



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 20 July 2023

Date: Thursday, 20 July 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



Order Of Business

1	Declaration of Opening, Announcement of Visitors	3
2	Attendance via Telephone/Instantaneous Communications	3
3	Announcements by Presiding Person without Discussion	3
4	Disclosure of Interests	3
4.1	Declaration of Financial Interests	3
4.2	Declaration of Proximity Interests	3
4.3	Declaration of Impartiality Interests.....	4
5	Petitions, Deputations, Presentations and Submissions	4
6	Confirmation of Minutes of Previous Meetings	4
7	Reports	5
7.1	OUTSTANDING DEBT JUNE 2023.....	5
7.2	Compliance Reports - Council Minute Management.....	12
7.3	Compliance Reports - Councillor Meeting Attendance.....	52
7.4	STATEMENT OF FINANCIAL ACTIVITY - JUNE 2023	58
7.5	ACCOUNTS FOR PAYMENT - JUNE 2023.....	90
8	New Business of an Urgent Nature	125
8.1	Derby and Fitzroy Crossing Airports - Grant Application Endorsement	125
9	New and Emerging Items for Discussion	170
10	Date of Next Meeting	170
11	Closure of Meeting	170

**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 20 JULY 2023 AT 4:00PM**

- PRESENT:** Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President and, Cr Andrew Twaddle.
- IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services), Neil Hartley (Director of Strategic Business) (MS Teams), Tamara Clarkson (Acting Director of Corporate Services (MS Teams), Christie Mildenhall (Acting Director Community Services)(MS Teams), Maria O'Connell (Media Officer).
- VISITORS:** Cr Paul White and Cr Rowena Mouda (*entered the meeting at 4:18pm*).
- GALLERY:** Nil
- APOLOGIES:** Nil
- APPROVED LEAVE OF ABSENCE:** Cr Pat Riley.
- ABSENT:** Cr Keith Bedford.

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:00pm by Cr Andrew Twaddle – Chair.

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 effective, and where necessary confidential, engagement in the meeting's deliberations and communications.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil

4 DISCLOSURE OF INTERESTS

4.1 Declaration of Financial Interests

- Nil

4.2 Declaration of Proximity Interests

- Nil

4.3 Declaration of Impartiality Interests

- Nil

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC65/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 22 June 2023 be CONFIRMED.

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

Against: Nil

CARRIED 3/0

7 REPORTS

7.1 OUTSTANDING DEBT JUNE 2023

File Number: 5174

Author: Aaron Gloor, Senior Finance Officer

Responsible Officer: Tamara Clarkson, Acting Director of Corporate Services

Authority/Discretion: Information

SUMMARY

For the Committee to receive the outstanding rates and outstanding sundry debtors reports and provide strategic direction as required.

Reportable Financial Year: 2022/2023

Reportable Month: June 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

Subdivision 4 — Payment of rates and service charges

6.43. *Rates and service charges are a charge on land*

6.44. *Liability for rates or service charges*

6.50. *Rates or service charges due and payable*

6.53. *Land becoming or ceasing to be rateable land*

Subdivision 5 — Recovery of unpaid rates and service charges

6.55. *Recovery of rates and service charges*

6.56. *Rates or service charges recoverable in court*

6.16 *Imposition of fees and charges*

POLICY IMPLICATIONS

F4 – SUNDRY DEBTORS COLLECTION POLICY

F5 – OUTSTANDING RATES COLLECTION POLICY

F6 – FINANCIAL HARDSHIP POLICY

FINANCIAL IMPLICATIONS

Outstanding Rates and Service Charges totalling \$1,261,662.90 in cash flow impacts.

Outstanding Sundry debtors totalling \$1,400,147.83 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: Non recovery of debts will impact the type and level of services provided to the town.	Almost Certain	Severe	Extreme	Be proactive with collection process and recovering outstanding debt

CONSULTATION

The finance department has followed both 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

Attached to this report is an aged breakdown of outstanding rates and service charges by rating category as well a depiction of rates debt by month. The report also contains a breakdown of outstanding sundry debtor charges by age as well as the movement of this debt over a rolling five-month period

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Rates Debt Summary Report [↓](#) 
2. Sundry Debtors Comparison Graph [↓](#) 
3. Report to Council - Accounts Receivable [↓](#) 
4. Report to Audit Committee - Rates Debt Graphs [↓](#) 

COMMITTEE RESOLUTION AC66/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

- 1. Receive the information contained in the report detailing outstanding rates and sundry debtors as at 30 June 2023**

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

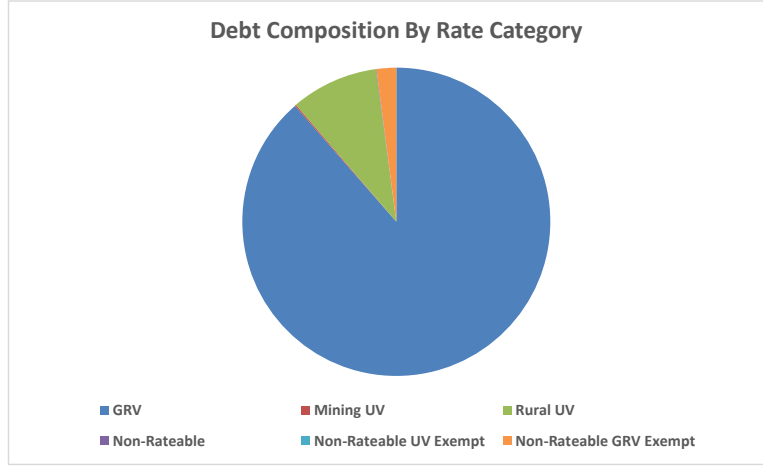
Against: Nil

CARRIED 3/0



Total Rates & Service Charges Outstanding as at 11th August 2022 \$12,379,654.69
 Total Rates & Service Charges Outstanding as at 30 June 2023 \$1,261,662.90
 Total Collected YTD From Outstanding Rates & Service charges \$11,117,991.79

	Net Debt					Change (May - June)
	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
GRV	\$ 1,701,861.33	\$ 1,400,417.28	\$ 1,386,603.99	\$ 1,248,958.14	\$ 1,118,704.85	-\$ 130,253.29
Mining UV	\$ 22,769.95	\$ 3,768.71	\$ 2,286.66	\$ 2,725.58	\$ 1,919.16	-\$ 806.42
Rural UV	\$ 242,897.51	\$ 131,570.64	\$ 113,715.46	\$ 115,056.69	\$ 115,771.17	\$ 714.48
Non-Rateable	\$ 4,012.88	-\$ 864.51	-\$ 840.49	-\$ 812.46	-\$ 790.64	\$ 21.82
Non-Rateable UV Exempt	\$ 1,735.18	\$ 1,745.41	\$ -	\$ -	\$ -	\$ -
Non-Rateable GRV Exempt	\$ 32,379.61	\$ 29,909.49	\$ 30,116.92	\$ 25,870.37	\$ 26,058.36	\$ 187.99
	\$ 2,005,656.46	\$ 1,566,547.02	\$ 1,531,882.54	\$ 1,391,798.32	\$ 1,261,662.90	-\$ 130,135.42



% of Levied outstanding
 10.19%

Total Overdue From Instalment Payers
 \$63,709.87

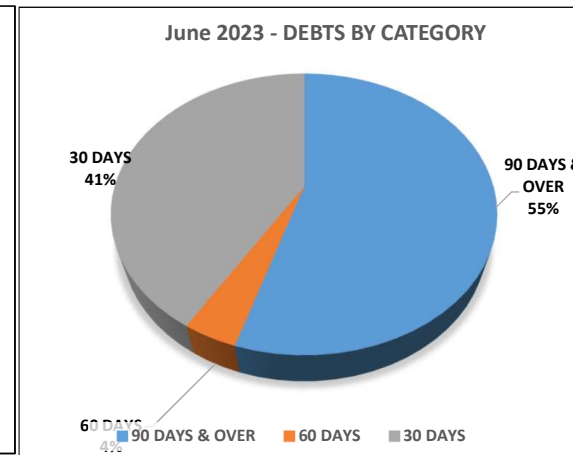
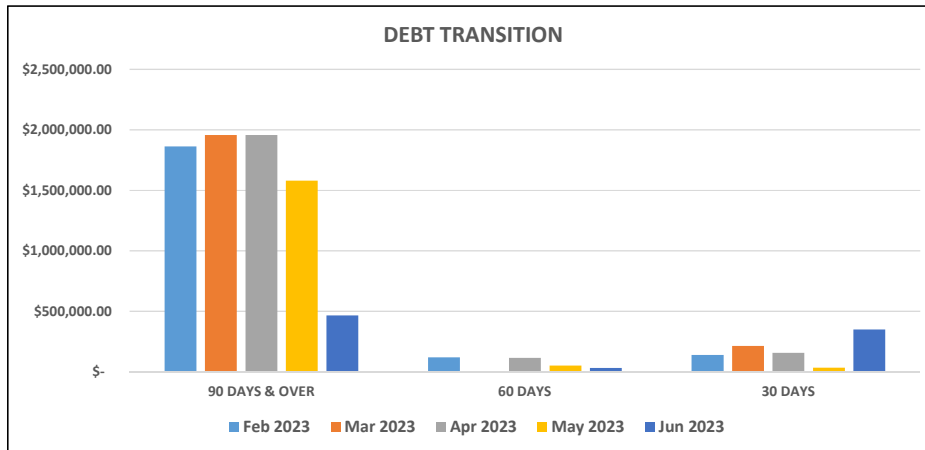
Comments

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,754.38	\$ 164,402.75	\$ 1,752.20	-\$ 36,118.85	\$ 167,790.48
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,106.82	\$ 39,600.62	\$ 202.45	-\$ 25,518.83	\$ 27,391.06
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 2,383.63	\$ 32.68	-\$ 1,126.92	\$ 1,919.16
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 49.85	-\$ 5,334.84	-\$ 790.64
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,970.94	\$ 396.52	-\$ 8,270.28	\$ 26,058.36
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.87	\$ 3,385.01	\$ 37.90	\$ -	\$ 3,434.78
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	\$ 40,106.72	\$ 48,929.13	\$ 74,899.75	\$ 84,575.06	\$104,878.04	\$ 146,642.68	\$ 331,896.03	\$ 10,127.98	-\$ 63,058.80	\$ 904,941.40
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 12,137.74	\$ 116,189.63	\$ 1,433.74	-\$ 21,786.98	\$ 115,771.17
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.68	\$ 1,785.16	\$ 1,780.54	\$ 4,940.33	\$ 6,479.58	\$ 92.99	-\$ 231.15	\$ 15,147.13
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	\$ 40,106.72	\$ 48,929.13	\$ 77,575.22	\$ 91,669.60	\$ 120,139.35	\$ 225,673.33	\$ 678,945.08	\$ 14,126.31	-\$ 161,446.65	\$ 1,261,662.90



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

	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Changes (May-June)
90 DAYS & OVER	\$ 1,862,382.88	\$ 1,958,785.63	\$ 1,955,696.00	\$ 1,579,518.90	\$ 466,266.17	-\$ 1,113,252.73
60 DAYS	\$ 121,400.15	\$ 875.02	\$ 117,401.28	\$ 52,827.18	\$ 32,696.39	-\$ 20,130.79
30 DAYS	\$ 140,287.63	\$ 215,379.98	\$ 158,201.43	\$ 33,998.81	\$ 351,905.37	\$ 317,906.56
OUTSTANDING DEBT	\$ 2,124,070.66	\$ 2,175,040.63	\$ 2,231,298.71	\$ 1,666,344.89	\$ 850,867.93	-\$ 815,476.96



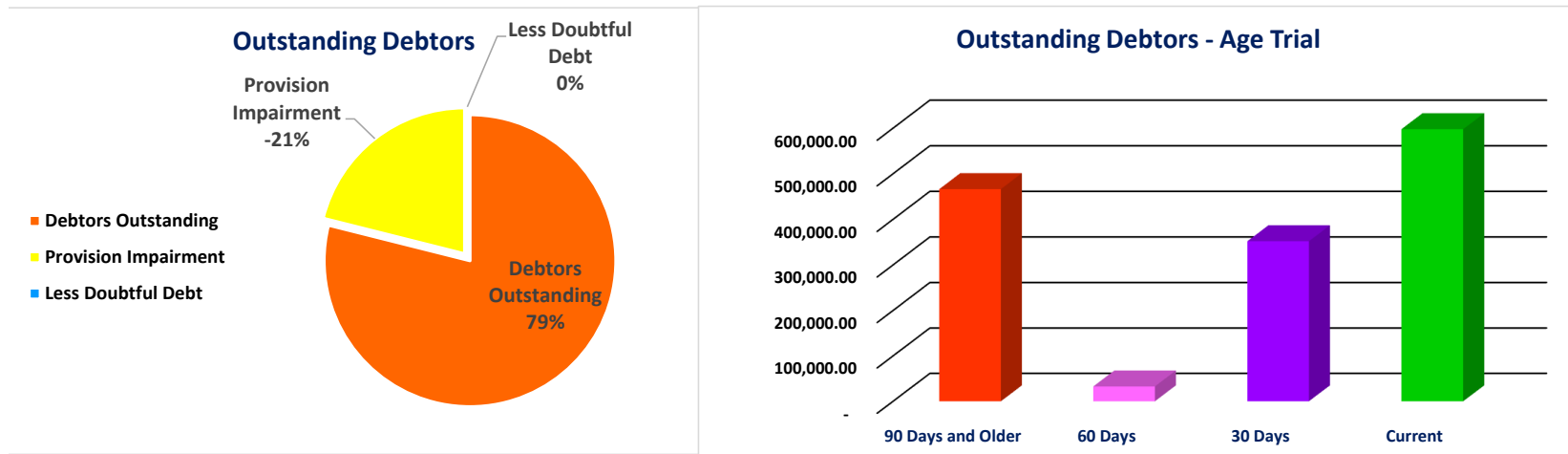


**Shire of Derby /
West Kimberley**

Report to Council Accounts Receivable

June 2023

30/06/2023 \$ 1,025,985.58



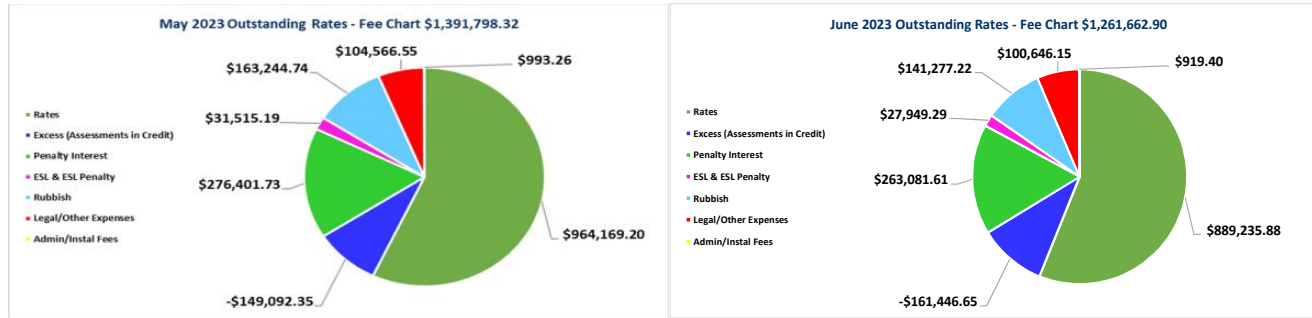
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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.



Report to Audit Committee
June 2023

Total Rates Outstanding as at EOM June 2023 \$ 1,261,662.90



Rates and Service Charges Levied 2022/2023

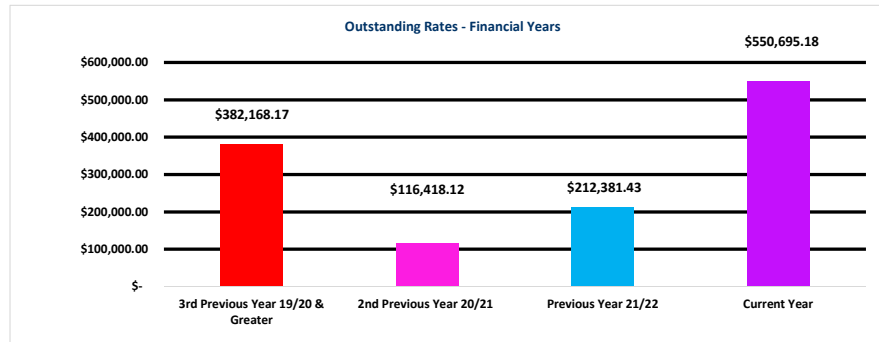
Issued 11th August 2022

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 June 2022	\$ 1,746,627.05	EOM June 2023	\$ 1,261,662.90
Difference	-\$ 484,964.15		

7.2 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

Most items are up to date within reasonable parameters.

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Actions - July 2023**  

COMMITTEE RESOLUTION AC67/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0

Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
--------------------------------------	-------------------------------------	---

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Reports	Long Term Financial Plan - 2022-23 to 2036-37
<p>COMMITTEE RESOLUTION AC24/22</p> <p>Moved: Cr Peter McCumstie Seconded: Cr Keith Bedford</p> <p>That the Audit Committee recommend that Council:</p> <p style="padding-left: 40px;">1. Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council’s on going consideration.</p> <p><u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 3/0</p> <p>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 Setember 29 2022</p> <p>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</p> <p>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</p>			

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.
<p>COMMITTEE RESOLUTION AC28/23</p> <p>Moved: Cr Geoff Haerewa Seconded: Cr Peter McCumstie</p> <p>That Audit Committee recommends that Council by Absolute Majority:</p> <p style="padding-left: 40px;">1. endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and</p>			

Division: Committee: Officer:	Date From: Date To:
Action Sheets Report	Printed: 14 July 2023 3:25 PM

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).

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

Against: 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
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 Notes that insurance contributions by the lessee will apply (as per the lease's new position) from 1 January 2022 . 			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> 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.			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	--

<p>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.</p> <p>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.</p> <p>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.</p> <p>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</p>
--

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 T10-2022 for Fairfield Leopold Road Reshaping and Re-Sheeting
RESOLUTION 25/23			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

Moved: Cr Andrew Twaddle
Seconded: Cr Pat Riley

That Council;

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

- Award Tender T11-2022 Calwynyardah-Noonkanbah Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and**
- 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

Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
--------------------------------------	--	--

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			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy
RESOLUTION 84/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 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 			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

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 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

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:

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

Action Sheets Report

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
 - (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

<p>Division: Committee: Officer:</p>	<p>Date From: Date To:</p>
<p>Action Sheets Report</p>	<p>Printed: 14 July 2023 3:25 PM</p>

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

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;

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

Action Sheets Report

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
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

<p>Division: Committee: Officer:</p>	<p>Date From: Date To:</p>
<p>Action Sheets Report</p>	<p>Printed: 14 July 2023 3:25 PM</p>

14 Apr 2023 8:50am Smith, Sarah
Continuing to progress

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
<p>RESOLUTION 155/22</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Andrew Twaddle</p> <p>That Council</p> <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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p>			

Meeting	Officer/Director	Section	Subject
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
<p>RESOLUTION 42/23</p> <p>Moved: Cr Paul White</p>			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

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.

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 24/11/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Garnduwa User Agreement - Fitzroy Crossing Gym
RESOLUTION 154/22			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council			
<ol style="list-style-type: none"> 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 <i>Local Government Act 1995</i>. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	--

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

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:			
<ol style="list-style-type: none"> 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
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			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

That Council:

Endorse the proposed Memorandum of Understanding – Hoops After Dark between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation.

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

Against: Nil

CARRIED 5/0

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	Matters for which the Meeting May Be Closed (Confi	Local Government Act (LGA) Sales - Rates Debt 3+ Years

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

Dexter, Amanda

COMMITTEE RESOLUTION AC21/23

Moved: Cr Geoff Haerewa
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
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-Rateable/Exempt – UV**
- 3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateable/Exempt – UV**

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

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Audit Committee 17/11/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	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 (Confidential)	Dead Tenements Debt Write-Off
COMMITTEE RESOLUTION AC19/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee Recommends that Council			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

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		

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - X-Ray and Security Equipment
RESOLUTION 35/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council requires that the Chief Executive Officer:			
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;			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

2. Deposit any funds received from the sale(s) into a *Airport Equipment Reserve Account* (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.

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

Against: Nil

CARRIED 5/0

03 Jul 2023 3:48pm Hartley, Neil - Target Date Revision
Target date changed by Hartley, Neil from 11 May 2023 to 30 September 2023 - Having difficulty securing information on usefulness of x-ray equipment.

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan
RESOLUTION 34/23			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 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 			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

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

03 Jul 2023 3:47pm Hartley, Neil - Target Date Revision
 Target date changed by Hartley, Neil from 11 May 2023 to 30 June 2024 - Masterplan funding sought in 2023/24 budget to progress numerous recommendations. Regular reports logged into Attain as reminders for action.

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			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	--

CARRIED 5/0

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.

03 Jul 2023 3:42pm Hartley, Neil - Target Date Revision
Target date changed by Hartley, Neil from 30 June 2023 to 30 September 2023 - MPA now under Administration, with view to finding new owners. Shire is monitoring the situation buit lease agreement is now "stalled" until new owners can be located.

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 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. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
<u>Against:</u> 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			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

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.

03 Jul 2023 4:11pm Hartley, Neil - Target Date Revision
Target date changed by Hartley, Neil from 31 July 2023 to 31 August 2023 - Document is in an agreed format, but requires execution by the parties to be finalised.

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			
<u>Against:</u> 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.			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

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 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Jetty - Insurance and Related Considerations
RESOLUTION 159/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 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. 			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

Action Sheets Report

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

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 29/06/2022	Hartley, Neil Dexter, Amanda	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology

Division:	Date From:
Committee:	Date To:
Officer:	Printed: 14 July 2023 3:25 PM

[Action Sheets Report](#)

RESOLUTION 75/22

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council:

- 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 29/06/2023	Hartley, Neil Dexter, Amanda	New Business Of An Urgent Nature	RESIGNATION - COUNCILLOR EVANS, AND DEFERRAL OF RE-ELECTION

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	--

RESOLUTION 76/23

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council by Absolute Majority:

1. acknowledges and accepts Cr Linda Evans’ resignation, effective 26 June 2023, thanks her for her valuable contribution to the Council over her period as an elected member, and wishes her and her family well for the future; and
2. requests that the Western Australia Electoral Commissioner permits this elected member vacancy to remain vacant until the October 2023 election day.

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

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

03 Jul 2023 4:08pm Hartley, Neil - Target Date Revision
Target date changed by Hartley, Neil from 13 July 2023 to 31 July 2023 - Information provided to WA Electoral Commissioner for consideration.

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;

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.

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
--	--

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 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Sponsorship - Mowanjum Festival 2023
RESOLUTION 38/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 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: <ol style="list-style-type: none"> (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 			

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

(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
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"> 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 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 Fee Waiver - Derby Aboriginal Health Service

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

RESOLUTION 39/23

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council BY ABSOLUTE MAJORITY:

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 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;

- 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.**

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

Against: Nil

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2023	Neate, Wayne Dexter, Amanda	Technical Services	Award of Tender T7-2023 Project Management of Flood Damage Emergency Works AGRN 1044
<p>THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_11129) CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT</p> <p>DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20230629_MIN_2267_AT.DOCX Resolution not found</p>			

Meeting	Officer/Director	Section	Subject
Council 29/06/2023	Neate, Wayne Dexter, Amanda	Technical Services	MOU with Department of Biodiversity, Conservation and Attractions 2023-2028
<p>RESOLUTION 72/23</p> <p>Moved: Cr Paul White Seconded: Cr Geoff Davis</p> <p>That Council directs the Chief Executive Officer to sign the Memorandum of Understanding with the Department of Biodiversity, Conservation and Attractions (DBCA) as presented noting the agreement to only use DBCA funds to maintain and upgrade the internal roads to Mount Hart Station.</p> <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 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

RESOLUTION 110/22

Moved: Cr Andrew Twaddle

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 8/12/2022	Neate, Wayne Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Awarding of Tender 6-2022 Kerbside Collection of Waste and Management of Landfill sites

RESOLUTION 163/22

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

Moved: Cr Geoff Davis
Seconded: Cr Andrew Twaddle

That Council:

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 bought 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

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council:

- 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.
- 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 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:

- Endorse the Road Management Upgrade Strategy 2023-28 – Sealed Roads;

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

2. Endorse the following roads as grant funded roads for 2024/25 financial year:

- 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

Against: Nil

CARRIED 5/0

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;			
<ol style="list-style-type: none"> 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. 			

Division:	Date From:
Committee:	Date To:
Officer:	Printed: 14 July 2023 3:25 PM

Action Sheets Report

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 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. 			
<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 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan	Community and Recreation Services	Community Development Grants Assessment

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

Dexter, Amanda

RESOLUTION 10/23

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That Council:

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.**

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

Against: Nil

CARRIED 6/0

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

COUNCIL RESOLUTION 57/23

Moved: Cr Peter McCumstie

Seconded: Cr Rowena Mouda

That Council:

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;**~~
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

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

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:			
<ol style="list-style-type: none"> 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 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			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 14 July 2023 3:25 PM</p>
---	---

That Council;

- 1. Approves an amendment to the 2022/23 budget with an increase of \$225,000 for the replacement of light vehicles;**
- 2. Agrees to include \$290,000 in the 2023/24 budget for the replacement of light vehicles; and**
- 3. 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”.**

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 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T3-2023 CLEANING OF SHIRE FACILITIES IN DERBY

RESOLUTION 58/23

Moved: Cr Andrew Twaddle
Seconded: Cr Keith Bedford

That Council:

- 1. Award Tender T3-2023 Cleaning of Shire Facilities in Derby to Skippers Cleaning Services; or**

Division: Committee: Officer:	Date From: Date To: Printed: 14 July 2023 3:25 PM
-------------------------------------	---

[Action Sheets Report](#)

~~Not award Tender T3-2023 Cleaning of Shire Facilities in Derby to any party; and~~

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 29/06/2023	Smith, Janyce Dexter, Amanda	Corporate Services	Council Policies - 2023 Biannual Review
RESOLUTION 70/23			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council by ABSOLUTE MAJORITY:			
1. Adopts the policies in the attached Policy Review June 2023 document, inclusive of the policy revisions outlined therein; and			
2. Notes that all policies will be updated on the Shire’s website.			
<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 29/06/2023	Smith, Janyce Dexter, Amanda	Corporate Services	Delegation of Authority Register - 2023 Annual Review

Division: Committee: Officer:	Date From: Date To:
Action Sheets Report	Printed: 14 July 2023 3:25 PM

RESOLUTION 69/23**Moved:** Cr Geoff Davis**Seconded:** Cr Peter McCumstie**That Council by ABSOLUTE MAJORITY:**

- 1. Adopts the attached Shire of Derby/West Kimberley Delegated Authority Register 2023 and requests the CEO to publish on the Shire's website; and**
- 2. Notes that the next annual review of the Shire's delegations will be reported to Council by 30 June 2024.**

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

7.3 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 [↓](#) 

COMMITTEE RESOLUTION AC68/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0



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	✓	A
R Mouda	✓	✓	A	✓	✓ Phone	LOA	✓	LOA	LOA	LOA	✓	A
P Riley	A	✓ Phone	A	✓ Phone	A	✓	✓	✓ Phone	✓	LOA	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	Resigned

Derby
 ☎ (08) 9191 0999 | 30 Loch Street
 ✉ sdwk@sdwk.wa.gov.au | PO Box 94, Derby WA 6728

Fitzroy Crossing
 ☎ (08) 9191 5355 | Flynn Drive
 ✉ sdwk@sdwk.wa.gov.au | PO Box 101, Fitzroy Crossing

ABN: 99 934 203 062 | www.sdwk.wa.gov.au

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					
P McCumstie	P	P	P	P	O	O	P	P	P	P					
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P	A					
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P	A					
P Riley	O	A	P	P	O	O	P	LOA	LOA	LOA					
P White	A	P	P	P	O	A	P	P	P	P					
A Twaddle	O	P	P	P	P	P	P	P	P	P					
G Davis	O	O	P	P	O	O	P	O	P	P					
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A	N/A					

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

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

Physical Attendance	Online Attendance	Apology*	LOA*	Total Attendance	Physically In Attendance %*	NAME
9	1	0	0	10	90	G Haerewa
8	2	0	0	10	80	P McCumstie
2	2	2	4	4	50	K Bedford
3	1	1	5	4	75	R Mouda
3	3	1	3	6	50	P Riley
7	1	2	0	8	88	P White
9	1	0	0	10	90	A Twaddle
5	5	0	0	10	50	G Davis
1	0	2	6	1	100	L Evans

*Not counted in attendance %

*Measured using "rolling 12 months period".

7.4 STATEMENT OF FINANCIAL ACTIVITY - JUNE 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 30 June 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.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Monthly Financial Report - June 2023**  

COMMITTEE RESOLUTION AC69/23**Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie****That the Audit Committee recommends that Council:**

Receives the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 30 June 2023.

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

Against: Nil

CARRIED 3/0

**Moore Australia**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

18 July 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 30 JUNE 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 30 June 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 over a light blue horizontal line.


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

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
30 June 2023**


Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	June 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,400,148 outstanding for over 90 days and debtors with credit balances totalling \$48,407.	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 long outstanding debtors be reviewed to ensure they are still collectible. We recommend debtors with credit balances be investigated and remedied.	Medium
Disposal of assets	Allocations	March 2023	Disposal of asset transactions have occurred without budget allocations.	We recommend raising the relevant journals for the disposal of assets where necessary.	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.	Medium
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 capital acquisitions only relate to items costing more than \$5,000 which will be utilised over multiple reporting years.	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

Approval:  Russell Barnes, Director

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

**Period Ending
30 June 2023**

Topic	Item	First Identified	Explanation	Action Required	Priority
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	June 2023	Admin allocations have been under allocated by \$23,887. Housing has been under allocated by \$109,011.	We recommend the allocations be reviewed and adjusted (where appropriate) and ensure recoveries of administration and housing costs.	Medium
General Ledger	Allocations	June 2023	The withholding tax liability account has a balance of \$3,666.	We recommend reviewing the balance sheet account and include the tax payable in BAS or reallocate amount if it does not relate to a tax liability.	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**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

18 July 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 30 June 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 over a light blue horizontal line.

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2023

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

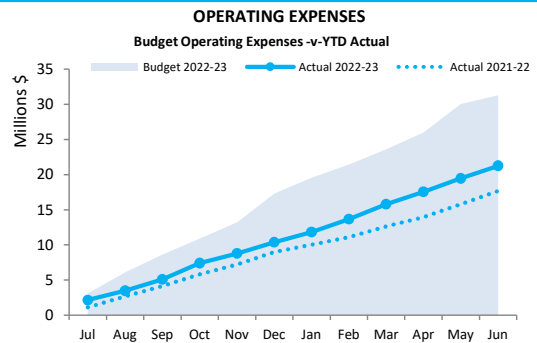
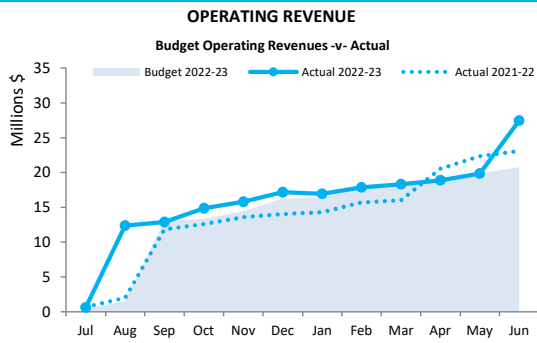
TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Capital Acquisitions	12
Note 7 Borrowings	14
Note 8 Reserve Accounts	15
Note 9 Other Current Liabilities	16
Note 10 Operating grants and contributions	17
Note 11 Non operating grants and contributions	18
Note 12 Trust Fund	19
Note 13 Budget Amendments	20
Note 14 Explanation of Material Variances	23

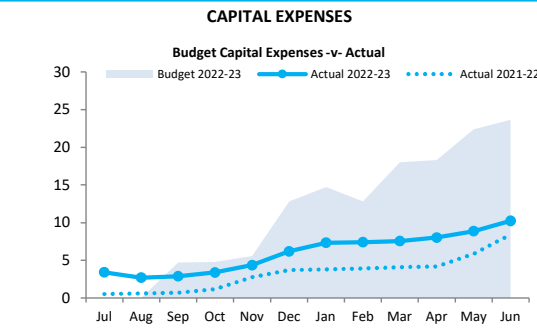
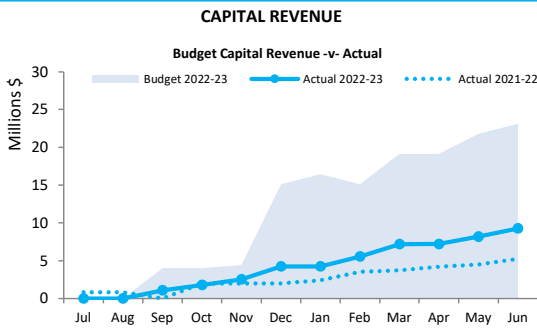
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

SUMMARY INFORMATION - GRAPHS

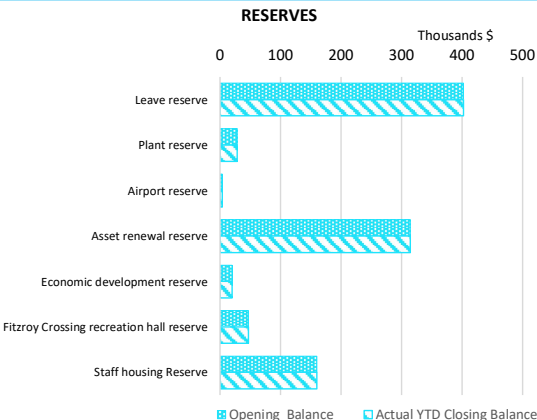
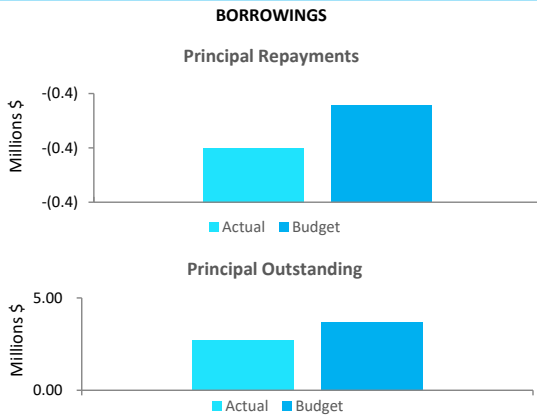
OPERATING ACTIVITIES



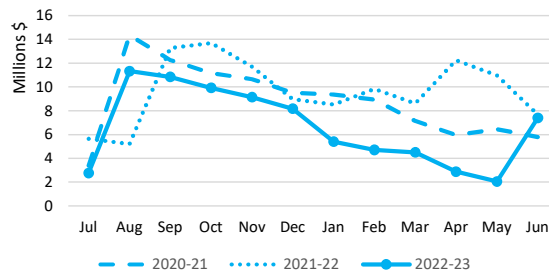
INVESTING ACTIVITIES



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 30 JUNE 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	(\$0.47 M)	\$7.39 M	\$7.86 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$11.24 M	92.0%
Restricted Cash	\$0.98 M	8.0%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.20 M	
0 to 30 Days		52.7%
Over 30 Days		47.3%
Over 90 Days		2.7%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.83 M	86.8%
Trade Receivable	\$1.41 M	% Outstanding
Over 30 Days		60.7%
Over 90 Days		33.3%

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)	(\$3.39 M)	\$6.20 M	\$9.59 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	\$11.44 M	
YTD Budget	\$5.56 M	105.6%

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$5.46 M	
YTD Budget	\$5.14 M	6.2%

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)	(\$0.53 M)	(\$0.97 M)	(\$0.44 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	\$10.23 M	
Amended Budget	\$23.66 M	43.2%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$9.26 M	
Amended Budget	\$22.19 M	41.7%

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	(\$0.38 M)	(\$0.38 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.38 M
Interest expense	\$0.10 M
Principal due	\$2.69 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 30 JUNE 2023**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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.

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.

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.

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	8,668,941	70,619	0.82%	
Operating grants, subsidies and contributions	10	5,562,685	5,562,685	11,436,141	5,873,456	105.59%	▲
Fees and charges		5,136,913	5,136,913	5,456,522	319,609	6.22%	
Interest earnings		184,538	184,538	228,233	43,695	23.68%	▲
Other revenue		1,276,503	1,276,503	1,665,378	388,875	30.46%	▲
		20,758,961	20,758,961	27,455,215	6,696,254	32.26%	
Expenditure from operating activities							
Employee costs		(9,889,625)	(9,889,625)	(10,005,394)	(115,769)	(1.17%)	
Materials and contracts		(10,947,030)	(10,947,030)	(8,174,578)	2,772,452	25.33%	▲
Utility charges		(911,688)	(911,688)	(790,360)	121,328	13.31%	▲
Depreciation on non-current assets		(7,131,200)	(7,131,200)	0	7,131,200	100.00%	▲
Interest expenses		(102,989)	(102,989)	(94,645)	8,344	8.10%	
Insurance expenses		(1,482,254)	(1,482,254)	(1,444,271)	37,983	2.56%	
Other expenditure		(813,708)	(813,708)	(745,244)	68,464	8.41%	
		(31,278,494)	(31,278,494)	(21,254,492)	10,024,002	(32.05%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,200	7,131,200	0	(7,131,200)	(100.00%)	▼
Amount attributable to operating activities		(3,388,333)	(3,388,333)	6,200,723	9,589,056	(283.00%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	23,134,525	9,260,877	(13,873,648)	(59.97%)	▼
Payments for property, plant and equipment and infrastructure	6	(23,664,938)	(23,664,938)	(10,230,864)	13,434,074	56.77%	▲
Amount attributable to investing activities		(530,413)	(530,413)	(969,987)	(439,574)	82.87%	
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)	(381,779)	(380,993)	786	0.21%	
Transfer to reserves	8	(1,000,000)	0	0	0	0.00%	
Amount attributable to financing activities		92,697	(381,779)	(380,993)	786	(0.21%)	
Closing funding surplus / (deficit)	1(c)	0	(474,476)	7,387,900	7,862,376	1657.07%	

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.

Note: Operating grants, subsidies and contributions include \$7,003,669 relating to the 2023/2024 Financial Assistance Grant allocation.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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 17 July 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	7,131,200	0
Total non-cash items excluded from operating activities		7,131,200	7,131,200	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.

		Original Budget Closing 30 June 2023	Last Year Closing 30 June 2022	Year to Date 30 Jun 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(501,325)	(975,801)	(975,801)
Add: Borrowings	7	618,221	381,779	786
Add: Provisions employee related provisions	8	402,441	402,441	402,441
Total adjustments to net current assets		519,337	(191,581)	(572,574)

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

Current assets				
Cash and cash equivalents	2	2,513,171	11,335,343	11,237,770
Financial assets at amortised cost	2	0	0	975,801
Rates receivables	3	1,372,036	1,290,181	825,451
Receivables	3	966,341	901,706	1,409,753
Other current assets	4	60,573	49,353	59,048
Less: Current liabilities				
Payables	5	(4,234,970)	(7,031,364)	(3,112,861)
Borrowings	7	(618,221)	(381,779)	(786)
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	(191,581)	(572,574)
Closing funding surplus / (deficit)		0	2,538,157	7,387,900

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 30 JUNE 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	2,300	0	2,300	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	9,064,522	0	9,064,522	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	129,927	0	129,927	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,041,021	0	2,041,021	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		11,237,770	975,801	12,213,571	295,981			
Comprising								
Cash and cash equivalents		11,237,770	0	11,237,770	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		11,237,770	975,801	12,213,571	295,981			

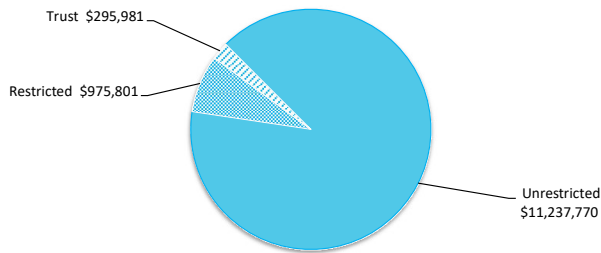
KEY INFORMATION

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.

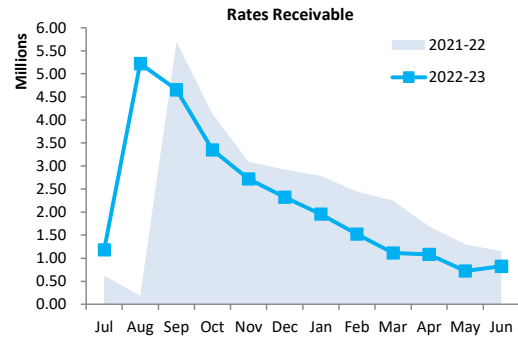
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	30 Jun 2023
	\$	\$
Opening rates arrears	2,274,863	1,290,181
Levied	7,626,940	8,668,941
Less - collections	(8,611,622)	(8,645,509)
Gross rates collectable	1,290,181	1,313,613
Allowance for impairment of rates receivable	(488,162)	(488,162)
Net rates collectable	802,019	825,451
% Collected	87%	86.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(48,407)	597,688	351,905	32,696	466,266	1,400,140
Percentage	(3.5%)	42.7%	25.1%	2.3%	33.3%	
Balance per trial balance						
Sundry receivable						1,400,140
GST receivable						383,080
Allowance for impairment of receivables from contracts with customers						(374,160)
Rates pensioner rebates						68
Total receivables general outstanding						1,409,750

Amounts shown above include GST (where applicable)

KEY INFORMATION

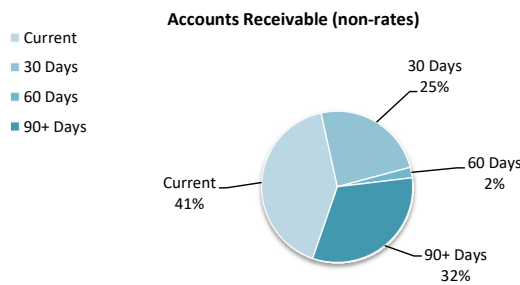
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 30 JUNE 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 Jun 2023
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	23,017	131,184	(127,521)	26,680
Stock on hand	26,336	6,032	0	32,368
Total other current assets	49,353	137,216	(127,521)	59,048

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 30 JUNE 2023**

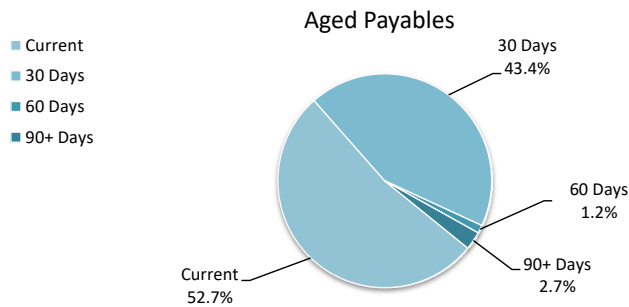
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,160,913	955,588	26,617	60,591	2,203,709
Percentage	0%	52.7%	43.4%	1.2%	2.7%	
Balance per trial balance						
Sundry creditors						2,203,709
ATO liabilities						155,346
Other payables						567,354
Payroll creditors						3,651
Prepaid rates						182,801
Total payables general outstanding						3,112,861

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 30 JUNE 2023**

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,936,513	1,936,513	609,367	(1,327,146)
Plant & Equipment	763,761	763,761	530,412	(233,349)
Infrastructure Roads	16,942,964	16,942,964	8,575,038	(8,367,926)
Infrastructure - Wharf	100,000	100,000	0	(100,000)
Infrastructure Other	3,921,700	3,921,700	516,047	(3,405,653)
Payments for Capital Acquisitions	23,664,938	23,664,938	10,230,864	(13,434,074)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	22,190,462	22,190,462	9,260,877	(12,929,585)
Borrowings	1,000,000	1,000,000	0	(1,000,000)
Cash backed reserves				
Asset renewal reserve	314,511	314,511	0	(314,511)
Staff housing Reserve	159,965	159,965	0	(159,965)
Contribution - operations	0	0	969,987	969,987
Capital funding total	23,664,938	23,664,938	10,230,864	(13,434,074)

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.

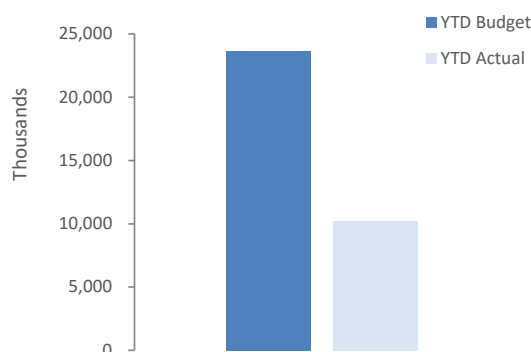
Initial recognition and measurement for assets held at cost

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

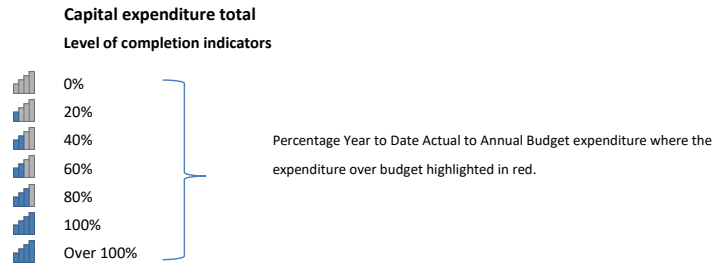
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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 30 JUNE 2023

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)



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

Account Description	Amended		Year to Date Actual	Variance (Under)/Over
	Current Budget	Year to Date Budget		
Capital Expenditure				
Buildings				
4110110 HALLS - Building (Capital)	2,664	2,664	2,664	(1,000)
4110210 SWIM AREAS - Building (Capital)	0	0	86,606	86,606
4110310 REC - Other Rec Facilities Building (Capital)	5,000	5,000	0	(5,000)
4080710 WELFARE - Building (Capital)	40,089	40,089	17,710	(22,379)
4090110 STF HOUSE - Building (Capital)	1,428,818	1,428,818	252,734	(1,176,084)
4090210 OTH HOUSE - Building (Capital)	6,300	6,300	0	(6,300)
4100710 COM AMEN - Building (Capital)	12,400	12,400	0	(12,400)
4120110 ROADC - Building (Capital)	393,060	393,060	211,470	(181,590)
4120610 AERO - Building (Capital)	35,424	35,424	25,182	(10,242)
4120710 WATER - Building (Capital)	0	0	0	0
4130210 TOUR - Building (Capital)	12,758	12,758	12,192	(566)
4140210 ADMIN - Building (Capital)	0	0	809	809
Buildings Total	1,936,513	1,936,513	609,367	(1,327,146)
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	(62,850)
4080730 WELFARE - Plant & Equipment (Capital)	0	0	195,162	195,162
4120130 ROADC - Plant & Equipment (Capital)	297,992	297,992	80,217	(217,775)
4140230 ADMIN - Plant and Equipment (Capital)	143,342	143,342	3,707	(139,635)
4140330 PWO - Plant and Equipment (Capital)	247,326	247,326	210,933	(36,393)
Plant & Equipment Total	763,761	763,761	530,412	(233,349)
Infrastructure Roads				
4120140 ROADC - Roads Built Up Area - Council Funded	1,557,960	1,557,960	1,855,201	297,241
4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	1,308,302	1,308,302	1,076,020	(232,282)
4120144 ROADC - Roads Built Up Area - Roads to Recovery	702,402	702,402	811,130	108,728
4120146 ROADC - Roads Outside BUA - Gravel - Roads to Recovery	231,428	231,428	0	(231,428)
4120148 ROADC - Roads Built Up Area - Regional Road Group	372,016	372,016	371,826	(190)
4120150 ROADC - Roads Outside BUA - Gravel - Regional Road Group	462,856	462,856	0	(462,856)
4120156 ROADC - Roads Built Up Area - Flood Damage	467,387	467,387	233,040	(234,347)
4120158 ROADC - Roads Outside BUA - Gravel - Flood Damage	11,840,613	11,840,613	4,227,821	(7,612,792)
Infrastructure Roads Total	16,942,964	16,942,964	8,575,038	(8,367,926)
Infrastructure - Wharf				
4120790 WATER - Infrastructure Other (Capital)	100,000	100,000	0	(100,000)
Infrastructure - Wharf Total	100,000	100,000	0	(100,000)
Infrastructure Other				
4110290 SWIM AREAS - Infrastructure Other (Capital)	503,700	503,700	288,509	(215,191)
4110390 REC - Infrastructure Other (Capital)	7,000	7,000	0	(7,000)
4120190 ROADC - Infrastructure Other (Capital)	411,000	411,000	202,378	(208,622)
4120690 AERO - Infrastructure Other (Capital) - Aerodromes	3,000,000	3,000,000	25,160	(2,974,840)
Infrastructure Other Total	3,921,700	3,921,700	516,047	(3,405,653)
Grand Total	23,664,938	23,664,938	10,230,864	(13,434,074)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	(2,947)	(2,947)
Staff Housing	146	516,591	0	0	(51,394)	(51,394)	465,197	465,197	(31,900)	(31,900)
Staff Housing	148	243,688	0	0	(19,574)	(19,794)	224,114	223,894	(10,942)	(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	(28,934)	(28,934)	137,417	137,417	(10,940)	(10,940)
Refinance Derby Airport and wharf	152	1,531,820	0	0	(192,991)	(192,991)	1,338,829	1,338,829	(25,669)	(25,669)
Derby wharf infrastructure	151	251,676	0	0	(38,575)	(38,867)	213,101	212,809	(7,601)	(7,309)
Economic services										
Derby visitors centre	149	304,610	0	0	(24,468)	(24,742)	280,142	279,868	(13,677)	(13,402)
Total		3,066,521	0	1,000,000	(380,993)	(381,779)	2,685,528	3,684,742	(103,676)	(102,889)
Current borrowings		381,779					786			
Non-current borrowings		<u>2,684,742</u>					<u>2,684,742</u>			
		3,066,521					2,685,528			

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 30 JUNE 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	402,4
Plant reserve	28,456	0	0	0	0	28,456	28,4
Airport reserve	3,721	0	0	0	0	3,721	3,7
Asset renewal reserve	314,511	0	0	(314,511)	0	0	314,5
Economic development reserve	19,936	1,000,000	0	0	0	1,019,936	19,9
Fitzroy Crossing recreation hall reserve	46,771	0	0	0	0	46,771	46,7
Staff housing Reserve	159,965	0	0	(159,965)	0	0	159,9
	975,801	1,000,000	0	(474,476)	0	1,501,325	975,8

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 30 Jun 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 30 JUNE 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 (As revenue)	Liability	Current Liability	Amended Budget	YTD Budget	YTD Revenue
	1 July 2022			30 Jun 2023	30 Jun 2023	Revenue	Budget	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	8,790,5
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	446,640	446,640	376,8
GEN PUR - Financial Assistance Grant - Aboriginal Access Rc	0	0	0	0	0	286,667	286,667	286,6
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	50,000	50,000	50,0
FIRE - Grants	0	0	0	0	0	0	0	83,7
Health								
PEST - Grants	0	0	0	0	0	7,500	7,500	4,2
OTH HEALTH - Grants	0	0	0	0	0	625,000	625,000	698,7
Education and welfare								
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	970,000	329,5
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								
COM AMEN - 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	50,0
LIBRARY - Other Grants	0	0	0	0	0	5,000	5,000	4,3
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	4,000	
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	30,000	24,1
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	7,2
	124,860	0	0	124,860	124,860	4,964,049	4,964,049	10,706,5
Operating contributions								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	1,000	1,000	7,8
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	45,000	45,000	50,3
OTH GOV - Reimbursements	0	0	0	0	0	400	400	3
Law, order, public safety								
FIRE - Reimbursements	0	0	0	0	0	0	0	9,5
ANIMAL - Reimbursements	0	0	0	0	0	12,287	12,287	12,3
OLOPS - Reimbursements	0	0	0	0	0	0	0	2,4
Health								
HEALTH - Reimbursements	0	0	0	0	0	1,500	1,500	8,2
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	2,260	2,4
Education and welfare								
WELFARE - Reimbursements	0	0	0	0	0	0	0	5,8
FAMILIES - Reimbursements	0	0	0	0	0	0	0	1,5
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	138,000	138,000	169,7
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	200	
LIBRARY - Contributions & Donations	0	0	0	0	0	0	0	1,5
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	1,999	5
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	55,000	52,1
HALLS - Reimbursements	0	0	0	0	0	0	0	3,8
SAN - Reimbursements	0	0	0	0	0	0	0	2,0
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	11,000	11,000	26,2
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	6,1
WATER - Reimbursements	0	0	0	0	0	309,990	309,990	295,0
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	0	0	
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	0	0	14,4
ADMIN - Reimbursements	0	0	0	0	0	0	0	5,7
PWO - Other Reimbursements	0	0	0	0	0	0	0	12,7
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	0	0	30,2
AGRN 1044 - Recovery - Contributions and Donations	0	0	0	0	0	0	0	5,8
	0	0	0	0	0	598,636	598,636	729,2
TOTALS	124,860	0	0	124,860	124,860	5,562,685	5,562,685	11,436,1

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 30 Jun 2023	Current Liability 30 Jun 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	350,000	556,56
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	
REC - Grants				0		0	0	250,00
Transport								
ROADC - Regional Road Group Grants (MR WA)	0	0	0	0	0	1,276,680	1,276,680	
ROADC - Roads to Recovery - Grants	449,349	0	0	449,349	449,349	1,389,716	1,389,716	
ROADC - Other Grants -- Roads/Streets	94,672	0	0	94,672	94,672	979,960	979,960	338,93
ROADC - Other Grants -- Footpaths	0	0	0	0	0	436,000	436,000	
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	611,600	611,600	174,33
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	14,511,769	7,057,07
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	252,33
ROADM - Other Income				0		0	0	100,00
ROADC - Other Grants - Aboriginal Roads				0		0	0	281,06
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	23,134,525	9,260,87

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	30 Jun 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 30 JUNE 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	
				\$	\$	\$
Budget adoption						0
			Opening Surplus(Deficit)	0	(3,842,016)	(3,842,016)
3030130	RATES - Rates General	AC104/22	Operating Revenue	0	(495,000)	(4,337,016)
3030133	RATES - Rates Minimums	AC104/22	Operating Revenue	495,000	0	(3,842,016)
3050201	ANIMAL - Reimbursements	AC104/22	Operating Revenue	12,287	0	(3,829,729)
3050210	ANIMAL - Grants	AC104/22	Operating Revenue	50,000	0	(3,779,729)
3110301	REC - Reimbursements - Other Recreation	AC104/22	Operating Revenue	78,436	0	(3,701,293)
5110300	LRCI - Grant Funding 'Pool upgrades as part of LRCI Funding	AC104/22	Capital Revenue	67,200	0	(3,634,093)
4110290	LRCI - Grant Funding 'Pool upgrades as part of LRCI Funding	AC104/22	Capital Expenses	0	(67,200)	(3,701,293)
4120140	Footpath and broken kerb - deferred	AC104/22	Capital Expenses	180,000	0	(3,521,293)
5120212	Carry-Over Funding - Flood damage Reimbursement	AC104/22	Capital Revenue	2,511,769	0	(1,009,524)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	49,337	0	(960,187)
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	150,000	0	(810,187)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	76,663	0	(733,524)
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	142,331	0	(591,193)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	120,492	0	(470,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	52,000	0	(418,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	22,000	0	(396,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	12,600	0	(384,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	50,000	0	(334,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	15,000	0	(319,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	20,000	0	(299,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	10,000	0	(289,101)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(270,427)	(559,528)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(9,875)	(569,403)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(121,403)	(690,806)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(24,663)	(715,469)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(12,331)	(727,800)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,021)	(737,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,000)	(747,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(110,000)	(857,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(63,000)	(920,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(250,000)	(1,170,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(75,000)	(1,245,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(60,000)	(1,305,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(30,000)	(1,335,821)
5120206	Fitzroy Crossing Carpark LCR1	AC104/22	Capital Revenue	279,960	0	(1,055,861)
4120140	Fitzroy Crossing - Carpark	AC104/22	Capital Expenses	0	(279,960)	(1,335,821)
3120701	WATER - Reimbursements	AC104/22	Capital Expenses	309,990	0	(1,025,831)
3120502	Department of Transport - additional income	AC104/22	Operating Revenue	85,000	0	(940,831)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(281,033)	(1,221,864)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(49,180)	(1,271,044)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(2,300)	(1,273,344)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(7,500)	(1,280,844)
2130200	Employee Costs	AC104/22	Operating Expenses	281,033	0	(999,811)
2130200	Employee Costs	AC104/22	Operating Expenses	49,180	0	(950,631)
2130200	Employee Costs	AC104/22	Operating Expenses	2,300	0	(948,331)
2130200	Employee Costs	AC104/22	Operating Expenses	7,500	0	(940,831)
4140330	Carry-Over Funding - Plant -Kubota F3690 72" Front Deck Mower x 2	AC104/22	Capital Expenses	0	(40,000)	(980,831)
4140330	Carry-Over Funding - Plant - Kubota B3150 HD Tractor & Impliments	AC104/22	Capital Expenses	0	(30,300)	(1,011,131)
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab Chassis as per Quote 35722	AC104/22	Capital Expenses	0	(33,376)	(1,044,507)
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	AC104/22	Capital Expenses	0	(43,096)	(1,087,603)
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	AC104/22	Capital Expenses	0	(54,788)	(1,142,392)
4140330	Carry-Over Funding - Plant -Ranger Pod	AC104/22	Capital Expenses	0	(24,265)	(1,166,657)
2030114	RATES - Debt Collection Expenses	AC08/23	Operating Expenses	19,193	0	(1,147,464)
2030118	RATES - Rates Write Off	AC08/23	Operating Expenses	0	(180,000)	(1,327,464)
2040109	MEMBERS - Members Travel and Accommodation	AC08/23	Operating Expenses	0	(35,000)	(1,362,464)
2040211	Members check	AC08/23	Operating Expenses	0	(12,500)	(1,374,964)
2040221	OTH GOV - Information Systems	AC08/23	Operating Expenses	0	(5,000)	(1,379,964)
2040223	OTH GOV - LGIS Risk Expenditure	AC08/23	Operating Expenses	0	(15,000)	(1,394,964)
2040230	OTH GOV - Insurance	AC08/23	Operating Expenses	0	(5,328)	(1,400,292)
2050104	FIRE - Training & Development	AC08/23	Operating Expenses	0	(300)	(1,400,592)
2050105	FIRE - Recruitment	AC08/23	Operating Expenses	0	(7,000)	(1,407,592)
2050117	FIRE - Relief Ranger Services	AC08/23	Operating Expenses	0	(10,000)	(1,417,592)
2050203	ANIMAL - Uniforms	AC08/23	Operating Expenses	0	(2,100)	(1,419,692)
2050204	ANIMAL - Training & Development	AC08/23	Operating Expenses	8,000	0	(1,411,692)
2050205	ANIMAL - Recruitment	AC08/23	Operating Expenses	0	(14,000)	(1,425,692)
2050205	ANIMAL - Recruitment	AC08/23	Operating Expenses	0	(8,200)	(1,433,892)
2050209	ANIMAL - Travel & Accommodation	AC08/23	Operating Expenses	0	(3,000)	(1,436,892)
2050216	ANIMAL - Relief Ranger Services	AC08/23	Operating Expenses	0	(12,000)	(1,448,892)
2050220	ANIMAL - Communication Expenses	AC08/23	Operating Expenses	2,200	0	(1,446,692)
2050285	ANIMAL - Legal Expenses	AC08/23	Operating Expenses	9,000	0	(1,437,692)
2050286	ANIMAL - Expensed Minor Asset Purchases	AC08/23	Operating Expenses	0	(6,000)	(1,443,692)
2050287	ANIMAL - Other Expenditure	AC08/23	Operating Expenses	6,000	0	(1,437,692)
2050288	ANIMAL - Other Expenditure	AC08/23	Operating Expenses	0	(500)	(1,438,192)
2050298	ANIMAL - Staff Housing Costs Allocated	AC08/23	Operating Expenses	0	(5,678)	(1,443,870)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	
				\$	\$	\$
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 30 JUNE 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 30 JUNE 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%)				▼
Revenue from operating activities						
Operating grants, subsidies and contributions	5,873,456	105.59%	▲			
Interest earnings	43,695	23.68%	▲			
Other revenue	388,875	30.46%	▲			
Expenditure from operating activities						
Materials and contracts	2,772,452	25.33%	▲			
Utility charges	121,328	13.31%	▲			
Depreciation on non-current assets	7,131,200	100.00%	▲			
Non-cash amounts excluded from operating activities	(7,131,200)	(100.00%)				▼
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(13,873,648)	(59.97%)				▼
Payments for property, plant and equipment and infrastructure	13,434,074	56.77%	▲			

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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%)				
Revenue from operating activities						
Operating grants, subsidies and contributions	5,873,456	105.59%				
Interest earnings	43,695	23.68%				
Other revenue	388,875	30.46%				
Expenditure from operating activities						
Materials and contracts	2,772,452	25.33%				
Utility charges	121,328	13.31%				
Depreciation on non-current assets	7,131,200	100.00%				
Non-cash amounts excluded from operating activities	(7,131,200)	(100.00%)				
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(13,873,648)	(59.97%)				
Payments for property, plant and equipment and infrastructure	13,434,074	56.77%				

7.5 ACCOUNTS FOR PAYMENT - JUNE 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 June 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

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
<p>Legal & Compliance:</p> <p>In accordance with section 6.8 of the <i>Local Government Act 1995</i>, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.</p>	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

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**JUNE - 2023**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 56110 - EFT 56338	\$ 2,364,962.95
Municipal Cheques	CHQ 54859	\$ 550.00
Direct Debits	Fees & Charges, Payroll, Payroll Liabilities	\$ 1,139,756.95
Manual Cheques	CHQ 311	\$ 25,927.01
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 3,531,196.91

Creditors Outstanding as at 30/06/2023

\$ 2,203,708.93

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. June 2023 - List of Paid Accounts [↓](#) 
2. June 2023 - Credit Card Reconciliation [↓](#) 

COMMITTEE RESOLUTION AC70/23**Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie****That the Audit Committee recommends that Council:**

- 1. Notes the List of Accounts for June 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,531,196.91.**

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle**Against: Nil****CARRIED 3/0**

REPORT TO COUNCIL – JUNE 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT56252	23/06/2023	A & B TYRES	\$2,960.00
INV 46652	18/05/2023	PUNCTURE REPAIR	\$40.00
INV 46655	18/05/2023	SUPPLY 4X BRIDGESTONE 205R16 TYRES, WHEEL ALIGNMENT	\$1,480.00
INV 46656	18/05/2023	SUPPLY 2X HIFLY 205/70R15C TYRES, WHEEL ALIGNMENT	\$450.00
INV 46704	23/05/2023	SUPPLY 2X MICKEY THOMPSON 265/70R17 TYRES	\$990.00
EFT56205	09/06/2023	AARON GLOOR	\$350.21
INV REIMB2405	24/05/2023	UTILITY SUBSIDY: POWER FOR 16/03/2023 TO 12/05/2023	\$350.21
EFT56110	02/06/2023	ALFORD CONTRACTING	\$165.00
INV 0749	08/05/2023	REPAIR OFFICE DOOR LOCK	\$165.00
EFT56111	02/06/2023	ALISTAIR HOBBS	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023- 30/05/2023	\$500.00
EFT56112	02/06/2023	ALL NORTH HELICOPTERS PTY LTD	\$3,300.00
INV REIMB1605	16/05/2023	REIMBURSE DOUBLE PAYMENT TO INVOICE 27036	\$3,300.00
EFT56173	09/06/2023	ALLWEST BUILDING APPROVALS	\$220.00
INV 9398	04/05/2023	CDC (BPU 4303) #10 ANDERSON ST, DERBY SOLAR PANELS	\$220.00
EFT56296	30/06/2023	ALLWEST BUILDING APPROVALS	\$220.00
INV 9462	12/06/2023	CDC (BPU 4314) UNIT RES 40370 ROWAN ST	\$220.00
EFT56113	02/06/2023	ALTHAM PLUMBING CONTRACTORS	\$21,739.17
INV 15472	19/05/2023	RESET THERMOSTAT TO HOT WATER UNIT & TEST	\$165.00
INV 15489	19/05/2023	INSTALL NEW PUMP SET - ALTER PIPEWORK & CONNECT	\$21,574.17
EFT56214	16/06/2023	ALTHAM PLUMBING CONTRACTORS	\$440.00
INV 15470	19/05/2023	TEST 2X BACKFLOWS AND SUBMIT TO WATER CORP	\$440.00
EFT56253	23/06/2023	ALTHAM PLUMBING CONTRACTORS	\$5,505.68
INV 15424	12/05/2023	UNBLOCK CARAVAN DUMP POINT & HOSE AREA	\$165.00
INV 15497	23/05/2023	REMOVE LEAKING MIXER & INSTALL NEW C/P SINK MIXER	\$269.20
INV 15505	24/05/2023	REPAIR LEAK TO COOLER AND RESEAL TRAP TO TROUGH	\$165.00
INV 15506	24/05/2023	SECURE PILLAR TAP TO BASIN & RESEAL FLEXI IN MALE TOILETS	\$165.00
INV 15511	24/05/2023	REMOVE & REPLACE MIXER	\$290.57
INV 15555	31/05/2023	UNBLOCK FEMALE TOILET	\$1,724.25
INV 15583	08/06/2023	PROVIDE DRAINAGE CAMERA TO INSPECT OVAL RETICULATION BORE	\$453.75
INV 15600	12/06/2023	REPAIR WATER LEAK	\$478.71
INV 15608	12/06/2023	UNBLOCK MALE & FEMALE TOILETS	\$1,435.07

INV 14703	08/12/2023	REPAIR WATER LEAK	\$359.13
EFT56338	30/06/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56295	30/06/2023	ANNA PEMBERTON	\$4,500.00
INV 28	29/06/2023	PROJECT - RAINING ON THE ROCKS	\$4,500.00
EFT56160	02/06/2023	ARREANNA HOBBS	\$1,171.60
INV SITTING FEES-0405	04/05/2023	FVFRWG SITTING FEES - 04/05/2023	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$671.60
EFT56114	02/06/2023	ASV SALES AND SERVICES (WA) PTY LTD	\$591.49
INV 309429	30/03/2023	SUPPLY VARIOUS FILTERS	\$591.49
EFT56275	23/06/2023	AUST COMMUNICATIONS & MEDIA AUTHORITY	\$271.00
INV 503391007	30/05/2023	LICENSE RENEWAL TO 07/07/2024	\$271.00
EFT56213	16/06/2023	AUSTRALIA DAY COUNCIL OF WA	\$720.00
INV 1719	31/05/2023	GOLD MEMBERSHIP SUBSCRIPTION 2023-24	\$720.00
EFT56255	23/06/2023	AUSTRALIA POST	\$1,053.61
INV 1012460445	03/06/2023	DERBY POSTAGE - MAY 2023	\$1,053.61
EFT56254	23/06/2023	AUSTRALIAN FURNITURE RELOCATIONS PTY LTD	\$10,648.00
INV OOL2484553	15/03/2023	STAFF RELOCATION TO DERBY	\$10,648.00
EFT56215	16/06/2023	AUSTRALIAN SERVICES UNION	\$984.20
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTION	\$259.00
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTION	\$259.00
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTION	\$233.10
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$233.10
EFT56256	23/06/2023	AUSTRALIAN SERVICES UNION	\$233.10
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$233.10
EFT56174	09/06/2023	BIG BARRA'S ONE STOP SHOP	\$60.00
INV 80	09/05/2023	3X \$20 GIFT CARDS - PRIZES	\$60.00
EFT56216	16/06/2023	BLACKWOODS ATKINS - BROOME	\$198.02
INV SI04658152	11/05/2023	SUPPLY 3X CANS YIELD	\$198.02
EFT56218	16/06/2023	BOOEASY PTY LTD	\$5,263.49
INV 21932	07/11/2022	BOOKINGS MONTHLY FEE FOR OCTOBER 2022	\$5,263.49
EFT56300	30/06/2023	BOOEASY PTY LTD	\$438.90
INV 22946	07/06/2023	BOOKINGS MONTHLY FEE FOR MAY 2023	\$438.90
EFT56278	23/06/2023	BROOME TIME RESORT	\$3,538.95
INV 124296	02/06/2023	ACCOMMODATION 28/05 - 02/06/2023	\$1,769.00
INV 124297	02/06/2023	ACCOMMODATION 28/05 - 02/06/2023	\$1,769.95
EFT56116	02/06/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$657.69
INV PI13071220	23/05/2023	SUPPLY GLASS & WEATHER-STRIP ASSY	\$504.89
INV PI13071221	23/05/2023	SUPPLY BONNET PROTECTOR & MAT SET	\$152.80

EFT56302	30/06/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$2,449.81
INV PI13071148	17/05/2023	SUPPLY COMPRESSOR, 3X TRED PRO MON	\$1,787.52
INV PI13071333	31/05/2023	SUPPLY GOODS AS PER QUOTE, FREIGHT	\$602.08
INV PI13071333B	31/05/2023	TERMINAL ASSY	\$60.21
EFT56175	09/06/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$520,771.07
INV 2697	31/03/2023	AGRN 1044 - FLOOD DAMAGE WORKS 5X ACCESS ROADS	\$8,525.00
INV 2700	28/04/2023	C11-2022 CALWYNYARDAH - NOOKANBAH ROAD WORKS	\$275,500.10
INV 2701	30/04/2023	AGRN 1044 - FLOOD DAMAGE OPEN UP WORKS - 4X ROADS	\$9,033.75
INV 2706	30/04/2023	C09-2022 CAMBALLIN RD RESHAPE-GRAVEL	\$227,712.22
EFT56217	16/06/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$76,777.65
INV 2710	24/05/2023	AGRN 1044 - REMOVAL OF SOLID WASTE - CAMBALLIN	\$14,080.00
INV 2712	24/05/2023	AGRN 1044 - FLOOD DAMAGE OPEN UP WORKS	\$10,175.00
INV 2713	24/05/2023	C1-2021 AREA 3 MAINTENANCE GRADING - MAY 2023	\$52,522.65
EFT56299	30/06/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$13,640.00
INV 2715	31/05/2023	AGRN 1044 - FLOOD DAMAGE OPEN UP WORKS	\$13,640.00
EFT56301	30/06/2023	BUILDING AND ENERGY	\$709.87
INV PERMIT 2802	28/06/2023	BSL - FEBRUARY 2023	\$166.25
INV PERMIT 3004	28/06/2023	BSL - APRIL 2023	\$191.39
INV PERMIT 3105	28/06/2023	BSL - MAY 23	\$352.23
EFT56279	23/06/2023	CANNING VALE OFFICE LINE GROUP PTY LTD	\$1,980.00
INV 81424	23/05/2023	SUPPLY STACKABLE CHAIR TROLLEY	\$1,980.00
EFT56117	02/06/2023	CHRISTINE GEORGE	\$20.00
INV REIMB1105	11/05/2023	STAFF REIMBURSEMENT	\$20.00
EFT56118	02/06/2023	CISSY NUGGETT	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$500.00
EFT56303	30/06/2023	CIVIC LEGAL	\$1,023.44
INV 511408	31/05/2023	PROFESSIONAL FEES: AREA 1 FITZROY CROSSING AIRPORT	\$1,023.44
EFT56247	16/06/2023	CLEANAWAY CO PTY LTD	\$190,984.24
INV 19203495	30/04/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - APRIL 2023	\$57,527.24
INV 19203496	30/04/2023	LANDFILL MANAGEMENT DERBY - APRIL 2023	\$125,584.04
INV 19203695	30/04/2023	PUBLIC BIN COLLECTION - APRIL 2023	\$7,872.96
EFT56336	30/06/2023	CLEANAWAY CO PTY LTD	\$222,759.87
INV 19211764	31/05/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - MAY 2023	\$87,954.62
INV 19211765	31/05/2023	LANDFILL MANAGEMENT DERBY - MAY 2023	\$125,584.04
INV 19212084	31/05/2023	PUBLIC BIN COLLECTION - MAY 2023	\$9,221.21
EFT56258	23/06/2023	CLEANING GARDENING & TREE SERVICES	\$19,334.70
INV 10967	06/06/2023	CLEANING OF FX VISITOR CENTRE - MAY 2023	\$19,334.70
EFT56221	16/06/2023	CMT BUILDING WA PTY LTD	\$10,101.70
INV 0657	18/05/2023	REPAIR GYM DOOR AFTER BREAK-IN	\$2,098.25

INV 0658	18/05/2023	AGRN 1044 - SUPPLY & INSTALL STEEL FRAMED HINGED DOOR	\$4,682.44
INV 0659	18/05/2023	HIRE OF DEMOUNTABLE - APRIL 2023	\$1,329.35
INV 0662	18/05/2023	REPAINT DOT ROOM & PATCH PAINT CEILING	\$1,991.66
EFT56259	23/06/2023	CMT BUILDING WA PTY LTD	\$25,152.22
INV 0679	23/05/2023	AGRN 1044 - REMOVE EXISTING DRAWER AT FXVC	\$132.00
INV 0680	24/05/2023	PREP AND PAINT INTERNAL UNITS	\$25,020.22
EFT56161	02/06/2023	COLLEEN GARNER	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$500.00
EFT56304	30/06/2023	COMM PRO CONSULTANTS	\$18,771.01
INV 0013	08/06/2023	AGRN 1044 - FX FLOOD RECOVERY CONSULTANCY	\$7,642.00
INV 0014	16/06/2023	AGRN 1044 - FX FLOOD RECOVERY CONSULTANCY	\$11,129.01
EFT56139	02/06/2023	CONNECT CALL CENTRE SERVICES	\$886.60
INV 114390	15/05/2023	AFTER HOURS CALL CENTRE CHARGES APRIL 2023	\$886.60
EFT56243	16/06/2023	CORSIGN WA PTY LTD	\$2,168.32
INV 75284	19/05/2023	SUPPLY 28X STREET NAME PLATES & MOUNTING HARDWARE	\$2,168.32
EFT56290	26/06/2023	CORSIGN WA PTY LTD	\$2,902.90
INV 75347	30/05/2023	SUPPLY TRAFFIC SIGNS, CUSTOM SIGNS & GRAB RAILS	\$2,902.90
EFT56332	30/06/2023	COUNTRYMAN RUBBISH REMOVAL	\$2,601.60
INV 1005	23/06/2023	FITZROY TOWNSITE LITTER PICKUP 19/06/23 TO 22/06/23	\$2,601.60
EFT56184	09/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$26,985.38
INV 155583	21/05/2023	2022/23 ESL Q4 CONTRIBUTION	\$26,985.38
EFT56223	16/06/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$1,205.56
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTION	\$301.39
INV DEDUCTION	09/05/2023	PAYROLL DEDUCTION	\$301.39
INV DEDUCTION	23/05/2023	PAYROLL DEDUCTION	\$301.39
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$301.39
EFT56260	23/06/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$175.90
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$175.90
EFT56122	02/06/2023	DERBY 4X4 & MARINE	\$6,331.91
INV 22828-43922	04/05/2020	SUPPLY VARIOUS FILTERS	\$977.57
INV 22896-44029	12/05/2020	SUPPLY JOCKY WHEEL PREM SWING 8"	\$120.62
INV 22924-44086	14/05/2020	SERVICE AND SAFETY CHECK - MAJOR 20,000KM	\$1,653.80
INV 22945-44076	18/05/2020	SERVICE AND SAFETY CHECK - MAJOR 20,000KM	\$1,403.78
INV 22978-44125	21/05/2020	DIAGNOSE EXISTING FAULT CODES, FLUSH BRAKE SYSTEM	\$236.75
INV 23210-44220	16/06/2020	CHECK VEHICLE IN LIMP MODE	\$903.10
INV 23060-44030	28/05/2022	SERVICE AND SAFETY CHECK - 90,000KM SERVICE	\$489.10
INV 32547-54421	05/05/2023	SUPPLY 2X FUSES & WINDSCREEN WASH PUMP	\$82.85
INV 32548-54358	05/05/2023	SUPPLY 20X WHEEL NUTS & WINDOW REG	\$464.34
EFT56178	09/06/2023	DERBY 4X4 & MARINE	\$341.63

INV 32562-54496	09/05/2023	SUPPLY WINDSCREEN WASH PUMP & 2X D SHACKLES	\$93.13
INV 32607-54534	12/05/2023	SUPPLY 2X FRONT 2X REAR WHEEL BEARING KITS	\$244.51
INV 32677-54615	19/05/2023	SUPPLY 5W WEDGE GLOBE	\$3.99
EFT56209	09/06/2023	DERBY BETTA HOME LIVING	\$899.00
INV 20310015226	24/05/2023	AGRN 1044 - SUPPLY LG FRONT LOAD WASHER FOR FXVC	\$899.00
EFT56121	02/06/2023	DERBY BUILDING SUPPLIES	\$2,539.11
INV 536428	02/05/2023	SUPPLY 2X STIHL LOCKING STRIPS	\$14.06
INV 536429	02/05/2023	SUPPLY CLUTCH ASSY FOR FS460	\$69.93
INV 536431	02/05/2023	SUPPLY 2X STIHL BRUSHCUTTERS	\$2,455.12
EFT56177	09/06/2023	DERBY BUILDING SUPPLIES	\$314.13
INV 536481	03/05/2023	SUPPLY 2X BREMICK HEX SCREW BOX 100	\$62.21
INV 536533	03/05/2023	SUPPLY 2X STIHL MOWING HEAD	\$70.40
INV 536559	04/05/2023	SUPPLY LANE SP ALASSIO SEC SET	\$88.83
INV 536618	04/05/2023	SUPPLY BX500 BREMICK HEX SCREW	\$66.38
INV 536650	05/05/2023	SUPPLY 12PK MAKITA DISC	\$26.31
EFT56224	16/06/2023	DERBY BUILDING SUPPLIES	\$832.87
INV 536990	10/05/2023	SUPPLY PHILLIPS SCREWDRIVER BIT & HANDLE LEVER	\$32.89
INV 537009	10/05/2023	SUPPLY 300G WATTYL KILLRUST SPRAY	\$16.83
INV 537477	17/05/2023	SUPPLY LOCKWOOD 3572 MORTICE VESTIBULE LOCK	\$103.64
INV 537570	18/05/2023	SUPPLY 4L GLOSS, 4L SOLVER & MASKING TAPE	\$204.33
INV 537679	19/05/2023	SUPPLY CEMINTEL CLADDING SHEET	\$71.77
INV 537876	22/05/2023	SUPPLY COUPLING PVC REPAIR 25MM	\$15.91
INV 537883	22/05/2023	SUPPLY MICROFIBRE COVERS & HEAVY-DUTY FRAME	\$49.68
INV 538061	24/05/2023	SUPPLY 4X BREMICK BRACKET & GUNNERSSENS	\$45.76
INV 538114	25/05/2023	SUPPLY COUPLING PVC REPAIR 25MM	\$15.91
INV 538197	26/05/2023	SUPPLY 2X 300G SILICONE	\$36.50
INV 538198	26/05/2023	SUPPLY 12PK MAKITA DISCS	\$17.90
INV 538228	26/05/2023	SUPPLY GUN CAULKING INDUSTRIAL	\$37.81
INV 538231	26/05/2023	SUPPLY 2X 20L HYDROCHLORIC ACID	\$115.00
INV 538377	29/05/2023	SUPPLY RAKE HANDLE	\$23.05
INV 538389	29/05/2023	SUPPLY 1L GLOSS & EDGE CUTTER	\$45.89
EFT56305	30/06/2023	DERBY BUILDING SUPPLIES	\$242.30
INV 538643	01/06/2023	SUPPLIES AND PPE FOR ASBESTOS FIRE DAMAGED HOME	\$242.30
EFT56123	02/06/2023	DERBY FUELS	\$3,576.50
INV 1016708	03/05/2023	CATERING FOR DE-ESCALATION TRAINING 03/05/2023	\$626.50
INV 1017576	05/05/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 4-5/05/2023	\$2,310.00
INV 1017716	06/05/2023	CATERING FOR SATURDAY LATE NIGHT 06/05/2023	\$640.00
EFT56179	09/06/2023	DERBY FUELS	\$4,777.35
INV 1021623	17/05/2023	AGRN 1044 - CATERING CABBALLIN COMMUNITY MEETING	\$190.00

INV 1022981	20/05/2023	CATERING THU & SAT LATE NIGHT 18 & 20/05/2023	\$1,850.00
INV 1022982	20/05/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 11-12/05/2023	\$2,310.00
INV 1025057	26/05/2023	CATERING MANAGEMENT CHALLENGE 26/05/2023	\$200.00
INV 234253	29/05/2023	96.13L UNLEADED FOR SMALL PLANT OPERATIONS	\$227.35
EFT56225	16/06/2023	DERBY FUELS	\$1,600.00
INV 1024760	26/05/2023	SANDWICHES FOR SATURDAY LATE NIGHT	\$800.00
INV 1027288	02/06/2023	CATERING FOR SATURDAY LATE NIGHT 03/06/2023	\$800.00
EFT56261	23/06/2023	DERBY FUELS	\$2,310.00
INV 1024759	26/05/2023	CATERING THURSDAY & FRIDAY LATE NIGHT 25 & 26/05/2023	\$2,310.00
EFT56127	02/06/2023	DERBY HARDWARE MITRE10	\$3,839.28
INV 10577047	04/05/2023	SUPPLY 60X 20KG FAST SET CONCRETE	\$959.40
INV 10577048	04/05/2023	SUPPLY SPADE BIT & DOOR BLOCK	\$211.99
INV 10577090	04/05/2023	SUPPLY 8X 10M TAPE	\$15.92
INV 10577360	08/05/2023	SUPPLY SPRAY NOZZLE & GARDEN HOSE	\$71.98
INV 10577537	10/05/2023	SUPPLY 26X CCA PINE SLEEPERS 200X3M GARDEN EDGING	\$2,574.00
INV 10577559	10/05/2023	SUPPLY 12PK SCREWS	\$5.99
EFT56182	09/06/2023	DERBY HARDWARE MITRE10	\$2,037.95
INV 10577667	11/05/2023	VARIOUS RETIC SUPPLIES FOR 4A ROWELL	\$1,499.00
INV 10577966	15/05/2023	SUPPLY 18M HOSE AQUAFLOW	\$79.99
INV 10577971	15/05/2023	SUPPLY TOILET ROLL HOLDER & 2X GLOBES	\$50.97
INV 10578041	16/05/2023	SUPPLY CORINTHIAN DOOR BLOCK	\$208.99
INV 10578122	17/05/2023	SUPPLY CORINTHIAN DOOR BLOCK	\$199.00
EFT56228	16/06/2023	DERBY HARDWARE MITRE10	\$4,042.92
INV 10578616	28/04/2023	SUPPLY 64X 20KG BAGS ASPHALT	\$2,686.72
INV 10578199	18/05/2023	SUPPLY 475G NO MORE GAPS	\$7.99
INV 10578641	23/05/2023	SUPPLY 2X 20L JERRY & JIGGLE HOSE	\$111.97
INV 10578944	26/05/2023	SUPPLY 500G FINE STEEL WOOL	\$12.99
INV 10578947	26/05/2023	AGRN 1044 - SUPPLY 8X CHAIR SLING STEEL	\$1,179.90
INV 10579153	29/05/2023	SUPPLY 3X M12X40 & WASHERS	\$13.36
INV 10579171	29/05/2023	SUPPLY PASSAGE SET CYCLO JURA	\$29.99
EFT56124	02/06/2023	DERBY NATIVE WILDLIFE INC.	\$200.00
INV REIMB1505	15/05/2023	TRADERS PERMIT APPLICATION REIMBURSED	\$200.00
EFT56181	09/06/2023	DERBY PROGRESSIVE SUPPLIES	\$920.20
INV 064896	04/05/2023	SUPPLY 4CTN HAND TOWELS	\$684.04
INV 064961	05/05/2023	SUPPLY BAG OF WHITE RAGS FOR WORKSHOP	\$93.54
INV 064974	05/05/2023	SUPPLY PLATES & CUTLERY FOR FVDHS	\$142.62
EFT56227	16/06/2023	DERBY PROGRESSIVE SUPPLIES	\$1,485.75
INV 065420	11/05/2023	SUPPLY 15KG RAGS FOR WORKSHOP	\$93.54
INV 065820	17/05/2023	SUPPLY 2X CARTONS BIN BAGS	\$152.88

INV 065883	18/05/2023	SUPPLY BOWLS, CUPS, FORKS & CONTAINERS YOUTH CENTRE	\$483.17
INV 065995	20/05/2023	AGRN 1044 - SUPPLY KITCHEN ESSENTIALS FX FLOOD HUB	\$698.98
INV 066132	23/05/2023	SUPPLY 2 CARTONS LONG LIFE MILK FOR BIGGEST MORNING TEA	\$57.18
EFT56264	23/06/2023	DERBY PROGRESSIVE SUPPLIES	\$678.63
INV 066735	30/05/2023	SUPPLY CLEANING EQUIPMENT	\$182.00
INV 066749	30/05/2023	REFRESHMENTS SUPPLIES	\$496.63
EFT56164	02/06/2023	DERBY RODEO AND HORSERIDERS ASSOCIATION INC.	\$5,500.00
INV REIMB2905	29/05/2023	2023 SPONSORSHIP FOR DERBY RODEO	\$5,500.00
EFT56125	02/06/2023	DERBY SPORTSMEN'S CLUB INC	\$440.00
INV 1606	17/05/2023	FUNCTION ROOM HIRE - VOLUNTEERS DINNER 17/05/2023	\$440.00
EFT56265	23/06/2023	DERBY STOCK SUPPLIES	\$330.00
INV 13068893	11/06/2023	HIRE OF 16T FORKLIFT 1 HR	\$330.00
EFT56262	23/06/2023	DIJUN HOLDINGS PTY LTD	\$50,402.00
INV DHIV290	24/05/2023	AGRN 1044 - EMERGENCY DISASTER CLEAN WK 1-24/05/2023	\$6,160.00
INV DHIV291	25/05/2023	AGRN 1044 - EMERGENCY DISASTER CLEAN - WK1-25/05/2023	\$6,160.00
INV DHIV298	26/05/2023	AGRN 1044 - POST FLOOD PROPERTY CLEAN - 42 BELL RD	\$4,730.00
INV DHIV292	27/05/2023	AGRN 1044 - POST FLOOD PROPERTY CLEAN - LOT 22 RUSS RD	\$5,192.00
INV DHIV299	28/05/2023	AGRN 1044 - POST FLOOD CLEAN - LOT 318 FORREST RD	\$6,270.00
INV DHIV300	29/05/2023	AGRN 1044 - POST FLOOD PROPERTY CLEAN - 19 YURABI RD	\$6,270.00
INV DHIV301	30/05/2023	AGRN 1044 - POST FLOOD RECOVERY CLEAN - 18 YURABI RD	\$6,270.00
INV DHIV303	02/06/2023	AGRN 1044 - POST FLOOD PROPERTY CLEAN - 15 FORREST RD	\$5,500.00
INV DHIV304	02/06/2023	AGRN 1044 - POST FLOOD PROPERTY CLEAN - 18 BELL RD	\$3,850.00
EFT56226	16/06/2023	DOUGLAS D'ANTOINE	\$8,429.07
INV 006	31/05/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 15 TO 26/05/2023	\$8,429.07
EFT56306	30/06/2023	DOUGLAS D'ANTOINE	\$8,193.31
INV 007	12/06/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 02 TO 29/06/2023	\$8,193.31
EFT56187	09/06/2023	DRH DOWNRIGHTHANDY CONTRACTING	\$1,093.00
INV 21200463827	02/06/2023	AGRN 1044 - SUPPLY OF MEAT FOR RAINING ON THE ROCKS	\$1,093.00
EFT56266	23/06/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$5,296.86
INV 02022437	01/06/2023	MANUFACTURE HYDRAULIC HOSE, HOSE & FITTINGS	\$454.44
INV 02022458	01/06/2023	SUPPLY 8X SHEETS STEEL	\$4,842.42
EFT56167	02/06/2023	E & MJ ROSHER PTY LTD	\$2,626.77
INV 1457680	03/05/2023	SUPPLY KUBOTA PARTS AS PER ESTIMATE	\$396.76
INV 1457719	04/05/2023	SUPPLY KUBOTA PARTS AS PER ESTIMATE	\$1,583.81
INV 1458093	11/05/2023	SUPPLY PARTS AS PER ESTIMATE	\$646.20
EFT56242	16/06/2023	E & MJ ROSHER PTY LTD	\$1,106.06
INV 1458004	09/05/2023	SUPPLY 18X BLADE H30T	\$1,106.06
EFT56282	23/06/2023	E & MJ ROSHER PTY LTD	\$21.84
INV 1458570	23/05/2023	SUPPLY PARTS AS PER ESTIMATE	\$21.84

EFT56229	16/06/2023	ELDERS LIMITED (DERBY BRANCH)	\$1,544.93
INV IY83827	01/05/2023	SUPPLY 3X 20L CASTROL OIL	\$418.89
INV IY83889	05/05/2023	SUPPLY 2X CYDECTIN P/ON CATTLE 2.2L PRO VIRBAC	\$690.00
INV IY84157	19/05/2023	SUPPLY 2X 20L ROUNDUP ULTRAMAX	\$436.04
EFT56267	23/06/2023	ELDERS LIMITED (DERBY BRANCH)	\$3,142.83
INV IY84196	23/05/2023	SUPPLY 2X 40L ENGEL & COVERS	\$3,142.83
EFT56323	30/06/2023	ELIZABETH ANNE MASON	\$9,933.00
INV REIM2206	22/06/2023	RELOCATION COST - PANNAWONICA WA TO DERBY WA JUN-23	\$9,933.00
EFT56285	26/06/2023	EMILY SMITH	\$316.83
INV REIMB0706	07/06/2023	UTILITY SUBSIDY: POWER FOR 06/04/2023 TO 06/06/2023	\$316.83
EFT56183	09/06/2023	EXTREME PEST CONTROL	\$464.02
INV 13301	16/05/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$464.02
EFT56309	30/06/2023	EXURBAN PTY LTD	\$13,018.94
INV URP-4366	03/06/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES MAY 2023	\$13,018.94
EFT56131	02/06/2023	FIELD AIR CONDITIONING & AUTO ELECTRICAL	\$1,717.10
INV 119143	27/04/2023	REPAIR CHECK ENGINE LIGHT, SUBLET BROOME DIESEL	\$1,717.10
EFT56130	02/06/2023	FITZROY CROSSING ABORIGINAL SPORTING ASSOCIATION	\$1,650.00
INV REIMB2905	29/05/2023	APPROVED FLOOD RECOVERY QUICK GRANT	\$1,650.00
EFT56230	16/06/2023	FITZROY HARDWARE PTY LTD	\$197.00
INV 182369	04/05/2023	SUPPLY 2X CANS SPRAY PAINT FOR FVDHS EVENT 2023	\$28.00
INV 182944	16/05/2023	AGRN 1044 - 2X 40L BINS FOR FX FLOOD HUB	\$80.00
INV 184452	26/05/2023	SUPPLY HOSE HIGHFLEX W/STOP	\$89.00
EFT56283	26/06/2023	FITZROY VALLEY RODEO CLUB	\$5,000.00
INV REIMB1306	13/06/2023	2023 SPONSORSHIP FOR FITZROY VALLEY RODEO CLUB	\$5,000.00
EFT56219	16/06/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$411.91
INV B207704	15/05/2023	FREIGHT	\$411.91
EFT56257	23/06/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$967.82
INV B206632	05/05/2023	FREIGHT	\$661.94
INV B208228	19/05/2023	FREIGHT	\$152.94
INV B209036	26/05/2023	FREIGHT	\$152.94
EFT56310	30/06/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56311	30/06/2023	GEOFFREY CHARLES HAEREWA	\$7,274.28
INV ALLOW2906	29/06/2023	JUNE 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT56133	02/06/2023	GREENFIELD TECHNICAL SERVICES	\$52,740.02
INV 3308	05/05/2023	DESIGN TO MODEL EXISTING SURFACE OF FX AERODROME	\$8,602.00
INV 3311	05/05/2023	AGRN 1044 - DAMAGE ASSESSMENT & EPAR SUBMISSION	\$3,632.48
INV 3316	05/05/2023	AGRN951 FLOOD DAMAGE WORKS PK1 01-30/04/2023	\$3,014.55
INV 3317	05/05/2023	AGRN951 FLOOD DAMAGE WORKS PK2 01-30/04/2023	\$2,009.70

INV 3334	09/05/2023	AGRN951 FLOOD DAMAGE WORKS PK2 23/04-06/05/23	\$10,744.93
INV 3331	10/05/2023	AGRN951 FLOOD DAMAGE WORKS PK1 17-30/04/2023	\$24,736.36
EFT56186	09/06/2023	GREENFIELD TECHNICAL SERVICES	\$990.00
INV 3341	10/05/2023	AGRN 1044 - PROCUREMENT PROCESS CONTRACTORS	\$990.00
EFT56231	16/06/2023	GREENFIELD TECHNICAL SERVICES	\$34,194.16
INV 3352	22/05/2023	AGRN951 FLOOD DAMAGE WORKS PK1 01-14/05/2023	\$34,194.16
EFT56269	23/06/2023	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$5,500.00
INV 35418	26/05/2023	SUPPLY 10M3 BUSH GRAVEL	\$550.00
INV 35419	26/05/2023	SUPPLY 10M3 & 20M3 BUSH GRAVEL	\$2,750.00
INV 35420	26/05/2023	SUPPLY 20M3 BUSH GRAVEL	\$2,200.00
EFT56126	02/06/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$398.20
INV 22947	10/03/2023	27 DURACK ST CAMBALLIN - INSPECT AND REPORT	\$398.20
EFT56263	23/06/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$583.00
INV 23815	22/05/2023	CLEAR BLOCKAGE IN FEMALE TOILET	\$291.50
INV 23838	30/05/2023	UNBLOCK FEMALE TOILETS	\$291.50
EFT56134	02/06/2023	HARRY HUNTER	\$1,423.14
INV REIMB1103	11/03/2023	STAFF REIMBURSEMENT	\$1,423.14
EFT56241	16/06/2023	HARVEY NORMAN BROOME	\$25.00
INV 217304-2	22/03/2023	FREIGHT	\$25.00
EFT56192	09/06/2023	HERSEY'S SAFETY PTY LTD	\$1,402.43
INV 48600-48599	05/05/2023	SUPPLY ASSORTMENT OF TOOLS & CONSUMABLES	\$1,402.43
EFT56136	02/06/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$8,893.35
INV 163224	10/05/2023	LOT 99999 FALLON RD, FX 11/03/23 - 09/05/23	\$209.95
INV 539113	10/05/2023	U2/74 FALLON RD, FX 11/03/23 - 09/05/23	\$481.19
INV 104620	17/05/2023	UB/277 CLARENDON ST, DERBY 18/03/23 - 16/05/23	\$190.27
INV 308420	17/05/2023	14 HARDMAN ST, DERBY 18/03/2023 - 16/05/2023	\$1,722.27
INV 328972	17/05/2023	30 JOHNSTON ST, DERBY 18/03/23 - 16/05/23	\$4,516.25
INV 442971	17/05/2023	UA/277 CLARENDON ST, DERBY 18/03/23 - 16/05/23	\$974.39
INV 541971	17/05/2023	35 CLARENDON ST, DERBY 18/03/23 - 16/05/23	\$306.34
INV 340889	22/05/2023	49 CLARENDON ST, DERBY 23/03/23 - 19/05/23	\$113.98
INV 406063	22/05/2023	20 CLARENDON ST, DERBY 23/03/23 - 19/05/23	\$67.91
INV 553935	22/05/2023	U3/20 CLARENDON ST, DERBY 23/03/23 - 19/05/23	\$310.80
EFT56188	09/06/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$413.32
INV 320398	24/05/2023	293 WHARF RD, DERBY 25/03/23 - 23/05/23	\$345.66
INV 273214	24/05/2023	6 ROWELL COURT, DERBY 25/03/23 - 23/05/23	\$67.66
EFT56232	16/06/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$316.92
INV 150216	24/05/2023	4 LOCH ST, DERBY 25/03/23 - 23/05/23	\$316.92
EFT56270	23/06/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$25,158.87

INV 220780	01/06/2023	1016 STREETLIGHTS 01/05/23 - 31/05/23	\$14,394.19
INV 173364	05/06/2023	40 ASHLEY ST, DERBY 05/04/23 - 01/06/23	\$701.98
INV 393995	05/06/2023	L52 PANDANUS WAY, DERBY 05/04/23 - 02/06/23	\$120.91
INV 421738	05/06/2023	8 COOLIBAH WAY, DERBY 05/04/23 - 02/06/23	\$122.10
INV 432919	05/06/2023	19B WOOLLYBUTT CORNER, DERBY 05/04/23 - 02/06/23	\$265.29
INV 517343	05/06/2023	LOC 26818 WHARF RD, DERBY 03/05/23 - 02/06/23	\$118.62
INV 551727	05/06/2023	20 MIMOSA ST, DERBY 05/04/23 - 02/06/23	\$90.94
INV 166519	07/06/2023	ASHLEY ST, DERBY 04/05/23 - 06/06/23	\$3,932.18
INV 172452	07/06/2023	L199 FORREST RD, FX 04/05/23 - 06/06/23	\$2,545.15
INV 207794	07/06/2023	142 LOCH ST, DERBY FOR 06/04/2023 TO 06/06/2023	\$446.52
INV 387885	07/06/2023	LOT 1415 ASHLEY ST, DERBY FOR 06/04/2023 TO 06/06/2023	\$66.81
INV 559632	07/06/2023	13B HOLMAN ST, DERBY 10/05/23 - 06/06/23	\$66.01
INV 162691	08/06/2023	U1/636 LOCH ST, DERBY 06/04/23 - 07/06/23	\$1,097.94
INV 523100	08/06/2023	CCTV AT BAOBAB WAY, DERBY 01/05/23 - 31/05/23	\$71.04
INV 207319	13/06/2023	LOT 175 EMANUEL WAY, FX 14/04/23 - 12/06/23	\$1,119.19
EFT56313	30/06/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$6,161.79
INV 333902	05/06/2023	24 LOCH ST, DERBY 03/05/23 - 02/06/23	\$575.79
INV 406259	08/06/2023	L26818 WHARF RD, DERBY 06/04/2023 TO 07/06/2023	\$3,665.86
INV 198764	13/06/2023	L128 GN HIGHWAY, FX 09/05/2023 TO 12/06/2023	\$992.17
INV 349785	13/06/2023	L231 GREAT NORTHERN HWY, FX 14/04/23 - 12/06/23	\$498.27
INV 421774	13/06/2023	L199 FORREST RD, FX 14/04/2023 TO 12/06/2023	\$429.70
EFT56312	30/06/2023	HULLS DIESEL SERVICES PTY LTD	\$3,294.32
INV INV-0008	29/06/2023	SHIRE TRACTOR REPAIRS	\$3,294.32
EFT56246	16/06/2023	ILLION TENDERLINK	\$180.40
INV 554210	01/05/2023	AGRN 1044 T06-2023 PUBLIC TENDER ADVERTISING	\$180.40
EFT56189	09/06/2023	IML LOGISTICS (QUBE LOGISTICS)	\$1,086.95
INV TS223633	28/04/2023	4X 70KG CYLINDER & FUEL SURCHARGE	\$1,086.95
EFT56208	09/06/2023	INTERNATIONAL QUADRATICS PTY LTD	\$2,794.00
INV SINV-138657	18/04/2023	SUPPLY 2X IQ LTS SWIM PLATFORMS, FREIGHT	\$2,794.00
EFT56138	02/06/2023	IRENE BROWN	\$232.21
INV REIMB2905	29/05/2023	STAFF REIMBURSEMENT	\$232.21
EFT56284	26/06/2023	ISAAC BUCKLE	\$359.23
INV REIMB1206	12/06/2023	STAFF REIMBURSEMENT	\$359.23
EFT56191	09/06/2023	ITVISION	\$1,874.50
INV 38409	10/05/2023	END OF YEAR FINANCIALS TRAINING - 03/05/2023	\$825.00
INV 38407	10/05/2023	UPDATE PAYSLEIPS	\$554.50
INV 38408	10/05/2023	SYNERGYSOFT RECORDS USER TRAINING - 28/04/2023	\$495.00
EFT56314	30/06/2023	ITVISION	\$495.00
INV 38459	30/05/2023	SYNERGYSOFT END OF YEAR PAYROLL TRAINING - 15/05/2023	\$495.00

EFT56206	09/06/2023	IXOM	\$225.06
INV 6676601	31/05/2023	MAY 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$225.06
EFT56158	02/06/2023	JACKSON SAINTY	\$428.66
INV REIMB2305	23/05/2023	STAFF REIMBURSEMENT	\$428.66
EFT56140	02/06/2023	JALLY ENTERTAINMENT	\$8,800.00
INV 2226	29/04/2023	SNOWY & SEVEN COOL DUDES PERFORMANCE DDHS 30/05/23	\$4,400.00
INV 2227	29/04/2023	SNOWY & SEVEN COOL DUDES PERFORMANCE FVHS 31/05/23	\$4,400.00
EFT56145	02/06/2023	JAXX AND MAXX SERVICES	\$61,545.00
INV 20	20/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN DARLGUNYA	\$29,700.00
INV 31	09/05/2023	AGRN 1044 - GARDEN MAINTENANCE IN OLD FITZROY	\$9,900.00
INV 37	16/05/2023	AGRN 1044 - REMOVE & DISPOSE OF FURNITURE 7 LOANBUN	\$2,145.00
INV 42	24/05/2023	AGRN 1044 - CUT AND CLEAN ALL LOANBUN	\$19,800.00
EFT56271	23/06/2023	JAXX AND MAXX SERVICES	\$35,900.75
INV 43	25/05/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$3,300.00
INV 45	01/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$2,640.00
INV 46	01/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$3,300.00
INV 47	01/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$3,300.00
INV 48	01/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$2,640.00
INV 49	07/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$1,732.00
INV 50	08/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$3,300.00
INV 51	08/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$2,640.00
INV 52	08/06/2023	AGRN 1044 - SET UP & PARTIAL WORKS LOT 77 DARLNGUNAYA	\$1,870.00
INV 56	12/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$948.75
INV 57	12/06/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$3,300.00
INV 58	12/06/2023	AGRN 1044 - FLOOD RECOVERY LOANBUN 12/06/2023	\$5,280.00
INV 55	12/06/2023	AGRN 1044 - FLOOD CLEANING LOANBUN 09/06/2023	\$1,650.00
EFT56315	30/06/2023	JAXX AND MAXX SERVICES	\$1,980.00
INV 44	28/05/2023	AGRN 1044 - POST FLOOD PROPERTY GARDEN CLEAN UP	\$1,980.00
EFT56144	02/06/2023	JERMAINE MULLER	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$500.00
EFT56142	02/06/2023	JESSIE HAYSON T/AS COOEE CONSTRUCTIONS	\$660.00
INV 00199	15/05/2023	AGRN 1044 - BUILDING CONDITION 52 DURACK ST, CABBALLIN	\$660.00
EFT56143	02/06/2023	JILA GALLERY	\$683.10
INV 1264	11/05/2023	CATERING FOR FULL STAFF MEETING 10/05/2023	\$550.00
INV 1265	12/05/2023	CATERING FOR AGENDA BRIEFING FORUM 11/05/2023	\$133.10
EFT56193	09/06/2023	JILL BRAZIL CONSULTING	\$4,143.89
INV 0071	27/04/2023	MENTORING, TRAINING AND ASSISTANCE - APRIL 2023	\$4,143.89
EFT56286	26/06/2023	JOSEPH MENMUIR	\$487.28
INV REIMB1206	12/06/2023	STAFF REIMBURSEMENT	\$487.28

EFT56141	02/06/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$500.00
EFT56316	30/06/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56151	02/06/2023	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$32,780.00
INV 581	06/05/2023	CUT & REMOVE BROKEN SECTIONS OF PATH, CONCRETE & BACKFILL	\$32,780.00
EFT56233	16/06/2023	KIMBERLEY CAR HIRE	\$5,750.00
INV 5771	02/06/2023	HIRE OF 2X DUAL CAB HILUX 09/05 - 01/06/2023	\$5,750.00
EFT56204	09/06/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,562.56
INV DB42080	19/05/2023	STAFF UNIFORM	\$240.00
INV DB41305	29/05/2023	STAFF UNIFORM	\$44.90
INV DB42389	29/05/2023	STAFF UNIFORM	\$464.47
INV DB42390	29/05/2023	STAFF UNIFORM	\$919.19
INV DB41809	30/05/2023	STAFF UNIFORM	\$894.00
EFT56277	23/06/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,548.59
INV DB42610	06/06/2023	STAFF UNIFORM	\$571.45
INV DB42386	10/06/2023	STAFF UNIFORM	\$899.00
INV DB42392	10/06/2023	14X SHIRTS FOR LG PROFESSIONALS REGIONAL CONFERENCE	\$643.60
INV DB41780	10/06/2023	STAFF UNIFORM	\$434.54
EFT56146	02/06/2023	KIMBERLEY FIRE SYSTEMS	\$2,006.31
INV 17572	05/05/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS - MAY 2023	\$1,144.46
INV 17700	26/05/2023	REPLACE 4X FUEL HOSES AS PER ESTIMATE	\$861.85
EFT56148	02/06/2023	KIMBERLEY KRASH REPAIRS	\$737.00
INV 9608	16/05/2023	PREPARE MASK & RESPRAY 2X FRONT GUARDS	\$737.00
EFT56272	23/06/2023	KO CONTRACTING PTY LTD	\$8,734.00
INV 0164	15/05/2023	LINE MARKING AT FX VISITOR CENTRE	\$8,734.00
EFT56194	09/06/2023	LAND ALLIANCE	\$89,925.00
INV 1212	12/04/2023	NDRR2223-010 FITZROY FIRE FORUM PROJECT	\$89,925.00
EFT56180	09/06/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$2,097.00
INV 383901	09/05/2023	VALUATION MINING TENEMENT ROLL	\$2,097.00
EFT56307	30/06/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$1,314.60
INV 384331	25/05/2023	RURAL UV GENERAL REVALUATION 2022/2023	\$1,200.65
INV 384359	26/05/2023	MINIMUM CHARGE - GRV SCHEDULE G2023/04	\$71.80
INV 384443	29/05/2023	MINIMUM CHARGE - MINING SCHEDULE M2023/05	\$42.15
EFT56153	02/06/2023	LAVENIA RATABUA	\$29.99
INV REIMB2405	24/05/2023	STAFF REIMBURSEMENT	\$29.99
EFT56154	02/06/2023	LITTLE THINGS FOR TINY TOTS	\$5,042.40
INV REIMB2905	29/05/2023	COMMUNITY GRANTS PROGRAM	\$5,042.40

EFT56152	02/06/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$15,470.00
INV 35548	18/05/2023	REGIONAL MANAGEMENT CHALLENGE 2023 14/06/2023	\$6,000.00
INV 35575	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$840.00
INV 35585	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$930.00
INV 35589	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$930.00
INV 35590	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$930.00
INV 35576	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$930.00
INV 35577	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$750.00
INV 35578	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$930.00
INV 35579	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$840.00
INV 35580	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$750.00
INV 35582	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$890.00
INV 35584	24/05/2023	2023 PILBARA-KIMBERLEY FORUM STAFF REGISTRATION	\$750.00
EFT56274	23/06/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$2,110.00
INV 35583	24/05/2023	2023 PILBARA-KIMBERLEY FORUM REGISTRATION	\$930.00
INV 35705	06/06/2023	PROJECT MANAGEMENT ESSENTIALS REGISTRATION	\$1,180.00
EFT56319	30/06/2023	LYNETTE EVANS	\$1,554.86
INV ALLOW2906	26/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56155	02/06/2023	MANAGED IT PTY LTD	\$867.57
INV 153990	03/05/2023	AGRN 1044 - SUPPLY JABRA SPEAK 710MS	\$421.17
INV 153991	08/05/2023	UPS REORDER - POWERSHIELD COMMANDER & INTERNAL	\$446.40
EFT56198	09/06/2023	MANAGED IT PTY LTD	\$5,015.69
INV 153441	10/05/2023	FORTINET FORTIGATE 60F & UNIFIED THREAT PROTECTION - 1 YEAR	\$4,862.79
INV 154621	12/05/2023	FXVC STARLINK SUBSCRIPTION	\$152.90
EFT56320	30/06/2023	MANAGED IT PTY LTD	\$26,983.11
INV 155659	01/06/2023	MANAGED LICENSES FOR JUNE 2023	\$26,983.11
EFT56197	09/06/2023	MANGROVE HEALTH PTY LTD	\$22,580.32
INV 0501	11/05/2023	ENVIRONMENTAL HEALTH SERVICES 03/04 TO 05/05/2023	\$22,580.32
EFT56195	09/06/2023	MARAMARA (WA) PTY LTD	\$164,864.87
INV 26565	08/05/2023	AGRN 1044 - FLOOD DAMAGE WORKS 25/04 - 08/05/2023	\$164,864.87
EFT56129	02/06/2023	MARCEL SITHOLE	\$200.00
INV 0001	11/05/2023	LIVE DJ SERVICES FOR FITZROY CROSSING EXPO 06/05/2023	\$200.00
EFT56196	09/06/2023	MARKET CREATIONS AGENCY PTY LTD	\$2,574.00
INV IW02-23	28/04/2023	KAPP EXHIBITION OUTDOOR BANNER DESIGN	\$363.00
INV IW02-24	09/05/2023	SUPPLY 3X EXHIBITION OUTDOOR BANNERS - KAPP	\$2,211.00
EFT56321	30/06/2023	MARKETFORCE	\$1,540.41
INV 47781	29/05/2023	ADVERTISEMENT BROOME ADVERTISER - T06-2023 AGRN 1044	\$250.36
INV 47782	29/05/2023	ADVERTISEMENT BROOME ADVERTISER - SHORT TERM LOAN	\$273.90
INV 47783	29/05/2023	ADVERTISEMENT WEST AUSTRALIAN - T06-2023 AGRN 1044	\$559.04

INV 47784	29/05/2023	ADVERTISEMENT WEST AUSTRALIAN - SHORT TERM LOAN	\$457.11
EFT56137	02/06/2023	MARMINGEE HAND	\$500.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$500.00
EFT56201	09/06/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$1,080.00
INV 3040	27/05/2023	AGRN 1044 - ACCOMMODATION 24-26/05/2023	\$270.00
INV 3049	31/05/2023	AGRN 1044 - ACCOMMODATION 25-31/05/2023	\$810.00
EFT56322	30/06/2023	MCLEODS BARRISTERS & SOLICITORS	\$1,214.39
INV 129964	31/05/2023	SUBLEASE OF DERBY WHARF THUNDERBIRD OPERATIONS	\$1,214.39
EFT56235	16/06/2023	MCMULLEN NOLAN GROUP PTY LTD	\$5,445.00
INV 221365	31/05/2023	AGRN 1044 - DETAIL SURVEY - FITZROY CAMP FALLON ROAD	\$5,445.00
EFT56156	02/06/2023	MECHANICS & TYRES PTY LTD	\$858.00
INV 1509	08/05/2023	SUPPLY N100L-T4 BOSCH BATTERY	\$319.00
INV 1639	18/05/2023	REPLACE 1X BRIDGESTONE TRUCK TYRE	\$539.00
EFT56199	09/06/2023	MECHANICS & TYRES PTY LTD	\$242.00
INV 1542	10/05/2023	REMOVAL OF FORD ESCAPE & HOLDEN EPICA	\$242.00
EFT56168	02/06/2023	MICHAEL RYAN	\$2,326.66
INV REIMB2205	22/05/2023	STAFF REIMBURSEMENT	\$967.64
INV REIMB2205-2	22/05/2023	STAFF REIMBURSEMENT	\$532.36
INV REIMB2205-3	22/05/2023	STAFF REIMBURSEMENT	\$826.66
EFT56200	09/06/2023	MOORE AUSTRALIA (TAX)	\$3,245.00
INV 3399	06/04/2023	MANAGEMENT REPORTING WORKSHOP 18/05/2023	\$1,155.00
INV 3436	01/05/2023	FINANCIAL REPORTING WORKSHOP 19/05/2023	\$2,090.00
EFT56324	30/06/2023	MOORE AUSTRALIA (TAX)	\$2,530.00
INV 429998	26/05/2023	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - APRIL 2023	\$2,530.00
EFT56157	02/06/2023	NATHANIEL BUNWORTH	\$26.99
INV REIMB1905	19/05/2023	REIMBURSE PURCHASE OF GLOBE	\$26.99
EFT56149	02/06/2023	NORTH REGIONAL TAFE	\$208.84
INV I0020260	03/05/2023	COURSE FEES - FIRST AID SKILL SET	\$156.63
INV I0020261	03/05/2023	COURSE FEES - FIRST AID SKILL SET	\$52.21
EFT56317	30/06/2023	NORTH REGIONAL TAFE	\$156.63
INV I0020491	06/06/2023	COURSE FEES - FIRST AID SKILL SET	\$156.63
EFT56202	09/06/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$462.03
INV YE00407	12/05/2023	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS	\$462.03
EFT56276	23/06/2023	NORWESCOM TELECOMMUNICATIONS	\$137.50
INV 52698	01/06/2023	TRAINING SESSION ON ACCESS CONTROL SYSTEM	\$137.50
EFT56207	09/06/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$20,602.66
INV 2186	29/05/2023	AGRN 1044 - FX SERVICE WORKERS CAMP MANAGEMENT FEES	\$20,602.66
EFT56237	16/06/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$25,488.74
INV 2185	16/05/2023	AGRN 1044 - MANAGEMENT FEES TO DATE	\$25,488.74

EFT56327	30/06/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$24,347.40
INV 2191	31/05/2023	HIRE OF EXCAVATOR, SKID STEER - MAY 2023	\$13,292.40
INV 2193	31/05/2023	MANAGEMENT FEES 29/05/2023 - 04/06/2023	\$11,055.00
EFT56115	02/06/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$563.15
INV 1062595	05/05/2023	FACE PAINT FOR "BECAUSE OF HER WE CAN" EVENT 2023	\$93.15
INV 1062601	05/05/2023	AGRN 1044 - SUPPLY 2X OPEN DESKS FOR FX FLOOD HUB	\$470.00
EFT56176	09/06/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$281.05
INV 1063279	15/05/2023	SUPPLY BLACK TONER	\$281.05
EFT56220	16/06/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$411.08
INV 1064431	30/05/2023	SERVICE CONTRACT MONTHLY COPY CHARGES - MAY 2023	\$411.08
EFT56326	30/06/2023	OFFICE STAR	\$572.00
INV 61691	09/06/2023	SERVICE AGREEMENT FOR RICOH ID - COLEMAN CENTRE	\$572.00
EFT56236	16/06/2023	ORD AGRICULTURAL EQUIPMENT	\$1,173.43
INV OA14479	16/05/2023	SUPPLY PARTS	\$735.28
INV OA15111	17/05/2023	SUPPLY BALL BEARINGS, COVERS & SEALS	\$438.15
EFT56325	30/06/2023	ORD AGRICULTURAL EQUIPMENT	\$2,309.53
INV OA15096	15/05/2023	SUPPLY STARTER	\$663.20
INV OA15237	01/06/2023	SUPPLY 6X BELTS	\$1,646.33
EFT56330	30/06/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56331	30/06/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56162	02/06/2023	PETER JOHN MCCUMSTIE	\$579.71
INV TRAVEL2605	26/05/2023	TRAVEL CLAIM: DBY-FX-DBY 26/05/2023	\$579.71
EFT56328	30/06/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT56147	02/06/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$5,446.10
INV 2574	22/05/2023	VEHICLE WRAP - YOUTH PROGRAM 4X4 BUS	\$4,297.70
INV 2575	22/05/2023	PARTIAL WRAP TO DOORS WITH LOGO FOR 01KW PRADO	\$1,148.40
EFT56210	09/06/2023	PLUM OAK PTY LTD	\$550.00
INV 36.23	16/05/2023	HIRE OF TOYOTA HIACE COMMUTER 15-16/05/2023	\$550.00
EFT56329	30/06/2023	PROMOCOLOUR PTY LTD	\$423.50
INV 10214	06/06/2023	KAPP 2023 MEDIA WALL DISPLAY	\$423.50
EFT56280	23/06/2023	R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)	\$2,420.00
INV 0231	01/06/2023	ID ECONOMIC PLATFORM 2023-2024	\$2,420.00
EFT56239	16/06/2023	RECHARGE PETROLEUM	\$22,278.53
INV 737690	09/05/2023	7998L DIESEL TO DEPOT	\$14,394.96
INV 741354	12/05/2023	4200L DIESEL TO FX YARD	\$7,883.57
EFT56281	23/06/2023	RED SAND SPARES	\$146.48

INV 23-00000318	26/05/2023	SUPPLY 4M FUEL HOSE INCL DIESEL 3/4 INCH	\$146.48
EFT56159	02/06/2023	RED TRIM MOTOR TRIMMING PTY LTD	\$528.00
INV 1628	24/05/2023	SUPPLY FOAM BACKED CANVAS SEAT COVERS	\$528.00
EFT56166	02/06/2023	RMRC SERVICES	\$11,393.31
INV 001	24/05/2023	CONSULTANT REVIEW OF WORKS DEPOT AND PROCESSES	\$11,393.31
EFT56163	02/06/2023	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$609.00
INV 35477	12/05/2023	SUPPLY 12X AXLE GASKETS & 6X SEALS	\$339.00
INV 35570	16/05/2023	SUPPLY 2X RACK ENDS, BOOTS & TIE ROD ENDS	\$270.00
EFT56333	30/06/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW2906	29/06/2023	JUNE 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56165	02/06/2023	RUSSELL CHESTNUT	\$656.00
INV SITTING FEES-3005	30/05/2023	FVFRWG SITTING FEES - 30/05/2023	\$656.00
EFT56240	16/06/2023	SE RENTALS PTY LTD	\$185.90
INV 122657	22/05/2023	DERBY POOL PRINTER - RENTAL CONTRACT RICOH 20/06/2023	\$185.90
EFT56212	09/06/2023	SEVEN NETWORK (OPERATIONS) LIMITED	\$770.00
INV 2805	31/05/2023	SHIRE OF DERBY ADVERTISER 07/06 - 22/07/2023	\$770.00
EFT56135	02/06/2023	SHIRE OF HALLS CREEK	\$1,735.00
INV 618361	09/05/2023	AGRN 1044 - RUBBISH COLLECTION FITZROY 12 & 19/04/2023	\$1,735.00
EFT56291	26/06/2023	SKIPPERS CLEANING SERVICES	\$1,089.00
INV 1599	31/05/2023	CLEANING OF COUNSELLOR ROOMS - MAY 2023	\$544.50
INV 1600	31/05/2023	CLEANING OF COUNSELLOR ROOMS - MAY 2023	\$544.50
EFT56334	30/06/2023	SKIPPERS CLEANING SERVICES	\$23,636.80
INV 1597	31/05/2023	CLEANING OF VARIOUS SHIRE BUILDINGS JUNE 2023	\$10,560.00
INV 1598	31/05/2023	CLEANING OF VARIOUS SHIRE BUILDINGS JUNE 2023	\$10,560.00
INV 1604	31/05/2023	CLEANING OF VISITORS CENTRE - MAY & JUNE 2023	\$2,516.80
EFT56292	26/06/2023	SLIMLINE WAREHOUSE	\$582.89
INV 444364	19/05/2023	SUPPLY ROLLING PODIUM	\$582.89
EFT56289	26/06/2023	SOPHIA ARMSTRONG	\$300.00
INV REIMB0806	08/06/2023	BOND RETURN FOR HIRE OF COMMUNITY ROOM 16/05/2023	\$300.00
EFT56244	16/06/2023	SPORTSPOWER BROOME	\$857.10
INV 23-00006584	05/04/2023	SUPPLY TENNIS RACQUETS, STARTERS & SKATEBOARDS	\$857.10
EFT56288	26/06/2023	STUART E FISHER	\$285.57
INV REIMB3005	30/05/2023	STAFF REIMBURSEMENT	\$285.57
EFT56245	16/06/2023	SUNNY SIGN COMPANY PTY LTD	\$167.20
INV 498537	23/05/2023	SUPPLY 4X NO CAMPING SIGNS	\$167.20
EFT56287	26/06/2023	TAMARA CLARKSON	\$649.70
INV REIMB0706	07/06/2023	STAFF REIMBURSEMENT	\$649.70
EFT56170	02/06/2023	TARUNDA SUPERMARKET	\$663.77
INV 50136317	04/05/2023	SUPPLY 8.5KG GAS BOTTLE FOR FX EVENTS	\$107.50

INV 10179908	05/05/2023	FOOD SUPPLIES FOR FX EXPO	\$294.23
INV 10181009	09/05/2023	SUPPLY FOOD FOR FVDHS "BECAUSE OF HER WE CAN" EVENT	\$83.10
INV 50136865	18/05/2023	AGRN 1044 - FOOD FOR WA BLUE LIGHT DISCO 19/05/2023	\$178.94
EFT56211	09/06/2023	TARUNDA SUPERMARKET	\$1,078.16
INV 3018368	23/05/2023	AGRN 1044 - SUPPLY 8.5KG GAS BOTTLE	\$107.50
INV 10186052	24/05/2023	MORNING TEA FOR FITZROY CROSSING VISITOR CENTRE	\$97.55
INV 40157737	25/05/2023	AGRN 1044 - FLOOD HUB BIGGEST MORNING TEA 26/05/23	\$475.50
INV 3019151	26/05/2023	AGRN 1044 - FLOOD HUB BIGGEST MORNING TEA 26/05/23	\$397.61
EFT56248	16/06/2023	TARUNDA SUPERMARKET	\$175.94
INV 3019980	30/05/2023	AGRN 1044 - MORNING TEA FOR FLOOD HUB MEETING	\$175.94
EFT56190	09/06/2023	TEAM GLOBAL EXPRESS PTY LTD	\$1,115.54
INV P69064480	07/05/2023	FREIGHT	\$557.77
INV P69064521	15/05/2023	FREIGHT	\$557.77
EFT56335	30/06/2023	TELSTRA LIMITED	\$687.18
INV 1718873800	27/05/2023	SERVICES AND EQUIPMENT RENTAL TO 19/06/2023	\$74.94
INV 4275260810	27/05/2023	STATELLITE PHONE BILL - MAY 2023	\$612.24
EFT56298	30/06/2023	THE BROOME CHAMBER OF COMMERCE	\$11,000.00
INV 7285	30/05/2023	SILVER SPONSORSHIP KIMBERLEY ECONOMIC FORUM SEP 2023	\$11,000.00
EFT56120	02/06/2023	THE DERBY WEST KIMBERLEY AIR BRANCH CWA	\$5,500.00
INV REIMB2905	29/05/2023	COMMUNITY GRANTS PROGRAM APPLICATION FUNDING	\$5,500.00
EFT56132	02/06/2023	THE FITZROY RIVER LODGE	\$780.00
INV 326918-1305	13/05/2023	CATERING FVDHS "BECAUSE OF HER WE CAN" EVENT 2023	\$780.00
EFT56185	09/06/2023	THE FITZROY RIVER LODGE	\$994.00
INV 333524	25/05/2023	AGRN 1044 - ACCOMMODATION 23-25/05/2023	\$426.00
INV 333813	02/06/2023	AGRN 1044 - ACCOMMODATION 31/05 - 02/06/2023	\$568.00
EFT56268	23/06/2023	THE FITZROY RIVER LODGE	\$305.00
INV 332794	16/05/2023	ACCOMMODATION 15/05/2023	\$305.00
EFT56318	30/06/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$679.00
INV 032131	02/06/2023	PROFESSIONAL FEES FOR LGA SALE A103950	\$679.00
EFT56203	09/06/2023	THINK WATER BROOME	\$120.00
INV 23-00003330	16/05/2023	SUPPLY G7 CONTROLLER & SOLENOID COIL	\$120.00
EFT56238	16/06/2023	THINKPROJECT AUSTRALIA PTY LTD	\$10,281.36
INV RSL-19836	01/07/2023	RAMM TRANSPORT ASSET ANNUAL SUPPORT FEE 2023-2024	\$10,281.36
EFT56293	26/06/2023	TRAVELWORLD BROOME	\$2,659.30
INV I000038493	30/05/2023	RETURN FLIGHTS DERBY - BROOME-PERTH	\$930.00
INV I000038495	30/05/2023	RETURN FLIGHTS BROOME - PERTH	\$1,729.30
EFT56337	30/06/2023	TRAVELWORLD BROOME	\$5,221.59
INV I000037549	16/03/2023	RETURN FLIGHTS BROOME-PERTH 29-31/03/2023	\$6,423.92
CNO C000003028	04/06/2023	CREDIT - 3X FLIGHTS CANCELLED	-\$2,661.96

INV I000038317	15/05/2023	RETURN FLIGHTS BROOME-PERTH 16/06/2023	\$826.63
INV I000038557	04/06/2023	ACCOMMODATION	\$408.00
INV I000038588	06/06/2023	ACCOMMODATION	\$225.00
EFT56169	02/06/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$12,256.63
INV 3401	09/05/2023	SOCO VISIT - VIDEOGRAPHY & UGC 17 - 21/04/2023	\$8,021.63
INV 3402	09/05/2023	SOCIAL MEDIA MONTHLY FEE - APRIL 2023	\$4,235.00
EFT56150	02/06/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$440.00
INV 8851	07/04/2023	SUPPLY AND SERVICE SANITARY UNITS X4 - APR 2023	\$440.00
EFT56171	02/06/2023	TYREPOWER DERBY	\$3,770.00
INV 117009	10/05/2023	SUPPLY, FIT & BALANCE 4X MAXXIS TYRES	\$1,292.00
INV 117038	18/05/2023	SUPPLY, FIT, BALANCE & DISPOSE OF 6X MAXXIS TYRES	\$2,478.00
EFT56172	02/06/2023	VISION POWER PTY LTD	\$234.74
INV 15446	04/05/2023	REPLACE FLURO LIGHT FITTING IN GARAGE	\$234.74
EFT56249	16/06/2023	VISION POWER PTY LTD	\$870.05
INV 15554	22/05/2023	DISCONNECT & RECONNECT NEW PRESSURE PUMPS, MATERIALS	\$870.05
EFT56234	16/06/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$3,465.00
INV SI-005083	18/05/2023	ESSENTIALS PRO-RATA ELEARNING SUBSCRIPTION TO OCT 2023	\$3,465.00
EFT56273	23/06/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$638.00
INV SI-005057	18/05/2023	INTRODUCTION TO WASTE MANAGEMENT	\$638.00
EFT56128	02/06/2023	WESTLAKE SERVICES PTY LTD	\$2,500.00
INV 230518-01	18/05/2023	FX AIRPORT ASSET MANAGEMENT	\$2,500.00
EFT56119	02/06/2023	WINC	\$524.70
INV 9041962897	14/03/2023	STATIONERY	\$524.70
EFT56222	16/06/2023	WINC	\$1,930.61
INV 9042348118	04/05/2023	STATIONERY	\$1,911.73
INV 9042350439	05/05/2023	STATIONERY	\$18.88
EFT56250	16/06/2023	WML CONSULTANTS PTY LTD	\$79,360.27
INV 30387	30/04/2023	FITZROY AERODROME - GEOTECHNICAL SITE INVESTIGATION	\$79,360.27
EFT56251	16/06/2023	WOOLWORTHS PTY LIMITED	\$46.65
INV 02	24/05/2023	YOUTH CENTRE GIRLS NIGHT SUPPLIES	\$46.65
EFT56294	26/06/2023	WOOLWORTHS PTY LIMITED	\$164.88
INV 02-2	29/05/2023	SUPPLY HEALTHY SNACKS & CLEANING SUPPLIES	\$164.88
		TOTAL	\$2,364,962.95

CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54859	27/06/2023	SDWK *PAY CASH*	\$550.00
INV KAPP2023	27/06/2023	CASH FLOAT FOR THE KAPP 2023	\$550.00
		TOTAL	\$550.00

MANUAL CHEQUE

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
311	08/06/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$25,927.01
INV ANZ AOH	08/06/2023	COMMERCIAL CREDIT CARD FOR 13/04/2023 TO 12/05/2023	\$25,471.89
INV ANZ WNE	08/06/2023	COMMERCIAL CREDIT CARD FOR 13/04/2023 TO 12/05/2023	\$2,584.47
INV ANZ TIE	08/06/2023	COMMERCIAL CREDIT CARD FOR 13/04/2023 TO 12/05/2023	\$1,438.75
INV APRILCREDIT	08/06/2023	OFFSET CREDIT CARD ADVANCE PAYMENT	-\$3,568.10
		TOTAL	\$25,927.01

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
945	20/06/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$91,845.00
945	23/06/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$95,400.00
945	15/06/2023	BEX - BPOINT FEES	\$32.70
945	06/06/2023	BPY - BPAY FEES	\$58.52
945	06/06/2023	BPY - BPAY FEES	\$77.00
945	01/06/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$2.40
945	02/06/2023	DOT - DOT PAYMENT	\$2,859.60
945	06/06/2023	DOT - DOT PAYMENT	\$2,380.95
945	07/06/2023	DOT - DOT PAYMENT	\$17,105.60
945	08/06/2023	DOT - DOT PAYMENT	\$3,403.05
945	09/06/2023	DOT - DOT PAYMENT	\$4,888.15
945	12/06/2023	DOT - DOT PAYMENT	\$7,344.80
945	14/06/2023	DOT - DOT PAYMENT	\$5,008.55

945	15/06/2023	DOT - DOT PAYMENT	\$6,336.95
945	16/06/2023	DOT - DOT PAYMENT	\$1,393.75
945	21/06/2023	DOT - DOT PAYMENT	\$1,062.60
945	22/06/2023	DOT - DOT PAYMENT	\$1,404.65
945	23/06/2023	DOT - DOT PAYMENT	\$2,893.55
945	27/06/2023	DOT - DOT PAYMENT	\$187.40
945	28/06/2023	DOT - DOT PAYMENT	\$2,614.60
945	29/06/2023	DOT - DOT PAYMENT	\$357.00
945	01/06/2023	DOT - DOT PAYMENT	\$1,178.90
945	30/06/2023	DOT - DOT PAYMENT	\$2,600.40
945	01/06/2023	EXC - EXCESS TRANSACTIONS FEE	\$38.95
945	01/06/2023	EXC - EXCESS TRANSACTIONS FEE	\$50.00
945	01/06/2023	EXC - EXCESS TRANSACTIONS FEE	\$11.60
945	01/06/2023	GHA - GREYHOUND AUSTRALIA	\$3,597.00
945	08/06/2023	GHA - GREYHOUND AUSTRALIA	\$2,150.00
945	15/06/2023	GHA - GREYHOUND AUSTRALIA	\$1,405.00
945	22/06/2023	GHA - GREYHOUND AUSTRALIA	\$3,268.41
945	29/06/2023	GHA - GREYHOUND AUSTRALIA	\$1,791.00
945	07/06/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
945	01/06/2023	MER - MERCHANT FEES	\$29.95
945	05/06/2023	MER - MERCHANT FEES	\$90.82
945	05/06/2023	MER - MERCHANT FEES	\$388.44
945	01/06/2023	MER - MERCHANT FEES	\$32.00
945	01/06/2023	MER - MERCHANT FEES	\$197.31
945	29/06/2023	MER - MERCHANT FEES	\$0.01
DD20920.20	06/06/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$831.51
INV SUPER	06/06/2023	SUPERANNUATION	\$831.51
DD20943.20	20/06/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$520.55
INV SUPER	20/06/2023	SUPERANNUATION	\$520.55
DD20925.1	09/06/2023	AUSTRALIAN SUPER	\$1,373.11
INV SUPER	09/06/2023	SUPERANNUATION	\$873.80
INV DEDUCTION	09/06/2023	PAYROLL DEDUCTION	\$499.31
DD20920.19	06/06/2023	AUSTRALIAN SUPER	\$3,376.27
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$436.40
INV SUPER	06/06/2023	SUPERANNUATION	\$2,939.87
DD20943.17	20/06/2023	AUSTRALIAN SUPER	\$4,972.97
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$271.37
INV SUPER	20/06/2023	SUPERANNUATION	\$4,202.29

DD20920.1	06/06/2023	AWARE SUPER	\$31,975.55
INV SUPER	06/06/2023	SUPERANNUATION	\$26,112.45
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$3,357.54
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$532.22
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$163.50
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$168.00
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$37.06
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$270.15
DD20943.1	20/06/2023	AWARE SUPER	\$38,998.06
INV SUPER	20/06/2023	SUPERANNUATION	\$31,209.12
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$1,071.94
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$5,117.71
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$532.22
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$164.46
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$168.00
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$64.46
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$270.15
DD20920.4	06/06/2023	CBUS SUPERANNUATION	\$922.18
INV SUPER	06/06/2023	SUPERANNUATION	\$658.70
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$263.48
DD20943.4	20/06/2023	CBUS SUPERANNUATION	\$922.17
INV SUPER	20/06/2023	SUPERANNUATION	\$658.69
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$263.48
DD20920.13	06/06/2023	CHILD CARE SUPER	\$64.12
INV SUPER	06/06/2023	SUPERANNUATION	\$64.12
DD20920.3	06/06/2023	ESSENTIAL SUPER	\$491.14
INV SUPER	06/06/2023	SUPERANNUATION	\$401.84
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$89.30
DD20943.3	20/06/2023	ESSENTIAL SUPER	\$490.89
INV SUPER	20/06/2023	SUPERANNUATION	\$401.64
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$89.25
DD20920.17	06/06/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$329.85
INV SUPER	06/06/2023	SUPERANNUATION	\$824.63
DD20943.18	20/06/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,416.94
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$404.84

INV SUPER	20/06/2023	SUPERANNUATION	\$1,012.10
DD20920.16	06/06/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.28
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$99.51
INV SUPER	06/06/2023	SUPERANNUATION	\$248.77
DD20943.16	20/06/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.28
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$99.51
INV SUPER	20/06/2023	SUPERANNUATION	\$248.77
DD20920.11	06/06/2023	GUILD SUPER	\$215.49
INV SUPER	06/06/2023	SUPERANNUATION	\$215.49
DD20943.11	20/06/2023	GUILD SUPER	\$234.05
INV SUPER	20/06/2023	SUPERANNUATION	\$234.05
DD20920.18	06/06/2023	HOST PLUS SUPERANNUATION FUND	\$3,626.80
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	06/06/2023	SUPERANNUATION	\$3,022.73
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$105.55
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$198.52
DD20943.19	20/06/2023	HOST PLUS SUPERANNUATION FUND	\$3,679.65
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	20/06/2023	SUPERANNUATION	\$3,064.01
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$117.12
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$198.52
DD20920.5	06/06/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$830.62
INV SUPER	06/06/2023	SUPERANNUATION	\$593.30
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$237.32
DD20943.5	20/06/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,204.35
INV SUPER	20/06/2023	SUPERANNUATION	\$830.21
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$374.14
DD20920.21	06/06/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$360.90
INV SUPER	06/06/2023	SUPERANNUATION	\$360.90
DD20943.21	20/06/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$406.38
INV SUPER	20/06/2023	SUPERANNUATION	\$406.38
DD20974.1	08/06/2023	MANAGED IT PTY LTD	\$6,615.18
INV 155658	01/06/2023	MANAGED SERVICES FOR JUNE 2023	\$6,615.18
DD20920.15	06/06/2023	MLC MASTERKEY SUPER	\$194.58
INV SUPER	06/06/2023	SUPERANNUATION	\$194.58
DD20943.15	20/06/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	20/06/2023	SUPERANNUATION	\$338.40

DD20920.7	06/06/2023	MLC SUPER FUND	\$683.04
INV SUPER	06/06/2023	SUPERANNUATION	\$683.04
DD20943.7	20/06/2023	MLC SUPER FUND	\$368.04
INV SUPER	20/06/2023	SUPERANNUATION	\$368.04
DD20920.14	06/06/2023	PRIME SUPER P/L	\$293.87
INV SUPER	06/06/2023	SUPERANNUATION	\$293.87
DD20943.13	20/06/2023	PRIME SUPER P/L	\$271.71
INV SUPER	20/06/2023	SUPERANNUATION	\$271.71
DD20920.2	06/06/2023	Q SUPER	\$200.59
INV SUPER	06/06/2023	SUPERANNUATION	\$200.59
DD20943.2	20/06/2023	Q SUPER	\$204.82
INV SUPER	20/06/2023	SUPERANNUATION	\$204.82
DD20920.12	06/06/2023	REST SUPERANNUATION	\$3,453.43
INV SUPER	06/06/2023	SUPERANNUATION	\$2,906.45
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$161.20
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$131.96
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$253.82
DD20943.12	20/06/2023	REST SUPERANNUATION	\$3,491.30
INV SUPER	20/06/2023	SUPERANNUATION	\$2,944.56
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$161.19
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$131.79
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$253.76
DD20920.6	06/06/2023	STUDENT SUPER PROFESSIONAL SUPER	\$361.25
INV SUPER	06/06/2023	SUPERANNUATION	\$361.25
DD20943.6	20/06/2023	STUDENT SUPER PROFESSIONAL SUPER	\$361.26
INV SUPER	20/06/2023	SUPERANNUATION	\$361.26
DD20920.8	06/06/2023	SUPERESTATE	\$36.68
INV SUPER	06/06/2023	SUPERANNUATION	\$36.68
DD20943.8	20/06/2023	SUPERESTATE	\$43.56
INV SUPER	20/06/2023	SUPERANNUATION	\$43.56
DD20943.14	20/06/2023	THE CRESCENT WEALTH SUPER FUND	\$195.96
INV SUPER	20/06/2023	SUPERANNUATION	\$139.97
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$55.99
DD20920.9	06/06/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$601.79
INV SUPER	06/06/2023	SUPERANNUATION	\$601.79
DD20943.9	20/06/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$608.42
INV SUPER	20/06/2023	SUPERANNUATION	\$608.42
DD20975.1	21/06/2023	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$3,931.66
INV FUEL - MAY23	21/06/2023	SHELL FUEL - MAY 2023	\$3,931.66

DD20920.10	06/06/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	06/06/2023	SUPERANNUATION	\$549.48
INV DEDUCTION	06/06/2023	PAYROLL DEDUCTION	\$219.79
DD20943.10	20/06/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	20/06/2023	SUPERANNUATION	\$549.48
INV DEDUCTION	20/06/2023	PAYROLL DEDUCTION	\$219.79
DD20981.1	06/06/2023	WATER CORPORATION	\$7,527.15
INV 9006973875	06/06/2023	30 LOCH ST, DERBY 20/03/23 - 15/05/23	\$2,181.84
INV 9009765414	06/06/2023	4A ROWELL CT, DERBY 22/03/23 - 17/05/23	\$272.18
INV 9009765422	06/06/2023	4B ROWELL CT, DERBY 22/03/23 - 17/05/23	\$394.10
INV 9006973891	06/06/2023	36 LOCH ST, DERBY 20/03/23 - 15/05/23	\$53.70
INV 9017391467	06/06/2023	UNIT 2 / 74 FALLON RD, FITZROY 24/03/23 - 18/05/23	\$1,143.18
INV 9006973904	06/06/2023	30-34 LOCH ST, DERBY 20/03/23 - 15/05/23	\$144.48
INV 9006973699	06/06/2023	MUSEUM AT 3 LOCH ST, DERBY 20/03/23 - 15/05/23	\$1,590.53
INV 9006973947	06/06/2023	YOUTH CENTRE HARDMAN ST, DERBY 20/03/23 - 15/05/23	\$1,051.93
INV 9006975053	06/06/2023	TOILETS AT 49-55 CLARENDON ST, DERBY 21/03/23 - 15/05/23	\$110.27
INV 9006978422	06/06/2023	11 HANSON ST, DERBY 22/03/23 - 17/05/23	\$584.94
DD20981.2	08/06/2023	WATER CORPORATION	\$4,604.96
INV 9006981445	08/06/2023	7 TOWER PL, DERBY 25/03/23 TO 20/05/23	\$690.89
INV 9006981541	08/06/2023	2 WODEHOUSE ST, DERBY 25/03/23 - 20/05/23	\$283.61
INV 9009945968	08/06/2023	13A HOLMAN ST, DERBY 25/03/23 - 20/05/23	\$348.38
INV 9009945976	08/06/2023	13B HOLMAN ST, DERBY 25/03/23 - 20/05/23	\$275.99
INV 9010053465	08/06/2023	1 / 9 ASHLEY ST, DERBY 25/03/23 - 20/05/23	\$250.98
INV 9010053473	08/06/2023	2 / 9 ASHLEY ST, DERBY 25/03/23 - 20/05/23	\$253.06
INV 9010053481	08/06/2023	3 / 9 ASHLEY ST, DERBY 25/03/23 - 20/05/23	\$1,954.03
INV 9010053502	08/06/2023	4 / 9 ASHLEY ST, DERBY 25/03/23 TO 20/05/23	\$250.96
INV 9010053510	08/06/2023	5 / 9 ASHLEY ST, DERBY 25/03/23 TO 20/05/23	\$250.98
INV 9010213182	08/06/2023	9 ASHLEY ST, DERBY 25/03/23 - 20/05/23	\$46.08
DD20981.3	12/06/2023	WATER CORPORATION	\$9,730.04
INV 9006983547	12/06/2023	63-65 ASHLEY ST, DERBY 24/03/23 - 19/05/23	\$5,114.39
INV 9006983598	12/06/2023	53 ASHLEY ST, DERBY 24/03/23 - 19/05/23	\$48.96
INV 9006984048	12/06/2023	DEPOT AT 1-7 MILLARD ST, DERBY 24/03/23 - 19/05/23	\$117.47
INV 9011212376	12/06/2023	RES STEEL ST, DERBY FOR 24/03/23 - 19/05/23	\$564.99
INV 9016645795	12/06/2023	RES 8 COOLIBAH WY, DERBY 24/03/23 - 19/05/23	\$1,250.26
INV 9018685299	12/06/2023	RES AT CORKWOOD CT, DERBY 24/03/23 - 19/05/23	\$651.70
INV 9018007711	12/06/2023	RES PANDANAS WAY, DERBY 24/03/23 - 19/05/23	\$573.39
INV 9006978123	12/06/2023	27017 WODEHOUSE ST, DERBY 25/03/2023 - 19/05/2023	\$399.26
INV 9006980581	12/06/2023	DAY CARE 40-42 ASHLEY ST, DERBY 24/03/23 - 19/05/23	\$1,009.62

DD20981.4	09/06/2023	WATER CORPORATION	\$700.95
INV 9006986908	09/06/2023	175 EMANUEL WY, FITZROY 24/03/23 - 18/05/23	\$307.48
INV 9006987783	09/06/2023	TOURIST BUREAU FLYNN DR, FITZROY 24/03/23 - 18/05/23	\$249.41
INV 9011140114	09/06/2023	IRRIGATION FORREST RD, FITZROY 24/03/23 - 18/05/23	\$48.96
INV 9023533812	09/06/2023	14-18 KNOWSLEY ST, DERBY 20/03/23 - 18/05/23	\$95.10
DD20981.5	05/06/2023	WATER CORPORATION	\$1,968.69
INV 9021175409	05/06/2023	UNIT 1 / 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$274.08
INV 9021175433	05/06/2023	UNIT 2 / 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$281.70
INV 9021175417	05/06/2023	UNIT 3 / 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$369.33
INV 9021175425	05/06/2023	UNIT 4/ 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$289.32
INV 9021175396	05/06/2023	UNIT 5 / 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$342.66
INV 9021175329	05/06/2023	U6/20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$338.85
INV 9022168905	05/06/2023	RES 20 CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$72.75
DD20981.6	13/06/2023	WATER CORPORATION	\$124.90
INV 9006976646	13/06/2023	142 LOCH ST, DERBY 25/03/23 - 20/05/23	\$75.52
INV 9006974368	13/06/2023	TOILET 153 LOCH ST, DERBY 25/03/23 - 20/05/23	\$49.38
DD20981.7	07/06/2023	WATER CORPORATION	\$9,261.76
INV 9006972290	07/06/2023	TOILETS JETTY RD, DERBY 21/03/23 - 16/05/23	\$4,494.65
INV 9006985833	07/06/2023	VERGE CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$142.65
INV 9006985841	07/06/2023	GARDEN CLARENDON ST, DERBY 21/03/23 - 16/05/23	\$332.84
INV 9008757359	07/06/2023	8 KURRAJONG LOOP, DERBY 23/03/23 - 19/05/23	\$1,072.95
INV 9008757615	07/06/2023	19B WOOLLYBUTT CRN, DERBY 23/03/23 - 19/05/23	\$327.42
INV 9008757703	07/06/2023	4 WOOLLYBUTT CRN, DERBY 23/03/23 - 19/05/23	\$256.94
INV 9012556357	07/06/2023	16 ROWAN ST, DERBY 06/06/2023	\$897.06
INV 9012616903	07/06/2023	14A (16) BLOODWOOD CR, DERBY 23/03/23 - 19/05/23	\$463.23
INV 9012616911	07/06/2023	14B BLOODWOOD CR, DERBY 23/03/23 - 19/05/23	\$758.62
INV 9017886750	07/06/2023	AMENITIES JETTY RD, DERBY 21/03/23 - 16/05/23	\$14.08
INV 9020549317	07/06/2023	19A WOOLLYBUTT CRN, DERBY 23/03/23 TO 19/05/23	\$501.32
DD20976.1	29/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	\$57,418.18
INV LOAN	29/06/2023	LOAN REPAYMENT	\$57,418.18
DD20976.2	30/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	\$129,266.92
INV LOAN	30/06/2023	LOAN REPAYMENT	\$129,266.92
PE06/06/2023	06/06/2023	NET PAY	\$258,636.61
PE09/06/2023	09/06/2023	NET PAY	\$3,309.81
PE20/06/2023	20/06/2023	NET PAY	\$271,051.56
		TOTAL	\$1,139,756.95

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/04/2023 to 12/05/2023**

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 149.40	\$ 14.94	\$ 164.34	120401650.2101	Yes	Refreshments for Council Chambers
12/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 38.20	\$ -	\$ 38.20	120401650.2101	Yes	Refreshments for Council Chambers
12/05/2023	DERBY FUELS DERBY	N	\$ 60.00	\$ -	\$ 60.00	EP0025-298-2101	Yes	Gift vouchers for staff meeting 10/05/2023
12/05/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 784.39	\$ 78.44	\$ 862.83	120401090.2100	Yes	Flight for Geoff Haerewa (BME-DWN) Developing Northern Australia Conference 24-26 July 2023
11/05/2023	AST MANAGEMENT MOLENDINAR	Y	\$ 2,184.20	\$ 218.42	\$ 2,402.62	120401040.2100	Yes	Registration - 2023 Developing Northern Australia Conference - Geoff Haerewa
11/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 50.00	\$ -	\$ 50.00	EP0025-298-2101	Yes	Gift vouchers for staff meeting 10/05/2023
11/05/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 155.45	\$ 15.54	\$ 170.99	EP0025-298-2101	Yes	Staff gifts, Staff Meeting 10/05/2023
11/05/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 847.78	\$ 84.78	\$ 932.56	121407050.2100	Yes	AGRN 1044 - Flights Elizabeth Peta Hayto - Commpro Consultant to undertake services for Flood Recovery
11/05/2023	APPLE ONLINE AU SYDNEY	Y	\$ 5,358.18	\$ 535.82	\$ 5,894.00	121407040.2101	Yes	AGRN 1044 - I pads and assecories for community outreach data collection
11/05/2023	rentalcars.com London	Y	\$ 4,129.79	\$ 412.98	\$ 4,542.77	121407050.2100	Yes	Credit - AGRN - Car hire Elizabeth Peta Hayto - Ref 754367713 Commpro Consultant to undertake services for Flood Recovery FX
10/05/2023	DERBY LODGE Derby	Y	\$ 963.64	\$ 96.36	\$ 1,060.00	120402090.2100	Yes	Accommodation - Neil Hartley
4/05/2023	KIMBERLEY CAR HIRE DERBY	Y	\$ 450.00	\$ 45.00	\$ 495.00	121407050.2101	Yes	AGRN1044 - Replaceent Key in relation to Car Hire for Vanessa Crispe- Infrastructure consultant- 17th-21st April (4 days)
1/05/2023	rentalcars.com London	Y	\$ 4,253.68	\$ 425.37	\$ 4,679.05	121407050.2100	Yes	AGRN 1044 - Car hire Elizabeth Peta Hayto - Ref 754367713 Commpro Consultant to undertake services for Flood Recovery FX
1/05/2023	KIMBERLEY CAR HIRE DERBY	Y	\$ 790.73	\$ 79.07	\$ 869.80	121407050.2100	Yes	AGRN1044 - Car Hire for Vanessa Crispe- Infrastructure consultant- 17th-21st April (4 days)
1/05/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 969.96	\$ 97.00	\$ 1,066.96	120402090.2100	Yes	Flights for Neil Hartley - Perth-Broome-Return
1/05/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	\$ 238.00	120402090.2100	Yes	Flights Neil hartley Broome-Derby-Return
1/05/2023	AVIS AUSTRALIA MASCOT	Y	\$ 6,404.07	\$ 640.41	\$ 7,044.48	121407050.2100	Yes	AGRN 1044 Car Rental D D'Antoine Fitzroy Valley Flood Recovery Working Group - 07/05/2023 to 03/06/2023 - Invoice to come as conclusion of rental
19/04/2023	Derby Boab Inn Derby	Y	\$ 533.60	\$ 53.36	\$ 586.96	AD09-297-2100	Yes	Accommodation for Vanessa Crispe- Infrastructure consultant- for 17th-21st April (4 nights)
18/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 769.39	\$ 76.94	\$ 846.33	120402090.2100	Yes	Credit from Change of Flight for Amanda Dexter Canberra 2023
18/04/2023	DERBY LODGE Derby	Y	\$ 1,000.00	\$ 100.00	\$ 1,100.00	120402090.2100	Yes	Accommodation - Neil Hartley
14/04/2023	VIRGIN AUSTR795440432521 BRISBANE	Y	\$ 10.57	\$ 1.06	\$ 11.63	120401090.2100	Yes	Flights to Perth for Geoff Haerewa to attend the Kimberley Regional Group / Zone Meeting
14/04/2023	VIRGIN AUSTR7952185903311 BRISBANE	Y	\$ 1,090.01	\$ 109.00	\$ 1,199.01	120401090.2100	Yes	Flights to Perth for Geoff Haerewa to attend the Kimberley Regional Group / Zone Meeting
14/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 879.35	\$ 87.93	\$ 967.28	121407050.2100	Yes	AGRN 1044 Return flights Perth/Broome- Michael Evans SOCO Studios 17/04/-21/04/2023
14/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 879.35	\$ 87.93	\$ 967.28	121407050.2100	Yes	AGRN 1044 Return flights Perth/Broome Sharda De Passey SOCO Studios 17/04/-21/04/2023
TOTAL \$					25,471.89			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
1/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 89.95	\$ 9.00	\$ 98.95	120502860.2101	Yes	Bleach, Kitty Litter, Litter Tray Lines, Hand Soap, Food Container, Bags for ACF
1/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 22.27	\$ 2.23	\$ 24.50	120502860.2101	Yes	Bleach, Kitty Litter, Litter Tray Lines, Hand Soap, Food Container, Bags for ACF
1/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 9.09	\$ 0.91	\$ 10.00	120502860.2101	Yes	Bleach, Kitty Litter, Litter Tray Lines, Hand Soap, Food Container, Bags for ACF
26/04/2023	Mailchimp 678-9990141	Y	\$ 55.68	\$ 5.57	\$ 61.25	121402410.2100	Yes	Mailchimp subscription Order MC14381737
24/04/2023	SEEK AU 53830323 MELBOURNE	Y	\$ 325.00	\$ 32.50	\$ 357.50	121107050.0000	Yes	Advertisement Senior Customer Service & Tourism Officer FX
24/04/2023	SEEK AU 53831450 MELBOURNE	Y	\$ 315.00	\$ 31.50	\$ 346.50	PC07-303-2100	Yes	Advertisement Senior Finance Officer
24/04/2023	SEEK AU 53830940 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	PC07-303-2100	Yes	Advertisement Community Development Officer
24/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 60.78	\$ -	\$ 60.78	120707650.2101	Yes	24 pack x 600ml x 10 cartons of water for Ab Health Team
21/04/2023	FIELD AIRCONDITIONIN BROOME	Y	\$ 148.41	\$ 14.84	\$ 163.25	P78-260-2101	Yes	Battery for water cart pump.
17/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 323.79	\$ 32.38	\$ 356.17	121107090.2100	Yes	Flights for Doug Davey
17/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 323.79	\$ 32.38	\$ 356.17	121107090.2100	Yes	Flights for Marjorie Davey
17/04/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 45.45	\$ 4.55	\$ 50.00	121107090.2100	Yes	Additional Luggage for D & M Davey
13/04/2023	Vistaprint Australia PTY Derrimut	Y	\$ 340.82	\$ 34.08	\$ 374.90	121402100.2101	Yes	5 x sets of car magnets
TOTAL \$					2,584.47			

Card Holder : Christia Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
8/05/2023	HALLS CREEK MOTEL HALLS CREEK	Y	\$ 193.42	\$ 19.34	\$ 212.76	EP0004-297-2100	Yes	KAPP Roadshow accommodation Luisa Gaviria
8/05/2023	HALLS CREEK MOTEL HALLS CREEK	Y	\$ 193.42	\$ 19.34	\$ 212.76	EP0004-297-2100	Yes	KAPP Roadshow accommodation Irene Brown
5/05/2023	HOTEL KUNUNURRA KUNUNURRA	Y	\$ 318.18	\$ 31.82	\$ 350.00	EP0004-297-2100	Yes	KAPP Roadshow accommodation Luisa Gaviria
5/05/2023	HOTEL KUNUNURRA KUNUNURRA	Y	\$ 318.18	\$ 31.82	\$ 350.00	EP0004-297-2100	Yes	KAPP Roadshow accommodation Irene Brown
28/04/2023	BP COLAC DERBY 6310 DERBY	Y	\$ 201.04	\$ 20.10	\$ 221.14	P105-261-2261	Yes	Diesel for 7KW - Depot unavailable
26/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 56.09	\$ 5.61	\$ 61.70	EP0007-241-2101	Yes	Event Cleaning Supplies and Batteries
26/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 30.39	\$ -	\$ 30.39	EP0007-241-2101	Yes	Event Cleaning Supplies and Batteries
TOTAL					\$	1,438.75		

TOTAL PURCHASES FOR ABOVE STATED PERIOD	\$	29,495.11
PAYMENTS AND OTHER CREDITS	\$	3,568.10
INTEREST CHARGES	\$	-
CLOSING BALANCE	\$	25,927.01



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/04/23 to 14/05/23

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	\$519.00
Due Date	08/06/2023
Minimum Amount Due	\$519.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$45,992.19
Purchases, Cash Advances & Other Debits	\$35,034.21
Interest Charges	\$0.00
Payments & Other Credits	\$55,099.39
Closing balance	\$25,927.01

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$24,072.99

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	08/06/2023

ENR151057-4600014-ANZ-44

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 **\$45,992.19**

Cardholder Name: WAYNE NEATE(L)
 Cardholder Number: XXXXXXXXXXXX068369
 Spend Cap: \$0.00

Date	Description	Amount	Default GST*
11/04/2023	VISTAPRINT AUSTRALIA PTY DERRIMUT	374.90	34.08
13/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	50.00	4.54
13/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	356.17	32.37
13/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	356.17	32.37
18/04/2023	FIELD AIRCONDITIONIN BROOME	163.25	14.84
20/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	60.78	5.52
21/04/2023	SEEK AU 53830940 MELBOURNE	324.50	29.50
21/04/2023	SEEK AU 53831450 MELBOURNE	346.50	31.50
21/04/2023	SEEK AU 53830323 MELBOURNE	357.50	32.50
23/04/2023	MAILCHIMP 678-9990141	61.25	5.56
	INCL OVERSEAS TXN FEE 1.78 AUD		
27/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	10.00	0.90
27/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	24.50	2.22
27/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	98.95	8.99
Sub-total		2,584.47	234.89

Cardholder Name: C MILDENHALL
 Cardholder Number: XXXXXXXXXXXX412278
 Spend Cap: \$5,000.00

* 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:

Date	Description	Amount	Default GST*
24/04/2023	WOOLWORTHS/131-135 LOCH S DERBY	92.09	8.37
25/04/2023	BP COLAC DERBY 6310 DERBY	221.14	20.10
02/05/2023	HOTEL KUNUNURRA KUNUNURRA	350.00	31.81
02/05/2023	HOTEL KUNUNURRA KUNUNURRA	350.00	31.81
04/05/2023	HALLS CREEK MOTEL HALLS CREEK	212.76	19.34
04/05/2023	HALLS CREEK MOTEL HALLS CREEK	212.76	19.34
Sub-total		1,438.75	130.77

Cardholder Name: AMANDA O'HALLORAN

Cardholder Number: XXXXXXXXXXXX600856

Spend Cap: \$50,000.00

Date	Description	Amount	Default GST*
11/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	967.28	87.93
11/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	967.28	87.93
12/04/2023	VIRGIN AUSTR7952185903311 BRISBANE	1,199.01	109.00
12/04/2023	VIRGIN AUSTR7954404432521 BRISBANE	11.63	1.05
16/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	846.33CR	
16/04/2023	DERBY LODGE DERBY	1,100.00	100.00
17/04/2023	DERBY BOAB INN DERBY	586.96	53.36
27/04/2023	AVIS AUSTRALIA MASCOT	7,044.48	640.40
27/04/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
27/04/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,066.96	96.99
28/04/2023	KIMBERLEY CAR HIRE DERBY	869.80	79.07
28/04/2023	RENTALCARS.COM LONDON	4,679.05	425.36
	INCL OVERSEAS TXN FEE 136.28 AUD		
28/04/2023	RENTALCARS.COM LONDON	4,542.77CR	
02/05/2023	KIMBERLEY CAR HIRE DERBY	495.00	45.00
08/05/2023	DERBY LODGE DERBY	1,060.00	96.36
08/05/2023	APPLE ONLINE AU SYDNEY	5,894.00	535.81
08/05/2023	QANTAS AIRWAYS LTD (EC MASCOT	932.56	84.77
09/05/2023	KIMBERLEY HOME & ELE DERBY	170.99	15.54
09/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	50.00	4.54
09/05/2023	AST MANAGEMENT MOLENDINAR	2,402.62	218.42
09/05/2023	QANTAS AIRWAYS LTD (EC MASCOT	862.83	78.43
09/05/2023	DERBY FUELS DERBY	60.00	5.45
10/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	202.54	18.41
Sub-total		25,471.89	2,805.45

Account Number: 4564805082499007

Date	Description	Amount	Default GST*
13/04/2023	PAYMENT - THANK YOU	49,710.29CR	

* 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*
14/05/2023	ANNUAL CARD FEES	150.00	
Sub-total		49,560.29CR	
Total GST payable this statement*			\$3,171.11
Closing Account Balance		\$25,927.01	

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/06/23
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.

8 NEW BUSINESS OF AN URGENT NATURE**COMMITTEE RESOLUTION AC71/23****Moved: Cr Peter McCumstie****Seconded: Cr Geoff Haerewa****That the Audit Committee accepts the late item 8.1 – Derby and Fitzroy Crossing Airports – Grant Application Endorsement.****In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle****Against: Nil****CARRIED 3/0****8.1 DERBY AND FITZROY CROSSING AIRPORTS - GRANT APPLICATION ENDORSEMENT****File Number: 9030****Author: Neil Hartley, Director - Strategic Business****Responsible Officer: Amanda Dexter, Chief Executive Officer****Authority/Discretion: Executive****SUMMARY**

In December 2021, Council endorsed the principle and thrust of the *Fitzroy Crossing Airport Funding Plan* and 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. This led to a partnership proposal by the WA State and the Federal Government, to jointly fund a \$3m refurbishment, which was endorsed by Council in February 2022.

Ex-Tropical Cyclone Ellie disrupted the refurbishment program, but has allowed all of the partners more time to consider options for the Fitzroy Crossing (FX) Airport, noting that the \$3m allocation was insufficient to provide for a complete refurbishment. The conclusion of those considerations is that a funding application should now be submitted to enable the entire airstrip to be refurbished (\$9,450,000).

Derby Airport is a much less complex situation, but it does require an upgrade/re-seal of the runway, taxiway and portion of the apron (\$2,050,000).

This report proposes that Council formally endorse these applications (to be made by the Shire, but with support from the WA Department of Transport) to the Regional Airports Development Scheme (State) and the newly Federally funded Growing Regions Program (GRP) funding. Council endorsement of the application is understood to be a condition of the GRP application.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Fitzroy Crossing Airport:

The 9 December 2021 Council Meeting endorsed the principle and thrust of the *Fitzroy Crossing Airport Funding Plan* and authorised 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

The February 2022 Council subsequently endorsed a \$3m grant application (Regional Airports Development Scheme (RADS); and Remote Airstrip Upgrade Program (RAUP)) being facilitated through the Department of Transport for urgent capital works refurbishments on the Fitzroy Crossing Airstrip. In addition to internal organisational costs, the Shire only needed to make a small contribution of approximately 1% to cover minor costs like auditing the grant.

This was a “short term” solution for the Fitzroy Crossing Airport’s airstrip, with the view that the funding would correct the airstrip’s immediate structural problems, thus providing a few years of valuable time within which a more permanent and longer-term solution could have been located. Whilst not anticipating that ex-Tropical Cyclone Ellie would be the source of that mechanism to enable a longer-term consideration to be given, it has in fact provided that opportunity by forcing the deferral of the commencement of the project.

A detailed geotechnical analysis/engineering design has occurred and a preliminary estimate of the works is outlined in the attached (\$9,448,907) but further analysis of this estimate is needed as the Shire does (as a condition of the grant) need to accept responsibility to complete the project and meet the costs of the project not covered by grant funding). This is somewhat different to the previous “short term solution” funding, where we simply risk managed the costs by reducing the scope of work to sit below the \$3m grant provision (and which is similar to how we manage our roadworks program grants). The Shire’s operational contribution is similar to the previous grant, namely, to arrange for the works to be undertaken in the normal way any other civil works are progressed by the Shire. In this case it would be a tender for the civil works, possibly with the addition of a fresh project management tender/contract.

The grant application needs to be made on the Shire’s behalf, but has largely been drafted by the WA Department of Transport. The application is anticipated to be for approximately \$9.5m and applications close on 31 July 2023.

The “old” (\$3m) and the “new” (\$9.5m) grant requests are independent of each other. The current RADS grant is co-funded (50% State RADS & 50% Commonwealth RAUP) for a total project value of \$3m. The “new” application will be for 50% State RADS and a 50% Commonwealth GRP with a current total project cost of \$9.5m for the full reconstruction of the runway, taxiway and apron. If this “new” application is successful and awarded, then the original \$3m grant will be cancelled.

Derby Airport:

Derby Airport is a much less complex situation, but it does require an upgrade/re-seal of the runway, taxiway and apron. This requirement is outlined in the most recent annual technical report provided by Aerodrome Management Services Pty Ltd, and reinforced through an engineering report provided by Greenfield Technical Services.

The project will ensure the airport stays open and can operate safely in all weather and during major weather events (e.g. flooding). It will also ensure the airport can continue to provide essential goods and services to Derby and its wider community, enabling for example, RFDS and hospital patient transfers, transferring of prisoners from the regional prison service, and general freight.

This project will follow a similar funding program as is outlined above for the FX Airport, with a total grant application of \$2,050,000.

STATUTORY ENVIRONMENT

Local Government Act S 2.7 (Role of council) outlines that the Council governs the local government's affairs, and is responsible for the performance of the local government's functions. It is also charged with overseeing the allocation of the local government's finances and resources; and determine the local government's policies.

The airport management is governed by standards set by the Civil Aviation Safety Authority (CASA). This requires the Shire to appoint an Aircraft Reporting Officer, who is legally responsible for the safety of airport operations. The ARO is required to close the airstrip if it is deemed unsafe to utilise.

POLICY IMPLICATIONS

There are numerous accounting policies that reflect on long term sustainability, including Policy AF3 – Asset Management which states that *“Council is responsible for adopting the policy and ensuring that sufficient resources are applied to manage the assets.”*

The policy condition is not being met for the FX Airport (or in fact for most of the Shire's assets).

FINANCIAL IMPLICATIONS

The FX Airport raises revenue through aircraft landing fees and lease fees (approximately \$100,000pa) however the average net deficit of the FX Airport for the last several years has been in the order of \$460,000pa). As the grant will cover the cost of works, with the Shire only needing to meet tender advertising and sundry other costs, the Shire's financial exposure from a cash perspective, is minimal (perhaps 1% of the construction cost).

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: FX Airport assets not refurbished at the optimum time for works to occur will	Almost Certain	Major	Extreme	Work with the Department of Transport to ensure the highest chance of success for this grant application.

result in higher than necessary costs over the long term.				
Financial: Management of a \$9.5m project has “cost blow out” risks and the Shire is responsible for those costs.	Likely	Major	High	Appoint professional project management and ensure suitable contingencies are contained within the grant application.
Community: That if the airstrip is declared unsafe, local winged aircraft will not be able to access Fitzroy Crossing to service its health requirements.	Likely	Major	High	Locate a capacity to suitably maintain the airstrip to a standard that can enable aircraft to safely utilise.
People Health & Safety: Deaths occurring due to an inability to access an emergency medical transfer service.	Unlikely	Severe	High	Locate a capacity to suitably maintain the airstrip to a standard that can enable aircraft to safely utilise.

CONSULTATION

No community consultation is required. Consultation has been occurring with the WA State Government’s Department of Transport.

COMMENT

As the grant application requires a Council endorsement of the application as a pre-condition, a Council resolution is required. The grant application closes on 31 July 2023 so unfortunately, it needs to be presented through the Audit Committee as a late item today.

There is little doubt that a superior and more long-term cost-effective result can be achieved by undertaking the entire FX Airport refurbishment as one project, as opposed to trying to undertake the work in two or three different stages as funding becomes available. The construction timetable is dependent on the timing of the grant notification as we need to have sufficient time to allow tenders/award contracts/allow contractor mobilisation to occur etc. so that works can be commenced early in “dry” season (noting that grant conditions include that we must start both of our projects no later than 15 May 2024 and complete them by 31 December 2025).

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Draft Grant Application - Fitzroy Crossing Airport [↓](#) 
2. Draft Grant Application - Derby Airport [↓](#) 

COMMITTEE RESOLUTION AC72/23**Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

That the Audit Committee recommends to Council that it, endorses the grant applications (State Regional Airports Development Scheme; and Federal Remote Airstrip Upgrade Program) for urgent capital works refurbishments on the Fitzroy Crossing Airstrip, and the Derby Airport, conditional on the Chief Executive Officer being suitably satisfied with costing estimates prior to the grant application being lodged.

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

Against: Nil

CARRIED 3/0

Cr Rowena Mouda entered the meeting at 4:18pm.



Australian Government

Department of Industry, Science and Resources

Sample application form

Growing Regions Program – Round 1 – EOI

Version May 2023

This document shows the questions included in the online application form for this grant opportunity. It will help you prepare your responses and the mandatory attachments you need before you apply online.

For Official Use Only

Instructions

The online form captures the information required by the department to assess and manage your application for services and funding.

The first page of the application page contains the following instructions.

Completing your application

The application consists of separate pages as shown in the navigation menu on the left-hand side of the portal page. You can navigate between pages using the menu or the buttons at the bottom of each page.

A red asterisk * indicates a mandatory question. A warning message may appear if you have not completed all the mandatory questions or if there is an issue with information you have entered.

Saving your responses

You can save your changes at any time by using the Save button.

To prevent you losing your work you should save often. The portal will time out after 30 minutes if you do not save. Typing or moving your mouse does not reset the time out.

You must use the Save and Continue button to validate the information on each page. If you use the menu to navigate between pages, you will be prompted on the final page to go back and validate all the information you have entered. A green tick indicates a validated page.

You can modify saved responses up until you submit your application.

Participants

You may invite others to assist in completing your application via the application summary page. To do this:

- Select the Participants button
- Enter the details

An email will be sent to the participant inviting them to assist with your application.

Submitting your application

You must complete every page of the application before you can submit.

You must also read and agree to the declaration which advises you of your responsibilities.

Check all your answers before you submit your application. After you submit, it will no longer be editable.

Internet browsers supported by the portal

We recommend that you use the following browsers for optimum functionality:

- On Windows: The latest versions of Mozilla Firefox, Google Chrome and Microsoft Edge
- On Mac: The latest versions of Safari and Google Chrome

For Official Use Only

Getting help

If you require further assistance completing this form, [contact us](#) by email or web chat or on 13 28 46.

Sample

For Official Use Only

A. Program selection

Before you start your application, we need to first identify what type of entity is applying.

If you are a trustee applying on behalf of a trust, we will need details of both the trust and trustee.

Before you start you should have the following details ready if they are applicable to you.

- Australian Business Number (ABN)
or
- Office of the Registrar of Indigenous Corporations registration number (ORIC)
- Australian Charities and Not-for-profits Commission (ACNC) Registration
- Incorporated Association Registration
- Not for profit status

A.1. Program selection

You must select from a drop-down menu the program that you are applying for. If you have been provided with an Invitation code, you will be able to enter it here which will select the program for you.

- **Field 1 select - Growing Regions Program – Round 1 EOI**
- Field 2 select - Growing Regions Program – Round 1 EOI

When you have selected the program, the following text will appear.

This grant opportunity will run over 3 years from 2023-24 to 2025-26

The grant opportunity was announced as part of the October 2022 Budget. Up to \$300 million is available for this grant opportunity.

The objectives of the program are

- constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure
- contributing to achieving a wide range of community socio-economic outcomes
- is strategically aligned with regional priorities.

The maximum grant amount is \$15 million and the minimum is \$500,000.

You should read the [grant opportunity guidelines](#) and [sample grant agreements](#) before filling out this application. We recommend you keep the guidelines open as you are completing your application so you can refer to them when providing your responses.

You may submit your application at any time up until 5.00pm AEST on 1 August 2023. Please take account of time zone differences when submitting your application.

For Official Use Only

B. Eligibility

We will ask you the following questions to establish your eligibility for the Growing Regions Program grant opportunity.

Questions marked with an asterisk are mandatory.

- Select which type of entity your organisation is: *
 - an incorporated not-for-profit organisation
 - **Local Government** / an Australian local government agency or body as defined in section 4.1 of the guidelines
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- Select which category your entity falls under: *
 - an incorporated not-for-profit organisation with a current Australian Charities and Not-for-profits Commission's (ACNC) registration
 - an incorporated not-for-profit organisation with state or territory incorporated association status
 - an incorporated not-for-profit organisation with Constitution and/or Articles of Association
 - **a local government agency or body**
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- What type of registration do you have? *
 - **ABN**
 - ORIC registration
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- Which co-funding group do you align to (as per section 3.1 of the guidelines)? *
 - **Group 1**
 - Group 2
 - Group 3
 - None of the above

You must answer yes to proceed to next question.

- Will you deliver the project in an eligible location? *
 - **Yes**
 - No

You must answer yes to proceed to next question.

- Will you commence the project no later than 15 May 2024? *
 - **Yes**
 - No

You must answer yes to proceed to next question.

- Do you own the land/infrastructure being upgraded or built upon, or have the landowner's permission to use the land/infrastructure? *

For Official Use Only

- Yes

- No

You must answer yes to proceed to next question.

- Can you provide recent quotes for major expenditure? *

- Yes

- No

You must answer yes to proceed to next question.

- Can you provide all other relevant evidence as required in section 4.2 of the guidelines? *

- Yes

- No

You must answer yes to proceed to next section.

Sample

For Official Use Only

C. Applicant address

C.1. Applicant street address

You must provide your street address

When you start typing the address in the field you can select the correct one from the drop-down list that appears. If it is not there you can enter manually.

30 Loch Street, Derby WA 6728

C.2. Applicant postal address

You must provide your postal address

When you start typing the address in the field you can select the correct one from the drop-down list that appears. If it is not there you can enter manually.

PO BOX 94, Derby WA 6728

For Official Use Only

D. About your organisation

We collect the following data from all applicants across all grant programs. We use this data to better understand your organisation and to help us develop better policies and programs.

D.1. Indigenous organisation

Is your organisation Indigenous owned?

An organisation is considered Indigenous owned where at least 51% of the organisation's members or proprietors are Indigenous.

No

Is your organisation Indigenous controlled?

An organisation is considered Indigenous controlled where at least 51% of the organisation's board or management committee is Indigenous.

No

For Official Use Only

E. Project information

On this page you must provide the detailed information about your proposed project.

If your application is successful, we will publish some grant details on [GrantConnect](#) and other government publications. Published details include:

- name of the grant recipient
- a project title
- a brief project description and its intended outcome
- amount of grant funding awarded.

E.1. Project title and description

Provide a project title.

Your response is limited to **75 characters including spaces** and does not support formatting.

Upgrade of Fitzroy Crossing Airport runway, taxiway and apron

Provide a brief project description.

Your response is limited to **750 characters including spaces** and does not support formatting.

Ensure your project description focuses on your project's key activities and outcomes. Outline what it is you are going to do and how it will benefit your community.

The Fitzroy Crossing Airport requires an upgrade of the runway, taxiway and apron, to support emergency services for future extreme weather events (ie floods and cyclones). Fitzroy Crossing Airport is strategic in the West Kimberley and Fitzroy Valley region, providing support to Regular Public Transport, Royal Flying Doctor Service, and charter air services for health, police, freight and directly supports Aboriginal communities. Fitzroy Crossing Airport was critical in supporting emergency air services during the recent weather event of ex tropical cyclone Ellie. It was identified that the current airport infrastructure was not sufficient due to partly being submerged under water and significant pavement degeneration.

E.2. Grant amount

You must enter the amount of grant funding you are requesting. We will add GST to this where applicable.

The grant is amount can be up to \$15 million.

\$8,505,000

E.3. Sources of co-funding

You must enter the amount and source of co-funding requirement required for your project.

The grant amount can be either 50%, 70% or 90% of eligible project costs depending on which co-funding group you are in.

- Contributor Type: own contribution, project partner, **state**/territory/local government
- Contributor Name **Department of Transport**
- Contribution Amount **\$945,000**

For Official Use Only

E.4. Detailed project description and key activities

This information will be included in your grant agreement if your application is successful.

Provide a detailed description of your project including the project scope and key activities.

Your response is limited to 5000 characters including spaces and does not support formatting.

The Fitzroy Crossing Airport requires an upgrade of the runway, taxiway and apron, as the current infrastructure has come to the end of its life and is not fit for future community needs. This was made apparent after the extreme weather event ex tropical cyclone Ellie in January of 2023.

The project scope and activities are detailed in the Greenfields Reconstruction Design Report and are based around the design levels for the upgrade of the existing airstrip pavement, and standards have been developed to provide a safe airstrip for aircraft operation.

Before any physical works can commence contractor's accommodation and living facilities must be organised and mobilisation of materials and labour to the airport site must occur. Also the lighting pits and structures must be removed.

Physical earthworks can then commence to the aircraft pavement surface areas, including the runway, taxiway and apron, where the existing seal surfacing and unsuitable pavement and/or subgrade material will be removed and disposed of to a suitable location. The existing surface will then be compacted and trimmed to provide a suitable subgrade surface. Once this is done the new pavement can be constructed to suit the design drawings, which consists of spraying a nominal three coat seal to the runway, taxiway and apron.

Once the pavement surfaces are completed, the lighting pits and structures can be reinstated, the line marking reinstated and all debris and material waste removed.

The project scope will consist of the upgrade of the Fitzroy Crossing Airport, comprising the following: Strengthen the runway, taxiway and apron / and Application of new airport line-marking.

The project key activities are as follows:

Preliminaries: As set out by Greenfields programs and testing / Mobilisation of plant and work materials to site / Transport of pavement material

Reconstruction of the Fitzroy Crossing Airport runway, taxiway and apron: Remove and dispose of existing seal surfacing and subgrade material / Scarify, mix, condition, compact and trim existing surface to provide a suitable subgrade surface / Apply 3 coats of new spray seal / Application of new aerodrome line-marking / Demobilisation and removal of waste

E.5. Project outcomes

This information will be included in your grant agreement if your application is successful.

Provide a summary of the expected project outcomes.

Your response is limited to 5000 characters including spaces and does not support formatting.

The Fitzroy Crossing Airport upgrade project will deliver a new and safe runway, taxiway and apron for the Fitzroy Valley Community. The project outcomes are that the aerodrome can continue to support the communities Regular Public Transport, Royal Flying Doctor Service, charter air services for health, police, community members and freight which supplies to the community with their food, medical supplies, housing materials and all essential goods and services. It will also be able to support X number Aboriginal communities in the Fitzroy Valley region during times of extreme weather. The upgrade of the airport will also enable safe aircraft operations to be carried out in all weather, which is critical during the Kimberley wet season.

Fitzroy Crossing Airport has many stakeholders which use the airport to provide services and support to the wider Fitzroy Valley community, including Aviair, Skippers, WAPOL, RFDS, Department of Health, (Please insert)

For Official Use Only

The outcomes of this project align with the local, regional, state and federal priorities for the region, which can be found in section F.2 and specifically liveability, connection in the regions, Aboriginal advancement and wellbeing, and infrastructure for driving growth.

E.6. Project duration

You must start your project no later than 15 May 2024.

Your project must be completed by 31 December 2025

- Estimated project start date **1 May 2024**
- Estimated project end date **30 June 2025**
- Estimated project length (in months) **13 months**

E.7. Project milestones

Provide details on the project milestones including the key activities occurring at each milestone. The start date of milestone 1 is the expected project start date. The end date of your last milestone activity will be the project end date. You will be required to complete the following fields. You can add up to 6 milestones.

The milestone start and end dates must be between the project start and end dates.

- 1. Preliminaries
- 2. Runway earthworks and pavements
- 3. Taxiway and apron earthworks and pavements
- 4. Surfacing
- 5. Line marking

Your response is limited to 100 characters including spaces and does not support formatting.

- 1. Preliminaries and mobilising work crew to site
- 2. Clear and remove unsuitable existing surface, supply and construct new pavement
- 3. Clear and remove unsuitable existing surface, supply and construct new pavement
- 4. Supply and spray seal to runway, taxiway and apron
- 5. Apply painted line marking to the aircraft pavement surfaces

Your response is limited to 750 characters including spaces and does not support formatting.

- 1. Estimated start **1 May 2024**
- 1. Estimated end **31 August 2024**
- 2. Estimated start **1 September 2024**
- 2. Estimated end **30 November 2024**
- 3. Estimated start **1 September 2024**
- 3. Estimated end **30 November 2024**
- 4. Estimated start **1 December 2024**
- 4. Estimated end **28 February 2025**
- 5. Estimated start **1 March 2025**
- 5. Estimated end **30 June 2025**

For Official Use Only

E.8. Project location

You must provide the address where your project will be undertaken and the estimated percentage of project value expected to be undertaken at that site. If you have multiple sites you must add the address of each site.

A project site must be a street address. Do not provide a postal address, institution or building name.

- Project site address **Lot 32 Scrivener Road, Fitzroy Crossing**
- Estimated percentage of project value expected to be undertaken at site **100%**

E.9. Project geolocation

A mapping tool is available to assist you in determining the location of your project. The latitude and longitude must be in numeric format. You must provide a geolocation for each project location identified.

Project site name **Fitzroy Crossing Airport**

Project site address latitude **18.18176**

The latitude must be expressed in numeric format. For example, the latitude of Alice Springs is -23.6980.

Valid latitude ranges are -9.00000 to -44.00000

Project site address longitude **125.56063**

The longitude must be expressed in numeric format. For example, the longitude of Alice Springs is 133.8807. Valid longitude ranges are 112.00000 to 154.00000

Project site address remoteness classification **Very Remote Australia, Code RA 5**

The criteria for the remoteness classification is based on the Australian Bureau of Statistics Remoteness Structure under the Australian Statistical Geography Standard. It is very important that you specify the correct remoteness classification. An error may cause your contribution to be inadequate and your application to be considered ineligible. If your project includes multiple site locations and there is a mix of regional and remote classifications, we will consider your entire project location as remote for the purposes of the contribution requirement.

Click here to access the mapping tool that will help you determine the remoteness classification of your project location.

E.10. ORIC registration number (if applicable)

You must provide your ORIC registration number if you do not have an ABN.

ORIC number

For Official Use Only

F. Assessment criteria

We will assess your application based on the weighting given to each criterion and against the indicators listed beneath each criterion.

The amount of detail and supporting evidence you provide should be commensurate with the project size, complexity and grant amount requested. You should define, quantify and provide evidence to support your answers.

F.1. Assessment criterion 1 (non-weighted)

Your response is limited to 5000 characters including spaces and does not support formatting. This criterion is non-weighted and will be used to analyse project readiness.

To what extent is your project ready to proceed and how does it align to the program objectives?

You should demonstrate this by identifying

- a. how advanced the project designs are

Project designs have been provided by Greenfields Engineering as of July 2023

- b. how far you have progressed the tender process

Project design, budget, scope, activities and approval have been received. The tender and required documents are ready to be advertised, once funding has been secured for the project.

- c. the extent to which your project fills an identified gap or need for community infrastructure

Without an operational aerodrome as associated infrastructure, the ability for the Fitzroy Crossing and wider Fitzroy Valley communities to function through the wet season would be critically threatened, and may cease to operate year-round.

- d. the extent to which your project will contribute to achieving a wide range of community socio-economic outcomes.

The Shire of Derby West Kimberley is one of Australia's most disadvantaged regions, as recognised by the ABS. Fitzroy Crossing Airport upgrade works will mean the airport can continue to operate and provide the wider Fitzroy Crossing and Fitzroy Valley community with access to essential goods and services. Critical RPT services support the liveability of Fitzroy Valley, through the provision of transport of residents, essential service providers, qualified tradespersons, and community workers. It also provides access for emergency personnel during times of crisis, for example in the event of a cyclone or flooding, both of which have impacted the region in 2023 with ex Tropical Cyclone Ellie. As Fitzroy Crossing is in a very remote location, it means they are critically reliant on air transport/connectivity. Additionally, during the wet season, the roads to the surrounding communities are flooded meaning air travel is the only way to access. The Fitzroy Crossing Airport directly supports Aboriginal communities needs for goods and services.

An operational airport is critical to the day to day functioning of the wider community and achieving positive socio-economic outcomes. The community receives their mail, food, medical personal and supplies, workers, visitors, and all other freight via the aerodrome through the air services which operate there (Aviair, Shoal Air, RFDS, WAPOL, Defence, WA Country Health Service, Dept of Education, Dept of Communities). Skippers alone operates a return air service through Fitzroy Crossing landing at the airport 6 times per week.

Without operational aerodrome infrastructure, the ability for the community to function through the wet season would be critically threatened, during times and extreme weather and may cease to operate year-round.

For Official Use Only

F.2. Assessment criterion 2 (5 points)

Your response is limited to 5000 characters including spaces and does not support formatting.

How does your project align with regional priorities for the area?

You should demonstrate this by identifying

- a. which regional priorities are being addressed and how your project addresses these priorities.

You must attach evidence of the regional priorities later in the form.

The Fitzroy Crossing Airport reconstruction project aligns with regional priorities expressed by several government and NGO bodies operating in WA and the Kimberley region. These bodies include the Commonwealth Government, State Government, Shire of Derby West Kimberley (SDWK), and Kimberley Development Commission. The overall priority directions outlined by these bodies include regional development, improved regional health outcomes, and liveability for regional and remote communities.

The project is aligned with the Commonwealth Government's Five-Year Plan for Aviation ensuring minimum access to essential aviation services for all members of the West Australian community. This project ensures operation and safe air transport is maintained to the Fitzroy Crossing and Fitzroy Valley communities, which supports all 19 key target areas set out in the Commonwealth's National Agreement on Closing the Gap.

This project will achieve the State Government's priorities of Aboriginal Wellbeing and Regional Prosperity, delivering much needed investment to ensure remote Aboriginal communities receive required medical and essential services. The project is also consistent with the State Government's vision to provide safe, accessible, sustainable and efficient transport services and systems, promoting prosperity and enhancing the lifestyle of all of WA's citizens.

The State Aviation Strategy's objectives are to support the economic and social development of WA through the provision of safe, efficient and effective aviation services and infrastructure. The State Aviation Strategy identified that a number of regional aerodromes do not have sufficient passenger throughput to make them self-sustaining and require additional funding to ensure ongoing safe and reliable operation.

Kimberley Development Commission's Vision for Regions document highlights three high level areas for the region to achieve success, through 'People': a well-housed, highly educated and healthy people enjoying high amenity in sustainable communities, 'Place': a place with outstanding infrastructure, services and governance set within a well-conserved and iconic natural environment, and, 'Prosperity': shared prosperity arising from the success of the region's main drivers of economic opportunity; agriculture; range land Industries, tourism, minerals and energy.

The Kimberley Development Commission released a document "2036 and Beyond: A Regional Investment Blueprint for the Kimberley" which is an aspirational and focused plan that has been designed to guide and shape the transformation of the Kimberley. Within this document Transformational Targets are identified and are linked back to their Vision. The targets addressed by Kalumburu Aerodrome infrastructure upgrade project are Housing, Education and Training, Health and Wellbeing, and Liveability (People), Industry growth, Employment, Tourism, and Value Adding (Prosperity).

Kimberley Development Commission also has strategic priority areas which align with the strategic themes for Regional Development in Western Australia and are also linked with their Vision. The priorities this project addresses are, Enhancing the capability services sector - constructively engage with governments and key service delivery agencies (health, education, housing and workforce development) to ensure they are strong enablers, not barriers, for our regions success. Aboriginal advancement - a purposeful regional approach to ensuring that Aboriginal people have the capabilities, opportunities and incentives to reach their potential as an integral part of our region's development. Infrastructure for driving growth - encouraging a deliberate and proactive approach to developing key infrastructure as a catalyst for development.

The Shire of Derby West Kimberley's Strategic Community Plan ****please insert****

For Official Use Only

The Fitzroy Crossing Airport upgrade project will address these above Local, Regional, State and Federal priorities by ensuring the airport continues to be operational and the community's key infrastructure is reconstructed to allow for services such as health, education, housing (materials, equipment, labour), workforce development and many more can reach the region. This will assist in contributing to a well-housed, highly educated and healthy people, with outstanding infrastructure.

The project improves the liveability of the community by providing the above-mentioned essential goods and services, improves connection by ensuring an operational travel link to improve connectivity with family, friends and services in Perth and beyond, and sustainability whereby the infrastructure is designed to be resilient to the regions harsh climate and to climate change.

Sample

For Official Use Only

G. Application finalisation

You must answer the following questions and add any supporting documentation required.

G.1. Conflict of interest

Do you have any perceived or existing conflicts of interest to declare?

Refer to the grant opportunity guidelines for further information on your conflict of interest responsibilities.

If yes, describe the perceived or existing conflicts of interest.

Your response is limited to 750 characters including spaces and does not support formatting.

If yes, describe how you anticipate managing this conflict.

Your response is limited to 750 characters including spaces and does not support formatting.

G.2. Additional information

You must attach the following supporting documentation. You should only attach documents we have requested.

The total of all attachments cannot exceed 20 MB.

Individual files must be smaller than 2.0mb, and be one of the following types: docx, rtf, pdf, xlsx, csv, jpg, jpeg, png, gif.

Filenames should only include letters or numbers and should be fewer than 40 characters.

- **evidence to demonstrate your not-for-profit status SDWK**
You must attach one of the following; Current Australian Charities and Not-for-profits Commission's (ACNC) Registration; or State or territory incorporated association status; or Constitutional documents and/or Articles of Association that demonstrate the not-for-profit character of the organisation
- **evidence to support a request for co-funding group for group 1 and group 2 (if applicable) DOT**
If applying for group 1 or group 2 you must include evidence that supports which group you fall into, including how your site was impacted by the disaster, if required
- **evidence that you either own the land/infrastructure being built/upgraded upon, or that you have the landowner's permission to use the land/infrastructure SDWK**
You must attach relevant evidence.
- **evidence of a cash contribution DOT**
You must attach evidence of the cash contribution regardless of the source of funding
- **project budget DOT**
You must attach a project budget
- **evidence of alignment to local and regional priorities DOT**
You must attach either full documents or a list of hyperlinks within a document to official documented local and regional priorities
- **evidence that the project is ready to commence SDWK**
You must attach evidence including approved development applications, project designs and timelines

For Official Use Only

- trust deed (where applicable). SDWK

G.3. Program feedback

How did you hear about the grant opportunity? *

You may select from a drop-down menu.

Did you read the grant opportunity guidelines? *

You may select from a drop-down menu.

We welcome any additional feedback on the guidelines.

Your response is limited to 750 characters including spaces and does not support formatting.

How satisfied were you with the process of applying for a grant? *

You may select from a drop-down menu.

We welcome any additional feedback on the application process.

Your response is limited to 750 characters including spaces and does not support formatting.

For Official Use Only

H. Primary contact

You must provide the details of a primary contact for your application.

The primary contact is the person authorised to act on behalf of the applicant and we send all email correspondence to this person. If you are not the primary contact, we will send an email to this person to invite them to register as a participant in the application. It is important that they register, or our emails will not be received. We recommend you let them know this.

If these details change, inform us as soon as possible so emails can be redirected.

- Given name **Neil**
- Family name **Hartley**
- Position title **Director - Strategic Business**
- Email address **Neil.Hartley@sdwk.wa.gov.au**
- Phone number **08 9191 0999**
- Mobile number
- Primary address **30 Loch Street, Derby WA 6728**

For Official Use Only

I. Application declaration

In order to submit your application you will be required to agree to the following declaration.

I.1. Privacy and confidentiality provisions

I acknowledge that this is an Australian Government program and that the Department of Industry, Science and Resources (the department) will use the information I provide in accordance with the following:

- [Australian Government Public Data Policy Statement](#)
- [Commonwealth Grants Rules and Guidelines](#)
- grant opportunity guidelines
- applicable Australian laws.

Accordingly, I understand that the department may share my personal information provided in this application within this department and other government agencies:

- a. for purposes directly related to administering the program, including governance, research and the distribution of funds to successful applicants
- b. to facilitate research, assessment, monitoring and analysis of other programs and activities unless otherwise prohibited by law.

I understand that where I am successful in obtaining a grant, the financial information that I provide for the purposes of payment will be accessible to departmental staff to enable payments to be made through the department's accounts payable software system.

I understand that information that is deemed 'confidential' in accordance with the grant opportunity guidelines may also be shared for a relevant Commonwealth purpose.

The department will publish information on individual grants in the public domain, including on the department's website, unless otherwise prohibited by law.

I.2. Applicant declaration

I declare that I have read and understood the grant opportunity guidelines, including the grant agreement, privacy, confidentiality and disclosure provisions.

I declare that the proposed project outlined in this application and any associated expenditure has been endorsed by the applicant's board/ management committee or person with authority to commit the applicant to this project.

I declare that the applicant will comply with and require that its subcontractors and independent contractors comply with, all applicable laws.

I declare that the applicant and any project partners are not listed on the [National Redress Scheme](#) list of institutions, where sexual abuse has occurred, that have not joined or signified their intent to join the Scheme.

I declare that the applicant is not named by the [Workplace Gender Equality Agency](#) as an organisation that has not complied with the *Workplace Gender Equality Act 2012*.

I confirm that the applicant, project partners and associated activities are in compliance with current [Australian Government sanctions](#).

For Official Use Only

I declare that the information contained in this application together with any statement provided is, to the best of my knowledge, accurate, complete and not misleading and that I understand that giving of false or misleading information is a serious offence under the *Criminal Code Act 1995* (Cth).

I acknowledge that I may be requested to provide further clarification or documentation to verify the information supplied in this form and that the department may, during the application process, consult with other government agencies, including state and territory government agencies, about the applicant's claims and may also engage external technical or financial advisors to advise on information provided in the application.

I agree to participate in the periodic evaluation of the services undertaken by the department.

I approve the information in this application being communicated to the department in electronic form.

I understand that the applicant is responsible for ensuring that it has met relevant state or territory legislation obligations related to working with children, and that any person that has direct, unsupervised contact with children as part of a project under this [program/grant opportunity], has undertaken and passed, a working with children check, if required under relevant state or territory legislation. The applicant is also responsible for assessing the suitability of people I engage in this project to ensure children are kept safe.

I acknowledge that if the department is satisfied that any statement made in an application is incorrect, incomplete, false or misleading the department may, at its absolute discretion, take appropriate action. I note such action may include excluding an application from further consideration; withdrawing an offer of funding; using the information contained in the application for a fraud investigation that would be consistent with the Australian Government's Investigations Standards and Commonwealth Fraud Control Framework and/or for a grant under management, terminating a grant agreement between the Commonwealth and the grantee including recovering funds already paid.

I declare that I am authorised to submit this form on behalf of the applicant and acknowledge that this is the equivalent of signing this application.



Australian Government

Department of Industry, Science and Resources

Sample application form

Growing Regions Program – Round 1 – EOI

Version May 2023

This document shows the questions included in the online application form for this grant opportunity. It will help you prepare your responses and the mandatory attachments you need before you apply online.

For Official Use Only

Instructions

The online form captures the information required by the department to assess and manage your application for services and funding.

The first page of the application page contains the following instructions.

Completing your application

The application consists of separate pages as shown in the navigation menu on the left-hand side of the portal page. You can navigate between pages using the menu or the buttons at the bottom of each page.

A red asterisk * indicates a mandatory question. A warning message may appear if you have not completed all the mandatory questions or if there is an issue with information you have entered.

Saving your responses

You can save your changes at any time by using the Save button.

To prevent you losing your work you should save often. The portal will time out after 30 minutes if you do not save. Typing or moving your mouse does not reset the time out.

You must use the Save and Continue button to validate the information on each page. If you use the menu to navigate between pages, you will be prompted on the final page to go back and validate all the information you have entered. A green tick indicates a validated page.

You can modify saved responses up until you submit your application.

Participants

You may invite others to assist in completing your application via the application summary page. To do this:

- Select the Participants button
- Enter the details

An email will be sent to the participant inviting them to assist with your application.

Submitting your application

You must complete every page of the application before you can submit.

You must also read and agree to the declaration which advises you of your responsibilities.

Check all your answers before you submit your application. After you submit, it will no longer be editable.

Internet browsers supported by the portal

We recommend that you use the following browsers for optimum functionality:

- On Windows: The latest versions of Mozilla Firefox, Google Chrome and Microsoft Edge
- On Mac: The latest versions of Safari and Google Chrome

For Official Use Only

Getting help

If you require further assistance completing this form, [contact us](#) by email or web chat or on 13 28 46.

Sample

For Official Use Only

A. Program selection

Before you start your application, we need to first identify what type of entity is applying.

If you are a trustee applying on behalf of a trust, we will need details of both the trust and trustee.

Before you start you should have the following details ready if they are applicable to you.

- Australian Business Number (ABN)
or
- Office of the Registrar of Indigenous Corporations registration number (ORIC)
- Australian Charities and Not-for-profits Commission (ACNC) Registration
- Incorporated Association Registration
- Not for profit status

A.1. Program selection

You must select from a drop-down menu the program that you are applying for. If you have been provided with an Invitation code, you will be able to enter it here which will select the program for you.

- **Field 1 select - Growing Regions Program – Round 1 EOI**
- Field 2 select - Growing Regions Program – Round 1 EOI

When you have selected the program, the following text will appear.

This grant opportunity will run over 3 years from 2023-24 to 2025-26

The grant opportunity was announced as part of the October 2022 Budget. Up to \$300 million is available for this grant opportunity.

The objectives of the program are

- constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure
- contributing to achieving a wide range of community socio-economic outcomes
- is strategically aligned with regional priorities.

The maximum grant amount is \$15 million and the minimum is \$500,000.

You should read the [grant opportunity guidelines](#) and [sample grant agreements](#) before filling out this application. We recommend you keep the guidelines open as you are completing your application so you can refer to them when providing your responses.

You may submit your application at any time up until 5.00pm AEST on 1 August 2023. Please take account of time zone differences when submitting your application.

For Official Use Only

B. Eligibility

We will ask you the following questions to establish your eligibility for the Growing Regions Program grant opportunity.

Questions marked with an asterisk are mandatory.

- Select which type of entity your organisation is: *
 - an incorporated not-for-profit organisation
 - **Local Government** / an Australian local government agency or body as defined in section 4.1 of the guidelines
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- Select which category your entity falls under: *
 - an incorporated not-for-profit organisation with a current Australian Charities and Not-for-profits Commission's (ACNC) registration
 - an incorporated not-for-profit organisation with state or territory incorporated association status
 - an incorporated not-for-profit organisation with Constitution and/or Articles of Association
 - **a local government agency or body**
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- What type of registration do you have? *
 - **ABN**
 - ORIC registration
 - none of the above

You must select one of the eligible options from a drop-down menu to proceed to next question.

- Which co-funding group do you align to (as per section 3.1 of the guidelines)? *
 - **Group 1**
 - Group 2
 - Group 3
 - None of the above

You must answer yes to proceed to next question.

- Will you deliver the project in an eligible location? *
 - **Yes**
 - No

You must answer yes to proceed to next question.

- Will you commence the project no later than 15 May 2024? *
 - **Yes**
 - No

You must answer yes to proceed to next question.

- Do you own the land/infrastructure being upgraded or built upon, or have the landowner's permission to use the land/infrastructure? *

For Official Use Only

- Yes

- No

You must answer yes to proceed to next question.

- Can you provide recent quotes for major expenditure? *

- Yes

- No

You must answer yes to proceed to next question.

- Can you provide all other relevant evidence as required in section 4.2 of the guidelines? *

- Yes

- No

You must answer yes to proceed to next section.

Sample

For Official Use Only

C. Applicant address

C.1. Applicant street address

You must provide your street address

When you start typing the address in the field you can select the correct one from the drop-down list that appears. If it is not there you can enter manually.

30 Loch Street, Derby WA 6728

C.2. Applicant postal address

You must provide your postal address

When you start typing the address in the field you can select the correct one from the drop-down list that appears. If it is not there you can enter manually.

PO BOX 94, Derby WA 6728

For Official Use Only

D. About your organisation

We collect the following data from all applicants across all grant programs. We use this data to better understand your organisation and to help us develop better policies and programs.

D.1. Indigenous organisation

Is your organisation Indigenous owned?

An organisation is considered Indigenous owned where at least 51% of the organisation's members or proprietors are Indigenous.

No

Is your organisation Indigenous controlled?

An organisation is considered Indigenous controlled where at least 51% of the organisation's board or management committee is Indigenous.

No

For Official Use Only

E. Project information

On this page you must provide the detailed information about your proposed project.

If your application is successful, we will publish some grant details on [GrantConnect](#) and other government publications. Published details include:

- name of the grant recipient
- a project title
- a brief project description and its intended outcome
- amount of grant funding awarded.

E.1. Project title and description

Provide a project title.

Your response is limited to **75 characters including spaces** and does not support formatting.

Derby Airport project to upgrade the runway, taxiway and apron

Provide a brief project description.

Your response is limited to **750 characters including spaces** and does not support formatting.

Ensure your project description focuses on your project's key activities and outcomes. Outline what it is you are going to do and how it will benefit your community.

Derby Airport requires an upgrade of the runway, taxiway and apron. This is outlined in the technical report provided by AMS and the engineering report provided by Greenfields. Derby Airport is the major key airport for the Shire of Derby West Kimberley. The project will ensure the airport stays open and can operate safely in all weather and during major weather events ie flooding and cyclone. It will also ensure the airport can continue to provide essential goods and services to Derby and its wider community, enabling RFDS and hospital patient transfers, transferring of prisoners from the regional prison service, and general freight. Derby is the central hub for Aboriginal communities in accessing goods and services.

E.2. Grant amount

You must enter the amount of grant funding you are requesting. We will add GST to this where applicable.

The grant is amount can be up to \$15 million.

\$205,000

E.3. Sources of co-funding

You must enter the amount and source of co-funding requirement required for your project.

The grant amount can be either 50%, 70% or 90% of eligible project costs depending on which co-funding group you are in.

- Contributor Type: own contribution, project partner, **state**/territory/local government
- Contributor Name **Department of Transport**
- Contribution Amount **\$1,845,000**

For Official Use Only

E.4. Detailed project description and key activities

This information will be included in your grant agreement if your application is successful.

Provide a detailed description of your project including the project scope and key activities.

Your response is limited to 5000 characters including spaces and does not support formatting.

The Derby Airport requires an infrastructure upgrade in the form of a reseal of the runway, taxiway and apron, as the current infrastructure has come to the end of its life.

The project scope will consist of the reseal of the Derby Airport, comprising the following: Reseal of Derby Airport runway, taxiway and apron / and Application of new aerodrome line-marking.

The project key activities are as follows:

Preliminaries: Mobilisation of plant and work materials to site / Transport of pavement material

Reseal of the Derby Airport runway, taxiway and apron: Remove and dispose of existing seal surfacing / Scarify, mix, condition, compact and trim existing surface / Apply new spray seal / Application of new aerodrome line-marking / Demobilisation and removal of waste

E.5. Project outcomes

This information will be included in your grant agreement if your application is successful.

Provide a summary of the expected project outcomes.

Your response is limited to 5000 characters including spaces and does not support formatting.

The Derby Airport project will deliver a newly upgraded and safe runway, taxiway and apron for the Derby community. The project outcomes are that the aerodrome can continue to support the communities Regular Public Transport (4 times a week), Royal Flying Doctor Service (RFDS) (310 in 2022-23) charter air services for health, police, community members and freight which supplies to the community with food, medical supplies, housing materials and all essential goods and services. The reseal of the airport will also enable safe aircraft operations to be carried out in all weather, which is critical during the Kimberley wet season.

Derby Airport has many stakeholders which use the airport to provide services and support to the wider community, including the (Please insert)

The outcomes of this project align with the local, regional, state and federal priorities for the region, which can be found in section F.2 and specifically liveability, connection in the regions, Aboriginal advancement and wellbeing, and infrastructure for driving growth.

E.6. Project duration

You must start your project no later than 15 May 2024.

Your project must be completed by 31 December 2025

- Estimated project start date 1 May 2024
- Estimated project end date 30 June 2025
- Estimated project length (in months) 13 months

E.7. Project milestones

Provide details on the project milestones including the key activities occurring at each milestone. The start date of milestone 1 is the expected project start date. The end date of your last milestone activity will be the project end date. You will be required to complete the following fields. You can add up to 6 milestones.

For Official Use Only

The milestone start and end dates must be between the project start and end dates.

- 1. Mobilising the material and work force
- 2. Surface preparation
- 3. Resealing the airport
- 4. Line marking

Your response is limited to 100 characters including spaces and does not support formatting.

- 1. Mobilising the material and work force
- 2. Preparing the aerodrome aircraft pavement surfaces
- 3. Applying the binder and aggregate, and rolling the aircraft pavement surfaces
- 4. Apply painted line marking to the aircraft pavement surfaces

Your response is limited to 750 characters including spaces and does not support formatting.

- 1. Estimated start 1 May 2024
- 1. Estimated end 31 August 2024
- 2. Estimated start 1 September 2024
- 2. Estimated end 30 November 2024
- 3. Estimated start 1 September 2024
- 3. Estimated end 30 November 2024
- 4. Estimated start 1 December 2024
- 4. Estimated end 28 February 2025
- 5. Estimated start 1 March 2025
- 5. Estimated end 30 June 2025

E.8. Project location

You must provide the address where your project will be undertaken and the estimated percentage of project value expected to be undertaken at that site. If you have multiple sites you must add the address of each site.

A project site must be a street address. Do not provide a postal address, institution or building name.

- Project site address Derby Airport Access Road, Derby WA 6728
- Estimated percentage of project value expected to be undertaken at site 100%

E.9. Project geolocation

A mapping tool is available to assist you in determining the location of your project. The latitude and longitude must be in numeric format. You must provide a geolocation for each project location identified.

Project site name Derby Airport

Project site address latitude 17.37188

The latitude must be expressed in numeric format. For example, the latitude of Alice Springs is -23.6980.

Valid latitude ranges are -9.00000 to -44.000000

Project site address longitude 123.66236

For Official Use Only

The longitude must be expressed in numeric format. For example, the longitude of Alice Springs is 133.8807. Valid longitude ranges are 112.00000 to 154.00000

Project site address remoteness classification **Very Remote Australia, Code RA 5**

The criteria for the remoteness classification is based on the Australian Bureau of Statistics Remoteness Structure under the Australian Statistical Geography Standard. It is very important that you specify the correct remoteness classification. An error may cause your contribution to be inadequate and your application to be considered ineligible. If your project includes multiple site locations and there is a mix of regional and remote classifications, we will consider your entire project location as remote for the purposes of the contribution requirement.

Click [here](#) to access the mapping tool that will help you determine the remoteness classification of your project location.

E.10. ORIC registration number (if applicable)

You must provide your ORIC registration number if you do not have an ABN.

ORIC number

For Official Use Only

F. Assessment criteria

We will assess your application based on the weighting given to each criterion and against the indicators listed beneath each criterion.

The amount of detail and supporting evidence you provide should be commensurate with the project size, complexity and grant amount requested. You should define, quantify and provide evidence to support your answers.

F.1. Assessment criterion 1 (non-weighted)

Your response is limited to 5000 characters including spaces and does not support formatting. This criterion is non-weighted and will be used to analyse project readiness.

To what extent is your project ready to proceed and how does it align to the program objectives?

You should demonstrate this by identifying

- a. how advanced the project designs are

Project designs have been provided by Aerodrome Management Services through a technical report and Greenfields Engineering

- b. how far you have progressed the tender process

Project design, budget, scope, activities and approval have been received. The tender and required documents are ready to be advertised, once funding has been secured for the project.

- c. the extent to which your project fills an identified gap or need for community infrastructure

Without an operational aerodrome as associated infrastructure, the ability for the Derby and wider communities to function through the wet season would be critically threatened, and may cease to operate year-round.

- d. the extent to which your project will contribute to achieving a wide range of community socio-economic outcomes.

The Derby Airport reseal works will mean the airport can continue to operate and provide the wider community with access to essential goods and services. Critical RPT services support the liveability of region, through the provision of transport of residents, essential service providers, qualified tradespersons, and community workers. It also provides access for emergency personnel during times of crisis, for example in the event of a cyclone or flooding, both of which have impacted the region in 2023 with ex Tropical Cyclone Ellie. As Derby is in a very remote location, it means they are critically reliant on air transport/connectivity. Additionally, during the wet season, the roads to the surrounding communities are flooded meaning air travel is the only way to access.

An operational airport is critical to the day to day functioning of the wider community and achieving positive socio-economic outcomes. The community receives general supplies, medical personal and supplies, workers, visitors, and all other freight via the airport through the air services which operate there (Aviair, RFDS, WAPOL, Defence, WA Country Health Service, Dept of Education, Dept of Communities). Aviair alone operates a 4 weekly air service which starts in Derby.

Without operational aerodrome infrastructure, the ability for the community to function through the wet season would be critically threatened, and may cease to operate year-round.

For Official Use Only

F.2. Assessment criterion 2 (5 points)

Your response is limited to 5000 characters including spaces and does not support formatting.

How does your project align with regional priorities for the area?

You should demonstrate this by identifying

- a. which regional priorities are being addressed and how your project addresses these priorities.

You must attach evidence of the regional priorities later in the form.

The Derby Airport reseal project aligns with regional priorities expressed by several government and NGO bodies operating in WA and the Kimberley region. These bodies include the Commonwealth Government, State Government, Shire of Derby West Kimberley (SDWK), and Kimberley Development Commission. The overall priority directions outlined by these bodies include regional development, improved regional health outcomes, and liveability for regional and remote communities.

The project is aligned with the Commonwealth Government's Five-Year Plan for Aviation ensuring minimum access to essential aviation services for all members of the West Australian community. This project ensures operation and safe air transport is maintained to the Derby community, which supports all 19 key target areas set out in the Commonwealth's National Agreement on Closing the Gap.

This project will achieve the State Government's priorities of Aboriginal Wellbeing and Regional Prosperity, delivering much needed investment to ensure remote Aboriginal communities receive required medical and essential services. The project is also consistent with the State Government's vision to provide safe, accessible, sustainable and efficient transport services and systems, promoting prosperity and enhancing the lifestyle of all of WA's citizens.

The State Aviation Strategy's objectives are to support the economic and social development of WA through the provision of safe, efficient and effective aviation services and infrastructure. The State Aviation Strategy identified that a number of regional aerodromes do not have sufficient passenger throughput to make them self-sustaining and require additional funding to ensure ongoing safe and reliable operation.

Kimberley Development Commission's Vision for Regions document highlights three high level areas for the region to achieve success, through 'People': a well-housed, highly educated and healthy people enjoying high amenity in sustainable communities, 'Place': a place with outstanding infrastructure, services and governance set within a well-conserved and iconic natural environment, and, 'Prosperity': shared prosperity arising from the success of the region's main drivers of economic opportunity; agriculture; range land Industries, tourism, minerals and energy.

The Kimberley Development Commission released a document "2036 and Beyond: A Regional Investment Blueprint for the Kimberley" which is an aspirational and focused plan that has been designed to guide and shape the transformation of the Kimberley. Within this document Transformational Targets are identified and are linked back to their Vision. The targets addressed by Kalumburu Aerodrome infrastructure upgrade project are Housing, Education and Training, Health and Wellbeing, and Liveability (People), Industry growth, Employment, Tourism, and Value Adding (Prosperity).

Kimberley Development Commission also has strategic priority areas which align with the strategic themes for Regional Development in Western Australia and are also linked with their Vision. The priorities this project addresses are, Enhancing the capability services sector - constructively engage with governments and key service delivery agencies (health, education, housing and workforce development) to ensure they are strong enablers, not barriers, for our regions success. Aboriginal advancement - a purposeful regional approach to ensuring that Aboriginal people have the capabilities, opportunities and incentives to reach their potential as an integral part of our region's development. Infrastructure for driving growth - encouraging a deliberate and proactive approach to developing key infrastructure as a catalyst for development.

The Shire of Derby West Kimberley's Strategic Community Plan ****please insert****

For Official Use Only

The Derby Airport upgrade project will address these above local, regional, state and Federal priorities by ensuring the airport continues to be operational and the community's key infrastructure is reconstructed to allow for services such as health, education, housing (materials, equipment, labour), workforce development and many more can reach the region. This will assist in contributing to a well-housed, highly educated and healthy people, with outstanding infrastructure.

The project improves the liveability of the community by providing the above-mentioned essential goods and services, improves connection by ensuring an operational travel link to improve connectivity with family, friends and services in Perth and beyond, and sustainability whereby the infrastructure is designed to be resilient to the regions harsh climate and to climate change.

Sample

For Official Use Only

G. Application finalisation

You must answer the following questions and add any supporting documentation required.

G.1. Conflict of interest

Do you have any perceived or existing conflicts of interest to declare?

Refer to the grant opportunity guidelines for further information on your conflict of interest responsibilities.

If yes, describe the perceived or existing conflicts of interest.

Your response is limited to 750 characters including spaces and does not support formatting.

If yes, describe how you anticipate managing this conflict.

Your response is limited to 750 characters including spaces and does not support formatting.

G.2. Additional information

You must attach the following supporting documentation. You should only attach documents we have requested.

The total of all attachments cannot exceed 20 MB.

Individual files must be smaller than 2.0mb, and be one of the following types: docx, rtf, pdf, xlsx, csv, jpg, jpeg, png, gif.

Filenames should only include letters or numbers and should be fewer than 40 characters.

- **evidence to demonstrate your not-for-profit status SDWK**
You must attach one of the following; Current Australian Charities and Not-for-profits Commission's (ACNC) Registration; or State or territory incorporated association status; or Constitutional documents and/or Articles of Association that demonstrate the not-for-profit character of the organisation
- **evidence to support a request for co-funding group for group 1 and group 2 (if applicable) DOT**
If applying for group 1 or group 2 you must include evidence that supports which group you fall into, including how your site was impacted by the disaster, if required
- **evidence that you either own the land/infrastructure being built/upgraded upon, or that you have the landowner's permission to use the land/infrastructure SDWK**
You must attach relevant evidence.
- **evidence of a cash contribution DOT**
You must attach evidence of the cash contribution regardless of the source of funding
- **project budget DOT**
You must attach a project budget
- **evidence of alignment to local and regional priorities DOT**
You must attach either full documents or a list of hyperlinks within a document to official documented local and regional priorities
- **evidence that the project is ready to commence SDWK**
You must attach evidence including approved development applications, project designs and timelines

For Official Use Only

- trust deed (where applicable). **SDWK**

G.3. Program feedback

How did you hear about the grant opportunity? *

You may select from a drop-down menu.

Did you read the grant opportunity guidelines? *

You may select from a drop-down menu.

We welcome any additional feedback on the guidelines.

Your response is limited to 750 characters including spaces and does not support formatting.

How satisfied were you with the process of applying for a grant? *

You may select from a drop-down menu.

We welcome any additional feedback on the application process.

Your response is limited to 750 characters including spaces and does not support formatting.

For Official Use Only

H. Primary contact

You must provide the details of a primary contact for your application.

The primary contact is the person authorised to act on behalf of the applicant and we send all email correspondence to this person. If you are not the primary contact, we will send an email to this person to invite them to register as a participant in the application. It is important that they register, or our emails will not be received. We recommend you let them know this.

If these details change, inform us as soon as possible so emails can be redirected.

- Given name **Neil**
- Family name **Hartley**
- Position title **Director - Strategic Business**
- Email address **Neil.Hartley@sdwk.wa.gov.au**
- Phone number **08 9191 0999**
- Mobile number
- Primary address **30 Loch Street, Derby WA 6728**

For Official Use Only

I. Application declaration

In order to submit your application you will be required to agree to the following declaration.

I.1. Privacy and confidentiality provisions

I acknowledge that this is an Australian Government program and that the Department of Industry, Science and Resources (the department) will use the information I provide in accordance with the following:

- [Australian Government Public Data Policy Statement](#)
- [Commonwealth Grants Rules and Guidelines](#)
- grant opportunity guidelines
- applicable Australian laws.

Accordingly, I understand that the department may share my personal information provided in this application within this department and other government agencies:

- a. for purposes directly related to administering the program, including governance, research and the distribution of funds to successful applicants
- b. to facilitate research, assessment, monitoring and analysis of other programs and activities unless otherwise prohibited by law.

I understand that where I am successful in obtaining a grant, the financial information that I provide for the purposes of payment will be accessible to departmental staff to enable payments to be made through the department's accounts payable software system.

I understand that information that is deemed 'confidential' in accordance with the grant opportunity guidelines may also be shared for a relevant Commonwealth purpose.

The department will publish information on individual grants in the public domain, including on the department's website, unless otherwise prohibited by law.

I.2. Applicant declaration

I declare that I have read and understood the grant opportunity guidelines, including the grant agreement, privacy, confidentiality and disclosure provisions.

I declare that the proposed project outlined in this application and any associated expenditure has been endorsed by the applicant's board/ management committee or person with authority to commit the applicant to this project.

I declare that the applicant will comply with and require that its subcontractors and independent contractors comply with, all applicable laws.

I declare that the applicant and any project partners are not listed on the [National Redress Scheme](#) list of institutions, where sexual abuse has occurred, that have not joined or signified their intent to join the Scheme.

I declare that the applicant is not named by the [Workplace Gender Equality Agency](#) as an organisation that has not complied with the *Workplace Gender Equality Act 2012*.

I confirm that the applicant, project partners and associated activities are in compliance with current [Australian Government sanctions](#).

For Official Use Only

I declare that the information contained in this application together with any statement provided is, to the best of my knowledge, accurate, complete and not misleading and that I understand that giving of false or misleading information is a serious offence under the *Criminal Code Act 1995* (Cth).

I acknowledge that I may be requested to provide further clarification or documentation to verify the information supplied in this form and that the department may, during the application process, consult with other government agencies, including state and territory government agencies, about the applicant's claims and may also engage external technical or financial advisors to advise on information provided in the application.

I agree to participate in the periodic evaluation of the services undertaken by the department.

I approve the information in this application being communicated to the department in electronic form.

I understand that the applicant is responsible for ensuring that it has met relevant state or territory legislation obligations related to working with children, and that any person that has direct, unsupervised contact with children as part of a project under this [program/grant opportunity], has undertaken and passed, a working with children check, if required under relevant state or territory legislation. The applicant is also responsible for assessing the suitability of people I engage in this project to ensure children are kept safe.

I acknowledge that if the department is satisfied that any statement made in an application is incorrect, incomplete, false or misleading the department may, at its absolute discretion, take appropriate action. I note such action may include excluding an application from further consideration; withdrawing an offer of funding; using the information contained in the application for a fraud investigation that would be consistent with the Australian Government's Investigations Standards and Commonwealth Fraud Control Framework and/or for a grant under management, terminating a grant agreement between the Commonwealth and the grantee including recovering funds already paid.

I declare that I am authorised to submit this form on behalf of the applicant and acknowledge that this is the equivalent of signing this application.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 24 August 2023 in the Council Chambers, Clarendon Street, Derby.

11 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:28pm.

These minutes were confirmed at a meeting on

17 August 2023
.....

Signed:



Presiding Person at the meeting at which these minutes were confirmed.

Date: 17 August 2023
.....