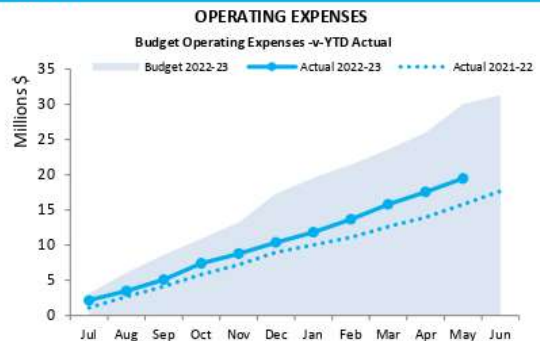
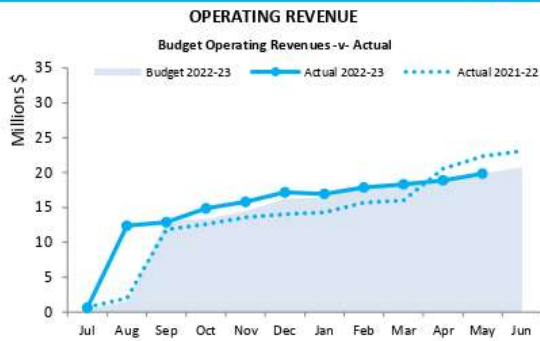
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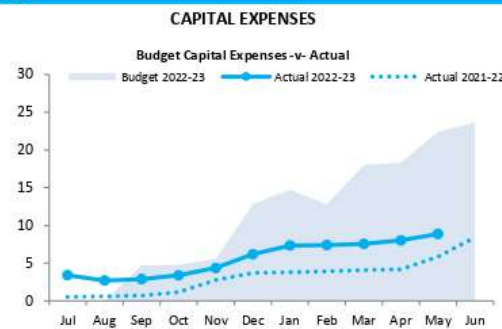
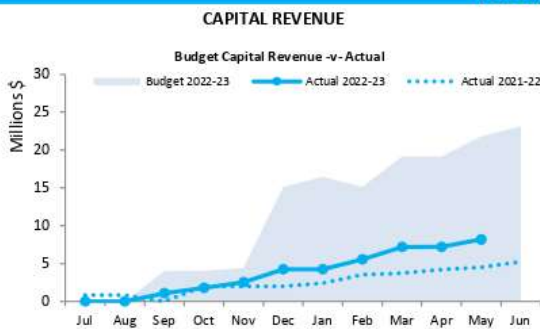
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2023**

SUMMARY INFORMATION - GRAPHS

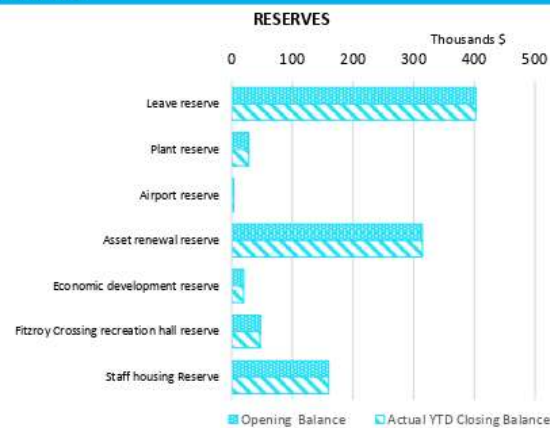
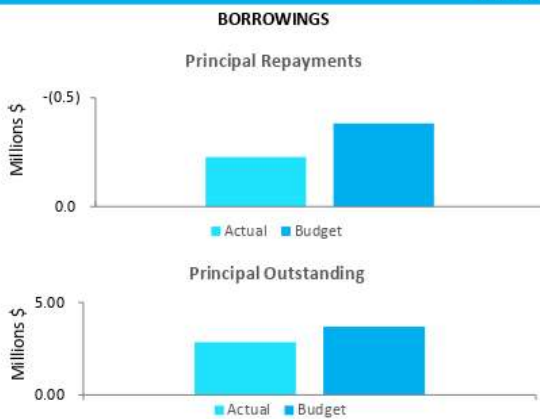
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.83 M	\$3.83 M	\$2.54 M	(\$1.29 M)
Closing	\$0.00 M	\$1.82 M	\$2.04 M	\$0.23 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$4.74 M	79.4%
Restricted Cash	\$3.76 M	20.6%
Restricted Cash	\$0.98 M	

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.10 M	
0 to 30 Days	\$1.62 M	44.5%
Over 30 Days		55.5%
Over 90 Days		0.6%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$2.57 M	87.3%
Trade Receivable	\$0.77 M	
Over 30 Days	\$2.57 M	58.0%
Over 90 Days		55%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.39 M)	(\$2.25 M)	\$0.41 M	\$2.65 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.67 M	
YTD Budget	\$8.60 M	0.8%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$4.28 M	
YTD Budget	\$5.28 M	(19.0%)

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$5.24 M	
YTD Budget	\$4.95 M	5.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.53 M)	\$0.46 M	(\$0.67 M)	(\$1.14 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Amended Budget	\$0.00 M	

Refer to Note 5 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$8.86 M	
Amended Budget	\$23.66 M	37.4%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$8.19 M	
Amended Budget	\$22.19 M	36.9%

Refer to Note 6 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.09 M	(\$0.23 M)	(\$0.23 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.23 M
Interest expense	\$0.06 M
Principal due	\$2.84 M

Refer to Note 7 - Borrowings

Reserves	
Reserves balance	\$0.98 M
Interest earned	\$0.00 M

Refer to Note 8 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2023**

NATURE OR TYPE DESCRIPTIONS

REVENUE

EXPENSES

RATES

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

EMPLOYEE COSTS

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

MATERIALS AND CONTRACTS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

INSURANCE

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

FEES AND CHARGES

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

LOSS ON ASSET DISPOSAL

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EARNINGS

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

INTEREST EXPENSES

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

OTHER REVENUE / INCOME

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

OTHER EXPENDITURE

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

PROFIT ON ASSET DISPOSAL

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

BY NATURE OR TYPE

Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,826,049	3,826,049	2,538,157	(1,287,892)	(33.66%) ▼
Revenue from operating activities						
Rates		8,598,322	8,598,322	8,668,942	70,620	0.82%
Operating grants, subsidies and contributions	10	5,562,685	5,282,080	4,277,690	(1,004,390)	(19.02%) ▼
Fees and charges		5,136,913	4,950,414	5,241,265	290,851	5.88%
Interest earnings		184,538	183,738	211,385	27,647	15.05%
Other revenue		1,276,503	1,110,358	1,465,529	355,171	31.99% ▲
		20,758,961	20,124,912	19,864,811	(260,101)	(1.29%)
Expenditure from operating activities						
Employee costs		(9,889,625)	(9,169,806)	(9,135,716)	34,090	0.37%
Materials and contracts		(10,947,030)	(10,144,061)	(7,375,175)	2,768,886	27.30% ▲
Utility charges		(911,688)	(841,850)	(724,015)	117,835	14.00% ▲
Depreciation on non-current assets		(7,131,200)	(6,536,931)	0	6,536,931	100.00% ▲
Interest expenses		(102,989)	(77,167)	(60,890)	16,277	21.09%
Insurance expenses		(1,482,254)	(1,417,561)	(1,444,271)	(26,710)	(1.88%)
Other expenditure		(813,708)	(719,608)	(719,053)	555	0.08%
		(31,278,494)	(28,906,984)	(19,459,120)	9,447,864	(32.68%)
Non-cash amounts excluded from operating activities	1(a)	7,131,200	6,536,931	0	(6,536,931)	(100.00%) ▼
Amount attributable to operating activities		(3,388,333)	(2,245,141)	405,691	2,650,832	(118.07%)
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	19,123,632	8,185,986	(10,937,646)	(57.19%) ▼
Payments for property, plant and equipment and infrastructure	6	(23,664,938)	(18,660,846)	(8,860,185)	9,800,661	52.52% ▲
Amount attributable to investing activities		(530,413)	462,786	(674,199)	(1,136,985)	(245.68%)
Financing Activities						
Proceeds from new debentures	7	1,000,000	0	0	0	0.00%
Transfer from reserves	8	474,476	0	0	0	0.00%
Repayment of debentures	7	(381,779)	(228,063)	(228,063)	0	0.00%
Transfer to reserves	8	(1,000,000)	0	0	0	0.00%
Amount attributable to financing activities		92,697	(228,063)	(228,063)	0	0.00%
Closing funding surplus / (deficit)	1(c)	0	1,815,631	2,041,586	225,955	(12.44%) ▲

KEY INFORMATION

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

This 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.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 June 2023

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,200	6,536,931	0
Total non-cash items excluded from operating activities		7,131,200	6,536,931	0

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

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

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 May 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(501,325)	(975,801)	(975,801)
Add: Borrowings	7	618,221	403,890	175,827
Add: Provisions employee related provisions	8	402,441	402,441	402,441
Total adjustments to net current assets		519,337	(169,470)	(397,533)

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

Current assets				
Cash and cash equivalents	2	2,513,171	11,335,343	3,759,928
Financial assets at amortised cost	2	0	0	975,801
Rates receivables	3	1,372,036	1,290,181	772,938
Receivables	3	966,341	901,706	2,569,088
Other current assets	4	60,573	49,353	73,385
Less: Current liabilities				
Payables	5	(4,234,970)	(7,031,364)	(2,102,492)
Borrowings	7	(618,221)	(403,890)	(175,827)
Other liabilities	9	0	(2,611,951)	(2,611,951)
Provisions	9	(578,267)	(821,751)	(821,751)
Less: Total adjustments to net current assets	1(b)	519,337	(169,470)	(397,533)
Closing funding surplus / (deficit)		0	2,538,157	2,041,586

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash On Hand	Cash and cash equivalents	1,750	0	1,750	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	1,596,759	0	1,596,759	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	127,075	0	127,075	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,034,344	0	2,034,344	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	2.98%	Jul-23
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		3,759,928	975,801	4,735,729	295,981			
Comprising								
Cash and cash equivalents		3,759,928	0	3,759,928	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		3,759,928	975,801	4,735,729	295,981			

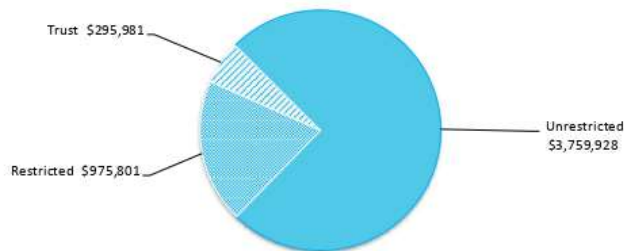
KEY INFORMATION

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

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

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

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



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

**OPERATING ACTIVITIES
NOTE:
RECEIVABLE**

Rates receivable	30 June 2022	31 May 2023
	\$	\$
Opening rates arrears	2,274,863	1,290,181
Levied	7,626,940	8,668,942
Less - collections	(8,611,622)	(8,698,023)
Gross rates collectable	1,290,181	1,261,100
Allowance for impairment of rates receivable	(488,162)	(488,162)
Net rates collectable	802,019	772,938
% Collected	87%	87.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(41,759)	1,245,508	33,999	52,827	1,579,519	2,870,064
Percentage	(1.5%)	43.4%	1.2%	1.8%	55%	
Balance per trial balance						
Sundry receivable						2,870,064
GST receivable						101,000
Allowance for impairment of receivables from contracts with customers						(374,166)
Other receivables						(27,844)
Total receivables general outstanding						2,569,054

Amounts shown above include GST (where applicable)

KEY INFORMATION

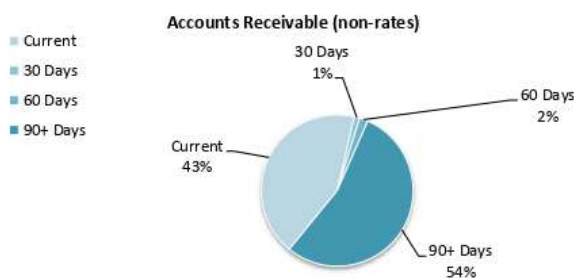
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



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

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 May 2023
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	23,017	131,184	(113,184)	41,017
Stock on hand	26,336	6,032	0	32,368
Total other current assets	49,353	137,216	(113,184)	73,385

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.

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

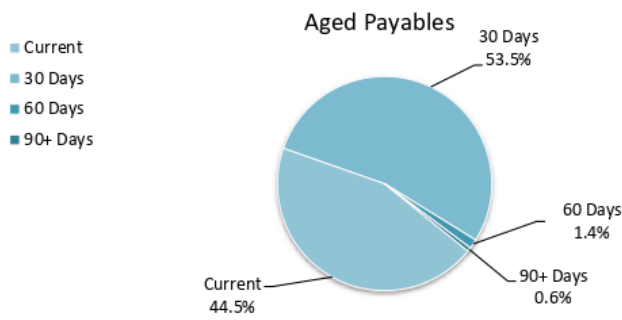
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	721,574	866,201	23,097	9,333	1,620,205
Percentage	0%	44.5%	53.5%	1.4%	0.6%	
Balance per trial balance						
Sundry creditors						1,620,205
Other payables						478,638
Payroll creditors						3,649
Total payables general outstanding						2,102,492

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.



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

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,936,513	1,686,513	583,092	(1,103,421)
Plant & Equipment	763,761	763,761	481,782	(281,979)
Infrastructure Roads	16,942,964	12,938,872	7,298,829	(5,640,043)
Infrastructure - Wharf	100,000	100,000	0	(100,000)
Infrastructure Other	3,921,700	3,171,700	496,482	(2,675,218)
Payments for Capital Acquisitions	23,664,938	18,660,846	8,860,185	(9,800,661)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	22,190,462	18,320,346	8,185,986	(10,134,360)
Borrowings	1,000,000	0	0	0
Cash backed reserves				
Asset renewal reserve	314,511	0	0	0
Staff housing Reserve	159,965	0	0	0
Contribution - operations	0	340,500	674,199	333,699
Capital funding total	23,664,938	18,660,846	8,860,185	(9,800,661)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

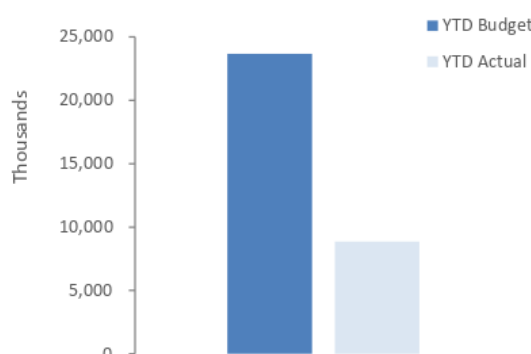
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

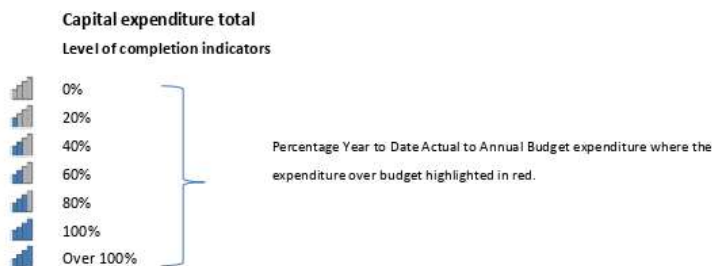
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



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

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)



Level of completion indicator, please see table at the end of this note for further detail.

		Amended	Year to Date	Year to Date	Variance
Account Description		Current Budget	Budget	Actual	(Under)/Ove
Capital Expenditure					
Buildings					
4110110	HALLS - Building (Capital)	2,664	2,664	2,664	(
4110210	SWIM AREAS - Building (Capital)	0	0	85,397	85,39
4110310	REC - Other Rec Facilities Building (Capital)	5,000	5,000	0	(5,00
4080710	WELFARE - Building (Capital)	40,089	40,089	17,710	(22,37
4090110	STF HOUSE - Building (Capital)	1,428,818	1,178,818	227,668	(951,15
4090210	OTH HOUSE - Building (Capital)	6,300	6,300	0	(6,30
4100710	COM AMEN - Building (Capital)	12,400	12,400	0	(12,40
4120110	ROADC - Building (Capital)	393,060	393,060	211,470	(181,59
4120610	AERO - Building (Capital)	35,424	35,424	25,182	(10,24
4120710	WATER - Building (Capital)	0	0	0	
4130210	TOUR - Building (Capital)	12,758	12,758	12,192	(56
4140210	ADMIN - Building (Capital)	0	0	809	809
Buildings Total		1,936,513	1,686,513	583,092	(1,103,42
Plant & Equipment					
4110530	LIBRARY - Plant & Equipment (Capital)	0	0	6,083	6,083
4050230	ANIMAL - Plant & Equipment (Capital)	0	0	22,060	22,060
4070730	OTH HEALTH - Plant & Equipment (Capital)	75,100	75,100	12,250	(62,85
4080730	WELFARE - Plant & Equipment (Capital)	0	0	130,075	130,075
4120130	ROADC - Plant & Equipment (Capital)	297,992	297,992	83,156	(214,83
4140230	ADMIN - Plant and Equipment (Capital)	143,342	143,342	3,707	(139,63
4140330	PWO - Plant and Equipment (Capital)	247,326	247,326	224,451	(22,87
Plant & Equipment Total		763,761	763,761	481,782	(281,97
Infrastructure Roads					
4120140	ROADC - Roads Built Up Area - Council Funded	1,557,960	1,236,460	1,733,631	497,171
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,308,302	1,112,802	787,356	(325,44
4120144	ROADC - Roads Built Up Area - Roads to Recovery	702,402	560,235	657,791	97,59
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	231,428	173,571	0	(173,57
4120148	ROADC - Roads Built Up Area - Regional Road Group	372,016	277,662	283,063	5,44
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	462,856	347,142	0	(347,14
4120156	ROADC - Roads Built Up Area - Flood Damage	467,387	350,540	233,040	(117,50
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,840,613	8,880,460	3,603,948	(5,276,51
Infrastructure Roads Total		16,942,964	12,938,872	7,298,829	(5,640,04
Infrastructure - Wharf					
4120790	WATER - Infrastructure Other (Capital)	100,000	100,000	0	(100,00
Infrastructure - Wharf Total		100,000	100,000	0	(100,00
Infrastructure Other					
4110290	SWIM AREAS - Infrastructure Other (Capital)	503,700	503,700	288,509	(215,19
4110390	REC - Infrastructure Other (Capital)	7,000	7,000	0	(7,00
4120190	ROADC - Infrastructure Other (Capital)	411,000	411,000	182,813	(228,18
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	3,000,000	2,250,000	25,160	(2,224,84
Infrastructure Other Total		3,921,700	3,171,700	496,482	(2,675,21
Grand Total		23,664,938	18,660,846	8,860,185	(9,800,66

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

**FINANCING ACTIVITIES
NOTE 7
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Staff Housing	136	51,785	0	0	(25,057)	(25,057)	26,728	26,728	(2,638)	(2,947)
Staff Housing	146	516,591	0	0	(51,394)	(51,394)	465,197	465,197	(23,458)	(31,900)
Staff Housing	148	243,688	0	0	(41,309)	(19,794)	202,379	223,894	(16,050)	(10,722)
Staff Housing		0	0	1,000,000	0	0	0	1,000,000	0	0
Transport										
Wharf Fenders and boat ramp	145	166,351	0	0	(14,223)	(28,934)	152,128	137,417	(5,683)	(10,940)
Refinance Derby Airport and wharf	152	1,531,820	0	0	(96,080)	(192,991)	1,435,740	1,338,829	(13,178)	(25,669)
Derby wharf infrastructure	151	251,676	0	0	0	(38,867)	251,676	212,809	42	(7,309)
Economic services										
Derby visitors centre	149	304,610	0	0	0	(24,742)	304,610	279,868	75	(13,402)
Total		3,066,521	0	1,000,000	(228,063)	(381,779)	2,838,458	3,684,742	(60,890)	(102,889)
Current borrowings		381,779					175,827			
Non-current borrowings		<u>2,684,742</u>					<u>2,662,631</u>			
		3,066,521					<u>2,838,458</u>			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

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

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

**OPERATING ACTIVITIES
NOTE
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Restricted by Council							
Leave reserve	402,441	0	0	0	0	402,441	402,441
Plant reserve	28,456	0	0	0	0	28,456	28,456
Airport reserve	3,721	0	0	0	0	3,721	3,721
Asset renewal reserve	314,511	0	0	(314,511)	0	0	314,511
Economic development reserve	19,936	1,000,000	0	0	0	1,019,936	19,936
Fitzroy Crossing recreation hall reserve	46,771	0	0	0	0	46,771	46,771
Staff housing Reserve	159,965	0	0	(159,965)	0	0	159,965
	975,801	1,000,000	0	(474,476)	0	1,501,325	975,801

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

OPERATING ACTIVITIES
NOTE 9
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		124,860	0	0	0	124,860
- Capital grant/contribution liabilities		2,487,091	0	0	0	2,487,091
Total other liabilities		2,611,951	0	0	0	2,611,951
Employee Related Provisions						
Annual leave		364,110	0	0	0	364,110
Long service leave		327,404	0	0	0	327,404
Total Employee Related Provisions		691,514	0	0	0	691,514
Other Provisions						
- RAAF Curtain		130,237	0	0	0	130,237
Total Other Provisions		130,237	0	0	0	130,237
Total other current liabilities		3,433,702	0	0	0	3,433,702

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10 and 11

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.

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

NOTE
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD
	1 July 2022		(As revenue)	31 May 2023	31 May 2023	Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	1,787,278	1,787,278	1,787,278
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	446,640	417,598	376,800
GEN PUR - Financial Assistance Grant - Aboriginal Access Road	0	0	0	0	0	286,667	286,667	286,667
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	50,000	50,000	50,000
FIRE - Grants	0	0	0	0	0	0	0	83,700
Health								
PEST - Grants	0	0	0	0	0	7,500	5,625	4,200
OTH HEALTH - Grants	0	0	0	0	0	625,000	468,750	698,700
Education and welfare								
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	935,500	269,500
WELFARE - Other Income	0	0	0	0	0	310,000	310,000	
FAMILIES - Grant Funding	25,000	0	0	25,000	25,000	0	0	
Community amenities								
COMAMEN - Grants	10,000	0	0	10,000	10,000	0	0	
Recreation and culture								
REC - Grants	0	0	0	0	0	321,964	321,964	50,000
LIBRARY - Other Grants	0	0	0	0	0	5,000	5,000	4,500
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	3,667	
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	9,167	24,100
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	120,000	
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	
State Wharfinger House	15,000	0	0	15,000	15,000	0	0	
Transport								
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	0	0	7,200
	124,860	0	0	124,860	124,860	4,964,049	4,721,216	3,643,200
Operating contributions								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	1,000	1,000	7,500
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	45,000	38,334	49,000
OTH GOV - Reimbursements	0	0	0	0	0	400	400	500
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	12,287	12,287	12,500
Health								
HEALTH - Reimbursements	0	0	0	0	0	1,500	1,125	8,200
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	1,695	2,200
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	138,000	138,000	164,700
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	200	
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	1,833	1,000
OTH CUL - Other Income	0	0	0	0	0	20,000	20,000	
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	55,000	25,000	39,500
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	11,000	11,000	24,500
WATER - Reimbursements	0	0	0	0	0	309,990	309,990	295,000
Other property and services								
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	0	0	30,200
	0	0	0	0	0	598,636	560,864	634,400
TOTALS	124,860	0	0	124,860	124,860	5,562,685	5,282,080	4,277,600

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

NOTE 1
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTION

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
ROADC - Financial Assistance Grants -- Roads	0	0	0	0	0	350,000	262,500	556,51
Law, order, public safety								
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	
Health								
OTH HEALTH - Capital Grants	0	0	0	0	0	75,100	75,100	
Education and welfare								
WELFARE - Grants	16,193	0	0	16,193	16,193	0	0	
Community amenities								
PLAN - Local Planning Strategy				0		0	0	150,00
Recreation and culture								
SWIM AREAS - Grant	0	0	0	0	0	503,700	503,700	
SWIM AREAS - Grants	238,802	0	0	238,802	238,802	0	0	
Transport								
ROADC - Regional Road Group Grants (MR WA)	0	0	0	0	0	1,276,680	1,019,133	
ROADC - Roads to Recovery - Grants	449,349	0	0	449,349	449,349	1,389,716	1,115,370	
ROADC - Other Grants -- Roads/Streets	94,672	0	0	94,672	94,672	979,960	804,960	338,90
ROADC - Other Grants -- Footpaths	0	0	0	0	0	436,000	327,000	
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	611,600	504,100	174,30
ROADC - Other Grants - Flood Damage	1,098,279	0	0	1,098,279	1,098,279	0	0	
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	14,511,769	11,511,769	6,580,70
AERO - Grants -- Aerodromes	19,785	0	0	19,785	19,785	3,000,000	3,000,000	100,50
WATER - Grants	54,334	0	0	54,334	54,334	0	0	
ROADC - Regional Road Group Grants (MRWA)				0		0	0	184,90
ROADM - Other Income				0		0	0	100,00
Economic services								
TOUR - Grants	489,980	0	0	489,980	489,980	0	0	
	2,487,091	0	0	2,487,091	2,487,091	23,134,525	19,123,632	8,185,91

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

**NOTE 12
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	Amount	Closing Balance
	1 July 2022	Received	Paid	31 May 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

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

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in		Amended Budget Running Balance
				Available Cash	Decrease in Available Cash	
				\$	\$	\$
2050305	OLOPS - Recruitment	AC08/23	Operating Expenses	0	(3,000)	(1,446,870)
2050398	OLOPS - Staff Housing Costs Allocated	AC08/23	Operating Expenses	0	(1,000)	(1,447,870)
2050530	ESL BFB - Insurances	AC08/23	Operating Expenses	0	(3,954)	(1,451,824)
2050630	ESL SES - Insurances	AC08/23	Operating Expenses	0	(3,072)	(1,454,896)
2050687	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(5,000)	(1,459,896)
2050688	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(2,000)	(1,461,896)
2050688	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(1,000)	(1,462,896)
2070403	HEALTH - Uniforms	AC08/23	Operating Expenses	0	(1,000)	(1,463,896)
2070405	HEALTH - Recruitment	AC08/23	Operating Expenses	0	(15,000)	(1,478,896)
2070412	HEALTH - Analytical Expenses	AC08/23	Operating Expenses	0	(10,000)	(1,488,896)
2070703	OTH HEALTH - Uniforms	AC08/23	Operating Expenses	0	(2,000)	(1,490,896)
2070709	OTH HEALTH - Travel & Accommodation	AC08/23	Operating Expenses	0	(13,000)	(1,503,896)
2070740	OTH HEALTH - Advertising & Promotion	AC08/23	Operating Expenses	0	(4,000)	(1,507,896)
2070752	OTH HEALTH - Consultants	AC08/23	Operating Expenses	0	(50,000)	(1,557,896)
2080703	WELFARE - Uniforms	AC08/23	Operating Expenses	0	(3,000)	(1,560,896)
2080705	WELFARE - Recruitment	AC08/23	Operating Expenses	0	(2,000)	(1,562,896)
2080709	WELFARE - Travel & Accommodation	AC08/23	Operating Expenses	0	(10,000)	(1,572,896)
2080787	WELFARE - Other Expenses	AC08/23	Operating Expenses	0	(1,500)	(1,574,396)
2100616	PLAN - Postage and Freight	AC08/23	Operating Expenses	0	(5,000)	(1,579,396)
2100652	PLAN - Consultants	AC08/23	Operating Expenses	0	(25,000)	(1,604,396)
2110187	HALLS - Other Expenses	AC08/23	Operating Expenses	4,000	0	(1,600,396)
2110204	SWIM AREAS - Training & Conferences	AC08/23	Operating Expenses	5,000	0	(1,595,396)
2110287	SWIM AREAS - Other Expenses	AC08/23	Operating Expenses	4,000	0	(1,591,396)
2110221	SWIM AREAS - Information Technology	AC08/23	Operating Expenses	0	(9,000)	(1,600,396)
2110352	REC - Consultants	AC08/23	Operating Expenses	0	(8,500)	(1,608,896)
2120252	ROADM - Consultants	AC08/23	Operating Expenses	0	(20,000)	(1,628,896)
2120730	WATER - Insurance	AC08/23	Operating Expenses	0	(127,000)	(1,755,896)
2140710	SDWK - Flood Recovery Quick Grants	AC08/23	Operating Expenses	0	(4,500)	(1,760,396)
2140219	ADMIN - Information Technology Contract Services	AC08/23	Operating Expenses	0	(25,000)	(1,785,396)
3030121	RATES - Account Enquiry Charges	AC08/23	Operating Revenue	1,000	0	(1,784,396)
3030122	RATES - Reimbursement of Debt Collection Costs	AC08/23	Operating Revenue	0	(35,000)	(1,819,396)
3030123	RATES - Special Payment Arrangement	AC08/23	Operating Revenue	225	0	(1,819,171)
3030131	RATES - Rates Levied - Interim	AC08/23	Operating Revenue	12,300	0	(1,806,871)
3030132	RATES - Rates Levied - Back Rated	AC08/23	Operating Revenue	1,470	0	(1,805,401)
3030135	RATES - Other Income Relating To Rates	AC08/23	Operating Revenue	1,250	0	(1,804,151)
3030138	RATES - Discount on Rates Levied	AC08/23	Operating Revenue	0	(3,885)	(1,808,036)
3030145	RATES - Penalty Interest Received	AC08/23	Operating Revenue	0	(53,912)	(1,861,948)
3030147	RATES - Pensioner Deferred Interest Received	AC08/23	Operating Revenue	2,138	0	(1,859,810)
3030220	GEN PUR - Charges - Photocopying / Faxing	AC08/23	Operating Revenue	50	0	(1,859,760)
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Local Laws	AC08/23	Operating Revenue	50	0	(1,859,710)
3030246	GEN PUR - Interest Earned - Municipal Funds	AC08/23	Operating Revenue	40,000	0	(1,819,710)
3030247	GEN PUR - Penalty Interest - Sundry Debtors	AC08/23	Operating Revenue	7,400	0	(1,812,310)
3030210	GEN PUR - Financial Assistance Grant - General	AC08/23	Operating Revenue	0	(510,607)	(2,322,917)
3030211	GEN PUR - Financial Assistance Grant - Roads	AC08/23	Operating Revenue	28,352	0	(2,294,565)
3030215	GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	AC08/23	Operating Revenue	0	(7,919)	(2,302,484)
3040101	MEMBERS - Reimbursements	AC08/23	Operating Revenue	1,000	0	(2,301,484)
3040120	MEMBERS - Council Chamber Hire	AC08/23	Operating Revenue	550	0	(2,300,934)
3040135	MEMBERS - Other Income	AC08/23	Operating Revenue	730	0	(2,300,204)
3040201	OTH GOV - Reimbursements	AC08/23	Operating Revenue	400	0	(2,299,804)
3040220	OTH GOV - Fees & Charges	AC08/23	Operating Revenue	50	0	(2,299,754)
3100121	SAN - Domestic Services (Additional)	AC08/23	Operating Revenue	0	(33,000)	(2,332,754)
3110335	REC - Other Income	AC08/23	Operating Revenue	53,811	0	(2,278,943)
3110301	REC - Reimbursements - Other Recreation	AC08/23	Operating Revenue	59,564	0	(2,219,379)
3120601	AERO - Reimbursements - Aerodromes	AC08/23	Operating Revenue	11,000	0	(2,208,379)
3120620	AERO - Airport Landing Fees & Charges	AC08/23	Operating Revenue	164,000	0	(2,044,379)
3120735	WATER - Other Income	AC08/23	Operating Revenue	1,000,000	0	(1,044,379)
	Transfer to reserve - Economic Development Reserve (Rec)	AC08/23	Capital Expenses	0	(1,000,000)	(2,044,379)
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	AC08/23	Capital Expenses	0	(8,655)	(2,053,034)
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	AC08/23	Capital Expenses	0	(11,434)	(2,064,468)
4090110	Woollybutt 19A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,059,468)
4090110	Bloodwood 14 (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,054,468)
4090110	Bloodwood 16 (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,049,468)
4090110	Holman Street 13A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	55,000	0	(1,994,468)
4090110	Holman Street 13B (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	20,000	0	(1,974,468)
4090110	Rowell Street 4A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(1,964,468)
4090110	Ashley Street 9 (Common Groh) - Building (Capital)	AC08/23	Capital Expenses	0	(65,300)	(2,029,768)
4100710	Fitzroy Crossing Public Toilets - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(2,019,768)
4110310	Derby Recreation Centre - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(2,009,768)
4120110	Derby Depot - Building (Capital)	AC08/23	Capital Expenses	0	(5,000)	(2,014,768)
4120130	Trailer For Ride On	AC08/23	Capital Expenses	6,606	0	(2,008,162)
4120190	Wheel Stops	AC08/23	Capital Expenses	30,000	0	(1,978,162)
4120610	Fitzroy Airport Terminal - Building (Capital)	AC08/23	Capital Expenses	0	(35,424)	(2,013,586)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	140,279	0	(1,873,307)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	94,373	0	(1,778,934)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	37,749	0	(1,741,185)
4120140	Guildford Street (Capital)	AC08/23	Capital Expenses	178,000	0	(1,563,185)

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

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended Budget Running Balance
				Available Cash	Available Cash	
				\$	\$	\$
4120140	Forrest Road (Capital)	AC08/23	Capital Expenses	180,000	0	(1,383,185)
2050100	FIRE - Employee Costs	AC08/23	Operating Expenses	0	(5,921)	(1,389,106)
2050100	FIRE - Employee Costs	AC08/23	Operating Expenses	3,611	0	(1,385,495)
2050200	ANIMAL - Employee Costs	AC08/23	Operating Expenses	0	(7,560)	(1,393,055)
2050200	ANIMAL - Employee Costs	AC08/23	Operating Expenses	4,516	0	(1,388,539)
2050300	OLOPS - Employee Costs	AC08/23	Operating Expenses	0	(1,322)	(1,389,861)
2050304	OLOPS - Training & Development	AC08/23	Operating Expenses	901	0	(1,388,960)
2070400	HEALTH - Employee Costs	AC08/23	Operating Expenses	51,918	0	(1,337,042)
2070400	HEALTH - Employee Costs	AC08/23	Operating Expenses	12,579	0	(1,324,463)
2070700	OTH HEALTH - Employee Costs	AC08/23	Operating Expenses	79,459	0	(1,245,004)
2070700	OTH HEALTH - Employee Costs	AC08/23	Operating Expenses	37,677	0	(1,207,327)
2080700	WELFARE - Employee Costs	AC08/23	Operating Expenses	0	(16,917)	(1,224,244)
2080700	WELFARE - Employee Costs	AC08/23	Operating Expenses	38,351	0	(1,185,893)
2110100	HALLS - Employee Costs	AC08/23	Operating Expenses	0	(1,740)	(1,187,633)
2110100	HALLS - Employee Costs	AC08/23	Operating Expenses	76	0	(1,187,557)
2110200	SWIM AREAS - Salaries	AC08/23	Operating Expenses	74,356	0	(1,113,201)
2110200	SWIM AREAS - Salaries	AC08/23	Operating Expenses	24,111	0	(1,089,090)
2110300	REC - Employee Costs	AC08/23	Operating Expenses	25,269	0	(1,063,821)
2110300	REC - Employee Costs	AC08/23	Operating Expenses	13,732	0	(1,050,089)
2110500	LIBRARY - Employee Costs	AC08/23	Operating Expenses	42,377	0	(1,007,712)
2110500	LIBRARY - Employee Costs	AC08/23	Operating Expenses	12,290	0	(995,422)
2110600	HERITAGE - Employee Costs	AC08/23	Operating Expenses	0	(1,740)	(997,162)
2110600	HERITAGE - Employee Costs	AC08/23	Operating Expenses	76	0	(997,086)
2110700	OTH CUL - Employee Costs	AC08/23	Operating Expenses	217,605	0	(779,481)
2110700	OTH CUL - Employee Costs	AC08/23	Operating Expenses	63,414	0	(716,067)
2130200	TOUR - Employee Costs	AC08/23	Operating Expenses	90,826	0	(625,241)
2130200	TOUR - Employee Costs	AC08/23	Operating Expenses	28,227	0	(597,014)
2140200	ADMIN - Employee Costs Executive Services	AC08/23	Operating Expenses	241,652	0	(355,362)
2140200	ADMIN - Employee Costs Executive Services	AC08/23	Operating Expenses	101,482	0	(253,880)
2140202	ADMIN - Employee Costs Corporate Services	AC08/23	Operating Expenses	214,060	0	(39,820)
2140202	ADMIN - Employee Costs Corporate Services	AC08/23	Operating Expenses	102,602	0	62,782
2140300	PWO - Employee Costs	AC08/23	Operating Expenses	352,214	0	414,996
2140300	PWO - Employee Costs	AC08/23	Operating Expenses	138,399	0	553,395
2140328	PWO - Supervision	AC08/23	Operating Expenses	137,544	0	690,939
2140328	PWO - Supervision	AC08/23	Operating Expenses	37,404	0	728,343
2140252	ADMIN - Consultants	AC08/23	Operating Expenses	0	(60,000)	668,343
3140235	ADMIN - Other Income Relating to Administration	AC08/23	Operating Revenue	0	(557,713)	110,630
2140705	Recovery TC Ellie - Other Expenses	AC08/23	Operating Expenses	0	(110,630)	0
				9,506,546	(9,506,546)	0

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

**OPERATING ACTIVITIES
NOTE 14
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 2022-23 year is \$30,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Opening funding surplus / (deficit)	\$ (1,287,892)	(33.66%)	▼			No change from Mar 23
Revenue from operating activities						
Operating grants, subsidies and contributions	(1,004,390)	(19.02%)	▼			Over budgeted
Other revenue	355,171	31.99%	▲	Port & Licensing		
Expenditure from operating activities						
Materials and contracts	2,768,886	27.30%	▲	Building Op. & Maint. Comm., Road Maint. & Waste	Overheads & AGRN 1044	
Utility charges	117,835	14.00%	▲		Increase in Utility Cost	
Depreciation on non-current assets	6,536,931	100.00%	▲	Timing due to 21/22 Audit finalisation		
Non-cash amounts excluded from operating activities	(6,536,931)	(100.00%)	▼			Timing due to 21/22 Audit finalisation
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(10,937,646)	(57.19%)	▼			Timing
Payments for property, plant and equipment and infrastructure	9,800,661	52.52%	▲	Timing due to 21/22 Audit finalisation		
Closing funding surplus / (deficit)	225,955	(12.44%)	▲			

Management Information Report Period Ending 31/05/ 2023

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
2022/23 Amended Budget opening surplus of \$3,826,049 is higher than the audited closing surplus of \$2,538,157 for 2021/22.	High	Finance to urgently review and adjustment by June 2023
Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,579,519 outstanding for over 90 days and debtors with credit balances totalling \$41,759.	Medium	This is being reviewed on a monthly basis and will amend in June 2023
Trade in value of disposed vehicles have been fully allocated against the asset account in error.	Medium	Assets and Disposal under review and will be amended in June 2023
Disposal of asset transactions have occurred without budget allocations.	Medium	Assets and Disposal under review and will be amended in June 2023
Transactions have been allocated to capital expenditure accounts without budget allocations for 2022/23.	Medium	Pending review and adjustment by June 2023
Transactions that appear to be operating in nature have been allocated capital expenditure accounts.	Medium	Pending review and adjustment by June 2023
Contract liabilities have not been adjusted in 2022/23.	Medium	Align with 2021-22 Audit
Transactions have been allocated to incorrect IE codes for the applicable account type.	Medium	Pending review and adjustment by June 2023
For example: Operating expenditure has been allocated to a revenue and capital IE Codes.		

Clearing allocations from 2021/22 has incorrectly allocated \$22,111 from plant and equipment to borrowings opening balance.

Medium

Pending review and adjustment by June 2023

Admin allocations have been under allocated by \$154,286.

Medium

Pending review and adjustment by June 2023

Housing has been under allocated by \$133,785.

Depreciation has not been processed in 2022/23.

Medium

Pending review and adjustment by June 2023

7.3 COMPLIANCE REPORTS - COUNCIL MINUTE MANAGEMENT**File Number:** 4262 - Status Reports**Author:** Sarah Smith, Executive Services Coordinator**Responsible Officer:** Amanda Dexter, Chief Executive Officer**Authority/Discretion:** Information**SUMMARY**

The Council Minute Management Report provides Council with an update on all actions required to be undertaken by the Administration once a resolution has been adopted by Council at the Ordinary Council and Audit Committee Meetings.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Officers are required to provide an accurate update on items to inform the Council on the progress, or any delays or the completion of each recommendation adopted by Council at the Ordinary Council and Audit Committee Meetings.

The report assists the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

STATUTORY ENVIRONMENT***Local Government Act 1995***

Section 5.41(a) of the Act requires CEOs to advise councils in relation to the functions of a local government under both the *Local Government Act 1995*, and other legislation.

The CEO's function under section 5.41(b) is to ensure the availability of unbiased, professional and relevant advice and information to elected members for their decision making purposes.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Financial, Legal and Compliance, Organisational Operations and Reputation	Unlikely	Severe	Extreme	Monthly reporting to the Audit Committee for awareness and direction where required.

CONSULTATION

Internal consultation has been undertaken with relevant areas to collate information.

COMMENT

All items are up to date within reasonable parameters.

Staff leave, recent resignations and COVID-19 impacts have had some impact on progress, and however the delays at this point are not concerning.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS**1. Actions - June****RECOMMENDATION**

That the Audit Committee:

- 1. RECEIVES the information contained in the report detailing Council Minute Management.**

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 19 June 2023 12:03 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Smith, Sarah Dexter, Amanda	Executive Services	Change of Meeting Dates for the December 2023 Audit Committee Meeting and Ordinary Council Meeting
<p>RESOLUTION 55/23</p> <p>Moved: Cr Paul White Seconded: Cr Andrew Twaddle</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Alter the date of the Audit Committee Meeting from Thursday, 14 December 2023 to Wednesday, 13 December 2023 at 6:00pm; 2. Alter the date of the Ordinary Council Meeting from Thursday, 14 December 2023 to Friday, 15 December 2023 at 5:30pm; and 3. Give local public notice of the amendment of meeting dates as required by the <i>Local Government (Administration) Regulations</i>. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 7/0</p>			

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T2-2023 CLEANING OF VARIOUS SHIRE OFFICE BUILDINGS IN DERBY
<p>COUNCIL RESOLUTION 57/23</p> <p>Moved: Cr Peter McCumstie Seconded: Cr Rowena Mouda</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Award Tender T2-2023 Cleaning of various Shire Office buildings to Skippers Cleaning; or Not award T2-2023 Cleaning of various Shire Office buildings to any party; 			

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2. Authorise the Chief Executive Officer to sign the contract.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T1-2023 CLEANING OF VARIOUS SHIRE OFFICE BUILDINGS AND FACILITIES IN FITZROY CROSSING
RESOLUTION 56/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
1. Award Tender T1-2023 Cleaning of various facilities in Fitzroy Crossing to Cleaning Gardening and Tree Services; or Not award T1-2023 Cleaning of various facilities in Fitzroy Crossing to any party;			
2. Authorise the Chief Executive Officer to sign the contract.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 7/0			

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T3-2023 CLEANING OF SHIRE FACILITIES IN DERBY

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RESOLUTION 58/23

Moved: Cr Andrew Twaddle
 Seconded: Cr Keith Bedford

That Council:

- Award Tender T3-2023 Cleaning of Shire Facilities in Derby to Skippers Cleaning Services; ~~or~~
~~Not award Tender T3-2023 Cleaning of Shire Facilities in Derby to any party;~~ and**
- Authorise the Chief Executive Officer to sign the contract.**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Ross, Steve Neate, Wayne	Technical Services	Proposed Purchase of Light Vehicles

RESOLUTION 23/23

Moved: Cr Geoff Davis
 Seconded: Cr Andrew Twaddle

That Council;

- Approves an amendment to the 2022/23 budget with an increase of \$225,000 for the replacement of light vehicles;**
- Agrees to include \$290,000 in the 2023/24 budget for the replacement of light vehicles; and**
- Instructs the Chief Executive Officer to immediately order the replacement of vehicles due in 2023/24, and for those vehicle due for replacement in 2024/25, to order those in July/August 2023 as per the attached "Proposed Plant Replacement".**

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In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 5/0 ABSOLUTE MAJORITY

14 Apr 2023 12:08pm Ross, Steve - Target Date Revision
Revised Target Date changed by: Ross, Steve From: 13 Apr 2023 To: 31 Jul 2023, Reason: Item 1 completed.

14 Apr 2023 12:08pm Ross, Steve - Target Date Revision
Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 1 complete.

14 Apr 2023 12:11pm Ross, Steve - Target Date Revision
Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 2. Quotation issued for the vehicles for the 23/24 year closes on Vendor Panel 19/4/23 with orders being completed by the end of the month

14 Apr 2023 12:12pm Ross, Steve - Target Date Revision
Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 3 Quotation will be issued on Vendor Panel early July, and expect all purchases of vehicles be complete by the end of July

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	User Agreement - Garnduwa Amboorny Wirnan Aboriginal Corporation - Fitzroy Crossing undercover courts and canteen
RESOLUTION 09/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council			
<ol style="list-style-type: none"> 1. Authorises the CEO to enter into a User Agreement with Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the Fitzroy Crossing undercover courts, kiosk and one (1) storage cage for two hours per day, five (5) days per week, noting the standard facility User Agreement is currently under review and may be an amended version of the agreement provided as Attachment 1. 2. Endorses a fee of \$937.50 be charged to Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the undercover courts, kiosk and one (1) storage cage for a twelve month period. 			
In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
Against: Nil			

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CARRIED 6/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	Community Development Grants Assessment
 RESOLUTION 10/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 1. APPROVES Derby Media Aboriginal Corporation (6DBY) funding request of \$5,000 (ex GST) for the Larrkardi Session project. 2. APPROVES Guruama Yani U Inc. funding request of \$3,682.94 (ex GST) for the Preseason Training project. 3. DECLINES Pandanus Park Aboriginal Corporation funding request of \$5,000 (ex GST) for the Prevention project. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 8/12/2022	Neate, Wayne Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Awarding of Tender 6-2022 Kerbside Collection of Waste and Management of Landfill sites
 RESOLUTION 163/22			
Moved: Cr Geoff Davis			
Seconded: Cr Andrew Twaddle			
That Council:			

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1. Awards the of Tender 6-2022 to Cleanaway Industrial solutions “Alternative proposal” for the Kerbside Collection of waste and Landfill Management subject to the negotiations with the Chief Executive Officer;
2. Notes the legal advice received on the contract as submitted by Civic Legal;
3. Delegate Authority the Chief Executive Officer to;
 - (a) Negotiate the best possible position for the Shire relative to the proposed contract and in light of the legal advice received; and
 - (b) Explore with Cleanaway any modifications that might be possible within the proposed “alternative” tender submitted, with the view to locating any cost reductions achievable (even if those reductions result in service level reductions);
4. Instruct the Chief Executive Officer to provide advice to Council no later than the February 2024 Ordinary Council Meeting, inclusive of:
 - (a) Any modifications to the service levels outlined in Tender 6-2022 with any significant changes brought before Council as soon as practicable;
 - (b) Any modifications to the proposed contract as submitted by Cleanaway; and
 - (c) Budgeting options to accommodate any added costs beyond the existing 2022/23 contract rate (which would be considered as part of the Councillor workshop program for the 2023/24 budget).

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford and Peter McCumstie.

Against: Nil

CARRIED 8/0

01 May 2023 2:33pm Neate, Wayne - Target Date Revision

Revised Target Date changed by: Neate, Wayne From: 22 Dec 2022 To: 31 May 2023, Reason: Continuing negotiations with Cleanaway

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne Dexter, Amanda	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			

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1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter.
 2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford
- Against: Nil
- CARRIED 8/0**
- 17 May 2021 3:49pm Paull, Robert**
Further report to Council on outcome of advertising
- 10 Sep 2021 4:14pm Paull, Robert**
Report to be prepared for the 28 October 2021 Council meeting.
- 10 Aug 2022 11:04am Smith, Sarah - Reallocation**
Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation
- 12 Aug 2022 10:49am Neate, Wayne - Target Date Revision**
Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 01 Sep 2022, Reason: With resignation of MDS the DTDS will need to investigate what has occurred

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Neate, Wayne Dexter, Amanda	New Business Of An Urgent Nature	Additional Requirements to Parking Local Law

RESOLUTION 30/23

Moved: Cr Andrew Twaddle
Seconded: Cr Pat Riley

That Council;

1. Provide a copy of the Australian Standard 1742: Manual of Uniform Traffic Control Devices: as 11-1989: Parking Control available to view, free of charge, at the front counter of Derby Administration Office, Loch Street, Derby and on the Shire website; and
2. Authorise the Shire President, to provide a copy of the Council Resolution to the Joint Standing Committee on Delegated Legislation advising of the action taken under dot point one.

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In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

01 May 2023 2:32pm Neate, Wayne - Target Date Revision
Revised Target Date changed by: Neate, Wayne From: 13 Apr 2023 To: 31 May 2023, Reason: Awaiting Response from Joint Standing Committee on legislation to repond stating all actions have been completed

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Neate, Wayne Dexter, Amanda	Technical Services	Shire of Derby/West Kimberley - Road Management Upgrade Strategy 2023 - 2028 - Sealed Roads
RESOLUTION 37/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the Road Management Upgrade Strategy 2023-28 – Sealed Roads; 2. Endorse the following roads as grant funded roads for 2024/25 financial year: <ul style="list-style-type: none"> • Wodehouse Street; • Nevill Street; • Johnston Street; • Rodgers Street; • Derby Airport Road; and • Various Road Reseals. 3. Undertake an ongoing commitment to review the strategy on an annual basis. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			

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Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T6-2023 Flood Damage Reinstatement AGRN 1044
RESOLUTION 59/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Award tender T6-2023 Flood Damage Re-instatement work for event AGRN 1044 to RE Group Australia, Buckley’s Earthworks and Paving and Young’s Earthmoving Pty Ltd; and 2. Authorise the Chief Executive Officer to negotiate with each contractor in point 1 in regards to the roads required under each contract to ensure that the best outcome for the Shire of Derby/West Kimberley and the work is performed in a timely manner. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 7/0			

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
RESOLUTION 110/22			
Moved: Cr Andrew Twaddle			

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Seconded: Cr Rowena Mouda

That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:

1. Pursuant to Section 58 of the Land Administration Act 1997, support the permanent closure of Holland Street, Derby as outlined in this Report and expresses its preference that the closed portion be offered to adjoining land owners to acquire those portions of the closed road that abut their land;
2. Give notice of the proposed road closure in accordance with *Land Administration Act 1978* allowing a minimum period of 35 days for people to lodge submissions from the date of the notice;
3. At the conclusion of the submission period, that the Chief Executive Officer be requested to provide a further report addressing whether to proceed or not to proceed with the proposed road closure in light of any submissions; and
4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve.

In Favour: Crs Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 6/0

03 Nov 2022 4:38pm Neate, Wayne - Target Date Revision

Revised Target Date changed by: Neate, Wayne From: 8 Sep 2022 To: 30 Jan 2023, Reason: All letters agreeing to indemnify Shire have been recieved from all property Owners. Currently advertising proposal and will await outcome of advertising.

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Fee Waiver - Derby Aboriginal Health Service

RESOLUTION 39/23

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council BY ABSOLUTE MAJORITY:

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Approve an in-kind donation to the Derby Aboriginal Health Service for the hire of the Derby Community Room valued at total of \$150.00 (incl GST) for the Youth Girls Afterschool Self-Care and Gym Program.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Community Grants Program - Round 2 - Application Assessment
RESOLUTION 40/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> 1. Approves in full funding of the Country Women’s Association - Derby/West Kimberley Air Branch (CWA) funding request of \$5,000 (ex GST) for the Craft Show and the Flower and Produce Show; and 2. Approves partial funding of the Little Things for Tiny Tots Inc.’s Connecting Community Program to the value of \$4,584 (ex GST). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Sponsorship - Mowanjum Festival 2023

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RESOLUTION 38/23

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That Council:

1. Approves a \$10,000 (ex GST) contribution to the Mowanjum Art and Cultural Centre to support the delivery of the 2023 Mowanjum Festival subject to:
 - (a) Relevant event approvals being obtained;
 - (b) Submission of an acquittal at the conclusion of the event;
 - (c) Suitable promotional recognition of the Shire’s contribution (in line with being a second tier sponsor); and
 - (d) Access to the event by a Shire provided photographer with permission to use the images for promotional purposes by the Shire.
2. Notes that Mowanjum Arts and Cultural Centre is to be advised that the additional funding for the 2023 event is not indicative of future funding.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit

COMMITTEE RESOLUTION AC54/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee;

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1. **Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.**
 2. **Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan.**
- In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle
- Against: Nil
- CARRIED 5/0**
- 18 Aug 2022 8:12am Mildenhall, Christie**
Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).
- 18 Aug 2022 3:22pm Mildenhall, Christie**
15 of 32 identified actions now completed.
- 01 Nov 2022 10:42am Mildenhall, Christie**
26/32 items completed.
- 16 Mar 2023 11:28am Mildenhall, Christie**
Four actions remain outstanding, two of which are underway. , Since last update major risk identified relating to the chlorine gas system has been addressed and rectified. The other significant risk relating to the equipotential bonding has been addressed, with the certification required scheduled for next week.
- 03 May 2023 7:52pm Mildenhall, Christie**
3 actions remain outstanding. 1 underway, 2 not yet commenced.
- 08 Jun 2023 1:56pm Mildenhall, Christie**
3 actions remain outstanding. 2 underway, 1 not yet commenced.

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan - Budget Consideration
RESOLUTION 50/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Notes the attached Derby Port Masterplan Implementation Cost Estimate summary for Council’s future 2023/24 budget considerations, and confirms that funding for the two primary recommendations will be given a suitable budget priority. 			

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2. Requests administration review the small boating facilities grant application round and look to apply for in the 2022/23

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Audit Committee 18/05/2023	Hartley, Neil Dexter, Amanda	Reports	Policy - Elected Member and President's Fees and Allowances
COMMITTEE RESOLUTION AC50/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee recommend to Council that it adopt by <u>Absolute Majority</u>, the attached policy titled, "C12 - Elected Member Fees and President's Allowances".			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Hartley, Neil Dexter, Amanda	Amendment	Amendment

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COUNCIL RESOLUTION 52/23

Moved: Cr Paul White
Seconded: Cr Rowena Mouda

That Council:

That Requests that the early polling sites be amended if possible and agreeable to the Electoral Commission to remove Imintji and if agreeable to Mowanjum be included for the 2023 election.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Hartley, Neil Dexter, Amanda	Executive Services	Early Polling Places - 2023 Election

OFFICER RECOMMENDATION / RESOLUTION 51/23

Moved: Cr Paul White
Seconded: Cr Rowena Mouda

That Council:

1. Supports the proposal to investigate the expansion of the early voting stations across the district, but in light of the shortness of time available prior to the 2023 elections, that no decision be made at this point in time; and
2. Decides that a community consultation process be scheduled to commence following the 2023 election process, to invite input and that a further report be presented to Council in time for any changes suggested to be implemented and to be part of the 2025 elections.

In Favour: Nil

Against: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

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Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - X-Ray and Security Equipment
<p>RESOLUTION 35/23</p> <p>Moved: Cr Andrew Twaddle Seconded: Cr Paul White</p> <p>That Council requires that the Chief Executive Officer:</p> <ol style="list-style-type: none"> 1. Secure a professional assessment of the existing x-ray equipment stored at Derby Airport and dispose of any equipment than cannot reasonably be recalibrated/refurbished; 2. Deposit any funds received from the sale(s) into a <i>Airport Equipment Reserve Account</i> (the purposed of the account to be used for the provision of airport equipment); and 3. Report back to Council following the professional assessment concluding, on the practicality and cost to refurbish existing, or alternatively procure new compliant equipment should it be required again in the future to service passengers utilising the Derby or Curtin Airports. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 5/0</p>			

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan
<p>RESOLUTION 34/23</p> <p>Moved: Cr Paul White Seconded: Cr Peter McCumstie</p>			

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That Council:

1. Express its appreciation to Derby Port stakeholders for their contributions towards the Masterplan;
2. Endorse the attached draft Derby Port Masterplan (noting in incorporates the recommendation changes highlighted in the “Consultation” section above);
3. Requires that the Chief Executive Officer (CEO) prepare for Council’s 2023/24 budget consideration, a timetable for the Masterplan recommendations, incorporating the required funding and resources allocations to meet those timelines (with the view to progressing as many of them as is reasonably possible to do so within the 2023/24 financial year);
4. Requires that the CEO provide an annual progress/status report on the implementation of the Masterplan’s recommendations (at a Councillors’ Forum in March/April of each year); and
5. Requires that the Masterplan be formally reviewed in 2025, and then again in 2030 and 2035 (noting that the current Head Lease expires in 2040).

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Swimming Pool - Lease Extension
 RESOLUTION 134/22			
Moved: Cr Linda Evans			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 1. Notes that the current lease to the WA State Government is in “holding over” and that the Fitzroy Crossing Swimming Pool provides a valuable service to the Fitzroy Crossing community at an affordable cost to the Shire; and 			

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2. Instructs the CEO to provide a letter of extension of the existing lease to the WA State Government on the same terms and conditions, for up to 10+10 years.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 7/0

17 Nov 2022 12:12pm Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 10 Nov 2022 To: 31 Dec 2022, Reason: Draft letter of extension for the existing lease has been forwarded to the State Government. Awaiting a response.

06 Feb 2023 8:06am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 31 Dec 2022 To: 31 Mar 2023, Reason: Department of Education has informally agreed to the extension. Awaiting its advice as to how best to formalise that matter.

07 Mar 2023 2:48pm Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2023 To: 30 Apr 2023, Reason: Original Lease did not have Minister's Endorsement so cannot be extended. Likely we will need to initiate an entirely new lease. Awaiting a position from the Department of Housing.

03 Apr 2023 8:43am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2023 To: 31 Jul 2023, Reason: Department of Housing liaising with State Crown Solicitor's Office, with the view to developing a new lease.

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
RESOLUTION 160/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity; 2. Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and 3. Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			

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Against: Nil

CARRIED 8/0

15 Dec 2021 9:53am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 31 Mar 2022, Reason: Letter forwarded to State Minister for Health. Awaiting meeting opportunity. Still need to finalise Funding Proposal with accurate asset management estimates (awaiting consultant engineering report).

07 Feb 2022 7:28am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022, Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.

03 Jun 2022 10:35am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022, Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.

07 Sep 2022 8:36am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Apr 2024, Reason: \$1.5m (State) + \$1.5m (Federal) grants secured. Project Manager appointed. Works to now be scheduled and tendered for construction to occur in 2023. Discussions continue with State Department of Transport on the longer term management/funding of FX Airport.

17 Nov 2022 4:32pm Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2024, Reason: Project is progressing. For example, the Funding Agreements have been executed by the parties; the Project Manager has been appointed. One of the grant pre-conditions, a Geotechnical Assessment has been organised and will be commenced on 28 November 2022. An independent assessment/peer review is also a grant pre-condition and the RFQ for for that service has now closed but the successful contractor has not as yet been selected.

06 Feb 2023 8:35am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2024, Reason: Independent Reviewer appointed (grant pre-condition) (AMS Australia) and protocols settled for review to be undertaken; Geo Technical survey undertaken (grant pre-condition); Specifications and Tender Documents being prepared. Delays and logistical difficulties expected in light of Cyclone Ellie but no change to final completion date expected at this point in time.

07 Mar 2023 2:47pm Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2025, Reason: Project now delayed by Cyclone Ellie and application for 12 months deferral submitted. Project will progress to Full Tender Specification stage, with the view to calling tenders at the earliest reasonable opportunity.

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Hartley, Neil Dexter, Amanda	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology

RESOLUTION 75/22

Moved: Cr Paul White

Seconded: Cr Peter McCumstie

That Council:

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1. Endorse the draft WA Grants Commission submission;
2. Supports the principal that the Shire and the Kimberley Region would benefit from other Kimberley local governments also having input and lodging complimentary submissions to the Grants Commission, and requires that the CEO refer the submission to the Kimberley Regional Group for its input and support; and
3. Authorises the CEO to modify the report following any feedback from the Kimberley Regional Group’s members, and subsequent to that, forward the finalised submission to the Grants Commission for its consideration.

In Favour: Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 5/0

12 Aug 2022 11:20am Dexter, Amanda - Target Date Revision

Revised Target Date changed by: Dexter, Amanda From: 13 Jul 2022 To: 30 Sep 2022, Reason: The Submission has been circulated to the KRG CEO's and Councils for their review and any recommendation and ultimate endorsement, prior to sending through to the Commission.

07 Sep 2022 8:29am Hartley, Neil - Target Date Revision

Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Jun 2023, Reason: Submission forwarded to Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.

06 Feb 2023 8:28am Hartley, Neil - Target Date Revision

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023, Reason: Awaiting communications with Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.

07 Mar 2023 2:45pm Hartley, Neil - Target Date Revision

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024, Reason: State Government has delayed appointment of Grants Commission members, so still awaiting fromal communications. Assessment by Commission is not now expected until after 2023/24 grant allocations have been announced. Minor possibility of some "financial acknowledgement" in 2023/24 grants.

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Jetty - Insurance and Related Considerations
RESOLUTION 159/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			

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That Council:

1. **Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built);**
2. **Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any undue risk of excess costs resulting.**
3. **Confirms the need to maintain current levels of insurance levels (until 2023 when the MPA Fish Farms Lease is due to expire) unless legal advice is obtained that reasonably allows the changes to be brought in earlier;**
4. **Notes that the eventual lease renegotiations with Kimberley Mineral Sands will need to accommodate a mutually agreed position on jetty insurance;**
5. **Requires the Chief Executive Officer to pursue the implementation of a Deed to suitably modify the insurance clauses of the Head Lease (from “replacement”, to a “removal of debris/clean up only” clause);**
6. **Requires that any future Derby Port/Jetty Leases provide clarity on the Shire’s capacity going forward to undertake Jetty maintenance or replacement, and that the Shire’s position be suitably protected;**
7. **Requires that a Derby Port Masterplan workshop be scheduled with Councillors, to outline options available for the sustainable operation of the Derby Port; and**
8. **Requires that a review of Derby Jetty fees/charges be undertaken and a report be presented to Council on the options available to it.**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 9/0

31 Mar 2022 2:37pm Hartley, Neil - Target Date Revision

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Revised Target Date changed by: Hartley, Neil From: 9 Dec 2021 To: 30 Jun 2023, Reason: Insurance changes can be accommodated by LGIS, but can generally only occur once each year, on policy renewal (end fo financial year). Insurance change is also subject to Kimberley Mineral Sands and MPA Fish Farms lease clauses and commitments. It is hoped that a change to Removal of Debris Only insurance can be arranged to occur from 1 July 2023.

05 Dec 2022 2:26pm Hartley, Neil - Target Date Revision
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023, Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being. Can revert to Removal of Debris Insurance once KMS ceases paying the premium.

03 Apr 2023 8:40am Hartley, Neil - Target Date Revision
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024, Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being, with no change to that position anticipated until its Broome Road Train (Gubinge Road) application has been decided. Shire can revert to Removal of Debris Insurance once KMS ceases paying the premium.

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Hartley, Neil Dexter, Amanda	Executive Services	DERBY PORT - LEASING OF JETTY AREAS 2 AND 3 TO MPA FISH FARMS PTY LTD
RESOLUTION 19/23			
Moved: Cr Geoff Davis			
Seconded: Cr Pat Riley			
That Council:			
<ol style="list-style-type: none"> 1. Notes that no submissions were received in response to the recent local public notice of Council’s intention to lease Areas 2 and 3 of the Derby Jetty Goods Shed at the Derby Port, to MPA Fish Farms Pty Ltd; 2. Notes the new ownership arrangements of MPA Fish Farms Pty Ltd and endorses the CEO’s and President’s recent actions in regard to the current lease’s assignment. Also, notes that a formal Deed of Assignment will be executed between the Shire and MPA Fish Farms Pty Ltd for the remainder of the current lease (expiring 30 June 2023); 3. Requires the CEO to negotiate a new Lease with MPA Fish Farms Pty Ltd, to commence on 1 July 2023, and for it to be generally consistent with Council’s resolution of 24 November 2022; and 4. Notes that the lease will be executed and the common seal affixed in accordance with Delegation 1.1.33 (Applying Common Seal). 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

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01 May 2023 7:58am Hartley, Neil - Target Date Revision
 Revised Target Date changed by: Hartley, Neil From: 13 Apr 2023 To: 30 Jun 2023, Reason: Lease Assignment and new Lease documentation forwarded to MPA for consideration Requested MPA changes submitted to Kimberley Ports Authority for consideration. Any changes need to be negotiated before lease can be executed.

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Dead Tenements Debt Write-Off
COMMITTEE RESOLUTION AC19/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee Recommends that Council			
1. Writes off the balance of rates, charges and penalty interest levied and accrued on dead mining tenements;			
Assess No	Total Balance	Lot No	
A900350	\$20,548.83	E80/4066	
A900298	\$8,110.83	E04/1771	
A900800	\$7,423.36	E04/2177	
A900297	\$1,994.26	PEP04/464	
A803630	\$1,399.58	M04/202	
A900431	\$614.61	E04/1937	
	<u>\$40,091.47</u>		
In Favour:	Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle		
Against:	Nil		
CARRIED 4/0 BY ABSOLUTE MAJORITY			

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Meeting	Officer/Director	Section	Subject
Audit Committee 17/11/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Aboriginal Communities - Waste & ESL Debt Write-Off
COMMITTEE RESOLUTION AC116/22			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee Recommends to Council:			
1. Writes off the waste, ESL, legal and interest charges on each assessment totalling \$68,597.76.			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Aboriginal Communities - Rates Write-off and exemption
COMMITTEE RESOLUTION AC20/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee recommend that Council			
1. Impairs the ESL, legal, Rates & interest charges on A600276, A900616, A600153 & A300605 totalling \$198,524.44			
2. Approves the conversion of A600276, A600153 & A300605 to Non-Rateble/Exempt – UV			
3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateble/Exempt – UV			

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In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Looma Community - Rates Write-off and Refund
COMMITTEE RESOLUTION AC22/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee recommend that Council			
<ol style="list-style-type: none"> 1. Impairs the ESL, Rates & interest charges outstanding on the community of \$18,440.36. 2. Declines the request to refund rates and ESL charges (\$44,683.01) already paid prior to the 12/13 FY. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Local Government Act (LGA) Sales - Rates Debt 3+ Years
COMMITTEE RESOLUTION AC21/23			
Moved: Cr Geoff Haerewa			

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Seconded: Cr Keith Bedford

That the Audit Committee recommends that Council:

1. Approve the commencement of LGA sale proceedings against the following properties;

A100000, A100760, A101040, A103320, A103950, A105880, A900275, A108150, A108151, A108152, A108153

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	Memorandum of understanding between the Shire of Derby/West Kimberley and Nindilingarri Cultural Health Services regarding youth collaboration Girl's Program
RESOLUTION 64/23			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council:			
1. Endorse the proposed Memorandum of Understanding – Youth Girl’s Program between the Shire of Derby/West Kimberley and Nindilingarri Cultural Health Services.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 7/0			

Meeting	Officer/Director	Section	Subject
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Council 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC regarding Youth Activities under the Intensive Family Support Program
RESOLUTION 42/23			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council:			
1. Endorse the proposed Memorandum of Understanding – Intensive Family Support Program between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation; and			
2. Authorise the CEO to extend the Memorandum of Understanding in its endorsed form for a period of twelve (12) months following the original three (3) month trial if the program is deemed to be successful.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC Regarding Hoops After Dark Program
RESOLUTION 41/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
Endorse the proposed Memorandum of Understanding – Hoops After Dark between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation.			

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In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie	CARRIED 5/0
Against: Nil	

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Matters for which the Meeting May Be Closed (Confi)	Nominations - Community Citizen of the Year Awards 2023
RESOLUTION 155/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council			
<ol style="list-style-type: none"> 1. Determines Nominee B as the recipient of the 2023 Community Citizen of the Year for the Shire of Derby / West Kimberley. 2. Determines Nominee C as the recipient of the 2023 Senior Community Citizen of the Year for the Shire of Derby / West Kimberley. 3. Determines Nominee B as the recipient of the 2023 Youth Community Citizen of the Year for the Shire of Derby / West Kimberley. 4. Determines the Nominee A as the recipient of the 2023 Active Citizenship Award for the Shire of Derby / West Kimberley. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			CARRIED 6/0
Against: Nil			

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Garnduwa User Agreement - Fitzroy Crossing Gym

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RESOLUTION 154/22

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council

1. Endorses the 2022/23 Garnduwa Amboorny Wirnan Aboriginal Corporation User Agreement as provided in Attachment 1;
2. Approves the user agreement fees for the gymnasium area of the Fitzroy Crossing Recreation Centre to be included into the Schedule of Fees and Charges;
3. Require Garnduwa Amboorny Wirnan Aboriginal Corporation to undertake a deep clean of the space prior to installing new equipment; and
4. Approves the advertisement of the intention to impose the fee as required in Section 6.19 to the *Local Government Act 1995*.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Dexter, Amanda Dexter, Amanda	Amendment	Amendment - FITZROY CROSSING ADMINISTRATION CENTRE - UNSAFE WORK ENVIRONMENT

RESOLUTION 150/22

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

This recommendation was changed and workshopped by Council at the 24 November 2022 Ordinary Council Meeting and is now put for consideration.

That Council:

1. Express its appreciation to the Shire’s Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families

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- for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees;
2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire's staff;
 3. Notes that in regard to (2), the Shire's customer services will be provided by appointment, other arrangement or via remote access where that is available;
 4. Notes that the WA State Government has a direct responsibility through the WA Police force's Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an "Emergency Situation" and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date:
 - (a) Pillar #1 - Enforce the Law; and
 - (b) Pillar #2 - Prevent Crime;
 - (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies.
 5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire's Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO's delegated authority. Funds to be allocated at the Chief Executive Officer's discretion so as to maximise safety but in a suitably cost conscious manner, reported monthly to council;
 6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:
 - (a) secure additional Police and other government resources for Fitzroy Crossing;
 - (b) secure State Government grant funds to meet the costs outlined in (5); and
 - (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;
 7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and

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8. Requires that the President and CEO arrange for suitable public consultation to occur in the district, to invite contributions from relevant stakeholders, particularly the local community and government agencies.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 6/0

RESOLUTION 150/22

Moved: Cr Paul White

Seconded: Cr Andrew Twaddle

This recommendation was changed and workshopped by Council at the 24 November 2022 Ordinary Council Meeting and is now put for consideration.

That Council:

- 1. Express its appreciation to the Shire's Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees;**
- 2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire's staff;**
- 3. Notes that in regard to (2), the Shire's customer services will be provided by appointment, other arrangement or via remote access where that is available;**
- 4. Notes that the WA State Government has a direct responsibility through the WA Police force's Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an "Emergency Situation" and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date:**
 - (a) Pillar #1 - Enforce the Law; and**

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- (b) Pillar #2 - Prevent Crime;
 - (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies.
5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire’s Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO’s delegated authority. Funds to be allocated at the Chief Executive Officer’s discretion so as to maximise safety but in a suitably cost conscious manner, reported monthly to council;
 6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:
 - (a) secure additional Police and other government resources for Fitzroy Crossing;
 - (b) secure State Government grant funds to meet the costs outlined in (5); and
 - (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;
 7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and
 8. Requires that the President and CEO arrange for suitable public consultation to occur in the district, to invite contributions from relevant stakeholders, particularly the local community and government agencies.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie
- Against: Nil
- CARRIED 6/0**
- 14 Apr 2023 8:50am Smith, Sarah
Continuing to progress

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy

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Dexter, Amanda

RESOLUTION 84/21

Moved: Cr Geoff Davis

Seconded: Cr Rowena Mouda

That Council:

1. Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy;
2. Authorise the CEO to commence a Request for Quote process, to seek out an external consultancy with expertise to support Councillors and the Executive with strategic direction setting and policy development to the Aboriginal Empowerment Strategy; and
3. Endorse the scoping and development of a senior Aboriginal identified position within the SDWK to operationalise empowerment strategies including economic development and communications.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford

Against: Nil

CARRIED 8/0

10 Sep 2021 4:12pm Smith, Sarah - Reallocation

Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant

16 Mar 2022 11:30am Dexter, Amanda

Amanda will arrange advertising to progress the appointment of a Organisation/ Consultant to assist with the Development of a Strategy and/ or high level priorities in order to get this program up and running over the next few months.

16 Mar 2022 11:34am Dexter, Amanda - Target Date Revision

Revised Target Date changed by: Dexter, Amanda From: 9 Sep 2021 To: 31 May 2022, Reason: This item has not been resourced adequately and higher prioritisation has been allocated to ensure that it progresses over the next few months

09 Jun 2022 4:02pm Dexter, Amanda - Target Date Revision

Revised Target Date changed by: Dexter, Amanda From: 31 May 2022 To: 30 Jul 2022, Reason: This project has unfortunately not progressed due to resourcing issues, it has been reallocated in the 2022/23 Budget and the CEO's Exec Team will progress the project once the budget is approved.

12 Aug 2022 11:09am Dexter, Amanda - Target Date Revision

Revised Target Date changed by: Dexter, Amanda From: 30 Jul 2022 To: 30 Sep 2022, Reason: This Item is a high priority for the first quarter of the 2022/23 FY.

12 Aug 2022 11:10am Dexter, Amanda - Target Date Revision

Revised Target Date changed by: Dexter, Amanda From: 30 Sep 2022 To: 30 Sep 2022, Reason: This Item is a high priority of the 2022/23 FY. A detailed report will be provided to Council by the 30 September 2022

Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 19 June 2023 12:03 PM
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Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T9-2022 for Camballin Road reshaping and Re-sheeting
RESOLUTION 24/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council:			
<ol style="list-style-type: none"> 1. Award Tender T9-2022 Camballin Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and 2. Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T8-2022 for the reconstruction of Alfonsas Street, Derby
RESOLUTION 22/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T8-2022 Alfonsas Street, Derby Reconstruction and Drainage improvements to Buckley’s Earthmoving and Paving (BEP); and 2. Reallocate \$150,000 from Road Maintenance – Gravel outside BUA 121202130 to allow the work to be completed. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			

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Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T11-2022 for the Calwynyardah-Noonkanbah Road Reshaping and Re-sheeting
RESOLUTION 26/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T11-2022 Calwynyardah-Noonkanbah Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and 2. Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T10-2022 for Fairfield Leopold Road Reshaping and Re-Sheeting
RESOLUTION 25/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council;			

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1. Award Tender T10-2021 Fairfield –Leopold Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and

2. Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount.

In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Dexter, Amanda	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.
COMMITTEE RESOLUTION AC28/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That Audit Committee recommends that Council by Absolute Majority:			
1. endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and 2. requires that the Terms of Reference be reviewed as part of the appointment process for the new Audit & Risk Committee (which will occur at a October or November 2023 Council Meeting, following the October 2023 Council Elections).			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			
08 May 2023 11:22am Smith, Sarah - Reallocation			
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: To be driven by Tamara, Jill and Amanda			
13 Jun 2023 3:14pm Clarkson, Tamara - Target Date Revision			
Target date changed by Clarkson, Tamara from 06 April 2023 to 26 October 2023 - To be reviewed in October following LG Elections			

Meeting	Officer/Director	Section	Subject
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Division:	Date From:
Committee:	Date To:
Officer:	
Action Sheets Report	Printed: 19 June 2023 12:03 PM

Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Reports	Long Term Financial Plan - 2022-23 to 2036-37
COMMITTEE RESOLUTION AC24/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommend that Council:			
<ol style="list-style-type: none"> Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council’s on going consideration. 			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0			
12 Aug 2022 11:17am Dexter, Amanda - Target Date Revision			
Revised Target Date changed by: Dexter, Amanda From: 7 Apr 2022 To: 30 Sep 2022, Reason: Formal Presentation of the Long Term Financial Plan will occur at the OCM September 29 2022			
13 Feb 2023 3:34pm Smith, Sarah - Reallocation			
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK			
13 Jun 2023 3:13pm Clarkson, Tamara - Target Date Revision			
Target date changed by Clarkson, Tamara from 30 September 2022 to 30 September 2023 - Engaged Moore Australia to update			

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Kimberley Mineral Sands - Debt Write-Off
COMMITTEE RESOLUTION AC28/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council, conditional on a new sub-lease being executed by the Shire and the Kimberley Mineral Sands group:			
<ol style="list-style-type: none"> Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and 			

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2. Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 .

In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

03 May 2022 2:11pm Hartley, Neil - Target Date Revision
Revised Target Date changed by: Hartley, Neil From: 7 Apr 2022 To: 26 May 2022, Reason: Lease negotiations ongoing, with report hoped to be presented to the 26 May 2022 Council Meeting.

03 Jun 2022 10:29am Hartley, Neil - Target Date Revision
Revised Target Date changed by: Hartley, Neil From: 26 May 2022 To: 30 Jun 2022, Reason: Updated decision as per 26 May Council Meeting. Debt can be written off on execution of revised lease documentation.

04 Jul 2022 9:31am Hartley, Neil - Target Date Revision
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022, Reason: Subject to new 28 July Council Meeting decision and lease being executed.

07 Sep 2022 8:39am Hartley, Neil - Reallocation
Action reassigned to Thornton, Alan by: Hartley, Neil for the reason: New lease agreement execution progressing. Debt to be written off through the normal accounting process once executed lease documents finalised.

13 Feb 2023 3:34pm Smith, Sarah - Reallocation
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Chadwick, Mark Martin, Stuart	Development Services	Temporary Concrete Batching Plant - Lot 313, Crown Reserve 35167, Fitzroy Crossing
RESOLUTION 61/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Davis			
That Council, pursuant to section 6 of the <i>Planning and Development Act 2005</i> and clauses 5 and 6 of the Shire of Derby/West Kimberley Local Interim Development Order No.9, support and endorse the construction and use of a temporary concrete batching plant on Lot 313 on Deposited Plan 220931 being portion of Crown Reserve 35167 Great Northern Highway, Fitzroy Crossing by Main Roads WA and its authorised contractors subject to the following conditions and advice notes:			
<u>Conditions:</u>			
1. This approval is valid for a period of two (2) years only unless otherwise approved by the local government.			

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2. Prior to the commencement of development written confirmation of the Minister for Lands' approval to lease the relevant portion of the land the subject of this approval shall be provided to the local government's Chief Executive Officer.
3. Prior to the commencement of development written confirmation of the Department of Planning, Lands and Heritage's approval to access the proposed development via the existing unsealed battleaxe leg associated with Lot 156 on Deposited Plan 213655 shall be provided to the local government's Chief Executive Officer.
4. A Bush Fire Management Plan prepared pursuant to the specific requirements of State Policy 3.7 entitled 'Planning in Bushfire Prone Areas' and the associated guidelines shall be prepared and submitted to the local government for consideration and endorsement by the local government's Chief Executive Officer prior to occupation and use of the proposed development.
5. All buildings and other associated improvements shall be constructed in accordance with the final finished floor levels recommended by the Department of Water and Environmental Regulation with details to be confirmed in writing, including the final site development plans, and submitted to the local government for endorsement by the local government's Chief Executive Officer prior to the commencement of development.
6. A suitable on-site effluent disposal system, as determined by the local government's Environmental Health Officer or the Executive Director of Public Health, shall be provided prior to occupation and use of the proposed development.
7. All stormwater drainage associated with the proposed development shall be managed and disposed on site to the specifications and satisfaction of the local government's Chief Executive Officer in consultation with the local government's Director Technical and Development Services.
8. All solid waste generated by the proposed development shall be disposed on a regular basis to the specifications and satisfaction of the local government's Chief Executive Officer in consultation with the local government's Environmental Health Officer.
9. At the end of the approval term all improvements on the land shall be removed and the land reinstated to its pre-development condition insofar as practicable within 90 days to the satisfaction of the local government's Chief Executive Officer unless otherwise approved by the local government. A pre and post-development survey shall be prepared and submitted to the local government by the proponent at its own cost to help satisfy the specific requirements of this condition.

Advice Notes:

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the local government to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the local government's attention.

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2. This approval by the Shire of Derby / West Kimberley is granted pursuant to section 6 of the *Planning and Development Act 2005* and clauses 5 and 6 of the Shire of Derby/West Kimberley Local Interim Development Order No.9. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.

3. The applicant/landowner is advised the land the subject of this approval is identified in the Aboriginal Heritage Inquiry System as registered Aboriginal Sites 429 and 12233 known as 'Kurnangki Burial' and 'Sacred Store and Site' respectively. Any future development on the land must have due regard for and be undertaken in accordance with the specific requirements of the *Aboriginal Heritage Act 1972*.

4. An 'Application to Construct or Install an Apparatus for the Treatment of Sewage' pursuant to the specific requirements of the *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974* must be prepared and submitted to the local government or the Executive Director of Public Health for consideration and determination prior to preparation and lodgement of a building permit application for the structures they will serve.

5. In accordance with the *Building Act 2011* and *Building Regulations 2012*, a building permit application must be submitted to and approved by the local government's Building Surveyor prior to the commencement of any construction or earthworks on the land.

6. The proposed development is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the local government with the building permit application.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 7/0

09 Jun 2023 8:26am Chadwick, Mark
 A notice of determination will be prepared for the applicant.

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Chadwick, Mark Martin, Stuart	Development Services	Request to Close Holland Street, Derby and to Amalgamate with Adjoining Land
RESOLUTION 62/23			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 19 June 2023 12:03 PM</p>
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That Council resolve to:

1. **Acknowledge the outcomes from public advertising of the proposal to permanently close the southern 2.378 hectare unconstructed portion of the Holland Street road reserve between Derby Highway and Fitzroy Street, Derby and the fact no objections were received;**
2. **Formally request the Hon. Minister for Lands’ final approval to the permanent closure of the southern 2.378 hectare unconstructed portion of the Holland Street road reserve between Derby Highway and Fitzroy Street, Derby pursuant to section 58 of the *Land Administration Act 1997* and associated regulations with the land comprising the closed road reserve to be offered to all immediately adjoining landowners for acquisition and amalgamation with their properties in equal portions; and**
3. **Authorise the Shire Administration to prepare and submit the required documentation and plans to the Lands Division of the Department of Planning, Lands and Heritage requesting the Hon. Minister for Lands’ formal consideration and final approval to the road closure proposal, including confirmation all immediately adjoining landowners have provided written agreement to indemnify the Shire and the State of Western Australia against all future possible costs/claims arising from the project’s implementation.**

In Favour: Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie

Against: Nil

CARRIED 6/0

09 Jun 2023 8:29am Chadwick, Mark
A letter is being prepared to notify the Minister and DPLH of the Council decision.

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Chadwick, Mark Martin, Stuart	Development Services	Town Planning Guideline (TPG1) Minimum Finished Floor Level For New Buildings Fitzroy Crossing and Camballin
RESOLUTION 60/23			
Moved: Cr Geoff Davis			
Seconded: Cr Peter McCumstie			
That Council:			
1. Revokes Council Policy (TP3) Minimum Finished Floor Level for New Buildings (Other Than Outbuildings) Fitzroy Crossing and Camballin;			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 19 June 2023 12:03 PM</p>
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2. **Endorse the proposed new Town Planning Guideline entitled (TPG1) Minimum Finished Floor Level for New Buildings in Fitzroy Crossing as provided in Attachment 3; and**
 3. **Refer all future development applications for the land located in designated flood prone areas in Fitzroy Crossing and Camballin to the Department of Water and Environmental Regulation for review and comment prior to final determination by the local government.**
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda and Peter McCumstie
- Against: Nil
- CARRIED 6/0**
- 09 Jun 2023 8:20am Chadwick, Mark**
The guideline has been completed for finished floor levels in Fitzroy Crossing. A new agenda item is prepared for 29 June 2023 to include Camballin in the Guideline, yet to be determined by Council.
Expected completion date is 29 June 2023.

7.4 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

File Number: 4262 - Status Reports
Author: Sarah Smith, Executive Services Coordinator
Responsible Officer: Amanda Dexter, Chief Executive Officer
Authority/Discretion: Information

SUMMARY

For the Committee to monitor councillor attendance at Ordinary Meetings of Council and Special Council Meetings to oversee compliance with the Local Government Act.

In accordance with regulation 14D of the Local Government (Administration) Regulations 1996 Council may approve the holding of any Ordinary or Special Council Meeting by electronic means (vis. telephone, video conference or other means of instantaneous communication).

Council cannot authorise more than half of its Council meetings, to be held electronically, in any rolling 12 months period.

A Councillor may attend council or committee meetings by electronic means if the member is authorised to do so by the President or the Council. Electronic means attendance can only be authorised for up to half of the Shire's in-person meetings they have attended in total, in any rolling 12 months prior period. Authorisation can only be provided if the location and the equipment to be used by the Councillor are suitable to enable effective, and where necessary confidential, engagement in the meeting's deliberations and communications.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The Councillor Meeting Attendance Reports provides Council with accurate meeting attendance register and allows the Administration to monitor attendance by Councillors to ensure compliance with the Local Government Act 1995 and Local Government (Administration) – Amendment Regulations 2022.

STATUTORY ENVIRONMENT

Local Government Act 1995

2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.

- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non-attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iii) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iiii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the *Local Government Amendment Act 2009* section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

[Section 2.25 amended: No. 49 of 2004 s. 19(1); No. 17 of 2009 s. 5; No. 31 of 2018 s. 5.]

Local Government Act 1995 – Local Government (Administration) – Amendment Regulations 2022

Regulation 7 inserts additional provisions for meetings that are conducted entirely by electronic means under regulation 14D. Regulation 14D provides for a meeting of council or committee to be conducted by electronic means outside of a declared state of emergency. Regulation 14D(1) defines a relevant period in relation to the backward-looking test used to calculate how many electronic meetings a local government has conducted over the previous 12 months relative to the proposed meeting, and the 50% cap provided by regulation 14D(2A). Subsection 14D(2)(a)(ii) is amended to require the mayor, president or council to consider the requirements under subregulation 14D(2B) in deciding whether to conduct an electronic meeting. Regulation 14D(2B) requires the local government to consider the suitability of a person's location and their equipment with respect to effective communication and confidential matters during a meeting.

Regulation 14D(2A) applies the 50% cap to the number of electronic meetings that a local government (council) may authorise outside of an emergency situation under subregulation (2)(c) over a 12-month period. The backward-looking test used to determine how many meetings have

already been held by electronic means in the preceding 12 months applies in the same way it does for electronic attendance at in-person meetings.

Regulation 14D(2B) inserts the criteria that the authorising authority (the mayor, president or council) are required to consider before deciding to hold an electronic meeting. The authorising authority is required to consider each council or committee member’s ability to maintain confidentiality during closed parts of the meeting and the suitability of each person’s intended location and equipment to enable effective engagement in council deliberations. The authorising authority must have regard to these matters when deciding to hold and authorise electronic meetings. Electronic meetings held outside of emergency circumstances under subregulation 2(c) may only be approved by council.

Subregulations 14D(5)(a) and (b) insert subsections (6) to (8) that apply to closed parts of electronic meetings. Subsection (6) requires each member in attendance to make a declaration that they can maintain confidentiality during the closed part of the meeting. Subsection (7) requires that if a member makes a confidentiality declaration but is unable to maintain confidentiality subsequent to the declaration, they are required to leave prior to the closed part of the meeting. Subsection (8) requires a member’s declaration to be recorded in the meeting minutes.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Financial, Legal and Compliance, Organisational Operations and Reputation	Unlikely	Severe	Extreme	Monthly reporting to the Audit Committee for awareness and direction where required.

CONSULTATION

Internal consultation has been undertaken with relevant areas to collate information.

COMMENT

There is no compliance concerns noted for this reporting period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Attendance Table - 22-23
2. Council Meeting Attendance - Electronic Attendance Calculator

RECOMMENDATION

That the Audit Committee:

1. RECEIVES the information contained in the reports detailing Councillor meeting attendance (including via electronic means).



MEETING ATTENDANCE

The following table provides information on attendance at the 2022/23 Financial Year Ordinary and Special Council Meetings:

Councillor	28	25	29	13	27	24	8	23	30	27	25	29
	Jul	Aug	Sep	Oct	Oct	Nov	Dec	Feb	Mar	Apr	May	June
	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023
	OCM	OCM	OCM	Special	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	✓ Phone	LOA	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	
P McCumstie	LOA	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	✓	
K Bedford	✓ Phone	LOA	LOA	LOA	LOA	LOA	✓	✓ Phone	A	LOA	✓	
R Mouda	✓	✓	A	✓	✓ Phone	LOA	✓	LOA	LOA	LOA	✓	
P Riley	A	✓ Phone	A	✓ Phone	A	✓	✓	✓ Phone	✓	LOA	LOA	
P White	✓	LOA	LOA	A	✓	✓	✓	A	✓	✓	✓	
A Twaddle	✓	✓	✓	✓ Phone	✓	✓	✓	✓	✓	✓	✓	
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓	✓ Phone	✓	
L Evans	A	✓	✓	A	✓	LOA	LOA	LOA	LOA	LOA	A	

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MONTH	Oct-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Oct-23
TYPE/LOCATION	SCM - DBY	OCM - DBY	OCM - FX	OCM - DBY	Special - DBY	OCM - DBY	OCM - FX	OCM - DBY	OCM - FX	OCM - DBY	OCM - Remote	OCM - DBY	OCM - FX	Special - DBY	OCM - DBY*
NAME															
G Haerewa	P	P	P	P	P	P	O	P	P						
P McCumstie	P	P	P	P	O	O	P	P	P						
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P						
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P						
P Riley	O	A	P	P	O	O	P	LOA	LOA						
P White	A	P	P	P	O	A	P	P	P						
A Twaddle	O	P	P	P	P	P	P	P	P						
G Davis	O	O	P	P	O	O	P	O	P						
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A						

Physical Attendance	Online Attendance	Apology*	LOA*	Total Attendance	Physically In Attendance %*	NAME
8	1	0	0	9	89	G Haerewa
7	2	0	0	9	78	P McCumstie
2	2	1	4	4	50	K Bedford
3	1	0	5	4	75	R Mouda
3	3	1	2	6	50	P Riley
6	1	2	0	7	86	P White
8	1	0	0	9	89	A Twaddle
4	5	0	0	9	44	G Davis
1	0	2	6	1	100	L Evans

P	: IN-PERSON
O	: ONLINE
A	: APOLOGY
LOA	: LEAVE OF ABSENCE

* Inclusion depends on date not conflicting with 12 months rolling period.

*Not counted in attendance %

*Measured using "rolling 12 months period".

7.5 SUNDRY DEBTORS MAY 2023

File Number: 5128

Author: Aaron Gloor, Finance Officer

Responsible Officer: Tamara Clarkson, Acting Director of Corporate Services

Authority/Discretion: Information

SUMMARY

For the Audit Committee to receive the Outstanding Sundry Debtors Report provided and provide strategic direction as required.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The Committee will ensure compliance in the Shire's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the Shire's financial accounting systems to meet statutory requirements.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.16 Imposition of fees and charges

(1) A local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

(2) A fee or charge may be imposed for the following —

- (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
- (b) supplying a service or carrying out work at the request of a person;*
- (c) subject to section 5.94, providing information from local government records;*
- (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
- (e) supplying goods;*
- (f) such other service as may be prescribed.*

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

- (a) imposed* during a financial year; and*
- (b) amended* from time to time during a financial year.*

** Absolute majority required.*

POLICY IMPLICATIONS

F4 – SUNDRY DEBTORS COLLECTION POLICY

FINANCIAL IMPLICATIONS

Outstanding Sundry Debtors totalling **\$2,870,093.70**. If not collected in a timely manner can affect cash flow.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Failure to comply with legislative requirements leading to damage of Shire's reputation, inefficient use of Council resources and/or financial loss	Almost Certain	Major	High	Be proactive with collection process and recovering outstanding debt and review policies and procedures in accordance with review schedule.

CONSULTATION

Finance Department.

COMMENT

This report relates to sundry debts where the Shire of Derby/West Kimberley **F4 – Sundry Debtors Collection Policy** has been followed by the Finance Department to recover outstanding amount owed by Sundry Debtors.

Debts are subject to due process and procedure including telephone calls, reminder emails and statements in accordance with the aforementioned Policy.

Council's outstanding Debtors currently has a **net** total of **\$2,495,931.45**. The net amount is calculated using current and aged debt less the Provision Impairment (\$374,162.25). Of the aged debt 90 Days and over, \$1,579,518.90 is owed.

The current debt owed has increased significantly due the invoicing of Kimberley Mineral Sands the first instalment of \$1 million in accordance with the recently signed Sub-Lease at the Derby Wharf. The Shire has invoiced Kimberley Mineral Sands their portion of insurance payable on the Derby Wharf. Together these two invoices make up a significant portion of current debt owed.

Management are continuing to improve the debt recovery process to reduce this debt owed to Council.

The Finance Department have reviewed the outstanding debts and referred to relevant legislation to consider and act on the best options for recovery of such debts. See below for a breakdown of amounts owed:

Sundry Debtors as at May 2023

90 days	60 days	30 days	Current	Credit	Total	Provisions	Net Debt
\$1,579,518.90	\$52,827.18	\$33,998.81	\$1,245,507.56	-\$41,758.75	\$2,870,093.70	-\$374,162.25	\$2,495,931.45

ERROR! NOT A VALID LINK. VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. May 2023 - EOM Report to Council
2. **May 2023 - Debtors Comparison Graph**

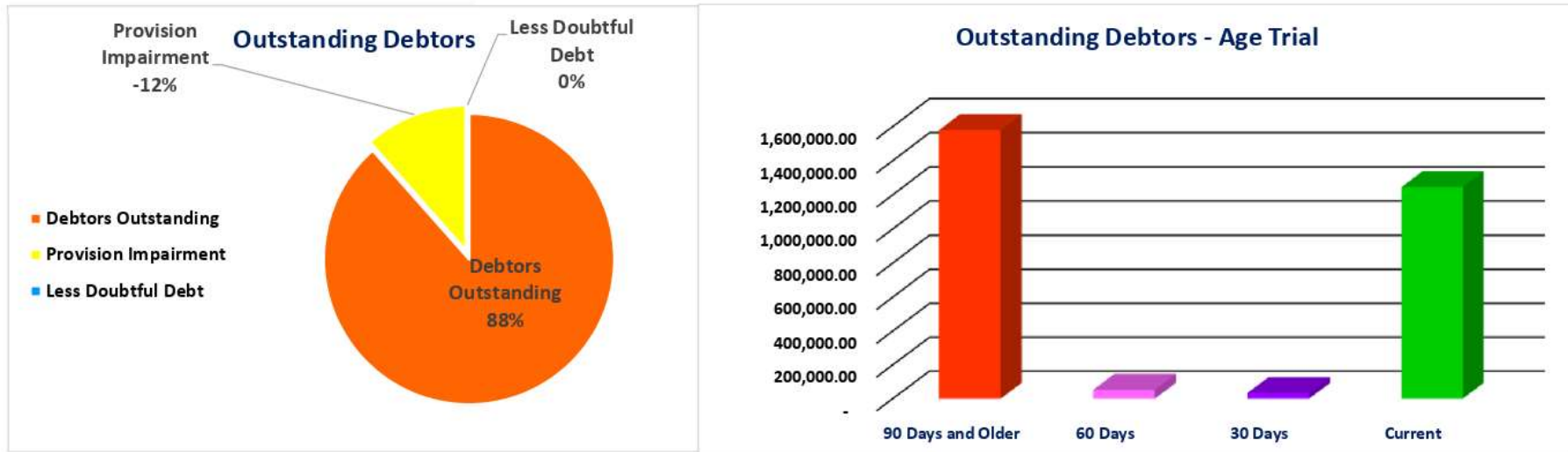
RECOMMENDATION

That the Audit Committee recommends that Council receive the information contained in the report detailing Sundry Debtors as at 31 May 2023.



Report to Council Accounts Receivable
May 2023

31/05/2023 \$ 2,495,931.45



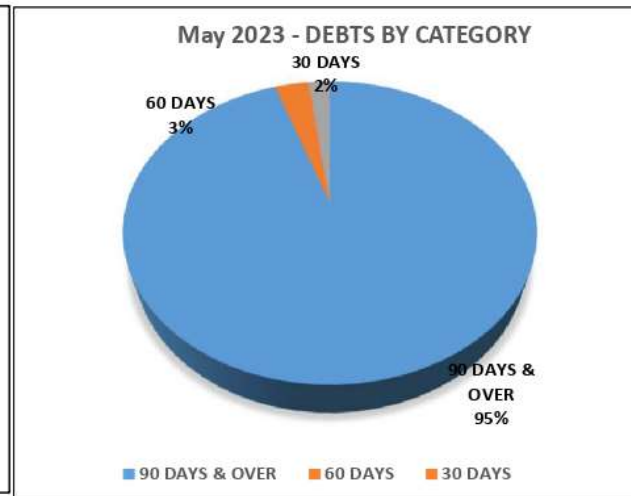
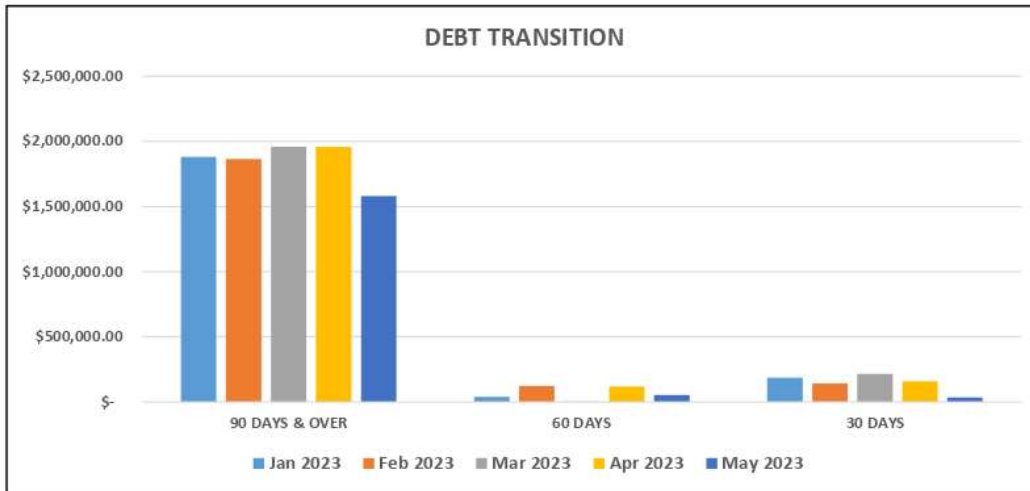
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

The Finance Department and the Acting Director Corporate are working together to ensure that the debt owing will be recovered and to reduce amounts owed to the Shire.



TOTAL DEBTORS OUTSTANDING COMPARISON GRAPHS (A) - 2022/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Changes (Apr-May)
90 DAYS & OVER	\$ 1,880,184.13	\$ 1,862,382.88	\$ 1,958,785.63	\$ 1,955,696.00	\$ 1,579,518.90	-\$ 376,177.10
60 DAYS	\$ 37,551.70	\$ 121,400.15	\$ 875.02	\$ 117,401.28	\$ 52,827.18	-\$ 64,574.10
30 DAYS	\$ 185,789.89	\$ 140,287.63	\$ 215,379.98	\$ 158,201.43	\$ 33,998.81	-\$ 124,202.62
OUTSTANDING DEBT	\$ 2,103,525.72	\$ 2,124,070.66	\$ 2,175,040.63	\$ 2,231,298.71	\$ 1,666,344.89	-\$ 564,953.82



7.6 RATES OUTSTANDING MAY 2023**File Number: 5174****Author: Aaron Gloor, Finance Officer****Responsible Officer: Tamara Clarkson, Acting Director of Corporate Services****Authority/Discretion: Information****SUMMARY**

For the Committee to receive the Outstanding Sundry Rates Report and provide strategic direction as required.

Reportable Financial Year: 2022/2023

Reportable Month: May 2023

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The Committee will ensure compliance in the Shire's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the Shire's financial accounting systems to meet statutory requirements.

STATUTORY ENVIRONMENT**Local government act 1995 references*****Subdivision 4 — Payment of rates and service charges*****6.43. Rates and service charges are a charge on land**

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, rates and service charges imposed under this Act, together with the costs of proceedings, if any, for the recovery of the rates or service charges, are a charge on the land rated or in relation to which the service charge is imposed.

6.44. Liability for rates or service charges

- (1) *The owner for the time being of land on which a rate or service charge has been imposed is liable to pay the rate or service charge to the local government.*
- (2) *If there are 2 or more owners of the land they are jointly and severally liable to pay the rate or service charge, as the case requires.*

6.45. Options for payment of rates or service charges

- (1) *A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —*
 - (a) *4 equal or nearly equal instalments; or*
 - (b) *such other method of payment by instalments as is set forth in the local government's annual budget.*

- (2) *Where, during a financial year, a rate notice is given after a reassessment of rates under section 6.40 the person to whom the notice is given may pay the rate or service charge —*
- (a) *by a single payment; or*
 - (b) *by such instalments as are remaining under subsection (1)(a) or (b) for the remainder of that financial year.*
- (3) *A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.*
- (4) *Regulations may —*
- (a) *provide for the manner of making an election to pay by instalments under subsection (1) or (2); and*
 - (b) *prescribe circumstances in which payments may or may not be made by instalments; and*
 - (c) *prohibit or regulate any matters relating to payments by instalments; and*
 - (d) *provide for the time when, and manner in which, instalments are to be paid; and*
 - (e) *prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and*
 - (f) *provide for any other matter relating to the payment of rates or service charges.*

[Section 6.45 modified: SL 2020/57^{1M}.]

6.49. Agreement as to payment of rates and service charges

A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person.

6.50. Rates or service charges due and payable

- (1) *Subject to —*
- (a) *subsections (2) and (3); and*
 - (b) *any concession granted under section 6.47; and*
 - (c) *the Rates and Charges (Rebates and Deferments) Act 1992,*

a rate or service charge becomes due and payable on such date as is determined by the local government.

- (2) *The date determined by a local government under subsection (1) is not to be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued.*
- (3) *Where a person elects to pay a rate or service charge by instalments the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.*

6.51. Accrual of interest on overdue rates or service charges

- (1) *A local government may at the time of imposing a rate or service charge resolve* to impose interest (at the rate set in its annual budget) on —*
- (a) *a rate or service charge (or any instalment of a rate or service charge); and*
 - (b) *any costs of proceedings to recover any such charge,*
- that remains unpaid after becoming due and payable.*

*** Absolute majority required.**

- (2) *The rate of interest that may be set by the local government under this section is not to exceed the rate for the time being prescribed as the maximum rate of interest that may be set for the purposes of this section.*
- (3) *Accrued interest is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.*
- (4) *If a person is entitled under the Rates and Charges (Rebates and Deferments) Act 1992 or under this Act (if the local government in a particular case so resolves) to a rebate or deferment in respect of a rate or service charge —*
 - (a) *no interest is to accrue in respect of that rate or service charge payable by that person; and*
 - (b) *no additional charge is to be imposed under section 6.45(3) on that person.*
- (5) *Regulations may provide for the method of calculation of interest.*

[Section 6.51 amended: No. 1 of 1998 s. 21(1); No. 49 of 2004 s. 62.]

[Section 6.51 modified: SL 2020/57^{1M}.]

6.52. Rates and service charges may be apportioned

- (1) *Rates and service charges recoverable under this Act —*
 - (a) *are apportionable between successive owners in respect of time as if they accrued due from day to day during the period for which they were imposed; and*
 - (b) *are apportionable between owners of several portions of the land rated or in relation to which the service charge is imposed, as the case requires, according to the respective values of the portions.*
- (2) *Where, in accordance with this Act, any portion of a rate or service charge (other than a service charge imposed on an occupier under section 6.38(1)(b)) in respect of any land has been paid by a person other than the owner of the land, whether during or after the period for which the rates were imposed, the owner is liable, if there is no agreement between them to the contrary, to reimburse that other person the amount so paid.*
- (3) *This section does not affect the liability of a person to the local government.*
- (4) *An unsatisfied judgment or order of a court for the recovery of rates or service charges from a person is not a bar to the recovery of them from another person liable under this Act to pay them.*

6.53. Land becoming or ceasing to be rateable land

Where during a financial year —

- (a) *land that was not rateable becomes rateable land; or*
- (b) *rateable land becomes land that is not liable to rates,*

the owner of that land —

- (c) *is liable for rates proportionate to the portion of the year during which the land is rateable land; or*
- (d) *is entitled to a refund of an amount proportionate to the portion of the year during which the land is not rateable land,*

as the case requires.

Subdivision 5 — Recovery of unpaid rates and service charges

6.54. Term used: service charge

In sections 6.55, 6.60 and 6.62 —

service charge does not include a service charge imposed under section 6.38(1)(b) on the occupier of land who is not the owner of that land.

6.55. Recovery of rates and service charges

- (1) *Subject to subsection (2) and the Rates and Charges (Rebates and Deferments) Act 1992 rates and service charges on land are recoverable by a local government from —*
 - (i) *the owner at the time of the compilation of the rate record; or*
 - (ii) *a person who whilst the rates or service charges are unpaid becomes the owner of the land.*
- (2) *A person who, by virtue of an Act relating to bankruptcy or insolvency or to the winding up of companies, has become the owner of land in the capacity of a trustee or liquidator, is not on that account personally liable to pay, out of the person’s own money, rates or service charges which are already due on, or become due on that land while that person is the owner in that capacity.*

6.56. Rates or service charges recoverable in court

- (1) *If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.*
- (2) *Rates or service charges due by the same person to the local government may be included in one writ, summons, or other process.*

[Section 6.56 amended: No. 84 of 2004 s. 80.]

POLICY IMPLICATIONS

F5 – OUTSTANDING RATES COLLECTION POLICY

F6 – FINANCIAL HARDSHIP POLICY

FINANCIAL IMPLICATIONS

Outstanding Sundry Rates and Service Charges totalling \$1,391,798.32 in cash flow impacts.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	4.3 Sustainability	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial:	Almost	Severe	Extreme	Be proactive with collection process and

Non recovery of debts will impact the type and level of services provided to the town.	Certain			recovering outstanding debt
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CONSULTATION

The Finance Department has followed both of the Council policies relating to collection of rates and service charges (this includes a customer contact process) and have consulted with CS Legal with regard to use of services to recover outstanding debts.

COMMENT

There were no write-offs approved and processed in May 2023.

Debt Collection Action

Reports continue to show a high level of rate and service charges outstanding for prior financial years. A high level of outstanding rate and service charge debt can indicate a range of issues, including affordability and historically poor debt recovery processes.

It is a priority to ensure that the current level of money owing to the Shire is addressed, through the current debt recovery process as set out in Council policies. Efforts to date include:

- The promotion of payment plans for those residents in financial hardship;
- Reminding overdue ratepayers that legal action could commence;
- Commencing legal action where necessary;
- Developing a debt collection policy which was adopted by Council on the 28/02/2020
F5 – OUTSTANDING RATES COLLECTION POLICY;
- Engaging CS Legal to be the Debt Collection Agency used to recover outstanding amounts on Rates and Service Charges; and
- Attempting to contact Ratepayers via phone and post to discuss amounts outstanding and initiate alternative payment arrangements aimed at reducing the outstanding’s.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Debt Summary Report
2. Report to Audit - Debt Charts

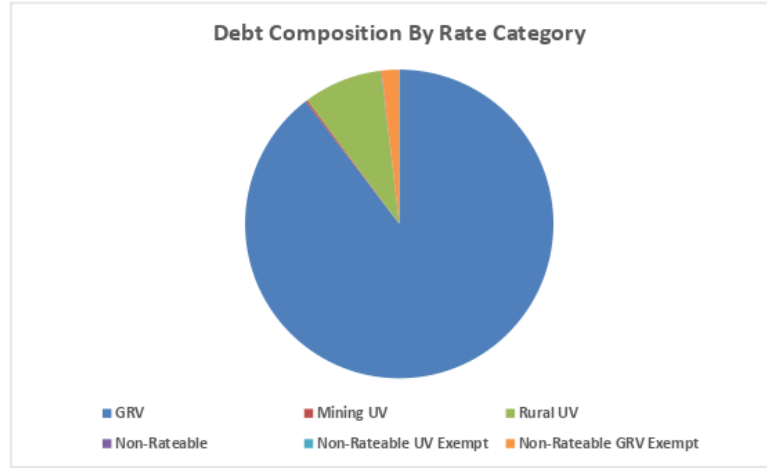
RECOMMENDATION

That the Audit Committee recommends that Council receives the report on outstanding rates and service charge debts by financial year to the end of May 2023.



Total Rates & Service Charges Outstanding as at 11th August 2022 \$12,379,654.69
 Total Rates & Service Charges Outstanding as at 31st May 2023 \$1,391,798.32
 Total Collected YTD From Outstanding Rates & Service charges \$10,987,856.37

	Net Debt					Change (Mar - Apr)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	
GRV	\$ 1,881,800.16	\$ 1,701,861.33	\$ 1,400,417.28	\$ 1,386,603.99	\$ 1,248,958.14	-\$ 137,645.85
Mining UV	\$ 33,846.85	\$ 22,769.95	\$ 3,768.71	\$ 2,286.66	\$ 2,725.58	\$ 438.92
Rural UV	\$ 437,916.31	\$ 242,897.51	\$ 131,570.64	\$ 113,715.46	\$ 115,056.69	\$ 1,341.23
Non-Rateable	\$ 44,969.48	\$ 4,012.88	\$ 864.51	\$ 840.49	\$ 812.46	\$ 28.03
Non-Rateable UV Exempt	\$ 20,166.30	\$ 1,735.18	\$ 1,745.41	\$ -	\$ -	\$ -
Non-Rateable GRV Exempt	\$ 32,172.71	\$ 32,379.61	\$ 29,909.49	\$ 30,116.92	\$ 25,870.37	-\$ 4,246.55
Total	\$ 2,450,871.81	\$ 2,005,656.46	\$ 1,566,547.02	\$ 1,531,882.54	\$ 1,391,798.32	-\$ 140,084.22



% of Levied outstanding
11.24%

Total Overdue From Instalment Payers
\$66,170.91

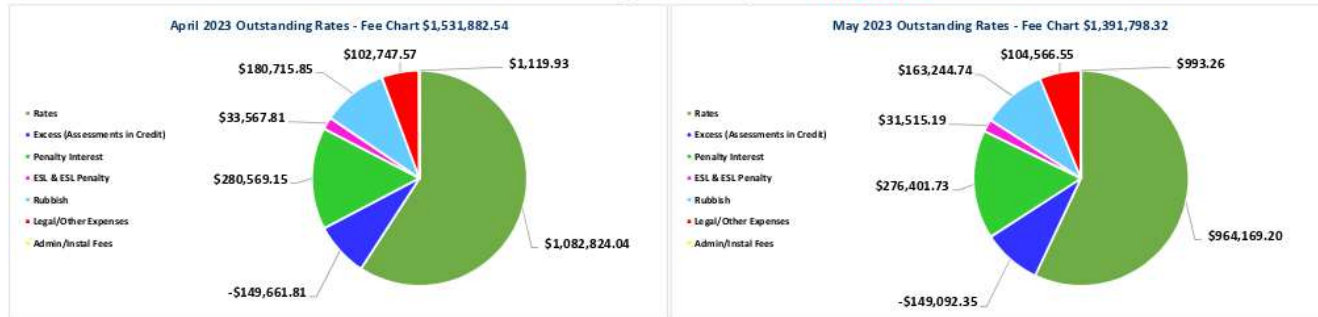
Comments

	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	Total Credits	Total
COMMERCIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.96	\$ 45,304.42	\$ 177,963.98	\$ 495.40	-\$ 33,345.56	\$ 191,868.20
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,106.82	\$ 39,600.62	\$ 110.23	-\$ 24,718.83	\$ 28,098.84
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 3,209.14	\$ 13.59	-\$ 1,126.92	\$ 2,725.58
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 28.03	-\$ 5,334.84	-\$ 812.46
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,970.94	\$ 208.53	-\$ 8,270.28	\$ 25,870.37
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.87	\$ 3,385.01	\$ 19.25	\$ -	\$ 3,416.13
RESIDENTIAL - GRV	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,449.04	\$ 13,003.73	\$ 15,080.36	\$ 20,759.38	\$ 55,647.83	\$ 40,353.22	\$ 53,076.43	\$ 86,897.92	\$ 96,143.93	\$ 113,958.19	\$ 158,831.77	\$ 384,483.41	\$ 4,618.15	-\$ 54,397.79	\$ 1,009,910.04
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 12,137.74	\$ 116,189.63	\$ 719.26	-\$ 21,786.98	\$ 115,056.69
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339.68	\$ 1,785.16	\$ 2,180.54	\$ 4,940.33	\$ 6,479.58	\$ 50.79	-\$ 111.15	\$ 15,664.93
Total	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,449.04	\$ 13,003.73	\$ 15,080.36	\$ 20,759.38	\$ 55,647.83	\$ 40,353.22	\$ 53,076.43	\$ 89,613.39	\$ 103,238.47	\$ 131,069.46	\$ 245,412.46	\$ 745,919.20	\$ 6,263.23	-\$ 149,092.35	\$ 1,391,798.32



**Report to Audit Committee
May 2023**

Total Rates Outstanding as at EOM May 2023 \$ 1,391,798.32



Rates and Service Charges Levied 2022/2023

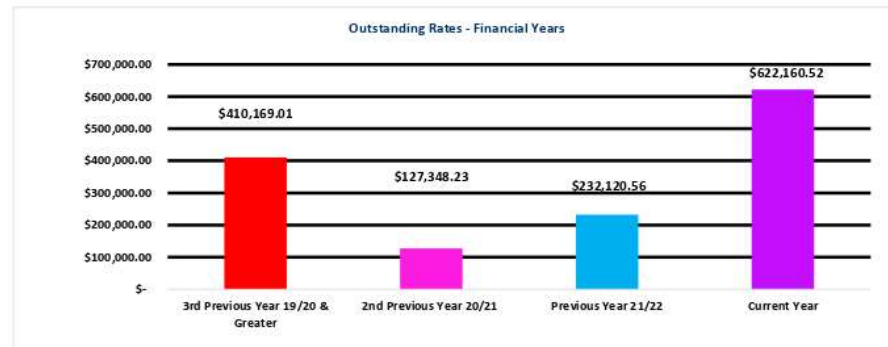
Issued 11th August 2022

Rates	8,660,698.59
Waste	2,195,514.00
Pool Fee	1,344.12
ESL	269,853.68
SUB TOTAL	\$ 11,127,410.39

Prior FY Debt O/S

Rates	864,460.72
Waste	362,347.25
Pool Fee	115.63
ESL	25,320.70
SUB TOTAL	1,252,244.30

TOTAL TO COLLECT \$ 12,379,654.69



Debt Comparison for Same Month Last Year			
EOM May 2022	\$2,144,627.43	EOM May 2023	\$ 1,391,798.32
Difference	-\$ 752,829.11		

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 20 July 2023 in the Council Chambers, Clarendon Street, Derby.

11 CLOSURE OF MEETING