



**Shire of Derby /  
West Kimberley**

# **AGENDA**

## **Audit Committee Meeting Tuesday, 26 September 2023**

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

**Date: Tuesday, 26 September 2023**

**Time: 4:00pm**

**Location: Council Chambers  
Clarendon Street  
Derby**

**Amanda Dexter**

**Chief Executive Officer**



**Order Of Business**

<b>1</b>	<b>Declaration of Opening, Announcement of Visitors.....</b>	<b>3</b>
<b>2</b>	<b>Attendance via Telephone/Instantaneous Communications.....</b>	<b>3</b>
<b>3</b>	<b>Announcements by Presiding Person without Discussion .....</b>	<b>3</b>
<b>4</b>	<b>Disclosure of Interests .....</b>	<b>3</b>
4.1	Declaration of Financial Interests .....	3
4.2	Declaration of Proximity Interests .....	3
4.3	Declaration of Impartiality Interests.....	3
<b>5</b>	<b>Petitions, Deputations, Presentations and Submissions .....</b>	<b>3</b>
<b>6</b>	<b>Confirmation of Minutes of Previous Meetings .....</b>	<b>3</b>
<b>7</b>	<b>Reports .....</b>	<b>4</b>
7.1	ACCOUNTS FOR PAYMENT - JULY 2023.....	4
7.2	STATEMENT OF FINANCIAL ACTIVITY - JULY 2023 .....	44
7.3	ACCOUNTS FOR PAYMENT - AUGUST 2023 .....	71
7.4	OUTSTANDING DEBT AUGUST 2023 .....	119
7.5	Compliance Reports - Council Minute Management.....	125
7.6	Compliance Reports - Councillor Meeting Attendance.....	168
<b>8</b>	<b>New Business of an Urgent Nature .....</b>	<b>175</b>
<b>9</b>	<b>New and Emerging Items for Discussion.....</b>	<b>175</b>
<b>10</b>	<b>Date of Next Meeting .....</b>	<b>175</b>
<b>11</b>	<b>Closure of Meeting .....</b>	<b>175</b>

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

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

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

**That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 24 August 2023 be CONFIRMED.**

## 7 REPORTS

### 7.1 ACCOUNTS FOR PAYMENT - JULY 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 July 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><b>Legal &amp; Compliance:</b></p> <p>In accordance with section 6.8 of <i>the 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</p>	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

of Council.				
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## CONSULTATION

Internal consultation within the Corporate Services Department.

## COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2023-24 Annual Budget as adopted by Council at its meeting held 17 August 2023 (Resolution 79/23) 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 JULY - 2023

FUND	DETAILS	AMOUNT
<b>MUNICIPAL ACCOUNT</b>		
EFT Payments	EFT 56339 - EFT 56619	\$ 4,588,063.79
Municipal Cheques	CHQ	<i>Nil</i>
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 1,007,898.64
Manual Cheques	CHQ	<i>Nil</i>
<b>TRUST ACCOUNT</b>		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
<b>TOTAL</b>		<b>\$ 5,595,962.43</b>

*Creditors Outstanding as at 31/07/2023*

\$ 2,413,342.48

## VOTING REQUIREMENT

Simple majority

## ATTACHMENTS

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

**RECOMMENDATION**

**That the Audit Committee recommends that Council:**

- 1. Notes the List of Accounts for July 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$5,595,962.43.**

## REPORT TO COUNCIL – JULY 2023

### EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT56454	21/07/2023	3 MONKEYS AUDIOVISUAL	\$789.02
INV 22272	22/06/2023	SUPPLY SPEAKER STANDS AND 2M POWER CORD	\$789.02
EFT56339	7/07/2023	A & B TYRES	\$550.00
INV 46899	8/06/2023	SUPPLY CENTURY DIN53LHMF BATTERY	\$180.00
INV 46924	12/06/2023	SUPPLY CENTURY 27XMF DEEP CYCLE BATTERY	\$370.00
EFT56366	14/07/2023	A & B TYRES	\$4,900.00
INV 47045	21/06/2023	SUPPLY 2X AGRO 16.9-30 FORESTRY	\$4,900.00
EFT56593	31/07/2023	ABOUT BUNTING	\$753.50
INV 11544	13/07/2023	PERSONALIZED BUNTING WITH BRAND COLOUR AND LOGO	\$753.50
EFT56595	31/07/2023	ALGA NATIONAL ROADS CONGRESS	\$895.00
INV RC2363	19/07/2023	STAFF REGISTRATON FOR NATIONAL LOCAL ROADS CONFERENCE	\$895.00
EFT56441	21/07/2023	ALL SIGNS WA PTY LTD	\$4,207.50
INV 1770-1	10/07/2023	50% DEPOSIT - 2X HONOUR BOARDS	\$4,207.50
EFT56479	28/07/2023	ALPHA DIVISION SECURITY SERVICES	\$45,408.00
INV SDWK0007	28/06/2023	SECURITY SERVICES 17/07-11/08/2023	\$45,408.00
EFT56480	28/07/2023	ALTHAM PLUMBING CONTRACTORS	\$1,111.00
INV 15661	15/06/2023	REOPEN PLOT 533C - 17/06/2023 (A GREATOREX)	\$803.00
INV 15699	26/06/2023	EXCAVATE PLOT 734P - 24/06/2023 (A ELDRIDGE)	\$308.00
EFT56367	14/07/2023	AMANDA DEXTER	\$5,498.41
INV REIMB3006	30/06/2023	STAFF REIMBURSEMENT	\$5,498.41
EFT56416	21/07/2023	ANGLICARE WA	\$790.00
INV 110061	26/06/2023	50% COST OF HOODIES FOR GIRLS PARTNERSHIP PROGRAM	\$790.00
EFT56394	19/07/2023	ASHLEE DOUST	\$241.00
INV REIMB1107	11/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$241.00
EFT56589	31/07/2023	AUSTRALIA POST	\$52.21
INV 1012534360	3/07/2023	DERBY POSTAGE FOR THE MONTH OF JUNE 2023	\$52.21
EFT56417	21/07/2023	AUSTRALIAN SERVICES UNION	\$466.20
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$233.10
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$233.10
EFT56613	31/07/2023	AVIAIR PTY LTD	\$8,400.00
INV 2373737	2/07/2023	AGRN 1044 - CHARTERED FLIGHT DERBY-FX RETURN 02/07/2023	\$8,400.00
EFT56485	28/07/2023	BIANCA LONG	\$468.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$468.00



<b>EFT56481</b>	<b>28/07/2023</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>\$64.11</b>
INV SI04985233	15/06/2023	SUPPLY CRANK HANDLE AND CHUCK GUARD	\$64.11
<b>EFT56591</b>	<b>31/07/2023</b>	<b>BOAB FESTIVAL DERBY INC</b>	<b>\$1,100.00</b>
INV 013	10/07/2023	SPONSORSHIP FOR THE BOAB FESTIVAL COUNTRY MUSIC CONCERT 2023	\$1,100.00
<b>EFT56370</b>	<b>14/07/2023</b>	<b>BOC LIMITED</b>	<b>\$517.58</b>
INV 5006080371	31/05/2023	MONTHLY GAS CYLINDER CHARGES - MAY 2023	\$517.58
<b>EFT56491</b>	<b>28/07/2023</b>	<b>BOC LIMITED</b>	<b>\$238.59</b>
INV 5006099128	28/06/2023	MONTHLY GAS CYLINDER CHARGES - JUNE 2023	\$238.59
<b>EFT56472</b>	<b>21/07/2023</b>	<b>BRADY AUSTRALIA PTY LTD TAS SETON AUSTRALIA</b>	<b>\$916.78</b>
INV 9353421185	15/06/2023	SUPPLY 2X HEAVY DUTY APRON	\$34.60
INV 9353421183	15/06/2023	SUPPLY 100 CORDED EARPLUGS	\$70.19
INV 9353421184	15/06/2023	SUPPLY GUMBOOTS AND HALF FACE RESPIRATORS	\$811.99
<b>EFT56420</b>	<b>21/07/2023</b>	<b>BROOME ACCIDENT REPAIR CENTRE</b>	<b>\$488.00</b>
INV 3139	20/06/2023	SUPPLY PRADO RADIATOR	\$488.00
<b>EFT56488</b>	<b>28/07/2023</b>	<b>BROOME FLORIST</b>	<b>\$185.00</b>
INV 450	26/06/2023	SUPPLY 1X MEDIUM WREATH	\$185.00
<b>EFT56484</b>	<b>28/07/2023</b>	<b>BROOME FURNISHINGS</b>	<b>\$4,551.00</b>
INV 488135	28/06/2023	AGRN 1044 - SUPPLY MATTRESSES	\$4,551.00
<b>EFT56571</b>	<b>28/07/2023</b>	<b>BROOME SMALL ENGINE SERVICES PTY LTD</b>	<b>\$518.36</b>
INV 7961	26/05/2023	SUPPLY 9X SPEED FEED CUTTING HEAD 450 LARGE	\$359.96
INV 8005	30/05/2023	PROVIDE GOODS AS PER QUOTE #QU-0556	\$158.40
<b>EFT56369</b>	<b>14/07/2023</b>	<b>BROOME TOYOTA NORTH WEST MOTOR GROUP</b>	<b>\$143,868.97</b>
INV RI11002306	26/06/2023	HIACE COMMUTER BUS TOYOTA AT BASE 1HTI258	\$143,868.97
<b>EFT56594</b>	<b>31/07/2023</b>	<b>BROOME TOYOTA NORTH WEST MOTOR GROUP</b>	<b>\$382.26</b>
INV PI13072082	11/07/2023	SUPPLY GLASS SUB ASSY	\$382.26
<b>EFT56340</b>	<b>7/07/2023</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$694,925.26</b>
INV 2696	31/03/2023	AREA 1 MAINTENANCE GRADING C1-2021	\$32,558.00
INV 2707	18/05/2023	RFT T03 2022 - FLOOD DAMAGE REINSTATEMENT	\$104,629.80
INV 2714	30/05/2023	RESHAPE - GRAVEL C09-2022	\$252,995.70
INV 2716	31/05/2023	RFT T11-2002 RESHAPING AND RESHEETING CLAIM 2	\$274,163.96
INV 2717	31/05/2023	RFT T03 2022 - FLOOD DAMAGE REINSTATEMENT	\$30,577.80
<b>EFT56483</b>	<b>28/07/2023</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$90,411.20</b>
INV 2699-2	6/04/2023	AGRN 1044 - REMOVAL OF SAND	\$440.00
INV 2719	19/06/2023	RFT T03 2022 - FLOOD DAMAGE REINSTATEMENT	\$89,971.20
<b>EFT56590</b>	<b>31/07/2023</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$399,955.79</b>
INV 2720	22/06/2023	AGRN 1044 - IMMEDIATE WORKS FLOOD DAMAGE REINSTATEMENT	\$103,763.55
INV 2722	27/06/2023	RFT T03 2022 - FLOOD DAMAGE REINSTATEMENT 12-25/06/2023	\$108,439.10
INV 2724	30/06/2023	RFT T03 2022 - FLOOD DAMAGE REINSTATEMENT 26-30/06/2023	\$24,794.00
INV 2725	10/07/2023	C11-2022 - CALWYNARDAH-NOOKANBAH ROAD RESHAPING	\$162,959.14

<b>EFT56497</b>	<b>28/07/2023</b>	<b>CARTER, CHRISSY</b>	<b>\$1,778.00</b>
INV 28062023	28/06/2023	BAYULU FACE PAINTING 28/06/2023	\$1,778.00
<b>EFT56396</b>	<b>19/07/2023</b>	<b>CATHERINE FEENEY</b>	<b>\$217.68</b>
INV REIMB1306	13/06/2023	STAFF REIMBURSEMENT	\$217.68
<b>EFT56426</b>	<b>21/07/2023</b>	<b>CENTRAL REGIONAL TAFE</b>	<b>\$742.93</b>
INV I0022857	14/06/2023	STAFF MICROCHIP IMPLANTATION TRAINING 14-16/06/2023	\$742.93
<b>EFT56398</b>	<b>19/07/2023</b>	<b>CHRIS HAMMER</b>	<b>\$204.71</b>
INV REIMB0507	5/07/2023	UTILITY SUBSIDY: POWER FOR 19/04/2023 TO 15/06/2023	\$204.71
<b>EFT56397</b>	<b>19/07/2023</b>	<b>CHRISTINE GEORGE</b>	<b>\$50.00</b>
INV REIMB0507	5/07/2023	REIMBURSE PURCHASE OF MOP & BUCKET FOR YOUTH CENTRE	\$50.00
<b>EFT56490</b>	<b>28/07/2023</b>	<b>CIARAN FROST</b>	<b>\$4,000.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$4,000.00
<b>EFT56492</b>	<b>28/07/2023</b>	<b>CIVIC LEGAL</b>	<b>\$679.80</b>
INV 511570	30/06/2023	PROPOSED DEPARTURES FROM WASTE MANAGEMENT CONTRACT	\$679.80
<b>EFT56346</b>	<b>7/07/2023</b>	<b>CLARENDON UNIT TRUST (DERBY LODGE &amp; BACKPACKERS)</b>	<b>\$2,150.00</b>
INV 2674	4/05/2023	ACCOMMODATION 02-03/05/2023	\$500.00
INV 2675	4/05/2023	ACCOMMODATION 02-03/05/2023	\$650.00
INV 2676	4/05/2023	ACCOMMODATION 02-03/05/2023	\$500.00
INV 2679	4/05/2023	ACCOMMODATION 02-03/05/2023	\$500.00
<b>EFT56425</b>	<b>21/07/2023</b>	<b>CLEAN WITH ALEXX</b>	<b>\$1,070.00</b>
INV 1003	30/06/2023	4B ROWELL COURT - VACATE CLEAN	\$1,070.00
<b>EFT56496</b>	<b>28/07/2023</b>	<b>CLEAN WITH ALEXX</b>	<b>\$350.00</b>
INV 1013	25/07/2023	CLEANING OF 19B WOOLLYBUTT	\$350.00
<b>EFT56489</b>	<b>28/07/2023</b>	<b>CLEANING GARDENING &amp; TREE SERVICES</b>	<b>\$18,889.20</b>
INV 10972	30/06/2023	CLEANING OF SHIRE'S FITZROY CROSSING BUILDINGS - JUNE 2023	\$18,889.20
<b>EFT56343</b>	<b>7/07/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$10,502.25</b>
INV 0702	31/05/2023	PAINTING OF 12X POLES AT FRONT OF FXVC	\$1,287.00
INV 0703	31/05/2023	CLEAN & PAINTING OF EXTERNAL FRONT WALL	\$6,343.70
INV 0706	31/05/2023	REPLACE 2X LEVER ENTRANCE SETS & COMMERCIAL DOOR CLOSER	\$1,410.20
INV 0710	2/06/2023	INPECT DOOR LOCK	\$132.00
INV 0723	12/06/2023	HIRE OF DEMOUNTABLE, STEP & MOUNTING BLOCKS - MAY 2023	\$1,329.35
<b>EFT56493</b>	<b>28/07/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$63,421.07</b>
INV 0737	19/06/2023	PROVIDE QUOTE TO REBUILD 42A & B MCDONALD WAY, FX	\$495.00
INV 0738	19/06/2023	REMOVE DEADBOLT FROM DISABLED TOILETS	\$143.00
INV 0729	19/06/2023	SUPPLY & INSTALL WATER TANK TO AMENITIES BLOCK	\$62,629.07
INV 0746	26/06/2023	PAINTING OF EXTERNAL DOOR	\$154.00
<b>EFT56596</b>	<b>31/07/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$144,941.96</b>
INV 0730	19/06/2023	SUPPLY & INSTALL GT250 PIONEER WATER TANK	\$76,879.46
INV 0749	26/06/2023	SUPPLY & INSTALL PERIMETER FENCING AROUND AIRPORT	\$68,062.50

<b>EFT56421</b>	<b>21/07/2023</b>	<b>COLIN BRIAN PIGRAM</b>	<b>\$2,000.00</b>
INV 0028	1/07/2023	PERFORMANCE AND PA AT KAPP 2023	\$2,000.00
<b>EFT56494</b>	<b>28/07/2023</b>	<b>COMM PRO CONSULTANTS</b>	<b>\$5,640.00</b>
INV 0015	11/07/2023	AGRN 1044 - FLOOD RECOVERY HUB SERVICES - FITZROY CROSSING	\$5,640.00
<b>EFT56534</b>	<b>28/07/2023</b>	<b>COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD</b>	<b>\$10,937.30</b>
INV 29876	23/06/2023	SUPPLY HAMMER HEAD CLEANER	\$9,595.30
INV 29921	26/06/2023	SUPPLY & FREIGHT CHLORINE CIRCULATION PUMP	\$1,342.00
<b>EFT56382</b>	<b>14/07/2023</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>\$509.80</b>
INV 114593	15/06/2023	AFTER HOURS CALL CENTRE CHARGES FOR THE MONTH OF MAY 2023	\$509.80
<b>EFT56602</b>	<b>31/07/2023</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>\$978.84</b>
INV 114796	15/07/2023	OVERCALLS FEE FOR CONTRACT CA0415 - JUNE 2023	\$978.84
<b>EFT56611</b>	<b>31/07/2023</b>	<b>COUNTRYMAN RUBBISH REMOVAL</b>	<b>\$4,682.88</b>
INV 1002	18/06/2023	LITTER COLLECTION IN FITZROY CROSSING 13-16/06/2023	\$2,081.28
INV 1006	30/06/2023	LITTER COLLECTION IN FITZROY CROSSING 26-30/06/2023	\$2,601.60
<b>EFT56442</b>	<b>21/07/2023</b>	<b>CROSSING INN</b>	<b>\$24,250.00</b>
INV 42490	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42494	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42495	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42496	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42497	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42498	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42491	20/06/2023	ACCOMMODATION 12-19/06/2023	\$2,000.00
INV 42492	20/06/2023	ACCOMMODATION 12-19/06/2023	\$2,000.00
INV 42493	20/06/2023	ACCOMMODATION 12-19/06/2023	\$2,000.00
INV 42513	22/06/2023	ACCOMMODATION 20-21/06/2023	\$500.00
INV 42515	23/06/2023	ACCOMMODATION 20-22/06/2023	\$750.00
INV 42516	23/06/2023	ACCOMMODATION 20-22/06/2023	\$750.00
INV 42517	27/06/2023	ACCOMMODATION 22-26/06/2023	\$1,250.00
INV 42519	27/06/2023	ACCOMMODATION 21-26/06/2023	\$1,500.00
INV 42512	28/06/2023	ACCOMMODATION 27/06/2023	\$250.00
INV 42514	28/06/2023	ACCOMMODATION 17-27/06/2023	\$2,750.00
INV 42518	28/06/2023	ACCOMMODATION 21-27/06/2023	\$1,750.00
INV 42584	28/06/2023	ACCOMMODATION 27/06/2023	\$250.00
INV 42575	30/06/2023	ACCOMMODATION 28-29/06/2023	\$500.00
INV 42607	30/06/2023	ACCOMMODATION 28-29/06/2023	\$500.00
<b>EFT56518</b>	<b>28/07/2023</b>	<b>CROSSING INN</b>	<b>\$74,000.00</b>
INV 42483	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42484	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42485	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00

INV 42486	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42487	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42488	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42489	17/06/2023	ACCOMMODATION 12-16/06/2023	\$1,250.00
INV 42438	20/06/2023	ACCOMMODATION 17-19/06/2023	\$750.00
INV 42463	22/06/2023	ACCOMMODATION 17-21/06/2023	\$1,250.00
INV 42464	22/06/2023	ACCOMMODATION 17-20/06/2023	\$1,000.00
INV 42437	22/06/2023	ACCOMMODATION 17-21/06/2023	\$1,250.00
INV 42439	22/06/2023	ACCOMMODATION 17-21/06/2023	\$1,250.00
INV 42440	22/06/2023	ACCOMMODATION 17-20/06/2023	\$1,000.00
INV 42446	25/06/2023	ACCOMMODATION 17-23/06/2023	\$1,750.00
INV 42436	25/06/2023	ACCOMMODATION 17-23/06/2023	\$1,750.00
INV 42445	25/06/2023	ACCOMMODATION 17-23/06/2023	\$1,750.00
INV 42435	28/06/2023	ACCOMMODATION 17-27/06/2023	\$2,750.00
INV 42466	28/06/2023	ACCOMMODATION 17-27/06/2023	\$2,750.00
INV 42441	28/06/2023	ACCOMMODATION 17-27/06/2023	\$2,750.00
INV 42443	28/06/2023	ACCOMMODATION 20-27/06/2023	\$2,000.00
INV 42609	3/07/2023	ACCOMMODATION 28/06-02/07/2023	\$1,250.00
INV 42610	3/07/2023	ACCOMMODATION 28/06-02/07/2023	\$1,250.00
INV 42611	3/07/2023	ACCOMMODATION 28/06-02/07/2023	\$1,250.00
INV 42613	3/07/2023	ACCOMMODATION 28/06-02/07/2023	\$1,250.00
INV 42567	3/07/2023	ACCOMMODATION 22/06-02/07/2023	\$2,750.00
INV 42568	3/07/2023	ACCOMMODATION 22/06-02/07/2023	\$2,750.00
INV 42570	3/07/2023	ACCOMMODATION 22/06-02/07/2023	\$2,750.00
INV 42608	3/07/2023	ACCOMMODATION 28/06-02/07/2023	\$1,250.00
INV 42520	4/07/2023	ACCOMMODATION 23/06-03/07/2023	\$2,750.00
INV 42521	4/07/2023	ACCOMMODATION 23/06-03/07/2023	\$2,750.00
INV 42574	4/07/2023	ACCOMMODATION 24/06-03/07/2023	\$2,500.00
INV 42569	5/07/2023	ACCOMMODATION 24/06-04/07/2023	\$2,750.00
INV 42621	7/07/2023	ACCOMMODATION 05-06/07/2023	\$500.00
INV 42625	7/07/2023	ACCOMMODATION 03-06/07/2023	\$1,000.00
INV 42626	7/07/2023	ACCOMMODATION 03-06/07/2023	\$1,000.00
INV 42627	7/07/2023	ACCOMMODATION 03-06/07/2023	\$1,000.00
INV 42612	11/07/2023	ACCOMMODATION 28/06-10/07/2023	\$3,250.00
INV 42619	11/07/2023	ACCOMMODATION 30/06-10/07/2023	\$2,750.00
INV 42573	11/07/2023	ACCOMMODATION 24/06-10/07/2023	\$4,250.00
INV 42620	17/07/2023	ACCOMMODATION 30/06-16/07/2023	\$4,250.00
<b>EFT56601</b>	<b>31/07/2023</b>	<b>CROSSING INN</b>	<b>\$20,750.00</b>
INV 42641	4/07/2023	ACCOMMODATION 04/07/2023	\$250.00

INV 42638	5/07/2023	ACCOMMODATION 04/07/2023	\$250.00
INV 42639	5/07/2023	ACCOMMODATION 04/07/2023	\$250.00
INV 42643	6/07/2023	ACCOMMODATION 05/07/2023	\$250.00
INV 42644	6/07/2023	ACCOMMODATION 05/07/2023	\$250.00
INV 42629	6/07/2023	ACCOMMODATION 03-05/07/2023	\$750.00
INV 42630	6/07/2023	ACCOMMODATION 03-05/07/2023	\$750.00
INV 42631	6/07/2023	ACCOMMODATION 03-05/07/2023	\$750.00
INV 426628	7/07/2023	ACCOMMODATION 03-06/07/2023	\$1,000.00
INV 42658	7/07/2023	ACCOMMODATION 06/07/2023	\$250.00
INV 42659	7/07/2023	ACCOMMODATION 06/07/2023	\$250.00
INV 42634	7/07/2023	ACCOMMODATION 04-06/07/2023	\$750.00
INV 42674	14/07/2023	ACCOMMODATION 06-13/07/2023	\$2,000.00
INV 42675	14/07/2023	ACCOMMODATION 06-13/07/2023	\$2,000.00
INV 42642	15/07/2023	ACCOMMODATION 04-13/07/2023	\$2,500.00
INV 42636	16/07/2023	ACCOMMODATION 14-15/07/2023	\$500.00
INV 42671	17/07/2023	ACCOMMODATION 11-16/07/2023	\$1,500.00
INV 42645	18/07/2023	ACCOMMODATION 07-17/07/2023	\$2,750.00
INV 42646	18/07/2023	ACCOMMODATION 07-17/07/2023	\$2,750.00
INV 42672	18/07/2023	ACCOMMODATION 14-17/07/2023	\$1,000.00
<b>EFT56506</b>	<b>28/07/2023</b>	<b>DANNY WELGAMA</b>	<b>\$160.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56585</b>	<b>28/07/2023</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>\$759.22</b>
INV 20218447	30/06/2023	FREIGHT 2 FIRE PITS FOR DINNER TREE	\$759.22
<b>EFT56432</b>	<b>21/07/2023</b>	<b>DEPARTMENT OF JUSTICE BENTLEY</b>	<b>\$500.00</b>
INV REIMB1606	16/06/2023	BOND RETURN FOR HIRE OF FX REC CENTRE	\$500.00
<b>EFT56423</b>	<b>21/07/2023</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>\$599.02</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$301.39
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$297.63
<b>EFT56344</b>	<b>7/07/2023</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>\$1,425.63</b>
INV 32811-54755	1/06/2023	SUPPLY 50A ANDERSON CONNECTOR	\$19.36
INV 32826-54769	2/06/2023	SUPPLY WHEEL BEARING KITS, CIRCLIPS & AIR FILTERS	\$412.99
INV 32832-54644	6/06/2023	AIRCONDITIONER REPAIRS AS PER QUOTE, SUPPLY PARTS	\$936.50
INV 32922-54888	13/06/2023	SUPPLY WEDGE GLOBE & BELT SERPENTINE	\$56.78
<b>EFT56427</b>	<b>21/07/2023</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>\$361.10</b>
INV 32944-54917	14/06/2023	SUPPLY 4L COOLANT	\$57.18
INV 32945-54919	14/06/2023	SUPPLY 2X CALIPER TO HUB BOLT	\$145.82
INV 33090-55082	27/06/2023	SUPPLY 4X WIPER INSERT	\$43.74
INV 33119-55113	29/06/2023	SUPPLY 2X 4L COOLANT	\$114.36
<b>EFT56372</b>	<b>14/07/2023</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$2,328.81</b>

INV 538809	2/06/2023	SUPPLY GARDEN TAP & PARTS	\$33.12
INV 538954	6/06/2023	SUPPLY 2X RAKE HANDLES	\$34.24
INV 538955	6/06/2023	SUPPLY 10X STIHL 46-2 MOWING HEADS	\$483.80
INV 538956	6/06/2023	SUPPLY STIHL POLE PRUNER	\$1,700.06
INV 539057	7/06/2023	SUPPLY 2X DRILL BITS	\$17.91
INV 539499	13/06/2023	SUPPLY BREMICK SCREWS & NAILS	\$59.68
<b>EFT56498</b>	<b>28/07/2023</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$4,511.84</b>
INV 539009	7/06/2023	SUPPLY STIHL WET DRY VACUUM CLEANER	\$358.16
INV 539010	7/06/2023	SUPPLY MAINTENANCE EQUIPMENT AND PPE FOR STAFF	\$885.51
INV 539802	16/06/2023	SUPPLY 5X STIHL CHAINS	\$186.85
INV 540219	22/06/2023	SUPPLY TROWEL GAUGING AND FLAT BRUSH	\$20.96
INV 540251	22/06/2023	SUPPLY 3X STIHL BLOWERS AND 1X CHAINSAW	\$1,971.26
INV 540495	26/06/2023	SUPPLY 2X BREMICK WIRE ROPE GRIP	\$27.47
INV 540596	26/06/2023	SUPPLY 3X 20L HYDROCHLORIC ACID	\$178.48
INV 540672	27/06/2023	SUPPLY 2X JUMP LEAD 3X RIGGER GLOVE 2X KINCROME KIT	\$665.46
INV 540698	28/06/2023	SUPPLY COIN BATTERY	\$15.03
INV 540799	29/06/2023	SUPPLY TOILET SEAT	\$37.75
INV 540808	29/06/2023	SUPPLY POWER GRIP 3ML	\$10.40
INV 540829	29/06/2023	SUPPLY STIHL SPUR SPROCKETS	\$154.51
<b>EFT56373</b>	<b>14/07/2023</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>\$66.00</b>
INV 21065	1/06/2023	FREIGHT - 1 NW LOCKSMITH, THINKWATER & BOSS	\$66.00
<b>EFT56499</b>	<b>28/07/2023</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>\$66.00</b>
INV 21215	29/06/2023	FREIGHT	\$66.00
<b>EFT56345</b>	<b>7/07/2023</b>	<b>DERBY FUELS</b>	<b>\$6,650.00</b>
INV 1027287	2/06/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 1-2/06/2023	\$2,310.00
INV 234754	2/06/2023	CATERING FOR LGIS WORK HEALTH AND SAFETY TRAINING	\$820.00
INV 234906	6/06/2023	CATERING FOR MICHAEL RYAN FAREWELL MORNING TEA	\$410.00
INV 1029556	9/06/2023	CATERING FOR SATURDAY LATE NIGHT 10/06/2023	\$800.00
INV 1029557	9/06/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 8-9/06/2023	\$2,310.00
<b>EFT56428</b>	<b>21/07/2023</b>	<b>DERBY FUELS</b>	<b>\$16,470.31</b>
INV 236532	19/06/2023	CATERING FOR SATURDAY LATE NIGHT 17/06/2023	\$800.00
INV 236949	22/06/2023	96.96L UNLEADED FOR SMALL PLANT OPERATIONS	\$229.31
INV 1034721	23/06/2023	CATERING FOR LG TRAINING	\$915.00
INV 1037393	29/06/2023	CATERING FOR THURSDAY LATE NIGHT 29/06/2023	\$1,050.00
INV 238230	30/06/2023	CATERING FOR KIMBERLEY ART PRIZE OPENING NIGHT DINNER	\$10,000.00
INV 1039252	5/07/2023	CATERING FOR MORNING TEA 04/07/2023	\$96.00
INV 239690	13/07/2023	SENIOR MORNING TEA 13/07/2023	\$910.00
INV 1043558	16/07/2023	FRUIT CUPS FOR KAPP	\$440.00
INV 1043559	16/07/2023	CATERING FOR MORNING TEA 16/07/2023	\$2,030.00

<b>EFT56500</b>	<b>28/07/2023</b>	<b>DERBY FUELS</b>	<b>\$4,370.00</b>
INV 236533	19/06/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 15-16/06/2023	\$2,310.00
INV 237286	24/06/2023	CATERING FOR FRIDAY & SATURDAY LATE NIGHT 23-24/06/2023	\$2,060.00
<b>EFT56597</b>	<b>31/07/2023</b>	<b>DERBY FUELS</b>	<b>\$5,977.15</b>
INV 236905	21/06/2023	CATERING FOR CAMBALLIN MONTHLY COMMITTEE MEETING 21/06/2023	\$254.50
INV 1040659	8/07/2023	CATERING FOR 120 KIDS MON 04 & THURS 07/07/2023	\$2,520.00
INV 1043309	15/07/2023	CATERING FOR THURSDAY & FRIDAY PROGRAM 13-14/07/2023	\$2,520.00
INV 239997	17/07/2023	CATERING KAPP AUCTION	\$510.00
INV 1045803	21/07/2023	73L UNLEADED FOR SMALL PLANT OPERATIONS	\$172.65
<b>EFT56348</b>	<b>7/07/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$2,895.57</b>
INV 10579468	1/06/2023	SUPPLY PHILLIPS BITS & DRILL JOBBERS	\$68.90
INV 10579552	2/06/2023	SUPPLY 5X MICRO SPRINKLER & ADAPTOR	\$79.91
INV 10579705	4/06/2023	SUPPLY STANLEY KNIFE, PENCIL, NAILS & SCREW	\$75.88
INV 10579847	7/06/2023	2X KEYS CUT	\$12.00
INV 10579945	8/06/2023	PROVIDE GOODS AS PER QUOTE	\$970.96
INV 10579943	8/06/2023	SUPPLY SIKAFLEX AND WALL PLUG	\$32.48
INV 10580001	8/06/2023	SUPPLY TIE WIRE DISPENSER PACK	\$11.99
INV 10580036	9/06/2023	SUPPLY HOSE CONNECTOR & ADAPTOR	\$31.98
INV 10580246	12/06/2023	SUPPLY 3X HOSES, 2X JOINERS, CONNECTOR AND ADAPTOR	\$191.93
INV 10580255	12/06/2023	SUPPLY PADLOCK 2PK	\$74.99
INV 10580279	12/06/2023	SUPPLY CCA PINE & SCREW TIMBER	\$241.72
INV 10580375	13/06/2023	SUPPLY CCA PINE	\$31.46
INV 10580431	14/06/2023	SUPPLY SCREW TREATED PINE 2X PK100	\$31.98
INV 10580438	14/06/2023	SUPPLY 2X RAKES AND PRUNER	\$79.99
INV 10580561	15/06/2023	SUPPLY 6X 20KG FAST SET CONCRETE	\$959.40
<b>EFT56375</b>	<b>14/07/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$104.84</b>
INV 10580567	15/06/2023	SUPPLY 12X MICRO JOINER BARB 19MM RR	\$23.88
INV 10580595	15/06/2023	SUPPLY PAINT BRUSH & ROLLER	\$20.98
INV 10580640	16/06/2023	SUPPLY CYLINDER LOCK & DEADBOLT	\$59.98
<b>EFT56433</b>	<b>21/07/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$545.26</b>
INV 10576684	28/04/2023	SUPPLY PLUMBING EQUIPMENT FOR AEHU TEAM GIBB TRIP	\$294.45
INV 10580873	19/06/2023	SUPPLY 3X KUBOTA REPLACEMENT BLADES	\$141.00
INV 10581134	22/06/2023	SUPPLY 2X CARPENTER PENCILS AND HOLESAW	\$31.85
INV 10581171	22/06/2023	SUPPLY FOAM EXPANDING GUN	\$19.99
INV 10581257	23/06/2023	SUPPLY FOAM EXPANDING GUN	\$19.99
INV 10581263	23/06/2023	SUPPLY FOAM EXPANDING GUN	\$19.99
INV 10581299	23/06/2023	SUPPLY RUBBER Mallet	\$17.99
<b>EFT56505</b>	<b>28/07/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$249.33</b>
INV 10581595	27/06/2023	SUPPLY 15PK NYLON NUT	\$5.49

INV 10581619	27/06/2023	SUPPLY 20PK BOLTS & NUTS	\$5.99
INV 10581721	28/06/2023	SUPPLY 6X 60L BINS FOR KAPP	\$197.94
INV 1581841	29/06/2023	SUPPLY 2X RATCHET CLIP & 6X MICRO JOINER	\$27.92
INV 10581858	29/06/2023	SUPPLY ROLLER KIT FENCE & DECK	\$11.99
<b>EFT56347</b>	<b>7/07/2023</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$2,528.43</b>
INV 066848	31/05/2023	SUPPLY 19 CTNS TOILET PAPER & 4 HAND TOWEL	\$1,591.39
INV 067252	7/06/2023	SUPPLY CLEANING TOOLS AS PER QUOTE	\$16.96
INV 067254	7/06/2023	SUPPLY NESCAFE BLEND 1KG	\$79.74
INV 067374	8/06/2023	SUPPLY PLATES, BOWLS, CUPS & CUTLERY	\$840.34
<b>EFT56504</b>	<b>28/07/2023</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$2,464.70</b>
INV 068315	21/06/2023	SUPPLY 20L WINDOW CLEAN	\$75.16
INV 068701	26/06/2023	SUPPLY 14X 1.5KG HOT CHOCOLATE TIN	\$318.88
INV 068733	27/06/2023	SUPPLY CUPS, BOWLS & PLATES	\$882.76
INV 068830	28/06/2023	SUPPLY OIL & ABSORBENT PADS 100PK	\$378.65
INV 068912	28/06/2023	SUPPLY VARIOUS DRINKS, CUPS AND BAGS	\$809.25
<b>EFT56429</b>	<b>21/07/2023</b>	<b>DIJUN HOLDINGS PTY LTD</b>	<b>\$9,350.00</b>
INV DHIV307	1/06/2023	AGRN 1044 - POST FLOOD RECOVERY PROPERTY CLEAN	\$9,350.00
<b>EFT56502</b>	<b>28/07/2023</b>	<b>DIJUN HOLDINGS PTY LTD</b>	<b>\$3,190.00</b>
INV DHIV318	20/06/2023	AGRN 1044 - EMERGENCY DISASTER CLEAN - LOT 36669 SKUTHORPE RD	\$3,190.00
<b>EFT56374</b>	<b>14/07/2023</b>	<b>DOUGLAS D'ANTOINE</b>	<b>\$8,928.60</b>
INV 008	29/06/2023	CONSULTANCY SERVICES FOR FVFRWG - 12/06/23 - 23/06/23	\$8,928.60
<b>EFT56501</b>	<b>28/07/2023</b>	<b>DOUGLAS D'ANTOINE</b>	<b>\$7,782.40</b>
INV 009	11/07/2023	CONSULTANCY SERVICES FOR FVFRWG - 26/06/23 - 07/07/23	\$7,782.40
<b>EFT56376</b>	<b>14/07/2023</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>\$148,276.00</b>
INV 02022466	7/06/2023	CUT BROKEN STEEL FROM PYLON IN BAY 1 & SMOOTH EDGES	\$2,315.50
INV 02022484	13/06/2023	INSTALL WHEEL STOPS TO JETTY	\$20,542.50
INV 02022521	26/06/2023	SUPPLY AND CONSTRUCT SHADE ROTUNDA	\$124,885.31
INV 02022526	28/06/2023	MANUFACTURE 3X HYDRAULIC HOSES	\$532.69
<b>EFT56598</b>	<b>31/07/2023</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>\$1,813.90</b>
INV 02022371	1/05/2023	FABRICATE & INSTALL GATE FOR STAIRS AT DERBY AIRPORT	\$1,813.90
<b>EFT56568</b>	<b>28/07/2023</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>\$24.66</b>
INV 1459705	23/06/2023	SUPPLY PIN	\$24.66
<b>EFT56377</b>	<b>14/07/2023</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>\$2,149.61</b>
INV IY84366	7/06/2023	SUPPLY 72X 20KG CEMENT	\$829.08
INV IY84501	16/06/2023	SUPPLY 205L CASTROL 15W-40	\$1,320.53
<b>EFT56508</b>	<b>28/07/2023</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>\$2,185.79</b>
INV IY84653	27/06/2023	SUPPLY 18X GAL ANGLE 25X25X2.5 @6000	\$664.56
INV IY84702	29/06/2023	SUPPLU 205L CASTROL AGRI AS TRANS PLUS	\$1,521.23
<b>EFT56482</b>	<b>28/07/2023</b>	<b>ELI BURNS</b>	<b>\$5,000.00</b>



INV KAPP 2023	5/07/2023	OVERALL PHOTOGRAPHY WINNER KAPP 2023	\$5,000.00
<b>EFT56451</b>	<b>21/07/2023</b>	<b>ELMO SOFTWARE LIMITED</b>	<b>\$38,726.60</b>
INV INEAU129473	30/06/2023	ELMO SETUP AND ANNUAL LICENSE FEE	\$38,726.60
<b>EFT56509</b>	<b>28/07/2023</b>	<b>ENA GRAHAM</b>	<b>\$2,220.00</b>
INV KAPP 2023	5/07/2023	EMERGING ARTIST WINNER KAPP 2023	\$1,500.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$720.00
<b>EFT56435</b>	<b>21/07/2023</b>	<b>ENVIRONS KIMBERLEY</b>	<b>\$3,190.00</b>
INV EK160523	16/05/2023	ASSISTANCE TO BUNUBA FOR YADLIJARRA - LOTTERIES GRANT APPLICATION	\$3,190.00
<b>EFT56507</b>	<b>28/07/2023</b>	<b>ERICK KENNEDY</b>	<b>\$2,000.00</b>
INV KAPP 2023	12/07/2023	FLORA & FAUNA WINNER KAPP 2023	\$2,000.00
<b>EFT56434</b>	<b>21/07/2023</b>	<b>EXTREME MARQUEES PTY LTD</b>	<b>\$9,433.00</b>
INV DO197058	30/05/2023	SUPPLY 4X PRINTED MARQUEES FOR FX FLOOD HUB	\$9,433.00
<b>EFT56510</b>	<b>28/07/2023</b>	<b>EXTREME PEST CONTROL</b>	<b>\$445.00</b>
INV 13393	7/07/2023	RATS BAITING TO STRATEGIC AREAS THROUGHOUT BOILER MAKERS SHED	\$220.00
INV 13394	7/07/2023	PAPER WASPS TREATED - WHOLE SITE INCLUDING PLAY EQUIPMENT	\$225.00
<b>EFT56511</b>	<b>28/07/2023</b>	<b>FIONA MURCHIE</b>	<b>\$960.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$960.00
<b>EFT56378</b>	<b>14/07/2023</b>	<b>FITZROY HARDWARE PTY LTD</b>	<b>\$5.00</b>
INV 184582	29/05/2023	SUPPLY 2X CORD STARTER NYLON	\$5.00
<b>EFT56512</b>	<b>28/07/2023</b>	<b>FITZROY HARDWARE PTY LTD</b>	<b>\$4,873.70</b>
INV 185478	15/06/2023	AGRN 1044 - SUPPLY 3X WATTYL SPRAY PAINT	\$42.00
INV 185471	15/06/2023	CLEANING SUPPLIES FOR FX YOUTH PROGRAM	\$167.70
INV 185566	16/06/2023	AGRN 1044 - SUPPLY ITEMS TO FURNISH WORKERS CAMP CRIB ROOM	\$3,869.00
INV 185583	16/06/2023	SUPPLY 32L MICROWAVE	\$250.00
INV 185664	19/06/2023	SUPPLY 3X EZ REACHER	\$144.00
INV 185672	19/06/2023	SUPPLY 120L ESKY	\$350.00
INV 185686	19/06/2023	SUPPLY 3X 15L DISPOSABLE WATER BOTTLE	\$51.00
<b>EFT56341</b>	<b>7/07/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$558.52</b>
INV B209651	31/05/2023	FREIGHT	\$558.52
<b>EFT56368</b>	<b>14/07/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$78.50</b>
INV B207390	12/05/2023	FREIGHT	\$78.50
<b>EFT56418</b>	<b>21/07/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$229.03</b>
INV B210605	9/06/2023	FREIGHT	\$151.35
INV B211110	14/06/2023	FREIGHT	\$77.68
<b>EFT56486</b>	<b>28/07/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$405.30</b>
INV B210318	7/06/2023	FREIGHT	\$151.35
INV B212318	23/06/2023	FREIGHT	\$253.95
<b>EFT56592</b>	<b>31/07/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$498.54</b>
INV B212028	21/06/2023	FREIGHT	\$498.54

<b>EFT56342</b>	<b>7/07/2023</b>	<b>GLASS CO KIMBERLEY</b>	<b>\$583.00</b>
INV 98802	31/05/2023	REPLACE GLASS PANEL TO DAMAGED FRONT DOOR	\$583.00
<b>EFT56380</b>	<b>14/07/2023</b>	<b>GOONIYANDI ABORIGINAL CORPORATION RNTBC</b>	<b>\$8,540.13</b>
INV 0085	17/06/2023	CADJEBUT AIRSTRIP W/E 15/03/2023	\$3,237.96
INV 0118	17/06/2023	CADJEBUT AIRSTRIP W/E 29/03/2023	\$611.80
INV 0119	17/06/2023	CADJEBUT AIRSTRIP 29/03 - 12/04/2023	\$1,423.33
INV 0120	17/06/2023	CADJEBUT AIRSTRIP 04/05 - 10/05/2023	\$618.65
INV 0121	17/06/2023	CADJEBUT AIRSTRIP 18/05 - 24/05/2023	\$733.48
INV 0122	17/06/2023	CADJEBUT AIRSTRIP 30/05 - 01/06/2023	\$1,914.91
<b>EFT56438</b>	<b>21/07/2023</b>	<b>GOONIYANDI ABORIGINAL CORPORATION RNTBC</b>	<b>\$664.00</b>
INV 0134	23/06/2023	CADJEBUT AIRSTRIP 21/06/2023	\$664.00
<b>EFT56379</b>	<b>14/07/2023</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>\$3,104.20</b>
INV 3398	10/06/2023	PROCUREMENT MANAGEMENT FOR RECONSTRUCTION OF FX AERODROME	\$392.70
INV 3406	10/06/2023	ENGINEERING DESIGN TO MODEL EXISTING SURFACE FX AERODROME	\$2,711.50
<b>EFT56437</b>	<b>21/07/2023</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>\$315,258.84</b>
INV 3363	30/05/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 15-28/05/2023	\$27,108.33
INV 3356	4/06/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 07-20/05/2023	\$35,672.27
INV 3408	13/06/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 21/05-03/06/2023	\$3,756.69
INV 3413	16/06/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 29/05-11/06/2023	\$17,025.29
INV 3394	18/06/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 01-31/05/2023	\$5,957.88
INV 3395	18/06/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 01-31/05/2023	\$5,338.03
INV 3340	18/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 01/04-31/05/2023	\$10,529.76
INV 3387	18/06/2023	AGRN 1044 - DAMAGE ASSESSMENT AND PREP OF EPAR FUNDING SUBMISSION	\$3,078.08
INV 3416	18/06/2023	AGRN 1044 - PROCUREMENT MANAGEMENT	\$3,960.00
INV 3424	20/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 23/04 - 06/05/2023	\$8,120.64
INV 3429	21/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 17 - 29/05/2023	\$18,601.44
INV 3428	22/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 21/05 - 03/06/2023	\$13,354.88
INV 3431	22/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 30/05 - 11/06/2023	\$10,567.04
INV 3434	22/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 04 - 17/06/2023	\$10,560.00
INV 3436	25/06/2023	AGRN 1044 - EMERGENCY WORKS CONSTRUCTION MANAGEMENT 21/05 - 12/06/2023	\$32,332.38
INV 3425	26/06/2023	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS FOR 04/06/2023 TO 17/06/2023	\$24,559.85
INV 3437	27/06/2023	AGRN 1044 - FLOOD DAMAGE FUNDING SUBMISSION 10/05 - 26/06/2023	\$57,973.72
INV 3438	27/06/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS FOR 12-25/06/2023	\$26,762.56
<b>EFT56349</b>	<b>7/07/2023</b>	<b>GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)</b>	<b>\$1,039.50</b>
INV 35450	31/05/2023	SUPPLY & DELIVER 30M3 PINDAN FOR 3X LOCATIONS	\$1,039.50

<b>EFT56431</b>	<b>21/07/2023</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$731.50</b>
INV 23876	1/06/2023	REPLACE CISTERN & DUAL FLUSH BUTTON	\$731.50
<b>EFT56503</b>	<b>28/07/2023</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$2,926.00</b>
INV 24270	26/06/2023	REPLACE BASIN TAP SET AND 2X FLEXI HOSES	\$324.50
INV 24271	26/06/2023	REPLACE TAP IN MENS CHANGE ROOMS	\$220.00
INV 24364	30/06/2023	REPAIR TOILETS AND SERVICE SET OF TAPS	\$2,090.00
INV 24365	30/06/2023	UNBLOCK DISABLED TOILET	\$291.50
<b>EFT56516</b>	<b>28/07/2023</b>	<b>HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS</b>	<b>\$4,529.25</b>
INV 24255	23/06/2023	PROFESSIONAL HR SERVICES JULY 2022 - JUNE 2023	\$4,529.25
<b>EFT56439</b>	<b>21/07/2023</b>	<b>HART SPORT</b>	<b>\$4,122.10</b>
INV 10185911	27/06/2023	SUPPLY 19X FIRST AID KITS AND ICE PACKS	\$4,122.10
<b>EFT56566</b>	<b>28/07/2023</b>	<b>HARVEY NORMAN BROOME</b>	<b>\$1,974.00</b>
INV 231300	26/06/2023	SUPPLY SAMSUNG TABLET & JBL SPEAKER	\$1,974.00
<b>EFT56515</b>	<b>28/07/2023</b>	<b>HEATHER MCLAUGHLIN</b>	<b>\$1,000.00</b>
INV KAPP 2023	17/07/2023	ART PEOPLE'S CHOICE WINNER KAPP 2023	\$1,000.00
<b>EFT56351</b>	<b>7/07/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$2,414.27</b>
INV 321183	7/06/2023	30 CLARENDON ST, DERBY 02/05/2023 TO 06/06/2023	\$2,414.27
<b>EFT56381</b>	<b>14/07/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$13,419.71</b>
INV 312249	7/06/2023	LOT 143 DERBY HWY 04/05/2023 TO 06/06/2023	\$2,279.24
INV 551724	22/06/2023	UNIT 5/1169 SHORT ST, DERBY FOR 25/04/2023 TO 21/06/2023	\$233.24
INV 107820	28/06/2023	UNIT A/84 DURACK ST, CABBALLIN FOR 29/04/2023 TO 27/06/2023	\$443.26
INV 517343	5/07/2023	LOC 26818 WHARF RD, DERBY FOR 03/06/2023 TO 04/07/2023	\$123.33
INV 424950	5/07/2023	LOT 26818 WHARF RD, DERBY FOR 03/06/2023 TO 04/07/2023	\$220.83
INV 333902	5/07/2023	24 LOCH ST, DERBY FOR 03/06/2023 TO 04/07/2023	\$554.60
INV 166519	6/07/2023	ASHLEY ST, DERBY FOR 07/06/2023 TO 05/07/2023	\$3,452.20
INV 172452	6/07/2023	LOT 199 FORREST RD, FX FOR 07/06/2023 TO 05/07/2023	\$1,812.01
INV 321183	6/07/2023	30 CLARENDON ST, DERBY FOR 07/06/2023 TO 05/07/2023	\$2,280.56
INV 551723	10/07/2023	UNIT 4/9 ASHLEY ST, DERBY FOR 25/04/2023 TO 21/06/2023	\$165.60
INV 163224	12/07/2023	LOT 99999 FALLON RD, FX FOR 10/05/2023 TO 10/07/2023	\$97.77
INV 163546	12/07/2023	LOT 32 AIRPORT RD, FX FOR 10/05/2023 TO 11/07/2023	\$918.57
INV 198764	13/07/2023	LOT 128 GN HWY, FX FOR 13/06/2023 TO 12/07/2023	\$838.50
<b>EFT56440</b>	<b>21/07/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$24,149.64</b>
INV 424950	5/06/2023	LOT 26818 WHARF RD, DERBY FOR 03/05/2023 TO 02/06/2023	\$195.39
INV 152662	16/06/2023	LOT 1326 GIBB RIVER ROAD, DERBY 19/04/2023 TO 15/06/2023	\$296.60
INV 167790	16/06/2023	LOT 1326 WINDJANA ROAD, DERBY 19/04/2023 TO 15/06/2023	\$604.97
INV 335373	16/06/2023	7 MILLARD ST, DERBY FOR 19/04/2023 TO 15/06/2023	\$1,359.44
INV 416399	16/06/2023	11 CORKWOOD CT, DERBY FOR 19/04/2023 TO 15/06/2023	\$113.08
INV 220780	30/06/2023	1016 STREETLIGHTS 01/06/2023 TO 30/06/2023	\$18,945.60
INV 561126	6/07/2023	UNIT B/4 ROWELL CT, DERBY 29/06/2023 TO 05/07/2023	\$48.92
INV 312249	6/07/2023	LOT 143, DERBY HWY 07/06/2023 TO 05/07/2023	\$2,215.76

INV 401732	12/07/2023	UNIT 3/74 FALLON RD, FX FOR 10/05/2023 TO 11/07/2023	\$206.35
INV 539113	12/07/2023	UNIT 2/74 FALLON RD, FX 10/05/2023 TO 09/07/2023	\$163.53
<b>EFT56517</b>	<b>28/07/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$10,326.23</b>
INV 203951	17/07/2023	3 LOCH ST, DERBY FOR 13/05/2023 TO 14/07/2023	\$331.42
INV 559632	17/07/2023	UNIT 2/13 HOLMAN ST, DERBY 07/06/2023 TO 14/07/2023	\$96.24
INV 551723	18/07/2023	UNIT 4/9 ASHLEY ST, DERBY 22/06/2023 TO 17/07/2023	\$91.12
INV 104620	19/07/2023	UNIT B/277 CLARENDON ST, DERBY 17/05/2023 TO 18/07/2023	\$173.33
INV 308420	19/07/2023	14 HARDMAN ST, DERBY FOR 17/05/2023 TO 18/07/2023	\$1,374.32
INV 328972	19/07/2023	30 JOHNSTON ST, DERBY FOR 17/05/2023 TO 18/07/2023	\$6,920.64
INV 442971	19/07/2023	UNIT A/277 CLARENDON ST, DERBY 17/05/2023 TO 18/07/2023	\$1,155.11
INV 541971	19/07/2023	35 CLARENDON ST, DERBY FOR 17/05/2023 TO 18/07/2023	\$184.05
<b>EFT56600</b>	<b>31/07/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$744.26</b>
INV 554148	24/07/2023	UNIT 1/20 CLARENDON ST, DERBY 19/05/2023 TO 20/07/2023	\$268.10
INV 553935	24/07/2023	UNIT 3/20 CLARENDON ST, DERBY 20/05/2023 TO 21/07/2023	\$277.00
INV 340889	24/07/2023	49 CLARENDON ST, DERBY 20/05/2023 TO 21/07/2023	\$124.93
INV 406063	24/07/2023	20 CLARENDON ST, DERBY 20/05/2023 TO 21/07/2023	\$74.23
<b>EFT56350</b>	<b>7/07/2023</b>	<b>ICHIBAN COMMERCIAL SOLUTIONS PTY LTD</b>	<b>\$4,221.25</b>
INV 0253	31/05/2023	DEVELOPMENT OF FITZROY CROSSING POOL REMEDIAL WORKS	\$4,221.25
<b>EFT56576</b>	<b>28/07/2023</b>	<b>ILLION TENDERLINK</b>	<b>\$180.40</b>
INV 565463	29/06/2023	T09/2023 - FACILITIES MANAGEMENT SERVICES WORKFORCE CAMP FX	\$180.40
<b>EFT56352</b>	<b>7/07/2023</b>	<b>INFOCOUNCIL PTY LIMITED</b>	<b>\$11,841.50</b>
INV 203179	8/06/2023	ANNUAL LICENSE & HELP DESK FEE	\$11,841.50
<b>EFT56403</b>	<b>19/07/2023</b>	<b>IRENE BROWN</b>	<b>\$3,953.44</b>
INV REIMB2306	23/06/2023	ACCOMMODATION FOR STACEY DAVIES TO PICK UP KAPP ARTWORK	\$550.00
INV REIMB3006	30/06/2023	REIMBURSE PURCHASE OF MEALS FOR KAPP JUDGES	\$339.22
INV REIMB30062	30/06/2023	OPENING NIGHT ALCOHOL & SOFT DRINKS	\$2,785.22
INV REIMB0307	3/07/2023	REIMBURSE PURCHASE OF GIFT TINS & POWER CONVERTER	\$249.00
INV REIMB0607	6/07/2023	WATER FOR KAPP ART EXHIBITION	\$30.00
<b>EFT56443</b>	<b>21/07/2023</b>	<b>ITVISION</b>	<b>\$841.50</b>
INV 38727	28/06/2023	FRONT COUNTER TRAINING 15/06/2023	\$841.50
<b>EFT56603</b>	<b>31/07/2023</b>	<b>ITVISION</b>	<b>\$68,289.90</b>
INV 38577	1/07/2023	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 30/06/2024	\$68,289.90
<b>EFT56520</b>	<b>28/07/2023</b>	<b>JAIMEE WRIGHT</b>	<b>\$2,500.00</b>
INV KAPP 2023	14/07/2023	PAINTINGS CATEGORY WINNER KAPP 2023	\$2,500.00
<b>EFT56523</b>	<b>28/07/2023</b>	<b>JAMES MACNEIL</b>	<b>\$320.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$320.00
<b>EFT56525</b>	<b>28/07/2023</b>	<b>JASON SIGNMAKERS</b>	<b>\$783.64</b>
INV 30469	22/06/2023	3 METRE X 60MM ROUND TRAFFIC SIGN POSTS	\$783.64
<b>EFT56384</b>	<b>14/07/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$39,440.00</b>

INV 59	14/06/2023	AGRN 1044 - POST FLOOD RECOVERY PROPERTY CLEANUP 13/06	\$5,280.00
INV 61	15/06/2023	AGRN 1044 - CLEANING 21 RUSS RD, FITZROY	\$5,280.00
INV 62	18/06/2023	AGRN 1044 - CLEANING 19 YURABI RD & 1 OLD CROSSING RD, FX	\$5,280.00
INV 63	19/06/2023	PRESSURE CLEAN & WASH DOWN BASKETBALL COURT	\$841.50
INV 65	21/06/2023	AGRN 1044 - CLEANING 22 RUSS RD, FITZROY	\$4,620.00
INV 66	21/06/2023	AGRN 1044 - CLEANING 19 YURABI RD, FITZROY 15/06	\$5,197.50
INV 64	21/06/2023	CLEANING OF BASKETBALL COURT	\$841.00
INV 68	26/06/2023	AGRN 1044 - CLEANING 22 RUSS RD, FITZROY 20/06	\$5,500.00
INV 69	26/06/2023	AGRN 1044 - CLEANING 22 RUSS RD, FITZROY 21/06	\$6,600.00
<b>EFT56445</b>	<b>21/07/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$80,200.00</b>
INV 85	3/07/2023	AGRN 1044 - POST FLOOD CLEANING 26-30/06/2023	\$45,000.00
INV 93	11/07/2023	AGRN 1044 - POST FLOOD CLEANING BELL & RUSS RD 22/06/2023	\$6,600.00
INV 94	11/07/2023	AGRN 1044 - POST FLOOD CLEANING BELL & RUSS RD 23/06/2023	\$7,700.00
INV 95	11/07/2023	AGRN 1044 - POST FLOOD CLEANING 22 RUSS RD 03/07/2023	\$6,600.00
INV 96	11/07/2023	AGRN 1044 - POST FLOOD CLEANING 21 & 22 RUSS RD 04/07/2023	\$6,600.00
INV 97	11/07/2023	AGRN 1044 - POST FLOOD CLEANING MACDONALD WAY 06/07/2023	\$7,700.00
<b>EFT56524</b>	<b>28/07/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$39,682.50</b>
INV 102	18/07/2023	AGRN 1044 - FLOOD CLEANUP 21 RUSS RD, FX 12/07/2023	\$2,062.50
INV 103	20/07/2023	PRESSURE CLEAN COURT, CHANGEROOM & STORE ROOM 19/07/2023	\$2,420.00
INV 104	20/07/2023	AGRN 1044 - FLOOD CLEANUP FX 05/07/2023	\$8,800.00
INV 105	20/07/2023	AGRN 1044 - FLOOD CLEANUP 253 ELEVENTH ST, FX 07/07/2023	\$5,500.00
INV 106	20/07/2023	AGRN 1044 - FLOOD CLEANUP 19 YURABI RD, FX 14/07/2023	\$4,400.00
INV 108	24/07/2023	AGRN 1044 - FLOOD CLEANUP 19 YURABI RD, FX 18/07/2023	\$8,800.00
INV 110	24/07/2023	AGRN 1044 - FLOOD CLEANUP 19 YURABI RD 21/07/2023	\$7,700.00
<b>EFT56519</b>	<b>28/07/2023</b>	<b>JESSICA BIDEWELL</b>	<b>\$500.00</b>
INV KAPP 2023	5/07/2023	YOUTH CATEGORY WIINNER KAPP 2023	\$500.00
<b>EFT56522</b>	<b>28/07/2023</b>	<b>JILA GALLERY</b>	<b>\$68.00</b>
INV 1267	28/06/2023	CATERING JUDGES DINNER KAPP	\$68.00
<b>EFT56444</b>	<b>21/07/2023</b>	<b>JILA PLUMBING</b>	<b>\$44,321.20</b>
INV 5483	21/06/2023	REPAIR PLUMBING AND REPLACE HOT WATER SYSTEMS	\$18,911.20
INV 5498	23/06/2023	REPAIR LEAK IN DISABLED TOILETS, MATERIALS	\$546.70
INV 5500	26/06/2023	RECTIFY SEPTIC SYSTEM AT FITZROY RODEO GROUNDS	\$24,285.80
INV 5499	26/06/2023	UNBLOCK TOILETS AND DRAINS AT REC CENTRE	\$165.00
INV 5507	29/06/2023	INSPECT AND RECTIFY FEMALE TOILET FLUSHING	\$412.50
<b>EFT56383</b>	<b>14/07/2023</b>	<b>JILL BRAZIL CONSULTING</b>	<b>\$2,968.21</b>
INV 0072	23/06/2023	MENTORING, TRAINING AND ASSISTANCE ONSITE IN JUNE 2023	\$2,968.21
<b>EFT56358</b>	<b>7/07/2023</b>	<b>JP GAULT PTY LTD</b>	<b>\$13,881.73</b>
INV 0096	5/06/2023	CLEANING VARIOUS SHIRE BUILDINGS DERBY - APRIL 2023	\$13,881.73
<b>EFT56555</b>	<b>28/07/2023</b>	<b>JP GAULT PTY LTD</b>	<b>\$15,374.43</b>

INV 0097	5/06/2023	CLEANING VARIOUS SHIRE BUILDINGS DERBY - MAY 2023	\$13,881.73
INV 0100	30/06/2023	CLEANING OF BAGGAGE ROOM	\$1,492.70
<b>EFT56526</b>	<b>28/07/2023</b>	<b>KATE CARR</b>	<b>\$128.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$128.00
<b>EFT56528</b>	<b>28/07/2023</b>	<b>KATHLEEN CAREY</b>	<b>\$400.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$400.00
<b>EFT56552</b>	<b>28/07/2023</b>	<b>KELBUSH PTY LTD TAS NORTHSIDE RENTALS</b>	<b>\$345.84</b>
INV 37478	1/05/2023	EXCESS KLMS TRAVELLED 1HBO599	\$345.84
<b>EFT56354</b>	<b>7/07/2023</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>\$979.00</b>
INV 597	5/06/2023	SUPPLY & APPLY 2 COATS GLOSS SEALER TO STENCILED PATHWAYS	\$979.00
<b>EFT56605</b>	<b>31/07/2023</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>\$3,520.00</b>
INV 629	23/07/2023	REMOVE EXISTING CONCRETE & POUR NEW BASE FOR DISABLED HOIST	\$3,520.00
<b>EFT56446</b>	<b>21/07/2023</b>	<b>KENNETH RAYMOND MCLEOD</b>	<b>\$1,100.00</b>
INV REIMB3006	30/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$1,100.00
<b>EFT56529</b>	<b>28/07/2023</b>	<b>KERRIE GOODCHILD</b>	<b>\$220.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$220.00
<b>EFT56447</b>	<b>21/07/2023</b>	<b>KHENDON GARNER</b>	<b>\$110.00</b>
INV REIMB3006	30/06/2023	STAFF REIMBURSEMENT	\$110.00
<b>EFT56532</b>	<b>28/07/2023</b>	<b>KIERIN THOMPSON</b>	<b>\$2,011.60</b>
INV REIM1807	18/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$2,011.60
<b>EFT56527</b>	<b>28/07/2023</b>	<b>KIMBERLEY CAR HIRE</b>	<b>\$7,500.00</b>
INV 5803	30/06/2023	30 DAY HIRE OF 1HIK288 & 1HAP944	\$7,500.00
<b>EFT56463</b>	<b>21/07/2023</b>	<b>KIMBERLEY COUNTRY DEPARTMENT STORE</b>	<b>\$1,224.00</b>
INV DB43635	5/07/2023	STAFF UNIFORMS	\$240.00
INV DB42453	8/07/2023	STAFF UNIFORMS	\$424.50
INV DB43774	8/07/2023	STAFF UNIFORMS	\$559.50
<b>EFT56608</b>	<b>31/07/2023</b>	<b>KIMBERLEY COUNTRY DEPARTMENT STORE</b>	<b>\$1,263.90</b>
INV DB42094	20/07/2023	STAFF UNIFORMS	\$489.44
INV DB42937	25/07/2023	STAFF UNIFORMS	\$774.46
<b>EFT56385</b>	<b>14/07/2023</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>\$200.00</b>
INV 23-00033767	17/05/2023	SUPPLY 2X GIFT VOUCHERS FOR VOLUNTEERS	\$200.00
<b>EFT56449</b>	<b>21/07/2023</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>\$200.00</b>
INV 23-0004247	29/06/2023	GIFT VOUCHERS FOR LUCKY DOOR PRIZE & KAPP JUDGE	\$200.00
<b>EFT56530</b>	<b>28/07/2023</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>\$550.00</b>
INV 9640	26/06/2023	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
<b>EFT56386</b>	<b>14/07/2023</b>	<b>KIMBERLEY TREE CARE</b>	<b>\$2,310.00</b>
INV 3140	13/06/2023	BASIC TREE RISK ASSESSMENT	\$2,310.00
<b>EFT56533</b>	<b>28/07/2023</b>	<b>KIMBERLEY TREE CARE</b>	<b>\$29,110.40</b>
INV 685	22/06/2023	TRIM & REMOVE VARIOUS TREES	\$29,110.40

<b>EFT56604</b>	<b>31/07/2023</b>	<b>KULBARDI HILL CONSULTING</b>	<b>\$5,007.20</b>
INV 234	5/07/2023	INTERPRETIVE SIGNAGE FOR SCULPTURES ON THE MARSH	\$5,007.20
<b>EFT56430</b>	<b>21/07/2023</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>\$113.95</b>
INV 385332	28/06/2023	GROSS RENTAL VALUATIONS - SCHEDULE G2023/05	\$71.80
INV 385335	28/06/2023	MINING TENEMENT VALUATION - SCHEDULE M2023/06	\$42.15
<b>EFT56584</b>	<b>28/07/2023</b>	<b>LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)</b>	<b>\$421.30</b>
INV 326280	12/07/2023	CATERING 12/07/2023, CATERING 12/07/2023	\$421.30
<b>EFT56537</b>	<b>28/07/2023</b>	<b>LEISURE INSTITUTE OF WA AQUATICS (INC)</b>	<b>\$1,474.00</b>
INV 4162	27/06/2023	2X CONFERENCE ATTENDANCE & MEMBERSHIP	\$1,474.00
<b>EFT56599</b>	<b>31/07/2023</b>	<b>LG COMMUNITY PARTNERS PTY LTD</b>	<b>\$14,850.00</b>
INV SDWK-01-2023	30/06/2023	FINANCIAL CONSULTING FOR WEEK ENDED 30/06/2023	\$2,310.00
INV SDWK-02-2023	7/07/2023	FINANCIAL CONSULTING FOR WEEK ENDED 07/07/2023	\$4,180.00
INV SDWK-03-2023	14/07/2023	FINANCIAL CONSULTING FOR WEEK ENDED 14/07/2023	\$4,180.00
INV SDWK-04-2023	21/07/2023	FINANCIAL CONSULTING FOR WEEK ENDED 21/07/2023	\$4,180.00
<b>EFT56404</b>	<b>19/07/2023</b>	<b>LIANA INGRAM</b>	<b>\$276.69</b>
INV REIMB0507	5/07/2023	UTILITY SUBSIDY: POWER FOR 29/03/2023 TO 28/06/2023	\$276.69
<b>EFT56539</b>	<b>28/07/2023</b>	<b>LINCOLN BIDEWELL</b>	<b>\$200.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$200.00
<b>EFT56538</b>	<b>28/07/2023</b>	<b>LINDA JUNE WILSON</b>	<b>\$2,780.00</b>
INV KAPP 2023	12/07/2023	WORKS ON PAPER WINNER KAPP 2023	\$2,500.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$280.00
<b>EFT56536</b>	<b>28/07/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS WA</b>	<b>\$11,725.00</b>
INV 35867	30/06/2023	INDUCTION 19-20/06/2023	\$7,480.00
INV 32329	3/07/2023	GOLD LOCAL GOVERNMENT SUBSCRIPTION - 2023/2024	\$3,300.00
INV 36780	20/07/2023	PROJECT MANAGEMENT ESSENTIALS REGISTRATION - SEPTEMBER 2023	\$945.00
<b>EFT56619</b>	<b>31/07/2023</b>	<b>LONGTABLE CLUB</b>	<b>\$17,000.00</b>
INV 014	31/07/2023	SPONSORSHIP FOR 2023 LONG TABLE DINNER	\$9,000.00
INV 015	31/07/2023	SPONSORSHIP FOR 2023 LONG TABLE DINNER	\$5,000.00
INV 016	31/07/2023	SPONSORSHIP FOR 2023 LONG TABLE DINNER	\$3,000.00
<b>EFT56540</b>	<b>28/07/2023</b>	<b>LOUISE BURNS</b>	<b>\$2,100.00</b>
INV KAPP 2023	17/07/2023	PHOTOGRAPHY PEOPLE'S CHOICE KAPP 2023	\$500.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$1,600.00
<b>EFT56401</b>	<b>19/07/2023</b>	<b>LUISA GAVIRIA</b>	<b>\$1,917.65</b>
INV REIMB3006	30/06/2023	STAFF REIMBURSEMENT	\$1,014.71
INV REIMB0407	4/07/2023	STAFF REIMBURSEMENT	\$500.00
INV REIMB04072	4/07/2023	STAFF REIMBURSEMENT	\$261.00
INV REIMB0507	5/07/2023	STAFF REIMBURSEMENT	\$141.94
<b>EFT56355</b>	<b>7/07/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$42,819.34</b>
INV 154617	19/05/2023	SUPPLY 3X MICROSOFT SURFACE PRO TABLETS	\$9,742.05

INV 156418	15/06/2023	FXVC STARLINK SUBSCRIPTION 23/05/2023 - 22/06/2023	\$152.90
INV 156656	29/06/2023	CITRIX SERVER FARM UPGRADE PROJECT	\$14,326.40
INV 157259	30/06/2023	CRAIG WALL SITE VISIT 18/06 - 24/06/2023	\$18,597.99
<b>EFT56387</b>	<b>14/07/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$27.26</b>
INV 156417	15/06/2023	FREIGHT FOR SATELLITE PHONE TO TANIA FROMONT	\$27.26
<b>EFT56453</b>	<b>21/07/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$28,883.68</b>
INV 157323	1/07/2023	MANAGED LICENSES FOR JULY 2023	\$25,479.12
INV 157690	13/07/2023	3X POWERSHIELD COMMANDER AND COMMUNICATIONS CARD	\$3,404.56
<b>EFT56544</b>	<b>28/07/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$2,053.40</b>
INV 157329	12/07/2023	NEW SAT PHONE FOR FX DEPOT TO REPLACE BROKEN UNIT	\$2,053.40
<b>EFT56541</b>	<b>28/07/2023</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>\$432.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$432.00
<b>EFT56542</b>	<b>28/07/2023</b>	<b>MARAMARA (WA) PTY LTD</b>	<b>\$213,232.47</b>
INV 26706	19/06/2023	AGRN 1044 - EMERGENCY WORKS	\$157,191.87
INV 26753	27/06/2023	AGRN 1044 - AREA 4 OPENING WORKS	\$33,624.36
INV 26752	27/06/2023	AGRN 1044 - MOB/DEMOB ALL PLANT & EQUIPMENT	\$22,416.24
<b>EFT56546</b>	<b>28/07/2023</b>	<b>MARK NORVAL</b>	<b>\$2,500.00</b>
INV KAPP 2023	5/07/2023	PRIZE MONEY TO SHIRLEY YOOMARIE KAPP 2023	\$2,500.00
<b>EFT56452</b>	<b>21/07/2023</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$12,156.20</b>
INV II35-25	14/06/2023	WEBSITE PROJECT BUILD - KIMBERLEY ART MULTISITE	\$9,197.20
INV IX89-26	29/06/2023	2021/2022 ANNUAL REPORT DESIGN	\$2,959.00
<b>EFT56547</b>	<b>28/07/2023</b>	<b>MARRA WORRA WORRA ABORIGINAL CORPORATION</b>	<b>\$150.00</b>
INV 1430	30/05/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 30/05/2023	\$75.00
INV 1432	9/06/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 20/06/2023	\$75.00
<b>EFT56548</b>	<b>28/07/2023</b>	<b>MARRA WORRA WORRA FITZROY WORKERS CAMP</b>	<b>\$1,620.00</b>
INV 3104	19/06/2023	ACCOMMODATION 12-16/06/2023	\$540.00
INV 3111	23/06/2023	ACCOMMODATION 19-23/06/2023	\$540.00
INV 3185	14/07/2023	ACCOMMODATION 10-14/07/2023	\$540.00
<b>EFT56543</b>	<b>28/07/2023</b>	<b>MARSH PTY LTD</b>	<b>\$3,701.50</b>
INV 060-1436800	20/06/2023	ONSITE HAZARD IDENTIFICATION & INCIDENT INVESTIGATIONS SESSIONS	\$3,701.50
<b>EFT56356</b>	<b>7/07/2023</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$2,172.50</b>
INV 130035	31/05/2023	ADVICE & TEMPLATES FOR UNAPPROVED OR DANGEROUS BUILDINGS	\$2,172.50
<b>EFT56455</b>	<b>21/07/2023</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$115.66</b>
INV 130317	23/06/2023	SUBLEASE OF DERBY WHARF: THUNDERBIRD OPERATIONS PTY LTD	\$115.66
<b>EFT56400</b>	<b>19/07/2023</b>	<b>MEGAN NESHODA</b>	<b>\$1,701.85</b>
INV REIMB0706	7/06/2023	STAFF REIMBURSEMENT	\$220.50
INV REIMB1706	17/06/2023	STAFF REIMBURSEMENT	\$168.88
INV REIMB1806	18/06/2023	STAFF REIMBURSEMENT	\$47.68
INV REIMB18062	18/06/2023	STAFF REIMBURSEMENT	\$119.51



INV REIMB17062	19/06/2023	STAFF REIMBURSEMENT	\$390.00
INV REIMB1906	19/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$499.30
INV REIMB2906	29/06/2023	STAFF REIMBURSEMENT	\$255.98
<b>EFT56456</b>	<b>21/07/2023</b>	<b>MODERN TEACHING AIDS PTY LTD</b>	<b>\$219.24</b>
INV 45482063	16/06/2023	CRAFT SUPPLIES	\$219.24
<b>EFT56457</b>	<b>21/07/2023</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>\$5,830.00</b>
INV 430652	30/06/2023	WATC LOAN APPLICATION FINANCIAL ASSISTANCE	\$3,300.00
INV 430653	30/06/2023	COMPILATION OF THE STATEMENT OF FINANCIAL ACTIVITY - MAY 2023	\$2,530.00
<b>EFT56390</b>	<b>14/07/2023</b>	<b>MR &amp; MRS POTATO HEAD</b>	<b>\$2,500.00</b>
INV 113	10/07/2023	CATERING FOR NAIDOC EVENT	\$2,500.00
<b>EFT56577</b>	<b>28/07/2023</b>	<b>MUMMERY, TIMOTHY</b>	<b>\$2,000.00</b>
INV KAPP 2023	12/07/2023	PORTRAITS WINNER KAPP 2023	\$2,000.00
<b>EFT56549</b>	<b>28/07/2023</b>	<b>NAPA PARTS</b>	<b>\$1,020.94</b>
INV 5470095592	9/03/2023	SUPPLY 3X 12V 4X4 & SUV HP 20M CCA:720	\$748.14
INV 5470108571	14/06/2023	SOLAR REGULATOR & CABLE PACK	\$272.80
<b>EFT56406</b>	<b>19/07/2023</b>	<b>NEIL HARTLEY</b>	<b>\$178.47</b>
INV REIMB2104	21/04/2023	DINNER WITH KDC AND COUNCILLORS AT SPINI 21/04/2023	\$178.47
<b>EFT56459</b>	<b>21/07/2023</b>	<b>NETSTAR AUSTRALIA PTY LTD</b>	<b>\$7,378.80</b>
INV 167373	15/06/2023	EZ STANDARD WEBSITE SUBSCRIPTION ANNUAL FEES	\$7,378.80
<b>EFT56550</b>	<b>28/07/2023</b>	<b>NGIYALI ROADHOUSE</b>	<b>\$2,135.65</b>
INV 717296	9/07/2023	CATERING FX JULY SCHOOL HOLIDAY BLUE LIGHT DISCO 05/07/2023	\$880.00
INV 1311471	14/07/2023	CATERING FX JULY SCHOOL HOLIDAY BLUE LIGHT DISCO 13/07/2023	\$880.00
INV 1311660	17/07/2023	CATERING VARIOUS PLATTERS	\$375.65
<b>EFT56531</b>	<b>28/07/2023</b>	<b>NORTH REGIONAL TAFE</b>	<b>\$7,080.00</b>
INV I0020677	20/06/2023	COURSE FEES - FIRE EXTINGUISHER TRAINING X14	\$3,360.00
INV I0020784	3/07/2023	COURSE FEES - 4WD TRAINING SKILL SET X6	\$3,720.00
<b>EFT56460</b>	<b>21/07/2023</b>	<b>NORTH WEST LOCKSMITH</b>	<b>\$418.00</b>
INV 28326	22/06/2023	10X RESTRICTED KEY CUT FOR FX REC CENTRE	\$200.00
INV 28348	26/06/2023	P1 PADLOCKS FOR NICHOLSON SQUARE GATES, NW222 - GMK KEYS	\$218.00
<b>EFT56553</b>	<b>28/07/2023</b>	<b>NORTH WEST LOCKSMITH</b>	<b>\$200.00</b>
INV 28416	6/07/2023	RESTRICTED KEY CUT - KL110 X6	\$120.00
INV 28417	6/07/2023	RESTRICTED KEY CUT - NW222, O1 X4	\$80.00
<b>EFT56551</b>	<b>28/07/2023</b>	<b>NORVAL ART COMPANY</b>	<b>\$1,280.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$1,280.00
<b>EFT56461</b>	<b>21/07/2023</b>	<b>NORWESCOM TELECOMMUNICATIONS</b>	<b>\$404.80</b>
INV 52955	4/07/2023	ALARM MONITORING FOR FITZROY CROSSING - JUL TO SEP 2023	\$202.40
INV 52956	4/07/2023	ALARM MONITORING FOR DERBY - JUL TO SEP 2023	\$202.40
<b>EFT56462</b>	<b>21/07/2023</b>	<b>OAKS BROOME</b>	<b>\$493.68</b>
INV 22301099	21/06/2023	ACCOMMODATION 17/06/2023	\$493.68

<b>EFT56407</b>	<b>19/07/2023</b>	<b>OCEAN TO OUTBACK ELECTRICAL PTY LTD</b>	<b>\$117,236.77</b>
INV 2200	19/07/2023	SUPPLY SECURITY, INSTALLATION AND PARTS.	\$57,361.57
INV 2201	19/07/2023	SUPPLY OF MACHINERY FOR MONTH OF JUNE	\$28,426.20
INV 2199	19/07/2023	PROJECT MANAGEMENT & DELIVERY OF THE FX SERVICE WORKERS CAMP	\$31,449.00
<b>EFT56557</b>	<b>28/07/2023</b>	<b>OCEAN TO OUTBACK ELECTRICAL PTY LTD</b>	<b>\$8,448.00</b>
INV 2209	20/07/2023	MANAGEMENT FEES 01-20/07/2023	\$8,448.00
<b>EFT56419</b>	<b>21/07/2023</b>	<b>OFFICE NATIONAL BROOME (THE BOSS SHOP)</b>	<b>\$701.75</b>
INV 1061914	27/04/2023	AGRN 1044 - STATIONERY SUPPLIES FOR FX FLOOD HUB	\$636.15
INV 1062316	2/05/2023	AGRN 1044 - FREIGHT BROOME TO REGIONAL	\$65.60
<b>EFT56487</b>	<b>28/07/2023</b>	<b>OFFICE NATIONAL BROOME (THE BOSS SHOP)</b>	<b>\$765.84</b>
INV 1060458	31/03/2023	AGRN 1044 - FREIGHT BROOME TO REGIONAL	\$9.70
INV 1066710	30/06/2023	SERVICE CHARGES FOR #2690 KONICA & #3185 CANON - JUNE 2023	\$756.14
<b>EFT56554</b>	<b>28/07/2023</b>	<b>OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA</b>	<b>\$96,800.00</b>
INV 0830	30/06/2023	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2021	\$96,800.00
<b>EFT56607</b>	<b>31/07/2023</b>	<b>OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA</b>	<b>\$98,815.20</b>
INV 0785	30/06/2023	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2022	\$98,815.20
<b>EFT56556</b>	<b>28/07/2023</b>	<b>OFFICE OF THE INSPECTOR OF CUSTODIAL SERVICES</b>	<b>\$400.00</b>
INV REIMB0806	8/06/2023	BOND REFUND FOR HIRE OF COUNCIL CHAMBERS 22/03/23	\$400.00
<b>EFT56389</b>	<b>14/07/2023</b>	<b>OFFICE STAR</b>	<b>\$2,343.22</b>
INV 61802	30/06/2023	SERVICE AGREEMENT FOR RICOH ID #889 - POOL	\$496.10
INV 61804	30/06/2023	SERVICE AGREEMENT FOR RICOH ID #950 - COLEMAN CENTRE	\$220.00
INV 61803	30/06/2023	SERVICE AGREEMENT FOR RICOH ID #929 - LIBRARY	\$264.00
INV 61800	30/06/2023	SERVICE AGREEMENT FOR RICOH ID #790 - YOUTH SERVICES	\$802.56
INV 61801	30/06/2023	SERVICE AGREEMENT FOR RICOH ID #784 - DEPOT	\$560.56
<b>EFT56465</b>	<b>21/07/2023</b>	<b>OFFICEWORKS LTD</b>	<b>\$493.32</b>
INV 607981592	13/06/2023	KAPP 2023 WORKSHOP MATERIALS	\$493.32
<b>EFT56545</b>	<b>28/07/2023</b>	<b>OMNICOM MEDIA GROUP AUSTRALIA PTY LTD</b>	<b>\$656.98</b>
INV 48191	26/06/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - T08/2023	\$250.36
INV 48192	26/06/2023	ADVERTISEMENT IN THE WEST AUSTRALIAN - T08/2023	\$406.62
<b>EFT56424</b>	<b>21/07/2023</b>	<b>ONE TREE COMMUNITY SERVICES INC.</b>	<b>\$8,346.80</b>
INV REIMB2306	23/06/2023	APPROVAL OF GRANT APPLICATION	\$8,346.80
<b>EFT56357</b>	<b>7/07/2023</b>	<b>ORD AGRICULTURAL EQUIPMENT</b>	<b>\$240.96</b>
INV OA15223	31/05/2023	SUPPLY SERVICE PARTS	\$240.96
<b>EFT56388</b>	<b>14/07/2023</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>\$302.17</b>
INV 7180	25/05/2023	RESET CIRCUIT BREAKER TO BASKETBALL HOOP	\$137.50
INV 7192	29/05/2023	REPLACE BURNT OUT GPO IN FINANCE OFFICE, SUPPLY GPO	\$164.67
<b>EFT56458</b>	<b>21/07/2023</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>\$236.89</b>
INV 7175	3/07/2023	INSTALL DOUBLE GPO IN PASSAGEWAY, MATERIALS	\$236.89
<b>EFT56464</b>	<b>21/07/2023</b>	<b>OUTDOOR FURNITURE NORTHSIDE</b>	<b>\$3,096.00</b>

INV 4203	21/06/2023	SUPPLY 4X SLIM SUNLOUNGER	\$3,096.00
<b>EFT56408</b>	<b>19/07/2023</b>	<b>PARIS MILLAR</b>	<b>\$1,380.00</b>
INV REIMB0507	5/07/2023	STAFF REIMBURSEMENT	\$1,380.00
<b>EFT56560</b>	<b>28/07/2023</b>	<b>PATRICK CHUNGAL</b>	<b>\$120.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
<b>EFT56402</b>	<b>19/07/2023</b>	<b>PAUL GOSS</b>	<b>\$226.04</b>
INV REIMB2806	28/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$226.04
<b>EFT56559</b>	<b>28/07/2023</b>	<b>PEN &amp; PAINT PTY LTD</b>	<b>\$1,236.13</b>
INV KAPP 2023	14/07/2023	KAPP 2023 JUDGE EXPENSES	\$1,236.13
<b>EFT56609</b>	<b>31/07/2023</b>	<b>PETER OHALLORAN</b>	<b>\$1,375.00</b>
INV 75	13/07/2023	INSTALL A 32AMP 3 PHASE WEATHER PROOF OUTLET	\$1,375.00
<b>EFT56448</b>	<b>21/07/2023</b>	<b>PINDAN PRINTING - KIMBERLEY KOLORS</b>	<b>\$1,148.40</b>
INV 2620	8/06/2023	DESIGN & PARTIAL WRAP TO ISUZU TRUCK	\$1,148.40
<b>EFT56467</b>	<b>21/07/2023</b>	<b>PRINTING IDEAS</b>	<b>\$1,272.70</b>
INV 53878	21/06/2023	4X ROLLS OF 200 SHUT THE GATE STICKERS	\$572.00
INV 53908	23/06/2023	AGRN 1044 - COMMUNITY MAPS A1 PRINT & LAMINATE	\$81.40
INV 53935	26/06/2023	50X MOBILE PLANT PRE-START BOOKS	\$619.30
<b>EFT56466</b>	<b>21/07/2023</b>	<b>PROMOTIONS WAREHOUSE</b>	<b>\$3,195.50</b>
INV 12831	9/06/2023	SUPPLY MERCHANDISE FOR BOAB FESTIVAL	\$3,195.50
<b>EFT56359</b>	<b>7/07/2023</b>	<b>QUEST TRAINING &amp; ASSESSMENT PTY LTD</b>	<b>\$4,812.50</b>
INV 0508	23/05/2023	STAFF TRAINING SKID STEER AND EXCAVATOR COURSE	\$4,125.00
INV 0509	25/05/2023	1 X LOADER/BACKHOE COURSE	\$687.50
<b>EFT56468</b>	<b>21/07/2023</b>	<b>RANGER CONTRACTING SERVICES WA</b>	<b>\$17,162.13</b>
INV 2022007	28/06/2023	AGRN 1044 - FLOOD RECOVERY MANGEMENT 29/05-30/06/2023	\$17,162.13
<b>EFT56561</b>	<b>28/07/2023</b>	<b>RECHARGE PETROLEUM</b>	<b>\$17,262.36</b>
INV 00745539	23/05/2023	SUPPLY 4X 20L CASTROL TRANSMAX AGRI AS TRANSPLUS 20W/30	\$592.99
INV 00764669	26/06/2023	9000L DIESEL TO DERBY DEPOT	\$16,669.37
<b>EFT56567</b>	<b>28/07/2023</b>	<b>REMOTE AREA PLUMBING</b>	<b>\$13,579.98</b>
INV 20	27/07/2023	AGRN 1044 - SUPPLY OF FUEL PODS 07/07-17/07-21/07/23	\$13,579.98
<b>EFT56563</b>	<b>28/07/2023</b>	<b>ROBIN MAHER</b>	<b>\$160.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56610</b>	<b>31/07/2023</b>	<b>ROCK'S AUTOMOTIVE SERVICES PTY LTD</b>	<b>\$236.00</b>
INV 35848	11/07/2023	SUPPLY REPLACEMENT GLASS - PASSENGER SIDE WINDOW	\$236.00
<b>EFT56564</b>	<b>28/07/2023</b>	<b>ROMANY STEVENS</b>	<b>\$580.00</b>
INV KAPP 2023	14/07/2023	YOUTH CATEGORY PHOTOGRAPHY WINNER KAPP 2023	\$500.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$80.00
<b>EFT56612</b>	<b>31/07/2023</b>	<b>ROWAN SCOTT</b>	<b>\$388.98</b>
INV REIMB1707	17/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$388.98
<b>EFT56586</b>	<b>28/07/2023</b>	<b>ROXANNE ANDERSON</b>	<b>\$2,650.00</b>

INV 01	6/07/2023	WEEK 1 WORKSHOPS AT KAPP 2023	\$1,250.00
INV 02	12/07/2023	WEEK 2 WORKSHOPS AT KAPP 2023	\$1,400.00
<b>EFT56469</b>	<b>21/07/2023</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>\$12,402.31</b>
INV 205285	13/06/2023	RLSSWA LABOUR HIRE - MAY 2023	\$12,224.11
INV 155249	14/06/2023	BRONZE MEDALLION AWARD FEE X4	\$79.20
INV 155251	14/06/2023	BRONZE MEDALLION AWARD FEE X2	\$39.60
INV 155250	14/06/2023	BRONZE MEDALLION AWARD FEE X3	\$59.40
<b>EFT56569</b>	<b>28/07/2023</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>\$721.50</b>
INV 155571	22/06/2023	POOL OPERATIONS FOR GROUP 1 POOLS - 03-05/07/2023	\$552.50
INV 156146	12/07/2023	POOL LIFEGUARD LICENSE RENEWAL	\$169.00
<b>EFT56562</b>	<b>28/07/2023</b>	<b>RUVIMBO MUKUCHAMANO</b>	<b>\$41.90</b>
INV REIMB2706	27/06/2023	STAFF REIMBURSEMENT	\$41.90
<b>EFT56470</b>	<b>21/07/2023</b>	<b>SAMPEY MEATS</b>	<b>\$907.50</b>
INV 21068	16/06/2023	AGRN 1044 - SUPPLY MEAT FOR RAINING ON THE ROCKS PROGRAM	\$707.50
INV 21118	28/06/2023	SUPPLY 2X \$100 VOUCHER FOR LUCKY DOOR PRIZE	\$200.00
<b>EFT56570</b>	<b>28/07/2023</b>	<b>SARAH COX</b>	<b>\$1,520.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$1,520.00
<b>EFT56409</b>	<b>19/07/2023</b>	<b>SARAH SMITH</b>	<b>\$119.95</b>
INV REIMB3006	30/06/2023	STAFF REIMBURSEMENT	\$119.95
<b>EFT56471</b>	<b>21/07/2023</b>	<b>SARAH SMITH</b>	<b>\$313.83</b>
INV REIMB2906	29/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$313.83
<b>EFT56565</b>	<b>28/07/2023</b>	<b>SE RENTALS PTY LTD</b>	<b>\$185.90</b>
INV 127497	20/06/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/07/2023	\$185.90
<b>EFT56410</b>	<b>19/07/2023</b>	<b>SEEK LIMITED</b>	<b>\$8,250.00</b>
INV 503249137	2/06/2023	BRANDED SEEK CONTRACT 300024538 ADVERTISEMENTS	\$8,250.00
<b>EFT56399</b>	<b>19/07/2023</b>	<b>SHANE EDWARDS</b>	<b>\$2,588.67</b>
INV REIMB21061	21/06/2023	STAFF REIMBURSEMENT	\$491.14
INV REIMB21062	21/06/2023	STAFF REIMBURSEMENT	\$615.00
INV REIMB21063	21/06/2023	STAFF REIMBURSEMENT	\$236.53
INV REIMB21064	21/06/2023	STAFF REIMBURSEMENT	\$1,246.00
<b>EFT56573</b>	<b>28/07/2023</b>	<b>SHIRE OF BROOME</b>	<b>\$129.53</b>
INV 63758	27/06/2023	FREIGHT FOR WATER SAMPLING VIA BROOME SHIRE CARRIER	\$129.53
<b>EFT56415</b>	<b>19/07/2023</b>	<b>SIMON DEXTER</b>	<b>\$93.50</b>
INV REIMB0307	3/07/2023	STAFF REIMBURSEMENT	\$93.50
<b>EFT56587</b>	<b>28/07/2023</b>	<b>SIMON DEXTER</b>	<b>\$7.55</b>
INV REIMB1107	11/07/2023	STAFF REIMBURSEMENT	\$7.55
<b>EFT56405</b>	<b>19/07/2023</b>	<b>SOMYA CHAUDHARY</b>	<b>\$192.00</b>
INV REIMB1606	16/06/2023	STAFF REIMBURSEMENT	\$192.00
<b>EFT56574</b>	<b>28/07/2023</b>	<b>SOUTHPAC GROUP</b>	<b>\$13,920.00</b>

INV 8609	22/06/2023	DELIVERY OF AERODROME REPORTING OFFICER (ARO) TRAINING	\$13,920.00
<b>EFT56360</b>	<b>7/07/2023</b>	<b>SPORTSWORLD OF WA</b>	<b>\$1,196.25</b>
INV 142764	1/06/2023	RESTOCK GOGGLES AT POOL	\$1,196.25
<b>EFT56572</b>	<b>28/07/2023</b>	<b>ST JOHN AMBULANCE BROOME</b>	<b>\$431.01</b>
INV CYINV00323170	30/06/2023	MEDIUM RISK KIT AND 10X INJURY REGISTER PAD	\$431.01
<b>EFT56395</b>	<b>19/07/2023</b>	<b>STACEY DAVIES</b>	<b>\$431.97</b>
INV REIMB0507	5/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$431.97
<b>EFT56363</b>	<b>7/07/2023</b>	<b>STEVEN TWEEDIE</b>	<b>\$176.00</b>
INV 4-2022/2023	1/06/2023	LIAISON RE MAY AUDIT AND OCM AGENDAS	\$176.00
<b>EFT56614</b>	<b>31/07/2023</b>	<b>STEVEN TWEEDIE</b>	<b>\$4,752.00</b>
INV 5-2022/2023	28/06/2023	DESIGN & DELIVERY TRAINING FOR COUNCILLORS & EMPLOYEES	\$4,400.00
INV 1-2023/2024	1/07/2023	CONSULTANCY SERVICES FOR TENDER AND PROCUREMENT	\$352.00
<b>EFT56361</b>	<b>7/07/2023</b>	<b>SUNNY SIGN COMPANY PTY LTD</b>	<b>\$1,056.00</b>
INV 499212	2/06/2023	SUPPLY 50X SAFETY PROHIBITION SIGNS	\$1,056.00
<b>EFT56411</b>	<b>19/07/2023</b>	<b>SUSAN STAFFORD</b>	<b>\$55.00</b>
INV REIMB1007	10/07/2023	STAFF REIMBURSEMENT	\$55.00
<b>EFT56575</b>	<b>28/07/2023</b>	<b>SUSAN STAFFORD</b>	<b>\$2,400.00</b>
INV KAPP 2023	5/07/2023	STAFF REIMBURSEMENT	\$2,000.00
INV KAPP 2023	20/07/2023	STAFF REIMBURSEMENT	\$400.00
<b>EFT56412</b>	<b>19/07/2023</b>	<b>TANIA FROMONT</b>	<b>\$516.00</b>
INV REIMB2606	26/06/2023	STAFF REIMBURSEMENT	\$516.00
<b>EFT56474</b>	<b>21/07/2023</b>	<b>TARUNDA SUPERMARKET</b>	<b>\$1,680.55</b>
INV 30113773	16/06/2023	AGRN 1044 - CONSUMABLES FOR WORKERS CAMP CRIB ROOM	\$98.88
INV 30113944	16/06/2023	AGRN 1044 - FOOD SUPPLIES FOR RAINING ON THE ROCKS PROGRAM	\$499.71
INV 10194636	19/06/2023	AGRN 1044 - CONSUMABLES FOR WORKERS CAMP CRIB ROOM	\$14.80
INV 50138789	23/06/2023	AGRN 1044 - CATERING FOR FX FLOOD HUB MARKET 24/06/2023	\$262.26
INV 30116155	26/06/2023	AGRN1044 - FOOD SUPPLIES FOR RAINING ON THE ROCKS PROGRAM	\$396.29
INV 10199025	30/06/2023	CONSUMABLES FOR BBQ AT BUNGARDI COMMUNITY 02/07/2023	\$408.61
<b>EFT56578</b>	<b>28/07/2023</b>	<b>TARUNDA SUPERMARKET</b>	<b>\$4,476.89</b>
INV 101122	3/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$478.23
INV 50139287	3/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$125.65
INV 101124	3/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$121.50
INV 50139330	3/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$99.05
INV 50139386	4/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$550.51
INV 50139367	4/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$125.65
INV 50139419	5/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$131.83
INV 101841	5/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$332.31
INV 1011479	6/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$167.77
INV 50139455	6/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$121.83

INV 1011483	6/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$77.34
INV 1011308	6/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$190.37
INV 30118631	7/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$115.65
INV 30119524	10/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$80.03
INV 50139678	10/07/2023	BREAKFAST SUPPLIES FOR FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$115.65
INV 50139679	10/07/2023	FOOD AND DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$233.96
INV 30119676	11/07/2023	FOOD AND DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$462.68
INV 50139801	11/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$115.65
INV 1013546	12/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$102.73
INV 1013586	12/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$106.07
INV 1013543	12/07/2023	FOOD & DRINK SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$138.18
INV 50139907	12/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$100.95
INV 50139985	13/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$100.95
INV 30120604	14/07/2023	CLEANING PRODUCTS FX FLOOD HUB SHARED KITCHEN FACILITY	\$45.05
INV 50140057	14/07/2023	BREAKFAST SUPPLIES FX JULY SCHOOL HOLIDAY PROGRAM 2023	\$144.84
INV 1016346	19/07/2023	MORNING TEA FOR FX YOUTH TEAM WORKSHOP 19/07/2023	\$92.46
<b>EFT56353</b>	<b>7/07/2023</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>\$735.67</b>
INV 0450-8L4291	4/06/2023	FREIGHT	\$212.87
INV P69064699	11/06/2023	FREIGHT	\$522.80
<b>EFT56391</b>	<b>14/07/2023</b>	<b>TELSTRA LIMITED</b>	<b>\$14,342.01</b>
INV 4275260919	2/06/2023	MOBILE PHONE SERVICE - JULY 2023	\$38.00
INV 4174249435	4/06/2023	MOBILE PHONE SERVICE - JUNE 2023	\$153.87
INV 0463459000	12/06/2023	LANDLINE AND INTERNET BILL - JUNE 2023	\$13,470.20
INV 1718873800	27/06/2023	SERVICES AND EQUIPMENT RENTAL TO 19/07/2023	\$74.94
INV 4275260810	27/06/2023	SATELLITE PHONE BILL - JUNE 2023	\$605.00
<b>EFT56413</b>	<b>19/07/2023</b>	<b>TENILLE PARASILITI</b>	<b>\$391.97</b>
INV REIMB0907	9/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$391.97
<b>EFT56436</b>	<b>21/07/2023</b>	<b>THE FITZROY RIVER LODGE</b>	<b>\$330.00</b>
INV 334848	9/06/2023	CATERING FOR COMMUNITY ENGAGEMENT EVENT	\$330.00
<b>EFT56513</b>	<b>28/07/2023</b>	<b>THE FITZROY RIVER LODGE</b>	<b>\$6,544.50</b>
INV 330858	16/06/2023	AGRN 1044 - ACCOMMODATION 31/03 - 03/04/2023	\$1,061.50
INV 335526	19/06/2023	ACCOMMODATION 16-18/06/2023	\$162.00
INV 335864	21/06/2023	ACCOMMODATION 21/06/2023	\$315.00
INV 335863	21/06/2023	ACCOMMODATION 21/06/2023	\$305.00
INV 336003	30/06/2023	ACCOMMODATION 26-29/06/2023	\$1,414.00
INV 334137	3/07/2023	FAIRGAME YOUTH WORKERS ACCOMMODATION 01/07/2023	\$470.00
INV 334138	3/07/2023	FAIRGAME YOUTH WORKERS ACCOMMODATION 01/07/2023	\$470.00
INV 334140	3/07/2023	FAIRGAME YOUTH WORKERS ACCOMMODATION 01/07/2023	\$470.00
INV 334139	3/07/2023	FAIRGAME YOUTH WORKERS ACCOMMODATION 01/07/2023	\$470.00

INV 337554-01	10/07/2023	CATERING FX JULY SCHOOL HOLIDAY EVENT LASER TAG 10/07/2023	\$720.00
INV 337554	21/07/2023	CATERING FOR FX YOUTH PROGRAM 21/07/2023	\$687.00
<b>EFT56450</b>	<b>21/07/2023</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$598.40</b>
INV 032230	30/06/2023	PROFESSIONAL FEES FOR LGA SALE	\$598.40
<b>EFT56535</b>	<b>28/07/2023</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$842.60</b>
INV 032238	3/07/2023	PROFESSIONAL FEES FOR A900275	\$842.60
<b>EFT56606</b>	<b>31/07/2023</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$4,659.00</b>
INV 032279	14/07/2023	PROFESSIONAL FEES DEBT RECOVERY	\$4,659.00
<b>EFT56414</b>	<b>19/07/2023</b>	<b>THIRD SPACE INDIGENOUS CORPORATION</b>	<b>\$5,959.80</b>
INV 1084	14/06/2023	AGRN 1044 - VEHICLE HIRE 02/06/2023 - 15/06/2023	\$5,959.80
<b>EFT56392</b>	<b>14/07/2023</b>	<b>TRAVELWORLD BROOME</b>	<b>\$773.99</b>
INV I000038834	26/06/2023	RETURN FLIGHTS BROOME - PERTH	\$773.99
<b>EFT56475</b>	<b>21/07/2023</b>	<b>TRAVELWORLD BROOME</b>	<b>\$11,744.25</b>
INV I000038616	7/06/2023	RETURN FLIGHTS BROOME-PERTH 16/07/2023	\$1,240.04
INV I000038698	15/06/2023	RETURN FLIGHTS PERTH - BROOME BASKETBALL WA REPRESENTATIVES	\$4,145.63
INV I000038937	30/06/2023	RETURN FLIGHTS PERTH - BROOME BASKETBALL WA REPRESENTATIVES	\$2,856.57
INV I000038942	1/07/2023	RETURN FLIGHT BROOME - PERTH & ACCOMMODATION	\$1,851.01
INV I000038943	1/07/2023	RETURN FLIGHT BROOME - PERTH & ACCOMMODATION	\$1,651.00
<b>EFT56579</b>	<b>28/07/2023</b>	<b>TRAVELWORLD BROOME</b>	<b>\$1,386.00</b>
INV I000038971	6/07/2023	ACCOMMODATION 02/07/2023 - 06/07/2023	\$1,386.00
<b>EFT56615</b>	<b>31/07/2023</b>	<b>TRAVELWORLD BROOME</b>	<b>\$1,509.23</b>
INV I000039069	17/07/2023	RETURN FLIGHTS & ACCOMMODATION 03/09/2023	\$1,509.23
<b>EFT56362</b>	<b>7/07/2023</b>	<b>TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS</b>	<b>\$4,372.50</b>
INV 3528	2/06/2023	SOCIAL MEDIA MONTHLY FEE - MAY 2023	\$4,372.50
<b>EFT56473</b>	<b>21/07/2023</b>	<b>TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS</b>	<b>\$8,360.00</b>
INV 3620	18/06/2023	SOCIAL MEDIA MONTHLY FEE - JUNE 2023	\$3,987.50
INV 3680	30/06/2023	APRIL TRIP VIDEOGRAPHY EDITING	\$2,970.00
INV 3681	30/06/2023	FLOOD VIDEO FOR KAPP EDIT ONLY	\$577.50
INV 3682	30/06/2023	EVENT PROMOTION VIDEOS - RACES & RODEO WITH ANIMATION	\$825.00
<b>EFT56580</b>	<b>28/07/2023</b>	<b>TYREPOWER DERBY</b>	<b>\$7,948.00</b>
INV 117050	23/05/2023	SUPPLY 6X MAXXIS, FIT & WHEEL ALIGNMENT	\$2,638.00
INV 117126	26/05/2023	SUPPLY 6X MAXXIS, FIT & WHEEL ALIGNMENT	\$2,510.00
INV 117411	7/07/2023	SUPPLY 5X SOLIDTRAC 12-16.5 14 TL X89 L5 TYRES	\$2,800.00
<b>EFT56581</b>	<b>28/07/2023</b>	<b>VANDERFIELD - RDO EQUIPMENT PTY LTD</b>	<b>\$1,471.80</b>
INV PF9864	6/06/2023	SUPPLY VARIOUS FILTERS	\$1,471.80
<b>EFT56476</b>	<b>21/07/2023</b>	<b>VISION POWER PTY LTD</b>	<b>\$2,773.76</b>
INV 15689	18/06/2023	VARIOUS REPAIRS TO 13A HOLMAN	\$798.60
INV 15690	18/06/2023	REPAIR LIGHT BOLLARD TO REAR OF CIVIC CENTRE	\$508.75
INV 15687	18/06/2023	RECTIFY BOAT RAMP AND CAR PARK LIGHT ISSUES	\$1,466.41

<b>EFT56582</b>	<b>28/07/2023</b>	<b>VISION POWER PTY LTD</b>	<b>\$32,691.12</b>
INV 15691	18/06/2023	REPLACE DEFECTIVE CONTACTOR	\$691.35
INV 15688	18/06/2023	AGRN 1044 - FX RODEO GROUND REPAIRS	\$31,999.77
<b>EFT56616</b>	<b>31/07/2023</b>	<b>VISION POWER PTY LTD</b>	<b>\$17,484.50</b>
INV 15861	15/07/2023	RUN NEW SUPPLY LINE TO CCTV	\$17,484.50
<b>EFT56477</b>	<b>21/07/2023</b>	<b>WA HOLIDAY GUIDE PTY LTD</b>	<b>\$116.05</b>
INV 3995	1/06/2023	COMPLETED BOOKINGS MARKETING FEE BOOKEASY FEB-MAY 2023	\$116.05
<b>EFT56583</b>	<b>28/07/2023</b>	<b>WARINGARRI ABORIGINAL ARTS</b>	<b>\$2,672.00</b>
INV KAPP 2023	5/07/2023	BOAB CATEGORY WINNER KAPP 2023	\$2,500.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$172.00
<b>EFT56393</b>	<b>14/07/2023</b>	<b>WATER CORPORATION</b>	<b>\$12,759.72</b>
INV 9006973883	16/05/2023	11 JOHNSTON ST, DERBY FOR 20/03/2023 TO 15/05/2023	\$8,238.34
INV 9006979679	18/05/2023	RESERVE 6-8 ROWELL CT, DERBY FOR 22/03/2023 TO 17/05/2023	\$4,521.38
<b>EFT56617</b>	<b>31/07/2023</b>	<b>WATER CORPORATION</b>	<b>\$1,382.86</b>
INV 9006973744	13/07/2023	WATER AT JETTY ROAD, DERBY LOT 325 RES 26818	\$1,382.86
<b>EFT56371</b>	<b>14/07/2023</b>	<b>WINC</b>	<b>\$233.76</b>
INV 9042619240	6/06/2023	STATIONERY ITEMS FOR DEPOT	\$233.76
<b>EFT56422</b>	<b>21/07/2023</b>	<b>WINC</b>	<b>\$433.59</b>
INV 9042751618	22/06/2023	STATIONERY ITEMS FOR FLOOD HUB	\$433.59
<b>EFT56495</b>	<b>28/07/2023</b>	<b>WINC</b>	<b>\$784.15</b>
INV 9042764433	23/06/2023	SUPPLY 6X 45L TUB AND 6X FIRST AID KIT	\$784.15
<b>EFT56478</b>	<b>21/07/2023</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>\$756.81</b>
INV 03	29/05/2023	HEALTHY SNACKS, FOOD OR MISCELLANEOUS ITEMS	\$199.37
INV 04	29/05/2023	HEALTHY SNACKS, FOOD OR MISCELLANEOUS ITEMS	\$175.10
INV 05	16/06/2023	HEALTHY SNACKS, FOOD OR MISCELLANEOUS ITEMS	\$184.00
INV 06	28/06/2023	HEALTHY SNACKS, FOOD OR MISCELLANEOUS ITEMS	\$198.34
<b>EFT56588</b>	<b>28/07/2023</b>	<b>YARLIYIL ART CENTRE ABORIGINAL CORPORATION</b>	<b>\$976.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$976.00
<b>EFT56365</b>	<b>10/07/2023</b>	<b>YOUNG'S EARTHMOVING PTY LTD</b>	<b>\$526,354.40</b>
INV 2862	31/05/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 07-20/05/2023	\$113,007.40
INV 2879	14/06/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 21/05-03/06/2023	\$38,568.20
INV 2882	20/06/2023	AGRN 1044 - FLOOD DAMAGE EMERGENCY 21/05-03/06/2023	\$92,675.00
INV 2885	23/06/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 04-17/06/2023	\$171,528.50
INV 2886	26/06/2023	AGRN 1044 - FLOOD DAMAGE EMERGENCY 04-17/06/2023	\$94,504.30
INV 2889	29/06/2023	AGRN 1044 - FLOOD DAMAGE EMERGENCY 18-30/06/2023	\$16,071.00
<b>EFT56618</b>	<b>31/07/2023</b>	<b>YOUNG'S EARTHMOVING PTY LTD</b>	<b>\$163,698.70</b>
INV 2896	6/07/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 18-30/06/2023	\$163,698.70
<b>EFT56558</b>	<b>28/07/2023</b>	<b>Z &amp; C HOLDINGS WA PTY LTD T/AS OUTBACK AIR &amp; ELECTRICAL</b>	<b>\$1,346.40</b>
INV 00923	25/07/2023	AGRN 1044 - REPAIRS AT 22 RUSS RD FX	\$1,346.40
		<b>TOTAL</b>	<b>\$4,588,063.79</b>



**CHQ PAYMENTS – MUNI ACCOUNT**

**MANUAL CHEQUE**

**FEE PAYMENTS**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
946	31/07/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$206,158.00
946	6/07/2023	BEX - BPOINT FEES	\$52.36
946	6/07/2023	BEX - BPOINT FEES	\$77.00
946	17/07/2023	BEX - BPOINT FEES	\$30.94
946	3/07/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$1.20
946	3/07/2023	DOT - DOT PAYMENT	\$1,604.00
946	3/07/2023	DOT - DOT PAYMENT	\$3,319.60
946	4/07/2023	DOT - DOT PAYMENT	\$36.80
946	5/07/2023	DOT - DOT PAYMENT	\$1,756.80
946	7/07/2023	DOT - DOT PAYMENT	\$2,518.25
946	10/07/2023	DOT - DOT PAYMENT	\$5,277.80
946	12/07/2023	DOT - DOT PAYMENT	\$4,149.95
946	13/07/2023	DOT - DOT PAYMENT	\$2,565.40
946	17/07/2023	DOT - DOT PAYMENT	\$863.55
946	17/07/2023	DOT - DOT PAYMENT	\$574.55
946	18/07/2023	DOT - DOT PAYMENT	\$447.80
946	19/07/2023	DOT - DOT PAYMENT	\$2,649.60
946	20/07/2023	DOT - DOT PAYMENT	\$1,529.85
946	21/07/2023	DOT - DOT PAYMENT	\$1,730.05
946	24/07/2023	DOT - DOT PAYMENT	\$912.55
946	26/07/2023	DOT - DOT PAYMENT	\$3,137.35
946	27/07/2023	DOT - DOT PAYMENT	\$2,803.95
946	28/07/2023	DOT - DOT PAYMENT	\$3,732.65
946	31/07/2023	DOT - DOT PAYMENT	\$1,599.70
946	3/07/2023	EXC - EXCESS TRANSACTIONS FEE	\$16.15
946	3/07/2023	EXC - EXCESS TRANSACTIONS FEE	\$35.40
946	14/07/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.10
946	3/07/2023	EXC - EXCESS TRANSACTIONS FEE	\$8.20
946	25/07/2023	EXC - EXCESS TRANSACTIONS FEE	-\$1.00
946	6/07/2023	GHA - GREYHOUND AUSTRALIA	\$2,783.00
946	13/07/2023	GHA - GREYHOUND AUSTRALIA	\$1,949.00

946	20/07/2023	GHA - GREYHOUND AUSTRALIA	\$4,341.00
946	27/07/2023	GHA - GREYHOUND AUSTRALIA	\$5,335.50
946	20/07/2023	GHA - GREYHOUND AUSTRALIA	\$5.00
946	31/07/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
946	7/07/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
946	3/07/2023	MER - MERCHANT FEES	\$29.95
946	3/07/2023	MER - MERCHANT FEES	\$32.00
946	3/07/2023	MER - MERCHANT FEES	\$53.96
946	3/07/2023	MER - MERCHANT FEES	\$480.55
946	3/07/2023	MER - MERCHANT FEES	\$188.56
<b>DD21093.1</b>	<b>7/07/2023</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>\$21,308.97</b>
INV ANZ AOH	7/07/2023	COMMERCIAL CREDIT CARD FOR 15/05/2023 TO 12/06/2023	\$16,931.86
INV ANZ WNE	7/07/2023	COMMERCIAL CREDIT CARD FOR 15/05/2023 TO 12/06/2023	\$2,655.77
INV ANZ TIE	7/07/2023	COMMERCIAL CREDIT CARD FOR 15/05/2023 TO 12/06/2023	\$1,816.54
INV ANZ	7/07/2023	COMMERCIAL CREDIT CARD FOR 15/05/2023 TO 12/06/2023	-\$95.20
<b>DD20977.20</b>	<b>4/07/2023</b>	<b>AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS</b>	<b>\$685.88</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$685.88
<b>DD21024.19</b>	<b>18/07/2023</b>	<b>AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS</b>	<b>\$1,177.53</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$1,177.53
<b>DD20977.17</b>	<b>4/07/2023</b>	<b>AUSTRALIAN SUPER</b>	<b>\$4,388.44</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$326.36
INV SUPER	4/07/2023	SUPERANNUATION	\$3,562.77
<b>DD21024.16</b>	<b>18/07/2023</b>	<b>AUSTRALIAN SUPER</b>	<b>\$5,473.42</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$216.69
INV SUPER	18/07/2023	SUPERANNUATION	\$4,757.42
<b>DD20977.1</b>	<b>4/07/2023</b>	<b>AWARE SUPER</b>	<b>\$36,662.87</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$30,310.14
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$965.14
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$3,700.98
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$620.77
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$164.94
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$168.00
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$63.10
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$269.80
<b>DD21024.1</b>	<b>18/07/2023</b>	<b>AWARE SUPER</b>	<b>\$37,148.73</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$30,385.39

INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$3,939.35
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$481.96
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$166.79
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$498.00
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$65.85
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$276.76
<b>DD21024.13</b>	<b>18/07/2023</b>	<b>BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN</b>	<b>\$83.18</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$83.18
<b>DD20977.4</b>	<b>4/07/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$941.00</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$677.52
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$263.48
<b>DD21024.4</b>	<b>18/07/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$957.25</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$268.03
<b>DD20977.11</b>	<b>4/07/2023</b>	<b>CHILD CARE SUPER</b>	<b>\$57.57</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$57.57
<b>DD20977.3</b>	<b>4/07/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$505.76</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$416.51
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$89.25
<b>DD21024.3</b>	<b>18/07/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$679.47</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$569.41
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$110.06
<b>DD20977.18</b>	<b>4/07/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,144.07</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$320.34
INV SUPER	4/07/2023	SUPERANNUATION	\$823.73
<b>DD21024.17</b>	<b>18/07/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,241.96</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$347.75
INV SUPER	18/07/2023	SUPERANNUATION	\$894.21
<b>DD20977.16</b>	<b>4/07/2023</b>	<b>FORMULAE1 PTY LTD ATF ISIAIH4110 SUPERANNUATION FUND</b>	<b>\$355.39</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$99.51
INV SUPER	4/07/2023	SUPERANNUATION	\$255.88
<b>DD21024.15</b>	<b>18/07/2023</b>	<b>FORMULAE1 PTY LTD ATF ISIAIH4110 SUPERANNUATION FUND</b>	<b>\$520.06</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$146.37
INV SUPER	18/07/2023	SUPERANNUATION	\$373.69
<b>DD20977.10</b>	<b>4/07/2023</b>	<b>GUILD SUPER</b>	<b>\$230.54</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$230.54

<b>DD21024.10</b>	<b>18/07/2023</b>	<b>GUILD SUPER</b>	<b>\$249.58</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$249.58
<b>DD20977.19</b>	<b>4/07/2023</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>\$3,798.38</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	4/07/2023	SUPERANNUATION	\$3,173.20
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$126.66
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$198.52
<b>DD21024.18</b>	<b>18/07/2023</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>\$3,480.05</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	18/07/2023	SUPERANNUATION	\$2,860.51
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$121.02
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$198.52
<b>DD20977.5</b>	<b>4/07/2023</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>\$876.46</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$631.05
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$245.41
<b>DD21024.5</b>	<b>18/07/2023</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>\$891.78</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$642.08
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$249.70
<b>DD20977.21</b>	<b>4/07/2023</b>	<b>MACQUARIE WRAP EMPLOYER SUPERANNUATION</b>	<b>\$425.76</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$425.76
<b>DD21024.20</b>	<b>18/07/2023</b>	<b>MACQUARIE WRAP EMPLOYER SUPERANNUATION</b>	<b>\$435.05</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$435.05
<b>DD21050.1</b>	<b>8/07/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$6,615.18</b>
INV 157324	1/07/2023	MANAGED IT PTY LTD	\$6,615.18
<b>DD20977.15</b>	<b>4/07/2023</b>	<b>MLC MASTERKEY SUPER</b>	<b>\$347.04</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$347.04
<b>DD21024.14</b>	<b>18/07/2023</b>	<b>MLC MASTERKEY SUPER</b>	<b>\$362.20</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$362.20
<b>DD20977.7</b>	<b>4/07/2023</b>	<b>MLC SUPER FUND</b>	<b>\$419.43</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$419.43
<b>DD21024.7</b>	<b>18/07/2023</b>	<b>MLC SUPER FUND</b>	<b>\$393.99</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$393.99
<b>DD20977.13</b>	<b>4/07/2023</b>	<b>PRIME SUPER P/L</b>	<b>\$101.32</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$101.32
<b>DD20977.2</b>	<b>4/07/2023</b>	<b>Q SUPER</b>	<b>\$205.72</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$205.72
<b>DD21024.2</b>	<b>18/07/2023</b>	<b>Q SUPER</b>	<b>\$213.49</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$213.49
<b>DD20977.12</b>	<b>4/07/2023</b>	<b>REST SUPERANNUATION</b>	<b>\$3,662.74</b>

INV SUPER	4/07/2023	SUPERANNUATION	\$3,087.11
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$164.03
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$137.55
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$274.05
<b>DD21024.12</b>	<b>18/07/2023</b>	<b>REST SUPERANNUATION</b>	<b>\$6,047.87</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$5,203.66
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$164.65
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$147.92
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$531.64
<b>DD20977.6</b>	<b>4/07/2023</b>	<b>STUDENT SUPER PROFESSIONAL SUPER</b>	<b>\$378.46</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$378.46
<b>DD21024.6</b>	<b>18/07/2023</b>	<b>STUDENT SUPER PROFESSIONAL SUPER</b>	<b>\$384.82</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$384.82
<b>DD20977.14</b>	<b>4/07/2023</b>	<b>THE CRESCENT WEALTH SUPER FUND</b>	<b>\$999.75</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$719.82
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$279.93
<b>DD21024.11</b>	<b>18/07/2023</b>	<b>THE CRESCENT WEALTH SUPER FUND</b>	<b>\$1,021.82</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$735.71
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$286.11
<b>DD20977.8</b>	<b>4/07/2023</b>	<b>THE EQUISUPER SUPERANNUATION FUND</b>	<b>\$1,252.01</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$952.01
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$300.00
<b>DD21024.8</b>	<b>18/07/2023</b>	<b>THE EQUISUPER SUPERANNUATION FUND</b>	<b>\$1,059.15</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$759.15
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$300.00
<b>DD21030.1</b>	<b>21/07/2023</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>\$2,788.70</b>
INV FUEL - JUN23	21/07/2023	SHELL FUEL - JUNE 2023	\$2,788.70
<b>DD20977.9</b>	<b>4/07/2023</b>	<b>THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER</b>	<b>\$784.96</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$565.17
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$219.79
<b>DD21024.9</b>	<b>18/07/2023</b>	<b>THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER</b>	<b>\$801.93</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$577.39
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$224.54
<b>DD21090.1</b>	<b>24/07/2023</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>\$10,029.21</b>
INV GFEE300623	30/06/2023	GUARANTEE FEE FOR WATC LOANS	\$10,029.21
<b>PE04/07/2023</b>	<b>04/07/2023</b>	<b>NET PAY</b>	<b>\$279,077.59</b>
<b>PE18/07/2023</b>	<b>18/07/2023</b>	<b>NET PAY</b>	<b>\$304,251.55</b>
		<b>TOTAL</b>	<b>\$1,007,898.64</b>

**The Shire Of Derby / West Kimberley  
ANZ Corporate Credit Card Reconciliation  
Period Reporting: 15/05/2023 to 12/06/2023**

<b>Card Holder : Amanda O'Halloran</b>								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/06/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	-\$ 215.77	-\$ 21.58	-237.35	120401090.2100	N/A	Credit - Geoff Haerewa accommodation in FX for Ordinary Council Meeting - Credit issued PO provided
12/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 428.10	\$ 42.81	470.91	121407120.2100	Yes	AGRN1044 Flights for Marcelle Coakley Perth - Broome (6Q73UO)
12/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 45.45	\$ 4.55	50.00	121407120.2100	Yes	AGRN1044 Extra Luggage for Marcelle Coakley Perth - Broome (6Q73UO)
6/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 196.18	\$ 19.62	215.80	121407120.2100	Yes	AGRN 1044 - Supplies for outreach reconnection/engagement - Yiyili Community
6/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 246.50	0	246.50	121407120.2100	Yes	AGRN 1044 - Supplies for outreach reconnection/engagement - Yiyili Community
6/06/2023	DERBY TRUE VALUE HARDW DERBY	Y	\$ 87.19	\$ 8.72	95.91	121407040.2101	Yes	AGRN 1044 Plants for Camp FX
5/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 62.55	\$ 6.25	68.80	121407120.2100	Yes	AGRN 1044 - Supplies for outreach reconnection/engagement - Yiyili Community
5/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 160.85	0	160.85	121407120.2100	Yes	AGRN 1044 - Supplies for outreach reconnection/engagement - Yiyili Community
5/06/2023	YIYILICOMMUNITYSTORE BERRIMAH	N	\$ 280.02	0	280.02	AG095-298-2101	Yes	AGRN 1044 - Supplies for outreach reconnection/engagement - Yiyili Community
5/06/2023	WEST KIMBERLEY AUTO DERBY	Y	\$ 1,521.82	\$ 152.18	1674.00	121407120.2100	Yes	AGRN 1044 - 40L Engel Fridge to support flood hub team
5/06/2023	DERBY FUELS DERBY	Y	\$ 76.82	\$ 7.68	84.50	EP0024-298-2101	Yes	Coffee vouchers for participants of the 10K Step Kings of the Kimberley Challenge
5/06/2023	AP DERBY LPO DERBY	Y	\$ 10.82	\$ 1.08	11.90	EP0024-298-2101	Yes	small prizes for runners up of the 10K Step Kings of the Kimberley Challenge
5/06/2023	BIG BARRA'S ONE STOP DERBY	Y	\$ 81.82	\$ 8.18	90.00	EP0024-298-2101	Yes	Gift Vouchers for winners of the 10K Step Kings of the Kimberley Challenge
2/06/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 90.00	\$ 9.00	99.00	120401090.2100	Yes	Flights for Geoff Haerewa to Perth/Broome to attend the National General Assembly 2023 Conference and Minister Meetings in Perth - 11-20 June 2023
2/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 370.15	\$ 37.01	407.16	120401090.2100	Yes	Flights for Geoff Haerewa to Perth/Broome to attend the National General Assembly 2023 Conference and Minister Meetings in Perth - 11-20 June 2023
2/06/2023	AUSTRALIAN LOCAL GOV DEAKIN	Y	\$ 1,240.91	\$ 124.09	1365.00	120401040.2100	Yes	Registration for Geoff to attend the National General Assembly 2023 in Canberra (13-16 June 2023)
2/06/2023	BUNNINGS 325000 BROOME	Y	\$ 156.40	\$ 15.64	172.04	121407080.2101	Yes	AGRN1044 - Cleaning and Hardware items for FX Hub
1/06/2023	Fish Outback Stores Fitzroy Cross	Y	\$ 967.79	\$ 96.78	1064.57	121407080.2101	Yes	AGRN1044 - Linen and Kitchen Supplies Recovery Hub
1/06/2023	Fish Outback Stores Fitzroy Cross	Y	\$ 181.82	\$ 18.18	200.00	121407130.2700	Yes	AGRN 1044 - 2 x Vouchers @ \$100.00 each
1/06/2023	DERBY TRUE VALUE HARDW DERBY	Y	\$ 397.25	\$ 39.72	436.97	B0034-298-2101	Yes	Fabric Protector and plants for Short Stay Accommodation
31/05/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 2,744.54	\$ 274.45	3018.99	B0034-298-2101	Yes	Sofa Bed and Long Lamp Table FX Short Stay Units
29/05/2023	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 342.95	\$ 34.29	377.24	121407040.2101	Yes	AGRN 1044 - Accommodation Supplies
29/05/2023	TARUNDA SUPERMARKET FITZROY CROSS	N	\$ 2.10	0	2.10	121407040.2101	Yes	AGRN 1044 - Accommodation Supplies
29/05/2023	NGIYALI ROADHOUSE FITZROY CROSS	Y	\$ 109.09	\$ 10.91	120.00	121407050.2101	Yes	AGRN 1044 - Lunch for Flood Disaster Meeting
26/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 215.77	\$ 21.58	237.35	120401090.2100	Yes	Geoff Haerewa - Accommodation Ordinary Council Meeting
25/05/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 2,704.44	\$ 270.44	2974.88	120401090.2100	Yes	Flights for Geoff Haerewa to Perth/Canberra to attend the National General Assembly 2023 Conference and Minister Meetings in Perth - 11-20 June 2023
22/05/2023	REPCO BROOME	Y	\$ 143.18	\$ 14.32	157.50	121404180.2101	Yes	Workshop Supplies to be used across the Fleet
22/05/2023	Allspray Equipment Welshpool	Y	\$ 2,060.00	\$ 206.00	2266.00	P112-297-2100	Yes	Repairs to line marker in Perth
22/05/2023	CTI Logistics Ltd/Daro West Perth	Y	\$ 60.91	\$ 6.09	67.00	121402210.2104	Yes	Delivery of FX SAT phones High Wycombe to Managed IT Osborne Park
19/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 76.36	\$ 7.64	84.00	121407050.2101	Yes	AGRN 1044 - Lunch in FX for Amanda Dexter, Geoff Haerewa and Sarah Smith on 16 May 2023 with Select Committee on Australia's Disaster Resilience (Senator Jacqui Lambie, Senator Linda Reynolds and Senator Perin Davey)
19/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 45.91	\$ 4.59	50.50	121407050.2101	Yes	AGRN 1044 - Breakfast in FX for Amanda Dexter and Sarah Smith on 16 May 2023 with Select Committee on Australia's Disaster Resilience (Senator Jacqui Lambie, Senator Linda Reynolds and Senator Perin Davey)
19/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 33.97	\$ 3.40	37.37	121407050.2101	Yes	AGRN 1044 - Refreshments for Amanda Dexter and Sarah Smith on 16 May 2023 with Select Committee on Australia's Disaster Resilience (Senator Jacqui Lambie, Senator Linda Reynolds and Senator Perin Davey)
18/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 131.82	\$ 13.18	145.00	121407050.2101	Yes	AGRN 1044 - Dinner in FX for Amanda Dexter, Geoff Haerewa and Sarah Smith on 15 May 2023 with Select Committee on Australia's Disaster Resilience (Senator Jacqui Lambie, Senator Linda Reynolds and Senator Perin Davey)
17/05/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 215.77	\$ 21.58	237.35	121407050.2100	Yes	AGRN 1044 - Sarah Smith and Amanda Dexter accommodation in FX for Select Committee on Australia's Disaster Resilience (Senator Jacqui Lambie, Senator Linda Reynolds and Senator Perin Davey)
15/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 200.00	0	200.00	EP0025-298-2101	Yes	Gift vouchers for staff meeting
<b>TOTAL \$</b>					<b>16,931.86</b>			

<b>Card Holder : Wayne Neate</b>								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments

12/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 82.30	\$ 8.23	\$ 90.53	EP0025-297-2100	Yes	Farewell catering Michael Ryan
12/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 95.48	0	\$ 95.48	EP0025-297-2100	Yes	Farewell catering Michael Ryan
8/06/2023	Limepay*DiscPartySupp Reynella	Y	\$ 136.36	\$ 13.64	\$ 150.00	121402160.2100	Yes	Express postage - Lollies and decorations for float parade
8/06/2023	Limepay*DiscPartySupp Reynella	Y	\$ 338.80	\$ 33.88	\$ 372.68	121402400.2101	Yes	Lollies and decorations for float parade
2/06/2023	McGraw-Hill Education 8003383987	Y	\$ 418.09	\$ 41.81	\$ 459.90	121403040.2101	Yes	2 x mechanic workbooks
1/06/2023	eBay O*15-10112-82538 Sydney	Y	\$ 24.49	\$ 2.45	\$ 26.94	120502860.2101	File Note	2x pepper spray holster
1/06/2023	eBay O*15-10112-82537 Sydney	Y	\$ 8.14	\$ 0.81	\$ 8.95	120502860.2101	File Note	1x samsung phone screen protector
25/05/2023	Mailchimp 678-9990141	Y	\$ 56.11	\$ 5.61	\$ 61.72	121402410.2100	Yes	Order MC14685141 (USD)
22/05/2023	AVIS AUSTRALIA MASCOT	Y	\$ 421.61	\$ 42.16	\$ 463.77	120502040.2100	Yes	Car hire for Luke Lawrence to attend Microchip training 14th - 16th June
22/05/2023	RIVERVIEW ON MOUNT STR PERTH	Y	\$ 380.00	\$ 38.00	\$ 418.00	121403040.2003	Yes	Accommodation for Abha Singh- Introduction to Waste Mangement Training 08/06/2023-10/06/2023
19/05/2023	Flight on Bo103322109 Southbank	Y	\$ 461.64	\$ 46.16	\$ 507.80	121403040.2003	Yes	Flights for Abha Singh - Return Flights Broom to Perth and Perth to Broome 08-12 June
<b>TOTAL \$</b>					<b>2,655.77</b>			

**Card Holder : Christie Mildenhall**

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
5/06/2023	LITTLE PERCH TRADING P GREENWOOD	Y	\$ 12.55	\$ 1.25	13.80	193401010.0000	File Note	1 takeaway coffee -
22/05/2023	VIRGIN AUSTR7954405137317 BRISBANE	Y	\$ 5.20	\$ 0.52	5.72	121107090.2003	Yes	Flights PTH - BME - PTH Ref - ZNUFYI - Christy Mildenhall
22/05/2023	VIRGIN AUSTR7952187029714 BRISBANE	Y	\$ 536.36	\$ 53.64	590.00	121107090.2003	Yes	Flights PTH - BME - PTH Ref - ZNUFYI - Christy Mildenhall
22/05/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	238.00	121107090.2003	Yes	Flights BME - DBY - BME Ref 2355389 Christy Mildenhall
15/05/2023	VIRGIN AUSTR7952186748353 BRISBANE	Y	\$ 658.18	\$ 65.82	724.00	121107090.2003	Yes	Flights for Christie Mildenhall - Perth to Broome return 22 - 26 May
15/05/2023	VIRGIN AUSTR7954404960072 BRISBANE	Y	\$ 6.38	\$ 0.64	7.02	121107090.2003	Yes	Flights for Christie Mildenhall - Perth to Broome return 22 - 26 May
15/05/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	238.00	121107090.2003	Yes	Flights for Christie Mildenhall - Broome to Derby return 22 - 26 May
<b>TOTAL \$</b>					<b>1,816.54</b>			

**TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 21,404.17**  
**PAYMENTS AND OTHER CREDITS \$ 95.20**  
**INTEREST CHARGES \$ -**  
**CLOSING BALANCE \$ 21,308.97**



**ANZ BUSINESS ONE**

STATEMENT PERIOD: 15/05/23 to 12/06/23

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	<b>\$429.00</b>
Due Date	<b>07/07/2023</b>
Minimum Amount Due	<b>\$429.00</b>

**YOUR ANZ ACCOUNT SUMMARY**

Opening Balance	<b>\$25,927.01</b>
Purchases, Cash Advances & Other Debits	<b>\$21,641.52</b>
Interest Charges	<b>\$0.00</b>
Payments & Other Credits	<b>\$26,164.36</b>
Closing balance	<b>\$21,404.17</b>

Account Credit Limit	<b>\$50,000.00</b>
Available Account Credit at Statement Date	<b>\$28,595.83</b>

**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.

<b>Account Number</b>	
<b>Account Name</b>	SHIRE OF DERBY WEST KIMBERLEY
<b>Amount Paid</b>	
<b>Due Date</b>	07/07/2023



# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

**Opening Account Balance** **\$25,927.01**

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

Date	Description	Amount	Default GST*
10/05/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
11/05/2023	VIRGIN AUSTR7954404960072 BRISBANE	7.02	0.63
11/05/2023	VIRGIN AUSTR7952186748353 BRISBANE	724.00	65.81
19/05/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
20/05/2023	VIRGIN AUSTR7952187029714 BRISBANE	590.00	53.63
20/05/2023	VIRGIN AUSTR7954405137317 BRISBANE	5.72	0.52
31/05/2023	LITTLE PERCH TRADING P GREENWOOD	13.80	1.25
Sub-total		1,816.54	165.10

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

Date	Description	Amount	Default GST*
12/05/2023	WOOLWORTHS/131-135 LOCH S DERBY	200.00	18.18
14/05/2023	FITZROY RIVER LODGE FITZROY CROSS	237.35	21.57
15/05/2023	FITZROY RIVER LODGE FITZROY CROSS	145.00	13.18
16/05/2023	FITZROY RIVER LODGE FITZROY CROSS	37.37	3.39
16/05/2023	FITZROY RIVER LODGE FITZROY CROSS	50.50	4.59
16/05/2023	FITZROY RIVER LODGE FITZROY CROSS	84.00	7.63
18/05/2023	CTI LOGISTICS LTD/DARO WEST PERTH	67.00	6.09

\* 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
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>		<b>Subtotal</b> \$
			<b>Notes</b> \$
			<b>Coins</b> \$
			<b>Total</b> \$

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
18/05/2023	ALLSPRAY EQUIPMENT WELSHPOOL	2,266.00	206.00
20/05/2023	REPCO BROOME	157.50	14.31
22/05/2023	QANTAS AIRWAYS LTD (EC MASCOT	2,974.88	270.44
23/05/2023	FITZROY RIVER LODGE FITZROY CROSS	237.35	21.57
24/05/2023	NGIYALI ROADHOUSE FITZROY CROSS	120.00	10.90
24/05/2023	TARUNDA SUPERMARKET FITZROY CROSS	379.34	34.48
29/05/2023	KIMBERLEY HOME & ELE DERBY	3,018.99	274.45
29/05/2023	DERBY TRUE VALUE HARDW DERBY	436.97	39.72
29/05/2023	BUNNINGS 325000 BROOME	172.04	15.64
30/05/2023	FISH OUTBACK STORES FITZROY CROSS	200.00	18.18
30/05/2023	FISH OUTBACK STORES FITZROY CROSS	1,064.57	96.77
30/05/2023	AUSTRALIAN LOCAL GOV DEAKIN	1,365.00	124.09
30/05/2023	QANTAS AIRWAYS LTD (EC MASCOT	407.16	37.01
30/05/2023	QANTAS AIRWAYS LTD (MO MASCOT	99.00	9.00
01/06/2023	BIG BARRA'S ONE STOP DERBY	90.00	8.18
01/06/2023	AP DERBY LPO DERBY	11.90	1.08
01/06/2023	DERBY FUELS DERBY	84.50	7.68
02/06/2023	WEST KIMBERLEY AUTO DERBY	1,674.00	152.18
02/06/2023	YIYILICOMMUNITYSTORE BERRIMAH	280.02	25.45
03/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	229.65	20.87
03/06/2023	DERBY TRUE VALUE HARDW DERBY	95.91	8.71
04/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	462.30	42.02
07/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	50.00	4.54
07/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	470.91	42.81
08/06/2023	FITZROY RIVER LODGE FITZROY CROSS	237.35CR	
Sub-total		16,931.86	1,560.71

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

Date	Description	Amount	Default GST*
17/05/2023	FLIGHT ON BO103322109 SOUTHBANK	507.80	46.16
17/05/2023	RIVERVIEW ON MOUNT STR PERTH	418.00	38.00
19/05/2023	AVIS AUSTRALIA MASCOT	463.77	42.16
23/05/2023	MAILCHIMP 678-9990141	61.72	5.61
	INCL OVERSEAS TXN FEE 1.80 AUD		
30/05/2023	EBAY O*15-10112-82537 SYDNEY	8.95	0.81
30/05/2023	EBAY O*15-10112-82538 SYDNEY	26.94	2.44
31/05/2023	MCGRAW-HILL EDUCATION 8003383987	459.90	41.80
06/06/2023	LIMEPAY*DISCPARTYSUPP REYNELLA	372.68	33.88
06/06/2023	LIMEPAY*DISCPARTYSUPP REYNELLA	150.00	13.63
09/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	186.01	16.91

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

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
Sub-total		2,655.77	241.40

Account Number:

Date	Description	Amount	Default GST*
08/06/2023	AUTOREPAYMENT - THANK YOU	25,927.01CR	
Sub-total		25,927.01CR	

Total GST payable this statement\* \$1,967.21

**Closing Account Balance \$21,404.17**

**IMPORTANT MESSAGES**

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 07/07/23  
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.  
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX  
 ADVISER.  
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

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

This report provides a summary of Council's financial position for the period ending 31 July 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 2023/24 Annual Budget as adopted by Council at its meeting held 17 August 2023 (Resolution No. 79/23 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><b>Financial:</b></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 - July 2023****RECOMMENDATION**

**That the Audit Committee recommends that Council:**

- 1. Receives the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 July 2023.**

**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](http://www.moore-australia.com.au)

15 September 2023

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

Dear Amanda

**COMPILATION REPORT TO SHIRE OF DERBY/WEST KIMBERLEY**

We have compiled the accompanying special purpose financial report of Shire of Derby/West Kimberley which comprise the statement of financial position as at 31 July 2023, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial statements. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 of the financial report. We have also provided the supplementary information of Shire of Derby/West Kimberley as at 31 July 2023 and for the period then ended.

**THE RESPONSIBILITY OF SHIRE OF DERBY/WEST KIMBERLEY**

The CEO of Shire of Derby/West Kimberley is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

**OUR RESPONSIBILITY**

On the basis of information provided by Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Shire of Derby/West Kimberley and information presented in the special purpose financial report.

**ASSURANCE DISCLAIMER**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Shire of Derby/West Kimberley who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.

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Page 1 of 2

**NOTE REGARDING BASIS OF PREPARATION**

We draw attention to Note 1 to the financial report where matters of non-compliance with the basis of preparation have been detailed. Supplementary information is provided for management information purposes and does not comply with the disclosure requirements of the Australian Accounting Standards.



Russell Barnes  
Director  
[Moore Australia \(WA\) Pty Ltd](#)



**SHIRE OF DERBY-WEST KIMBERLEY**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 July 2023**

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

**TABLE OF CONTENTS**

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

**SHIRE OF DERBY-WEST KIMBERLEY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2023**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Va
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	8,617,508	0	(26,214)	(26,214)	0.00%	
Rates excluding general rates	520,580	0	0	0	0.00%	
Grants, subsidies and contributions	2,267,154	188,930	281,829	92,899	49.17%	▲
Fees and charges	5,541,756	461,813	183,568	(278,245)	(60.25%)	▼
Interest revenue	187,000	15,583	8,087	(7,496)	(48.10%)	▼
Other revenue	667,520	55,627	9,417	(46,210)	(83.07%)	▼
	<b>17,801,518</b>	<b>721,953</b>	<b>456,687</b>	<b>(265,266)</b>	<b>(36.74%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(14,140,787)	(1,178,399)	(758,393)	420,006	35.64%	▲
Materials and contracts	(12,547,595)	(1,045,633)	(1,266,726)	(221,093)	(21.14%)	▼
Utility charges	(765,175)	(63,765)	(23,789)	39,976	62.69%	▲
Depreciation	(7,500,000)	(625,000)	0	625,000	100.00%	▲
Finance costs	(89,360)	(7,447)	18,038	25,485	342.22%	▲
Insurance	(1,776,469)	(148,039)	(288,582)	(140,543)	(94.94%)	▼
Other expenditure	(682,589)	(56,882)	(15,824)	41,058	72.18%	▲
	<b>(37,501,975)</b>	<b>(3,125,165)</b>	<b>(2,335,276)</b>	<b>789,889</b>	<b>25.28%</b>	
Non-cash amounts excluded from operating activities	2(b) 7,500,000	625,000	0	(625,000)	(100.00%)	▼
<b>Amount attributable to operating activities</b>	<b>(12,200,457)</b>	<b>(1,778,212)</b>	<b>(1,878,589)</b>	<b>(100,377)</b>	<b>(5.64%)</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	28,120,710	2,343,394	201,689	(2,141,705)	(91.39%)	▼
	<b>28,120,710</b>	<b>2,343,394</b>	<b>201,689</b>	<b>(2,141,705)</b>	<b>(91.39%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(10,369,146)	(864,095)	(45,940)	818,155	94.68%	▲
Payments for construction of infrastructure	(24,410,472)	(2,034,207)	(527,501)	1,506,706	74.07%	▲
	<b>(34,779,618)</b>	<b>(2,898,302)</b>	<b>(573,441)</b>	<b>2,324,861</b>	<b>80.21%</b>	
<b>Amount attributable to investing activities</b>	<b>(6,658,908)</b>	<b>(554,908)</b>	<b>(371,752)</b>	<b>183,156</b>	<b>33.01%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new debentures	10,000,000	0	0	0	0.00%	
	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(395,335)	0	0	0	0.00%	
Transfer to reserves	(483,324)	0	0	0	0.00%	
	<b>(878,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>	<b>9,121,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	9,738,024	9,738,024	(4,422,668)	(14,160,692)	(145.42%)	▼
Amount attributable to operating activities	(12,200,457)	(1,778,212)	(1,878,589)	(100,377)	(5.64%)	▼
Amount attributable to investing activities	(6,658,908)	(554,908)	(371,752)	183,156	33.01%	▲
Amount attributable to financing activities	9,121,341	0	0	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>7,404,904</b>	<b>(6,673,009)</b>	<b>(14,077,913)</b>	<b>(190.12%)</b>	▼

**KEY INFORMATION**

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

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

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

**SHIRE OF DERBY-WEST KIMBERLEY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 JULY 2023**

	<b>Actual 30 June 2023</b>	<b>Actual as at 31 July 2023</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	12,346,040	7,756,615
Trade and other receivables	2,256,875	1,774,841
Inventories	74,202	62,613
Other assets	22,457	503,446
<b>TOTAL CURRENT ASSETS</b>	<b>14,699,574</b>	<b>10,097,515</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	110,862	110,862
Property, plant and equipment	47,007,306	47,053,246
Infrastructure	289,268,450	289,795,951
<b>TOTAL NON-CURRENT ASSETS</b>	<b>336,386,618</b>	<b>336,960,059</b>
<b>TOTAL ASSETS</b>	<b>351,086,192</b>	<b>347,057,574</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	5,541,698	3,189,980
Other liabilities	12,007,177	12,007,177
Borrowings	395,335	395,335
Employee related provisions	869,770	869,770
Other provisions	130,237	130,237
<b>TOTAL CURRENT LIABILITIES</b>	<b>18,944,217</b>	<b>16,592,499</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	2,289,407	2,289,407
Employee related provisions	97,550	97,550
Other provisions	5,464,972	5,464,972
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>7,851,929</b>	<b>7,851,929</b>
<b>TOTAL LIABILITIES</b>	<b>26,796,146</b>	<b>24,444,428</b>
<b>NET ASSETS</b>	<b>324,290,046</b>	<b>322,613,146</b>
<b>EQUITY</b>		
Retained surplus	57,199,692	55,522,792
Reserve accounts	975,801	975,801
Revaluation surplus	266,114,553	266,114,553
<b>TOTAL EQUITY</b>	<b>324,290,046</b>	<b>322,613,146</b>

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

**SHIRE OF DERBY-WEST KIMBERLEY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2023**

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**Matters of non-compliance with Basis of Preparation**

The following matters of non-compliance with the basis of preparation have not been corrected.

1. Depreciation is yet to be raised during the current financial year.
2. Balances as at 30 June 2023 have not been finalised and will be subject to change.
3. Capital grant liabilities have been adjusted in 2022/23, however this has not occurred in accordance with revenue recognition requirements of Australian Accounting Standards. Revenue recognition within the current year also does not conform to revenue recognition requirements

**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 for those monies appear at Note 14 of the supplementary information.

**Judgements and estimates**

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings and infrastructure

**SIGNIFICANT ACCOUNTING POLICIES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 September 2023

**SHIRE OF DERBY-WEST KIMBERLEY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Adopted Budget Opening	Actual as at	Actual as at
Note	1 July 2023	30 June 2023	31 July 2023
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>			
Cash and cash equivalents	3,091,341	12,346,040	7,756,610
Trade and other receivables	1,888,134	2,256,875	1,774,840
Inventories	59,048	74,202	62,610
Other assets	0	22,457	503,440
	5,038,523	14,699,574	10,097,510
<b>Less: current liabilities</b>			
Trade and other payables	(3,290,325)	(5,541,698)	(3,189,980)
Other liabilities	(339,763)	(12,007,177)	(12,007,177)
Borrowings	(339,763)	(395,335)	(395,335)
Employee related provisions	(691,514)	(869,770)	(869,770)
Other provisions	0	(130,237)	(130,237)
	(4,661,365)	(18,944,217)	(16,592,499)
<b>Net current assets</b>	<b>377,158</b>	<b>(4,244,643)</b>	<b>(6,494,984)</b>
<b>Less: Total adjustments to net current assets</b>	2(c) (716,921)	(178,025)	(178,025)
<b>Closing funding surplus / (deficit)</b>	<b>(339,763)</b>	<b>(4,422,668)</b>	<b>(6,673,009)</b>

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

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

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2024	(a)	(b)
<b>Non-cash amounts excluded from operating activities</b>			
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Add: Depreciation	7,500,000	625,000	
<b>Total non-cash amounts excluded from operating activities</b>	<b>7,500,000</b>	<b>625,000</b>	

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

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

	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2023	30 June 2023	31 July 2023
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(1,459,125)	(975,801)	(975,801)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	339,763	395,335	395,335
- Current portion of employee benefit provisions held in reserve	402,441	402,441	402,441
<b>Total adjustments to net current assets</b>	2(a) (716,921)	(178,025)	(178,025)

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF DERBY-WEST KIMBERLEY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.  
The material variance adopted by Council for the 2023-24 year is \$30,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	92,899	49.17%	▲
YTD Budget apportioned 1/12th of Annual Budget Revenue recognition remains to be processed			
<b>Fees and charges</b>	(278,245)	(60.25%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Interest revenue</b>	(7,496)	(48.10%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Other revenue</b>	(46,210)	(83.07%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	420,006	35.64%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Materials and contracts</b>	(221,093)	(21.14%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Utility charges</b>	39,976	62.69%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Depreciation</b>	625,000	100.00%	▲
Depreciation not processed			
<b>Finance costs</b>	25,485	342.22%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Insurance</b>	(140,543)	(94.94%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Other expenditure</b>	41,058	72.18%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Non-cash amounts excluded from operating activities</b>	(625,000)	(100.00%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(2,141,705)	(91.39%)	▼
YTD Budget apportioned 1/12th of Annual Budget Revenue recognition remains to be processed			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	818,155	94.68%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Payments for construction of infrastructure</b>	1,506,706	74.07%	▲
YTD Budget apportioned 1/12th of Annual Budget			
<b>Surplus or deficit at the start of the financial year</b>	(14,160,692)	(145.42%)	▼
Refer to Note 2(a)			
<b>Surplus or deficit after imposition of general rates</b>	(14,077,913)	(190.12%)	▼
Due to variances described above			

**SHIRE OF DERBY-WEST KIMBERLEY****SUPPLEMENTARY INFORMATION****TABLE OF CONTENTS**

1	Key Information	2
2	Key Information - Graphical	3
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Receivables	8
7	Other Current Assets	9
8	Payables	10
9	Rate Revenue	11
10	Borrowings	12
11	Other Current Liabilities	13
12	Grants and contributions	14
13	Capital grants and contributions	15
14	Trust Fund	16

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$9.74 M	\$9.74 M	(\$4.42 M)	(\$14.16 M)
Closing	\$0.00 M	\$7.40 M	(\$6.67 M)	(\$14.08 M)

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	\$7.76 M	% of total
Unrestricted Cash	\$6.78 M	87.4%
Restricted Cash	\$0.98 M	12.6%

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	\$3.19 M	% Outstanding
Trade Payables	\$2.41 M	
0 to 30 Days		73.0%
Over 30 Days		27.0%
Over 90 Days		2.3%

Refer to 8 - Payables

<b>Receivables</b>		
	\$1.21 M	% Collected
Rates Receivable	\$0.57 M	(32.0%)
Trade Receivable	\$1.21 M	% Outstanding
Over 30 Days		52.4%
Over 90 Days		42.8%

Refer to 6 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$12.20 M)	(\$1.78 M)	(\$1.88 M)	(\$0.10 M)

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
YTD Actual	YTD Budget	% Variance
(\$0.03 M)	\$0.00 M	0.0%

Refer to 9 - Rate Revenue

<b>Grants and Contributions</b>		
YTD Actual	YTD Budget	% Variance
\$0.28 M	\$0.19 M	49.2%

Refer to 12 - Grants and Contributions

<b>Fees and Charges</b>		
YTD Actual	YTD Budget	% Variance
\$0.18 M	\$0.46 M	(60.3%)

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.66 M)	(\$0.55 M)	(\$0.37 M)	\$0.18 M

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
YTD Actual	Adopted Budget	%
\$0.00 M	\$0.00 M	

<b>Asset Acquisition</b>		
YTD Actual	Adopted Budget	% Spent
\$0.53 M	\$24.41 M	(97.8%)

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
YTD Actual	Adopted Budget	% Received
\$0.20 M	\$24.78 M	(99.2%)

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$9.12 M	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

<b>Borrowings</b>	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$2.68 M

Refer to 10 - Borrowings

<b>Reserves</b>	
Reserves balance	\$0.98 M
Interest earned	\$0.00 M

Refer to 4 - Cash Reserves

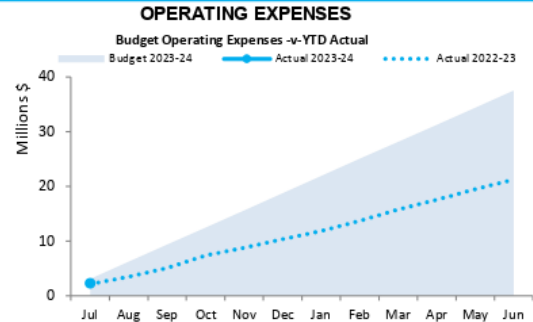
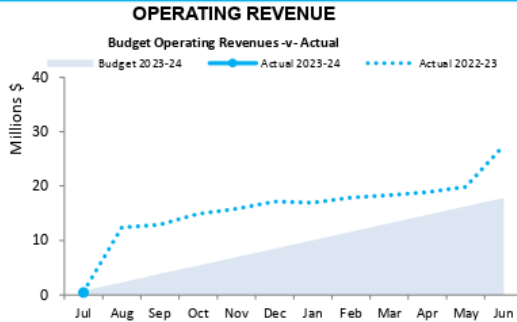
This information is to be read in conjunction with the accompanying Financial Statements and notes.



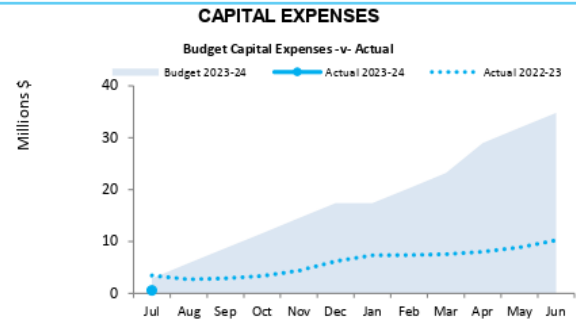
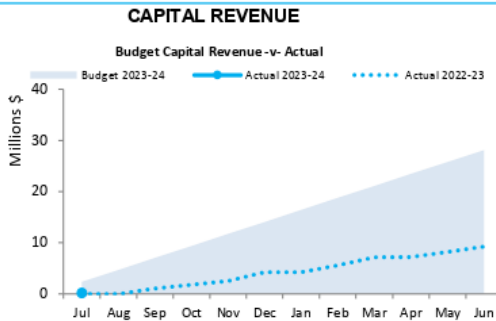
**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**2 KEY INFORMATION - GRAPHICAL**

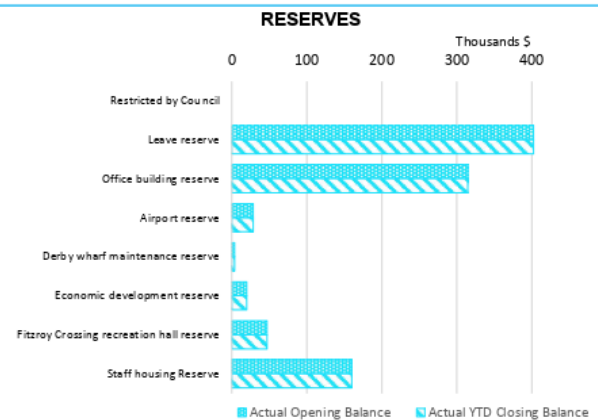
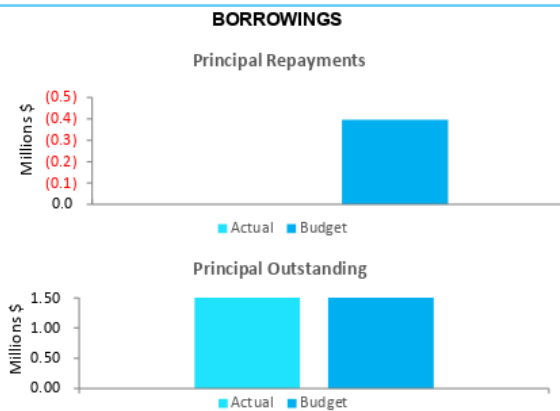
**OPERATING ACTIVITIES**



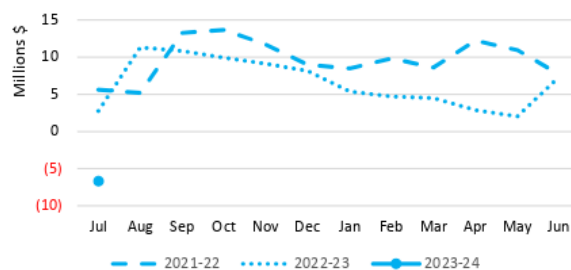
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
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	4,597,347	0	4,597,347	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Depos	Cash and cash equivalents	133,578	0	133,578	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,047,589	0	2,047,589	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	4.83%	Jan-24
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
<b>Total</b>		<b>6,780,814</b>	<b>975,801</b>	<b>7,756,615</b>	<b>295,981</b>			
<b>Comprising</b>								
Cash and cash equivalents		6,780,814	0	6,780,814	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		<b>6,780,814</b>	<b>975,801</b>	<b>7,756,615</b>	<b>295,981</b>			

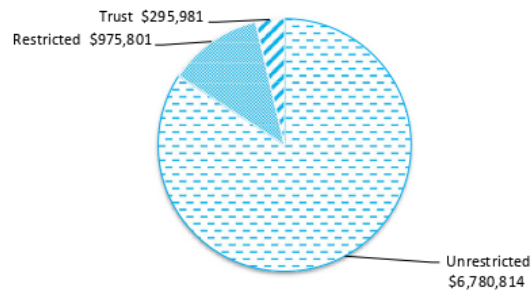
**KEY INFORMATION**

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

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

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

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



**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**4 RESERVE ACCOUNTS**

<b>Reserve name</b>	<b>Budget Opening Balance</b>	<b>Budget Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual Opening Balance</b>	<b>Actual Transfers In (+)</b>	<b>Actual Transfer s Out (-)</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>								
Leave reserve	402,441	0	0	402,441	402,441	0	0	402,441
Office building reserve	314,511	0	0	314,511	314,511	0	0	314,511
Airport reserve	28,456	0	0	28,456	28,456	0	0	28,456
Derby wharf maintenance reserve	3,721	0	0	3,721	3,721	0	0	3,721
Economic development reserve	19,936	0	0	19,936	19,936	0	0	19,936
Fitzroy Crossing recreation hall reserve	46,771	0	0	46,771	46,771	0	0	46,771
Staff housing Reserve	159,965	483,324	0	643,289	159,965	0	0	159,965
	<b>975,801</b>	<b>483,324</b>	<b>0</b>	<b>1,459,125</b>	<b>975,801</b>	<b>0</b>	<b>0</b>	<b>975,801</b>

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	9,097,000	758,083	36,241	(721,840)
Furniture & Equipment	100,000	8,333	0	(8,333)
Plant & Equipment	1,172,146	97,679	9,699	(87,981)
<b>Acquisition of property, plant and equipment</b>	<b>10,369,146</b>	<b>864,095</b>	<b>45,940</b>	<b>(818,155)</b>
Infrastructure Roads	17,445,488	1,453,791	518,655	(935,131)
Infrastructure Footpaths	79,734	6,645	0	(6,645)
Infrastructure Drainage	8,000	667	0	(667)
Infrastructure Parks & Ovals	100,000	8,333	0	(8,333)
Infrastructure Airports	3,000,000	250,000	0	(250,000)
Infrastructure - Wharf	50,000	4,167	0	(4,167)
Infrastructure Other	3,727,250	310,604	8,846	(301,751)
<b>Acquisition of infrastructure</b>	<b>24,410,472</b>	<b>2,034,207</b>	<b>527,501</b>	<b>(1,506,701)</b>
<b>Total capital acquisitions</b>	<b>34,779,618</b>	<b>2,898,302</b>	<b>573,441</b>	<b>(2,324,861)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	24,779,618	2,898,302	201,689	(2,696,611)
Borrowings	10,000,000	0	0	0
Contribution - operations	0	0	371,752	371,752
<b>Capital funding total</b>	<b>34,779,618</b>	<b>2,898,302</b>	<b>573,441</b>	<b>(2,324,861)</b>

**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.

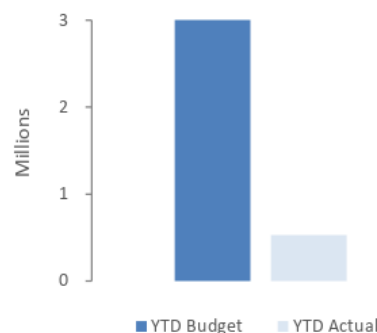
**Initial recognition and measurement for assets held at cost**

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**



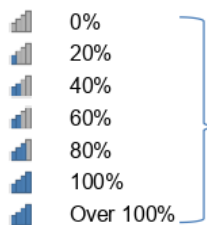
**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

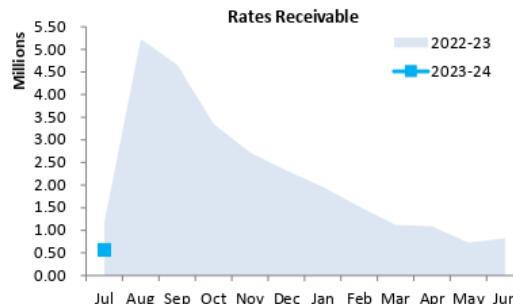
		Year to Date Actual	Variance (Under)/Over
<b>Account Description</b>			
<b>Capital Expenditure</b>			
<b>Buildings</b>			
4110110	HALLS - Building (Capital)	350	35
4110210	SWIM AREAS - Building (Capital)	1,209	1,20
4120110	ROADC - Building (Capital)	2,640	2,64
4130210	TOUR - Building (Capital)	32,042	32,04
<b>Buildings Total</b>		<b>36,241</b>	<b>36,24</b>
<b>Plant &amp; Equipment</b>			
4040130	MEMBERS - Plant & Equipment (Capital)	7,650	7,65
4140230	ADMIN - Plant and Equipment (Capital)	2,049	2,04
<b>Plant &amp; Equipment Total</b>		<b>9,699</b>	<b>9,69</b>
<b>Infrastructure Other</b>			
4110290	SWIM AREAS - Infrastructure Other (Capital)	3,200	3,20
4120190	ROADC - Infrastructure Other (Capital)	5,646	5,64
<b>Infrastructure Other Total</b>		<b>8,846</b>	<b>8,84</b>
<b>Infrastructure Parks &amp; Ovals</b>			
4110370	REC - Infrastructure Parks & Gardens (Capital)	0	
<b>Infrastructure Parks &amp; Ovals Total</b>		<b>0</b>	
<b>Infrastructure Roads</b>			
4120140	ROADC - Roads Built Up Area - Council Funded	16,895	16,89
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	220,542	220,54
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	281,218	281,21
<b>Infrastructure Roads Total</b>		<b>518,655</b>	<b>518,65</b>
<b>Grand Total</b>		<b>573,441</b>	<b>573,44</b>

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES**

**6 RECEIVABLES**

Rates receivable	30 Jun 2023	31 Jul 2023
	\$	\$
Opening arrears previous years	2,274,863	825,450
Levied this year	8,668,941	(26,214)
Less - collections to date	(9,630,192)	255,577
Gross rates collectable	<b>1,313,612</b>	<b>1,054,813</b>
Allowance for impairment of rates receivable	(488,162)	(488,162)
<b>Net rates collectable</b>	<b>825,450</b>	<b>566,651</b>
% Collected	88.0%	(32.0%)



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(37,326)	568,812	71,524	36,065	478,639	1,117,714
Percentage	(3.3%)	50.9%	6.4%	3.2%	42.8%	
<b>Balance per trial balance</b>						
Trade receivables						1,117,714
Other receivables						12,000
GST receivable						464,500
Allowance for credit losses of trade receivables						(374,160)
<b>Total receivables general outstanding</b>						<b>1,208,154</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

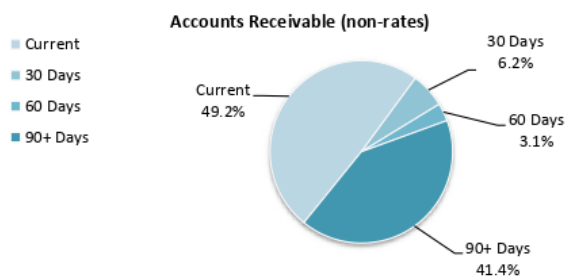
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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.



**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES**

**7 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 July 2023
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	41,934	0	(11,589)	30,345
Stock on hand	32,268	0	0	32,268
<b>Other assets</b>				
Prepayments	22,457	503,446	(22,457)	503,446
<b>Total other current assets</b>	<b>96,659</b>	<b>503,446</b>	<b>(34,046)</b>	<b>566,059</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

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

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

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES**

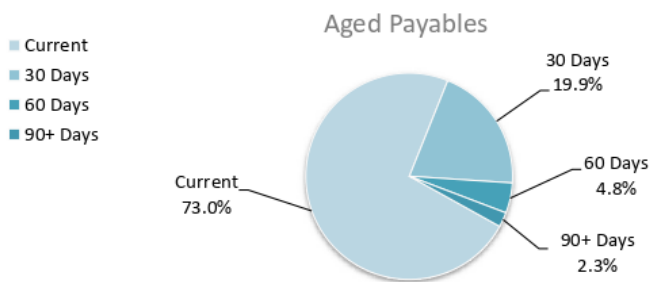
**8 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,762,749	480,771	114,699	55,123	2,413,34
Percentage	0.0%	73.0%	19.9%	4.8%	2.3%	
<b>Balance per trial balance</b>						
Sundry creditors						2,413,34
ATO liabilities						40,39
Other payables						518,52
Accrued expenses						28,76
Payroll creditors						3,65
Prepaid rates						185,29
<b>Total payables general outstanding</b>						<b>3,189,98</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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





SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$( cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
Gross Rental Value	0.140744	1,402	39,386,474	5,543,269	0	5,543,269	0	(26,214)	(26,214)
<b>Unimproved value</b>									
Unimproved Value	0.083473	151	37,667,732	3,144,239	0	3,144,239	0	0	0
<b>General rates</b>		<b>1,553</b>	<b>77,054,206</b>	<b>8,687,508</b>	<b>0</b>	<b>8,687,508</b>	<b>0</b>	<b>(26,214)</b>	<b>(26,214)</b>
<b>Minimum payment</b>									
<b>Minimum Payment \$</b>									
<b>Gross rental value</b>									
Gross Rental Value	1,596	273	1,270,616	435,708	0	435,708	0	0	0
<b>Unimproved value</b>									
Unimproved Value	620	137	298,933	84,872	0	84,872	0	0	0
<b>Sub-total</b>		<b>410</b>	<b>1,569,549</b>	<b>520,580</b>	<b>0</b>	<b>520,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
Discount									(70,000)
<b>Total rates</b>						<b>9,138,088</b>			<b>(26,214)</b>

SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023

## FINANCING ACTIVITIES

## 10 BORROWINGS

## Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	
Staff housing	136	26,728	0	0	0	(26,728)	26,728	0	0	(1,31
Staff housing	146	465,197	0	0	0	(54,699)	465,197	410,498	0	(28,51
Staff housing	148	223,894	0	0	0	(20,693)	223,894	203,201	0	(9,81
Staff housing		0	0	5,000,000	0	0	0	5,000,000	0	
Wharf fenders, boat ramp	145	137,417	0	0	0	(30,956)	137,417	106,461	0	(8,91
Derby wharf infrastructure	151	212,809	0	0	0	(40,049)	212,809	172,760	0	(6,11
Derby airport infrastructure & wharf	152	1,338,829	0	0	0	(196,344)	1,338,829	1,142,485	0	(22,31
Derby visitors centre	149	279,868	0	0	0	(25,866)	279,868	254,002	0	(12,21
Disaster Recovery, Flood Damage and Fitzroy Crossing Airstrip Refurbishment Project		0	0	5,000,000	0	0	0	5,000,000	0	
<b>Total</b>		<b>2,684,742</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>(395,335)</b>	<b>2,684,742</b>	<b>12,289,407</b>	<b>0</b>	<b>(89,31</b>
Current borrowings		395,335					395,335			
Non-current borrowings		2,289,407					2,289,407			
		<b>2,684,742</b>					<b>2,684,742</b>			

All debenture repayments were financed by general purpose revenue.

## New borrowings 2023-24

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Disaster Recovery, Flood Damage and Fitzroy Crossing Airstrip Refurbishment Project	0	5,000,000	WATC	Short term	3	0		0	(5,000,000)	
Staff Housing Project	0	5,000,000	WATC	Short term	3	0		0	(5,000,000)	
	<b>0</b>	<b>10,000,000</b>				<b>0</b>		<b>0</b>	<b>-10,000,000</b>	

## KEY INFORMATION

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

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

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2023 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		124,860	0	0	0	124,860
Capital grant/contributions liabilities		11,882,317	0	0	0	11,882,317
<b>Total other liabilities</b>		<b>12,007,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,007,177</b>
<b>Employee Related Provisions</b>						
Provision for annual leave		364,110	0	0	0	364,110
Provision for long service leave		505,660	0	0	0	505,660
<b>Total Provisions</b>		<b>869,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>869,770</b>
<b>Other Provisions</b>						
Other provisions [describe]		130,237	0	0	0	130,237
<b>Total Other Provisions</b>		<b>130,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,237</b>
<b>Total other current liabilities</b>		<b>13,007,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,007,184</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

**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.

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES**

**12 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			31 Jul 2023	31 Jul 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
PEST - Grants	0	0	0	0	0	5,000	417	(
OTH HEALTH - Grants	0	0	0	0	0	625,000	52,083	240,011
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	80,833	37,906
FAMILIES - Grant Funding	25,000	0	0	25,000	25,000	0	0	(
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	(
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	333	(
LIBRARY - Other Grants	0	0	0	0	0	5,000	417	(
REC - Grants	0	0	0	0	0	321,964	26,830	(
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	(
OTH CUL - Grants - Other Culture	0	0	0	0	0	0	0	2,000
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	2,500	(
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	10,000	(
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	7,290	608	(
	<b>124,860</b>	<b>0</b>	<b>0</b>	<b>124,860</b>	<b>124,860</b>	<b>2,088,254</b>	<b>174,021</b>	<b>279,911</b>
<b>Contributions</b>								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	50,000	4,167	(
FIRE - Reimbursements	0	0	0	0	0	10,000	833	(
HEALTH - Reimbursements	0	0	0	0	0	1,500	125	(
OTH HEALTH - Reimbursements	0	0	0	0	0	1,500	125	14,111
OTH CUL - Contributions & Donations - Other Cult	0	0	0	0	0	0	0	1,190
WATER - Reimbursements	0	0	0	0	0	20,000	1,667	56,111
TOUR - Contributions & Donations	0	0	0	0	0	20,000	1,667	(
TOUR - Commission	0	0	0	0	0	5,000	417	(
TOUR - Other Income Relating to Tourism & Area f	0	0	0	0	0	14,000	1,167	(
BUILD - Commission - BSL & CTF	0	0	0	0	0	400	33	(
PRIVATE - Private Works Income	0	0	0	0	0	15,000	1,250	(
ADMIN - Reimbursements	0	0	0	0	0	17,000	1,417	14,111
PWO - Other Reimbursements	0	0	0	0	0	15,000	1,250	(
POC - Reimbursement	0	0	0	0	0	2,500	208	(
AGRN 1044 - Recovery - Contributions and Donatic	0	0	0	0	0	7,000	583	(
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,900</b>	<b>14,909</b>	<b>1,911</b>
<b>TOTALS</b>	<b>124,860</b>	<b>0</b>	<b>0</b>	<b>124,860</b>	<b>124,860</b>	<b>2,267,154</b>	<b>188,930</b>	<b>281,821</b>

SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue Actual
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
OTH GOV - Capital Grants	0	0	0	0	0	92,500	7,708	
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	
OTH HEALTH - Grants	284,349	0	0	284,349	284,349	0	0	
OTH HEALTH - Capital Grants	0	0	0	0	0	30,000	2,500	
WELFARE - Grants	16,193	0	0	16,193	16,193	0	0	
STF HOUSE - Capital Grants	0	0	0	0	0	1,200,000	100,000	
OTH CUL - Grants - Other Culture	0	0	0	0	0	0	0	2,00
REC - Capital Grants	0	0	0	0	0	2,217,750	184,813	
REC - Grants	250,000	0	0	250,000	250,000	0	0	
REC - Capital Grants (Wharfinger House)	0	0	0	0	0	210,000	17,500	
SWIM AREAS - Grants	238,802	0	0	238,802	238,802	0	0	
ROADC - Grant AGRN 591 & 1044	0	0	0	0	0	12,345,800	1,028,817	
ROADC - Regional Road Group Grants (MRWA)	252,399	0	0	252,399	252,399	810,000	67,500	
ROADC - Financial Assistance Grants – Roads	556,566	0	0	556,566	556,566	0	0	
ROADC - Roads to Recovery - Grants	449,349	0	0	449,349	449,349	595,545	49,629	
ROADC - Other Grants - Roads/Streets	433,609	0	0	433,609	433,609	5,445,915	453,826	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	252,399	21,033	
ROADC - Other Grants -- Flood Damage	8,155,354	0	0	8,155,354	8,155,354	600,000	50,000	23,89
ROADC - Other Grants -- Footpaths	0	0	0	0	0	79,734	6,645	
ROADM - Other Income	100,000	0	0	100,000	100,000	0	0	
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	500,000	41,667	
ROADC - Other Grants - Aboriginal Roads	455,400	0	0	455,400	455,400	281,067	23,422	
AERO - Grants - Aerodromes	120,285	0	0	120,285	120,285	0	0	
AERO - Grants -- Aerodromes	0	0	0	0	0	3,000,000	250,000	
WATER - Grants	54,334	0	0	54,334	54,334	0	0	
WTF Grant Capital	0	0	0	0	0	110,000	9,167	
TOUR - Grants	489,980	0	0	489,980	489,980	0	0	
PWO - Grant Capital	0	0	0	0	0	350,000	29,167	
	<b>11,882,317</b>	<b>0</b>	<b>0</b>	<b>11,882,317</b>	<b>11,882,317</b>	<b>28,120,710</b>	<b>2,343,394</b>	<b>25,89</b>
<b>Capital contributions</b>								
SWIM AREAS -- Insurance	0	0	0	0	0	0	0	175,79
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,79</b>
<b>TOTALS</b>	<b>11,882,317</b>	<b>0</b>	<b>0</b>	<b>11,882,317</b>	<b>11,882,317</b>	<b>28,120,710</b>	<b>2,343,394</b>	<b>201,68</b>

**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**14 TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2023	Received	Paid	31 Jul 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	<b>295,981</b>	<b>0</b>	<b>0</b>	<b>295,981</b>

**7.3 ACCOUNTS FOR PAYMENT - AUGUST 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 August 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><b>Legal &amp; Compliance:</b></p> <p>In accordance with section 6.8 of <i>the 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 2023-24 Annual Budget as adopted by Council at its meeting held 17 August 2023 (Resolution 79/23) 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  
AUGUST - 2023**

<b>FUND</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<b>MUNICIPAL ACCOUNT</b>		
EFT Payments	EFT 56620 - EFT 56952	\$ 3,874,772.35
Municipal Cheques	CHQ 54860	\$ 21,092.50
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 1,503,166.32
Manual Cheques	CHQ	Nil
<b>TRUST ACCOUNT</b>		
EFT Payments		Nil
Trust Cheques		Nil
<b>TOTAL</b>		<b>\$ 5,399,031.17</b>

*Creditors Outstanding as at 31/08/2023*

*\$ 2,368,094.55*

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

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

**RECOMMENDATION**

**That the Audit Committee recommends that Council:**

- 1. Notes the List of Accounts for August 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$5,399,031.17.**

## REPORT TO COUNCIL – AUGUST 2023

### EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
<b>EFT56715</b>	<b>11/08/2023</b>	<b>A &amp; B TYRES</b>	<b>\$3,500.00</b>
INV 47177	3/07/2023	PUNCTURE REPAIR	\$50.00
INV 47222	4/07/2023	WHEEL ALIGNMENT, BALANCE & ROTATION	\$140.00
INV 47274	7/07/2023	PUNCTURE REPAIR	\$80.00
INV 47323	11/07/2023	SUPPLY CENTURY BATTERY	\$240.00
INV 47343	12/07/2023	SUPPLY 4X TYRES & WHEEL ALIGNMENT	\$1,680.00
INV 47433	20/07/2023	SUPPLY CENTURY NS70L BATTERY	\$380.00
INV 47434	20/07/2023	SUPPLY CENTURY 27XMF BATTERY	\$740.00
INV 47575	31/07/2023	SUPPLY CENTURY NS70L BATTERY	\$190.00
<b>EFT56679</b>	<b>4/08/2023</b>	<b>AARON GLOOR</b>	<b>\$449.90</b>
INV REIMB2407	24/07/2023	UTILITY SUBSIDY	\$449.90
<b>EFT56884</b>	<b>25/08/2023</b>	<b>AERODROME MANAGEMENT SERVICES PTY LTD</b>	<b>\$14,850.00</b>
INV AMSINV-240040	25/07/2023	INDEPENDENT TECHNICAL REVIEW OF PROPOSED UPGRADE WORKS	\$14,850.00
<b>EFT56620</b>	<b>4/08/2023</b>	<b>ALFORD CONTRACTING</b>	<b>\$1,400.00</b>
INV 0860	24/07/2023	SUPPLY & INSTALL BLINDS, FLYSCREEN & CUPBOARDS	\$1,400.00
<b>EFT56627</b>	<b>4/08/2023</b>	<b>ALGA NATIONAL ROADS CONGRESS</b>	<b>\$895.00</b>
INV RC2362	19/07/2023	NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONFERENCE	\$895.00
<b>EFT56646</b>	<b>4/08/2023</b>	<b>ALICE BEST</b>	<b>\$100.00</b>
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$100.00
<b>EFT56621</b>	<b>4/08/2023</b>	<b>ALISTAIR HOBBS</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56624</b>	<b>4/08/2023</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>\$1,100.00</b>
INV 9473	20/06/2023	CDC (BPU 4305) #81 CLARENDON ST, DERBY CAR PORT	\$220.00
INV 9492	4/07/2023	CDC (BPU 4322) #11 FAIRBAIRN ST, DERBY FENCING	\$220.00
INV 9515	18/07/2023	CDC (BPU 4317 & 4318) #5 & 9 EMANUEL WAY	\$440.00
INV 9522	19/07/2023	CDC (BPU 4323) MYROODAH STATION SHED	\$220.00
<b>EFT56719</b>	<b>11/08/2023</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>\$220.00</b>
INV 9535	26/07/2023	CDC (BPU 4325) MARSH SCULPTURES	\$220.00
<b>EFT56888</b>	<b>25/08/2023</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>\$440.00</b>
INV 9580	22/08/2023	CDC (BPU 4327) LOT 11 KADJINA COMMUNITY	\$220.00
INV 9582	22/08/2023	CDC (BPU 4328) LOT 85 ON DP 213679 GIBB RD	\$220.00
<b>EFT56850</b>	<b>18/08/2023</b>	<b>ALLYSHA CARTLEDGE</b>	<b>\$248.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$248.00

<b>EFT56622</b>	<b>4/08/2023</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>\$562.25</b>
INV 15669	16/06/2023	INSTALL NEW LINES TO REPAIR LEAK IN STORE ROOM COOLER	\$265.25
INV 15730	5/07/2023	UNBLOCK CARAVAN DUMP POINT	\$297.00
<b>EFT56718</b>	<b>11/08/2023</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>\$27,051.52</b>
INV 15731	5/07/2023	REPLACE HOT WATER SYSTEM	\$1,657.44
INV 15780	11/07/2023	UNBLOCK TOILETS	\$165.00
INV 15820	31/07/2023	HUNTER X2-801-A 8STN RETIC CONTROLLER	\$10,719.30
INV 15821	31/07/2023	EXCAVATE PLOT P733 - 07/07/2023	\$308.00
INV 15823	31/07/2023	SERVICE AND REPAIR TOILET CISTERNS	\$3,130.09
INV 15824	31/07/2023	SERVICE THE FILTRATION SYSTEM AT THE DERBY AIRPORT	\$3,039.54
INV 15835	31/07/2023	CHECK HOT WATER UNIT NOT OPERATING	\$385.28
INV 15818	31/07/2023	ANNUAL BACK FLOW TEST 325 JETTY RD	\$220.00
INV 15819	31/07/2023	SUPPLY 90X SPRINKLERS	\$2,801.92
INV 15891	1/08/2023	REPAIR WATER SUPPLY PIPE TO AIRPORT HANGERS	\$4,129.47
INV 15930	4/08/2023	REPAIR LEAKING COPPER LINE	\$187.48
INV 15964	9/08/2023	EXCAVATE PLOT 759P - 09/08/2023	\$308.00
<b>EFT56807</b>	<b>18/08/2023</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>\$728.75</b>
INV 15822	31/07/2023	RESEAL ISOLATION VALVE TO WATER SUPPLY PIPING	\$222.75
INV 16002	14/08/2023	BACKFLOW TEST & CERTIFIED	\$506.00
<b>EFT56887</b>	<b>25/08/2023</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>\$3,049.75</b>
INV 16009	15/08/2023	REOPEN PLOT 450C - 25/10/2022	\$803.00
INV 16020	15/08/2023	CHECK SEWER PUP STATION FAILED & DISCHARGE LINES	\$1,534.50
INV 16029	16/08/2023	UNBLOCK BATHROOM FLOOR WASTE	\$404.25
INV 16031	16/08/2023	EXCAVATE PLOT 727P - 17/08/2023	\$308.00
<b>EFT56717</b>	<b>11/08/2023</b>	<b>AMANDA DEXTER</b>	<b>\$3,064.52</b>
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$1,656.52
INV REIMB0408-2	4/08/2023	STAFF REIMBURSEMENT	\$1,408.00
<b>EFT56801</b>	<b>11/08/2023</b>	<b>ANDREW JAMES TWADDLE</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56866</b>	<b>18/08/2023</b>	<b>ANDREW SEABOURNE</b>	<b>\$120.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
<b>EFT56886</b>	<b>25/08/2023</b>	<b>ANNA PEMBERTON</b>	<b>\$4,900.00</b>
INV 11072023	11/07/2023	RAINING ON THE ROCKS - SONGCATCHING IN THE FITZROY VALLEY	\$4,900.00
<b>EFT56809</b>	<b>18/08/2023</b>	<b>ARAC REFRIGERATION &amp; AIR CONDITIONING</b>	<b>\$785.74</b>
INV 8470	3/07/2023	REPLACE INDOOR PCBs AND FAN MOTOR	\$785.74
<b>EFT56716</b>	<b>11/08/2023</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>\$2,200.00</b>
INV 7133	19/07/2023	BUILDING CONDITION REPORT - WHARFINGER HOUSE	\$2,200.00
<b>EFT56885</b>	<b>25/08/2023</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>\$14,938.50</b>
INV 7140	4/08/2023	SUPPLY 6X PARK BENCHES INSTALL 3X	\$14,938.50

<b>EFT56788</b>	<b>11/08/2023</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>\$1,255.38</b>
INV 369560	4/07/2023	MUSIC FOR COUNCILS - RURAL FOR FY 2023/2024	\$1,255.38
<b>EFT56808</b>	<b>18/08/2023</b>	<b>AUSTRALIA POST</b>	<b>\$243.67</b>
INV 1012606332	3/08/2023	DERBY POSTAGE FOR JULY 2023	\$243.67
<b>EFT56810</b>	<b>18/08/2023</b>	<b>AUSTRALIAN SECURITIES &amp; INVESTMENT COMMISSION</b>	<b>\$98.00</b>
INV 1-PHUOPL2BZREN A	15/08/2023	FITZROY CROSSING VISITOR CENTRE - BUSINESS NAME RENEWAL	\$98.00
<b>EFT56623</b>	<b>4/08/2023</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>\$237.90</b>
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$237.90
<b>EFT56811</b>	<b>18/08/2023</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>\$238.50</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$238.50
<b>EFT56641</b>	<b>4/08/2023</b>	<b>BASS TECHNOLOGY GROUP T/AS FX COMM &amp; AV</b>	<b>\$2,904.00</b>
INV 230170	14/07/2023	ONSITE SUPPORT TO MANAGED IT UTILISING CCTV STARLINK	\$2,904.00
<b>EFT56742</b>	<b>11/08/2023</b>	<b>BASS TECHNOLOGY GROUP T/AS FX COMM &amp; AV</b>	<b>\$82,541.82</b>
INV 230185	31/07/2023	SUPPLY AND INSTALL CCTV SYSTEM	\$35,246.38
INV 230186	31/07/2023	CARRY OUT WORK AS PER QUOTE - FITZROY TOWN CCTV NETWORK	\$47,295.44
<b>EFT56812</b>	<b>18/08/2023</b>	<b>BEATRICE RONO</b>	<b>\$123.09</b>
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$123.09
<b>EFT56689</b>	<b>4/08/2023</b>	<b>BETTY RUPE</b>	<b>\$720.00</b>
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$720.00
<b>EFT56626</b>	<b>4/08/2023</b>	<b>BIDYADANGA ABORIGINAL COMMUNITY LA GRANGE INC</b>	<b>\$5,710.00</b>
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$5,710.00
<b>EFT56821</b>	<b>18/08/2023</b>	<b>BOC LIMITED</b>	<b>\$246.54</b>
INV 5006136361	29/07/2023	MONTHLY GAS CYLINDER CHARGES - JULY 2023	\$246.54
<b>EFT56723</b>	<b>11/08/2023</b>	<b>BONITA SINCLAIR</b>	<b>\$316.40</b>
INV REIMB0108	1/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$316.40
<b>EFT56625</b>	<b>4/08/2023</b>	<b>BOOKEASY PTY LTD</b>	<b>\$2,362.33</b>
INV 22199	9/01/2023	BOOKINGS MONTHLY FEE - DEC 2022	\$383.90
INV 22622	6/04/2023	BOOKINGS MONTHLY FEE - MAR 2023	\$383.90
INV 22762	8/05/2023	BOOKINGS MONTHLY FEE - APR 2023	\$383.90
INV 22894	7/06/2023	BOOKINGS MONTHLY FEE - MAY 2023	\$383.90
INV 23031	10/07/2023	BOOKINGS MONTHLY FEE - JUN 2023	\$387.83
INV 23082	10/07/2023	BOOKINGS MONTHLY FEE - JUN 2023	\$438.90
<b>EFT56814</b>	<b>18/08/2023</b>	<b>BOOKEASY PTY LTD</b>	<b>\$836.95</b>
INV 23160	7/08/2023	BOOKINGS MONTHLY FEE - JULY 2023	\$398.05
INV 23211	7/08/2023	BOOKINGS MONTHLY FEE - JULY 2023	\$438.90
<b>EFT56818</b>	<b>18/08/2023</b>	<b>BP COLAC SERVICE STATION</b>	<b>\$1,800.00</b>
INV 397498	10/08/2023	CATERING FOR HOMELESSNESS WEEK MOVIE NIGHT - 10/08/23	\$1,800.00
<b>EFT56820</b>	<b>18/08/2023</b>	<b>BRIANNA STEICKE THOMAS</b>	<b>\$120.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$120.00

EFT56629	4/08/2023	BROOME ACCIDENT REPAIR CENTRE	\$499.00
INV 3158	25/07/2023	SUPPLY RADIATOR FOR PRADO	\$499.00
EFT56892	25/08/2023	BROOME BOLT SUPPLIES	\$106.65
INV 222027	18/07/2023	SUPPLY RADIATOR FLUSH GUN	\$106.65
EFT56816	18/08/2023	BROOME LOCKSMITHS	\$1,110.00
INV 1180	5/08/2023	AGRN 1044 - SUPPLY 66 KEY STRONGHOLD SAFE	\$1,110.00
EFT56935	25/08/2023	BROOME SMALL ENGINE SERVICES PTY LTD	\$595.10
INV 8094	10/07/2023	PROVIDE SERVICES	\$595.10
EFT56720	11/08/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$93,113.90
INV 2718	19/06/2023	DIG TRENCH - CABBALLIN RUBBISH TIP	\$3,850.00
INV 2733	31/07/2023	AGRN951 FLOOD DAMAGE REINSTATEMENT 10-23/07/2023	\$89,263.90
EFT56813	18/08/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$251,082.16
INV 2727	14/07/2023	AGRN951 FLOOD DAMAGE REINSTATEMENT 01-09/07/2023	\$171,144.05
INV 2728	26/07/2023	C1-2021 AREA 1 MAINTENANCE GRADING - JULY 2023	\$79,938.11
EFT56889	25/08/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$53,906.05
INV 2730	26/07/2023	UNDERTAKE WORK AS PER RFQ	\$53,906.05
EFT56815	18/08/2023	BUILDING AND ENERGY	\$1,124.87
INV BSL JUNE	5/07/2023	BSL - JUNE 2023	\$1,124.87
EFT56891	25/08/2023	BUILDING AND ENERGY	\$2,747.21
INV PERMIT3107	24/08/2023	BSL - JULY 2023	\$2,747.21
EFT56894	25/08/2023	BUNUBA CULTURAL CONSERVATION INSTITUTE	\$49,610.00
INV 131838	18/08/2023	YAJILARRA FESTIVAL FITZROY CROSSING - CATERING	\$49,610.00
EFT56632	4/08/2023	CALLUM MURRAY	\$206.51
INV REIMB0707	7/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$206.51
EFT56728	11/08/2023	CAPTIVATE CONNECT	\$656.70
INV 14446	15/07/2023	QUARTERLY CHARGE FOR CAPTIVATE ON HOLD FROM 15/07/2023	\$656.70
EFT56634	4/08/2023	CARTER, CHRISSY	\$4,816.00
INV 21062023	21/06/2023	DIABETES DAY 21/06/2023	\$2,528.00
INV 05072023	5/07/2023	SCHOOL HOLIDAY PROGRAMME 05-06/07/2023	\$2,288.00
EFT56784	11/08/2023	CATIA DOLZADELLI	\$640.00
INV KAPP 2023	3/08/2023	ARTWORK SOLD KAPP 2023	\$640.00
EFT56731	11/08/2023	CENTRAL REGIONAL TAFE	\$742.93
INV I0023080	7/07/2023	COURSE FEES FOR MICROCHIP IMPLANTATION	\$742.93
EFT56628	4/08/2023	CHRISTINE GEORGE	\$293.94
INV REIMB0707	7/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$119.94
INV REIMB2607	26/07/2023	STAFF REIMBURSEMENT	\$174.00
EFT56724	11/08/2023	CHRISTINE GEORGE	\$87.00
INV REIMB0208	2/08/2023	STAFF REIMBURSEMENT	\$87.00
EFT56630	4/08/2023	CISSY NUGGETT	\$500.00

INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56725</b>	<b>11/08/2023</b>	<b>CIVIC LEGAL</b>	<b>\$495.00</b>
INV 511597	26/07/2023	PROFESSIONAL FEES: AUDIT LETTER 2023	\$495.00
<b>EFT56730</b>	<b>11/08/2023</b>	<b>CLEAN WITH ALEXX</b>	<b>\$350.00</b>
INV 1021	31/07/2023	4HR CLEAN OF 19B WOOLLYBUTT	\$350.00
<b>EFT56697</b>	<b>4/08/2023</b>	<b>CLEANAWAY CO PTY LTD</b>	<b>\$198,709.79</b>
INV 19220252	30/06/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - JUNE 2023	\$56,301.18
INV 19220253	30/06/2023	LANDFILL MANAGEMENT DERBY - JUNE 2023	\$125,584.04
INV 19220461	30/06/2023	PUBLIC BIN COLLECTION - JUNE 2023	\$16,824.57
<b>EFT56942</b>	<b>25/08/2023</b>	<b>CLEANAWAY CO PTY LTD</b>	<b>\$9,106.67</b>
INV 19228690	31/07/2023	SHIRE PROPERTY BIN COLLECTION - JULY 2023	\$9,106.67
<b>EFT56631</b>	<b>4/08/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$102,256.56</b>
INV 0731	19/06/2023	REPAIRS TO INFRASTRUCTURE AT FX RODEO GROUNDS	\$102,256.56
<b>EFT56726</b>	<b>11/08/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$1,329.35</b>
INV 0786	18/07/2023	HIRE OF DEMOUNTABLE FOR FX POOL - JUNE 2023	\$1,329.35
<b>EFT56895</b>	<b>25/08/2023</b>	<b>CMT BUILDING WA PTY LTD</b>	<b>\$6,297.50</b>
INV 0757	10/07/2023	SUPPLY & INSTALL CERAMIC FLOOR TILES, FREIGHT	\$6,055.50
INV 0794	19/07/2023	RE-ADJUST ROLLER DOOR	\$165.00
INV 0808	25/07/2023	REPAIR LARGE EXTERIOR HOLE	\$77.00
<b>EFT56677</b>	<b>4/08/2023</b>	<b>COLLEEN BOLDISON</b>	<b>\$39.40</b>
INV REIMB1907	19/07/2023	ITEMS PURCHASED FOR CONSULTANT UNIT 1/9 ASHLEY ST	\$39.40
<b>EFT56924</b>	<b>25/08/2023</b>	<b>COLLEEN BOLDISON</b>	<b>\$486.38</b>
INV REIMB1907	19/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$486.38
<b>EFT56678</b>	<b>4/08/2023</b>	<b>COLLEEN GARNER</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56711</b>	<b>7/08/2023</b>	<b>COMM PRO CONSULTANTS</b>	<b>\$8,712.00</b>
INV 0016	17/07/2023	FLOOD RECOVERY CONSULTANCY	\$8,712.00
<b>EFT56727</b>	<b>11/08/2023</b>	<b>COMM PRO CONSULTANTS</b>	<b>\$7,278.70</b>
INV 0017	4/08/2023	FLOOD RECOVERY CONSULTANCY	\$7,278.70
<b>EFT56913</b>	<b>25/08/2023</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>\$1,570.14</b>
INV 114999	15/08/2023	OVERCALLS FEE FOR CONTRACT CA0415 - JULY 2023	\$1,570.14
<b>EFT56686</b>	<b>4/08/2023</b>	<b>COUNTRYMAN RUBBISH REMOVAL</b>	<b>\$5,203.20</b>
INV 1013	15/07/2023	LITTER COLLECTION IN FITZROY CROSSING 10-14/07/2023	\$2,601.60
INV 1014	22/07/2023	LITTER COLLECTION IN FITZROY CROSSING 17-21/07/2023	\$2,601.60
<b>EFT56791</b>	<b>11/08/2023</b>	<b>COUNTRYMAN RUBBISH REMOVAL</b>	<b>\$2,601.60</b>
INV 1016	31/07/2023	LITTER COLLECTION IN FITZROY CROSSING 24-28/07/2023	\$2,601.60
<b>EFT56863</b>	<b>18/08/2023</b>	<b>COUNTRYMAN RUBBISH REMOVAL</b>	<b>\$2,601.60</b>
INV 1017	3/08/2023	LITTER COLLECTION IN FITZROY CROSSING 31/07 - 04/08/2023	\$2,601.60
<b>EFT56931</b>	<b>25/08/2023</b>	<b>COUNTRYMAN RUBBISH REMOVAL</b>	<b>\$5,203.20</b>

INV 1018	18/08/2023	LITTER COLLECTION IN FITZROY CROSSING 07-11/08/2023	\$2,601.60
INV 1019	18/08/2023	LITTER COLLECTION IN FITZROY CROSSING 14-18/08/2023	\$2,601.60
<b>EFT56752</b>	<b>11/08/2023</b>	<b>CROSSING INN</b>	<b>\$64,250.00</b>
INV 42681	10/07/2023	ACCOMMODATION 07-09/2023	\$750.00
INV 42677	11/07/2023	ACCOMMODATION 07-10/07/2023	\$1,000.00
INV 42682	13/07/2023	ACCOMMODATION 07-12/07/2023	\$1,500.00
INV 42676	14/07/2023	ACCOMMODATION 06-13/07/2023	\$2,000.00
INV 42715	14/07/2023	ACCOMMODATION 13/07/2023	\$250.00
INV 42683	14/07/2023	ACCOMMODATION 07-13/07/2023	\$1,750.00
INV 42684	14/07/2023	ACCOMMODATION 07-13/07/2023	\$1,750.00
INV 42694	15/07/2023	ACCOMMODATION 11-17/07/2023	\$1,000.00
INV 42732	15/07/2023	ACCOMMODATION 14/07/2023	\$250.00
INV 42691	15/07/2023	ACCOMMODATION 14/07/2023	\$250.00
INV 42692	15/07/2023	ACCOMMODATION 11-14/07/2023	\$1,000.00
INV 42693	15/07/2023	ACCOMMODATION 11-14/07/2023	\$1,000.00
INV 42728	16/07/2023	ACCOMMODATION 14-15/07/2023	\$500.00
INV 42729	16/07/2023	ACCOMMODATION 14-15/07/2023	\$500.00
INV 42730	16/07/2023	ACCOMMODATION 14-15/07/2023	\$500.00
INV 42738	17/07/2023	ACCOMMODATION 16/07/2023	\$250.00
INV 42740	17/07/2023	ACCOMMODATION 16/07/2023	\$250.00
INV 42724	17/07/2023	ACCOMMODATION 15-16/07/2023	\$500.00
INV 42727	18/07/2023	ACCOMMODATION 16-17/07/2023	\$500.00
INV 42673	18/07/2023	ACCOMMODATION 07-17/07/2023	\$2,750.00
INV 42731	19/07/2023	ACCOMMODATION 18/07/2023	\$250.00
INV 42726	20/07/2023	ACCOMMODATION 15-19/07/2023	\$1,250.00
INV 42733	20/07/2023	ACCOMMODATION 18-19/07/2023	\$500.00
INV 42736	20/07/2023	ACCOMMODATION 17-19/07/2023	\$750.00
INV 42737	20/07/2023	ACCOMMODATION 17-19/07/2023	\$750.00
INV 42722	20/07/2023	ACCOMMODATION 15-19/07/2023	\$1,250.00
INV 42723	20/07/2023	ACCOMMODATION 15-19/07/2023	\$1,250.00
INV 42758	20/07/2023	ACCOMMODATION 18-19/07/2023	\$500.00
INV 42759	20/07/2023	ACCOMMODATION 18-19/07/2023	\$500.00
INV 42725	21/07/2023	ACCOMMODATION 15-20/07/2023	\$1,500.00
INV 42734	21/07/2023	ACCOMMODATION 20/07/2023	\$250.00
INV 42772	21/07/2023	ACCOMMODATION 19-20/07/2023	\$500.00
INV 42760	21/07/2023	ACCOMMODATION 20/07/2023	\$250.00
INV 42761	21/07/2023	ACCOMMODATION 20/07/2023	\$250.00
INV 42770	22/07/2023	ACCOMMODATION 21/07/2023	\$250.00
INV 42771	22/07/2023	ACCOMMODATION 21/07/2023	\$250.00



INV 42735	24/07/2023	ACCOMMODATION 16-23/07/2023	\$2,000.00
INV 42778	24/07/2023	ACCOMMODATION 21-23/07/2023	\$750.00
INV 42789	24/07/2023	ACCOMMODATION 20-23/07/2023	\$1,000.00
INV 42791	24/07/2023	ACCOMMODATION 21-23/07/2023	\$750.00
INV 42793	24/07/2023	ACCOMMODATION 22-23/07/2023	\$500.00
INV 42811	24/07/2023	ACCOMMODATION 23/07/2023	\$250.00
INV 42788	25/07/2023	ACCOMMODATION 20-24/07/2023	\$1,250.00
INV 42741	25/07/2023	ACCOMMODATION 17-24/07/2023	\$2,000.00
INV 42720	25/07/2023	ACCOMMODATION 24/07/2023	\$250.00
INV 42787	25/07/2023	ACCOMMODATION 20-24/07/2023	\$1,250.00
INV 42790	25/07/2023	ACCOMMODATION 21-24/07/2023	\$1,000.00
INV 42792	25/07/2023	ACCOMMODATION 22-24/07/2023	\$750.00
INV 42615	26/07/2023	ACCOMMODATION 24-25/07/2023	\$500.00
INV 42617	26/07/2023	ACCOMMODATION 24-25/07/2023	\$500.00
INV 42764	26/07/2023	ACCOMMODATION 25/07/2023	\$250.00
INV 42765	26/07/2023	ACCOMMODATION 25/07/2023	\$250.00
INV 42766	26/07/2023	ACCOMMODATION 25/07/2023	\$250.00
INV 42831	26/07/2023	ACCOMMODATION 25/07/2023	\$250.00
INV 42614	28/07/2023	ACCOMMODATION 24-27/07/2023	\$1,000.00
INV 42717	28/07/2023	ACCOMMODATION 18-27/07/2023	\$2,500.00
INV 42721	28/07/2023	ACCOMMODATION 27/07/2023	\$250.00
INV 42773	28/07/2023	ACCOMMODATION 25-26/07/2023	\$500.00
INV 42779	28/07/2023	ACCOMMODATION 26-27/07/2023	\$500.00
INV 42780	28/07/2023	ACCOMMODATION 25-26/07/2023	\$500.00
INV 42813	28/07/2023	ACCOMMODATION 26/07/2023	\$250.00
INV 42816	28/07/2023	ACCOMMODATION 26-27/07/2023	\$500.00
INV 42818	28/07/2023	ACCOMMODATION 26-27/07/2023	\$500.00
INV 42819	28/07/2023	ACCOMMODATION 26-27/07/2023	\$500.00
INV 42820	28/07/2023	ACCOMMODATION 25-26/07/2023	\$500.00
INV 42823	28/07/2023	ACCOMMODATION 27/07/2023	\$250.00
INV 42836	28/07/2023	ACCOMMODATION 26-27/07/2023	\$500.00
INV 42824	28/07/2023	ACCOMMODATION 27/07/2023	\$250.00
INV 42801	29/07/2023	ACCOMMODATION 29/07/2023	\$250.00
INV 42803	29/07/2023	ACCOMMODATION 28/07/2023	\$250.00
INV 42783	31/07/2023	ACCOMMODATION 24-30/07/2023	\$1,750.00
INV 42817	1/08/2023	ACCOMMODATION 27-31/07/2023	\$1,250.00
INV 42843	1/08/2023	ACCOMMODATION 28-31/07/2023	\$1,000.00
INV 42529	2/08/2023	ACCOMMODATION 10/07 - 01/08/2023	\$5,750.00
INV 42767	2/08/2023	ACCOMMODATION 20/07 - 01/08/2023	\$3,250.00

<b>EFT56840</b>	<b>18/08/2023</b>	<b>CROSSING INN</b>	<b>\$44,500.00</b>
INV 42782	6/08/2023	ACCOMMODATION 24/07 - 05/08/2023	\$3,250.00
INV 42855	7/08/2023	ACCOMMODATION 31/07 - 06/08/2023	\$1,750.00
INV 42821	7/08/2023	ACCOMMODATION 25/07 - 06/08/2023	\$3,250.00
INV 42844	7/08/2023	ACCOMMODATION 28/07 - 06/08/2023	\$2,500.00
INV 42845	8/08/2023	ACCOMMODATION 01-07/08/2023	\$1,750.00
INV 42850	8/08/2023	ACCOMMODATION 29/07 - 07/08/2023	\$2,500.00
INV 42841	8/08/2023	ACCOMMODATION 28/07 - 07/08/2023	\$2,750.00
INV 42842	8/08/2023	ACCOMMODATION 28/07 - 07/08/2023	\$2,750.00
INV 42885	8/08/2023	ACCOMMODATION 07/08/2023	\$250.00
INV 42847	9/08/2023	ACCOMMODATION 29/07 - 08/08/2023	\$2,750.00
INV 42852	9/08/2023	ACCOMMODATION 02-08/08/2023	\$1,750.00
INV 42876	9/08/2023	ACCOMMODATION 07-08/08/2023	\$500.00
INV 42883	9/08/2023	ACCOMMODATION 07-08/08/2023	\$500.00
INV 42892	11/08/2023	ACCOMMODATION 08-10/08/2023	\$750.00
INV 42893	11/08/2023	ACCOMMODATION 08-10/08/2023	\$750.00
INV 42851	11/08/2023	ACCOMMODATION 29/07 - 10/08/2023	\$3,250.00
INV 42927	14/08/2023	ACCOMMODATION 11-13/08/2023	\$750.00
INV 42933	14/08/2023	ACCOMMODATION 11-13/08/2023	\$750.00
INV 42815	14/08/2023	ACCOMMODATION 29/07 - 13/08/2023	\$4,000.00
INV 42848	14/08/2023	ACCOMMODATION 29/07 - 13/08/2023	\$4,000.00
INV 42854	14/08/2023	ACCOMMODATION 29/07 - 13/08/2023	\$4,000.00
<b>EFT56907</b>	<b>25/08/2023</b>	<b>CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA</b>	<b>\$687.50</b>
INV 935	17/08/2023	10L EZYCLEAN BLACK GRAFFITI REMOVER	\$687.50
<b>EFT56802</b>	<b>11/08/2023</b>	<b>DAVID RIDLEY</b>	<b>\$59.80</b>
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$59.80
<b>EFT56706</b>	<b>4/08/2023</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>\$1,607.10</b>
INV 20218746	15/07/2023	FREIGHT	\$1,607.10
<b>EFT56803</b>	<b>11/08/2023</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>\$84.17</b>
INV 20219018	31/07/2023	FREIGHT	\$101.43
INV 20219018-CN	31/07/2023	FREIGHT	-\$17.26
<b>EFT56738</b>	<b>11/08/2023</b>	<b>DEIRDRE BUTTER</b>	<b>\$10,000.00</b>
INV KAPP 2023	3/08/2023	OVERALL WINNER KAPP 2023	\$10,000.00
<b>EFT56903</b>	<b>25/08/2023</b>	<b>DEPARTMENT OF PRIMARY INDUSTRIES &amp; REGIONAL DEVELOPMENT</b>	<b>\$135.00</b>
INV 7263792	22/06/2022	RI001-QIS-PI NURSERY PLANTS 28/04/2022	\$135.00
<b>EFT56831</b>	<b>18/08/2023</b>	<b>DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION</b>	<b>\$6,952.00</b>
INV WL8602/2023-2024	3/08/2023	ANNUAL LICENCE FEE - DERBY LANDFILL WASTE FACILITY 2023-24	\$6,952.00
<b>EFT56633</b>	<b>4/08/2023</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>\$299.18</b>

INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$299.18
<b>EFT56822</b>	<b>18/08/2023</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>\$336.95</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$336.95
<b>EFT56734</b>	<b>11/08/2023</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>\$404.44</b>
INV 33169-55163	4/07/2023	SUPPLY HUB GASKET FRONT	\$5.98
INV 33230-55232	10/07/2023	SUPPLY 2X COG TYPE BELTS	\$54.48
INV 33234-55236	10/07/2023	SUPPLY TRAILER PLUG	\$110.00
INV 33241-55238	11/07/2023	REGO INSPECTION	\$163.05
INV 33243-55242	11/07/2023	SUPPLY FUEL CAP	\$32.00
INV 33261-55262	12/07/2023	SUPPLY SUMP PLUG WASHER	\$27.94
INV 33262-55263	12/07/2023	SUPPLY BOW SHACKLE	\$10.99
<b>EFT56825</b>	<b>18/08/2023</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>\$872.95</b>
INV 33347-55354	19/07/2023	SUPPLY BATTERY BRACKET	\$25.60
INV 33419-55438	25/07/2023	SUPPLY 4X BEARING/SEAL KIT	\$126.72
INV 33417-55435	25/07/2023	SUPPLY FRT DIFF DRAIN PLUG	\$27.08
INV 33429-55450	26/07/2023	SUPPLY 2X 5L COOLANT	\$110.11
INV 33433-55454	26/07/2023	SUPPLY 4X RUBBER CAP	\$8.71
INV 33543-55566	3/08/2023	SUPPLY HB3 12V 65W	\$14.40
INV 33586-54602	7/08/2023	SUPPLY AIR FILTER	\$42.39
INV 33587-54354	7/08/2023	SUPPLY 5L ENVIRO PLUS	\$137.28
INV 33611-55609	8/08/2023	SUPPLY 4X 2 TONNE SEAL	\$88.00
INV 33648-55607	11/08/2023	CHECK AIRCON SYSTEM FOR LEAKS, VAC & REGAS	\$292.66
<b>EFT56899</b>	<b>25/08/2023</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>\$428.30</b>
INV 33717-55754	17/08/2023	SUPPLY PIN TOWING HITCH	\$20.24
INV 33755-55732	21/08/2023	SUPPLY PARTS	\$375.06
INV 33815-55852	24/08/2023	SUPPLY SPINDLE BUSH	\$33.00
<b>EFT56732</b>	<b>11/08/2023</b>	<b>DERBY ANIMAL WELFARE GROUP</b>	<b>\$755.82</b>
INV KAPP 2023	1/08/2023	GOLD COIN DONATION KAPP 2023	\$715.82
INV DONATION	7/08/2023	ARTWORK SOLD AT KIMBERLEY ART PRIZE 2023	\$40.00
<b>EFT56932</b>	<b>25/08/2023</b>	<b>DERBY BETTA HOME LIVING</b>	<b>\$4,897.00</b>
INV 20310015893	9/08/2023	LG FRIDGE, WESTINGHOUSE FRIDGE & HAIER FREEZER	\$4,897.00
<b>EFT56733</b>	<b>11/08/2023</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$494.04</b>
INV 541077	3/07/2023	SUPPLY HASP STAPLE, BOLT & NUT	\$34.49
INV 541090	3/07/2023	SUPPLY BOLTS NUTS AND WASHERS	\$10.15
INV 541152	4/07/2023	SUPPLY STIHL SPUR GEAR/CHAIN ADJ SCREW KIT	\$23.81
INV 541153	4/07/2023	SUPPLY STIHL SPOOL AND NYLON LINE	\$407.68
INV 541257	5/07/2023	SUPPLY 2X DRILL BIT	\$17.91
<b>EFT56823</b>	<b>18/08/2023</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$879.43</b>
INV 541278	5/07/2023	SUPPLY VATER RIBBED INSERT	\$17.98

INV 541298	5/07/2023	SUPPLY MORTICE VESTIBULE LOCK	\$137.61
INV 541322	5/07/2023	SUPPLY 4X KEY AND 2X TAG	\$22.50
INV 541349	5/07/2023	AGRN 1044 FITZROY SERVICE WORKERS CAMP - KEY CUTTING	\$165.80
INV 541393	6/07/2023	SUPPLY MIG TIPS	\$24.51
INV 541500	7/07/2023	SUPPLY 5X 20L HYDROCHLORIC ACID	\$297.47
INV 541734	11/07/2023	SUPPLY BAR ROUND	\$21.79
INV 541809	12/07/2023	SUPPLY VARIOUS HAMMERS	\$35.97
INV 542056	14/07/2023	SUPPLY MIG WIRE AND ANTI-SPATTER	\$119.48
INV 542501	20/07/2023	SUPPLY 1L GLOSS	\$36.32
<b>EFT56897</b>	<b>25/08/2023</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$602.29</b>
INV 542669	21/07/2023	SUPPLY WHITCO BOLT, PILLAR ENDS & LED GLOBES	\$82.98
INV 542787	24/07/2023	SUPPLY PROQUIP ACCESSORIES 3IN1	\$20.26
INV 542849	24/07/2023	SUPPLY TOILET ROLL HOLDER	\$28.64
INV 542784	24/07/2023	SUPPLY STIHL MODULE IGNITION RB600	\$175.11
INV 542785	24/07/2023	SUPPLY STIHL BAR & CUTTER LUBE	\$47.54
INV 542928	25/07/2023	SUPPLY SIKAFLEX X2	\$50.88
INV 542964	25/07/2023	SUPPLY 3X KEY & TAG	\$30.76
INV 543052	26/07/2023	SUPPLY 13X BREMICK ANCHOR SLEEVE	\$21.17
INV 543063	26/07/2023	SUPPLY PLUG HEX BRASS	\$2.21
INV 543447	1/08/2023	SUPPLY 300G SILICONE AND SHELF	\$51.86
INV 543551	2/08/2023	STIHL SUPPLIES	\$53.14
INV 543552	2/08/2023	SUPPLY STIHL HANDLE	\$37.74
<b>EFT56824</b>	<b>18/08/2023</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>\$297.00</b>
INV 21328	1/08/2023	FREIGHT	\$297.00
<b>EFT56635</b>	<b>4/08/2023</b>	<b>DERBY FUELS</b>	<b>\$266.75</b>
INV 240317	19/07/2023	AGRN 1044 - CATERING FOR CAMBALLIN MEETING 19/07/2023	\$266.75
<b>EFT56735</b>	<b>11/08/2023</b>	<b>DERBY FUELS</b>	<b>\$2,430.00</b>
INV 241478	28/07/2023	FOOD FOR THURSDAY & FRIDAY LATE NIGHT 27-28/07/2023	\$2,310.00
INV 1050128	2/08/2023	CATERING FOR AC AUST VISIT 02/08/2023	\$120.00
<b>EFT56826</b>	<b>18/08/2023</b>	<b>DERBY FUELS</b>	<b>\$7,500.00</b>
INV 241187	26/07/2023	FOOD FOR THURSDAY AND FRIDAY LATE NIGHT 20-21/07/2023	\$2,310.00
INV 241186	26/07/2023	SANDWICHES FOR SATURDAY LATE NIGHT 22/07/2023	\$960.00
INV 241477	28/07/2023	SANDWICHES FOR SATURDAY LATE NIGHT 29/07/2023	\$960.00
INV 1052183	7/08/2023	CATERING FOR THURSDAY LATE NIGHT AND SATURDAY	\$2,010.00
INV 243118	14/08/2023	DINNER FOR 120 KIDS 10/08/2023	\$1,260.00
<b>EFT56900</b>	<b>25/08/2023</b>	<b>DERBY FUELS</b>	<b>\$1,650.09</b>
INV 242977	11/08/2023	CATERING FOR MINISTER PAPALIA MEETING 11/08/2023	\$173.50
INV 243244	15/08/2023	ROUND TABLE - US MILITARY FORCE POSTURE MEETING 15/08/2023	\$455.00
INV 243245	15/08/2023	CATERING FOR COUNCILLOR NOMINATIONS 15-16/08/2023	\$170.00

INV 243558	17/08/2023	CATERING FOR MEETING IN COUNCIL CHAMBERS	\$115.00
INV 243750	18/08/2023	COUNCIL MEETING DINNER 17/08/2023	\$375.00
INV 1058305	23/08/2023	AGRN 1044 - CATERING FOR CAMBALLIN MEETING - 23/08/2023	\$117.00
INV 244189	23/08/2023	99.63L UNLEADED	\$244.59
<b>EFT56740</b>	<b>11/08/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$817.38</b>
INV 10582287	4/07/2023	SUPPLY 2X2PK BOLT EYE	\$13.98
INV 10582351	5/07/2023	SUPPLY D SHACKLE AND TURNBUCKLE E&E GAL	\$24.97
INV 10582440	5/07/2023	SUPPLY 24ML S/STRENGTH GLUE	\$26.99
INV 10582572	7/07/2023	SUPPLY UNF AND NYLOC NUT	\$12.48
INV 10582813	10/07/2023	SUPPLY PROMAX 500 WELDING HELMET	\$219.00
INV 10582908	11/07/2023	SUPPLY 24ML GLUE	\$18.99
INV 10583019	12/07/2023	SUPPLY 50PK TEK SCREW	\$12.99
INV 10583509	17/07/2023	SUPPLY 2X SINGLE SWAG	\$398.00
INV 10583478	17/07/2023	SUPPLY 2X RAKES	\$89.98
<b>EFT56829</b>	<b>18/08/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$936.82</b>
INV 10583288	14/07/2023	SUPPLY SHACKLE ROPE KIT, SHOVEL & GAUGE	\$489.93
INV 10583591	18/07/2023	SUPPLY 350XPB METAL WAFER SCREW	\$60.96
INV 10583655	18/07/2023	SUPPLY LENS CLEAR KIT	\$34.99
INV 10583704	19/07/2023	SUPPLY DOOR SOLID 870	\$159.00
INV 10583805	20/07/2023	SUPPLY BRUSH SMOOTH COAT	\$5.99
INV 10583853	20/07/2023	SUPPLY LOCK SCREEN DOOR	\$99.99
INV 10583904	21/07/2023	SUPPLY HINGE GATE	\$23.99
INV 10584173	24/07/2023	SUPPLY SHOWER CURTAIN AND ROD	\$36.98
INV 10584178	24/07/2023	SUPPLY TILE / GLASS DRILL BIT	\$24.99
<b>EFT56905</b>	<b>25/08/2023</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$2,012.56</b>
INV 10584282	25/07/2023	SUPPLY HASP & STAPLE	\$21.99
INV 10584322	26/07/2023	SUPPLY BOLTS & NUTS	\$6.99
INV 10584760	31/07/2023	SUPPLY SCREWS AND RATCHET TIE DOWN SET	\$44.97
INV 10584846	1/08/2023	SUPPLY COUPLING AND HOLESAW	\$33.98
INV 10584990	2/08/2023	SUPPLY HINGES, INOX & TEK SCREWS	\$59.97
INV 10585093	3/08/2023	SUPPLY SCREWDRIVER BIT	\$2.99
INV 10585167	4/08/2023	SUPPLY GRIP WIRE ROPE	\$34.99
INV 10585173	4/08/2023	SUPPLY 100PK CABLE TIE	\$14.99
INV 10585405	7/08/2023	SUPPLY 10M TAPE	\$16.74
INV 10585531	8/08/2023	TWIN PACKS OF WHITCO CYL-4 PATIO BOLTS	\$685.00
INV 10585551	8/08/2023	SUPPLY 3KG PESTICIDE RAT BLOCK	\$114.98
INV 10585508	8/08/2023	SUPPLY SCREEN DOOR CLOSURE	\$22.99
INV 10585530	8/08/2023	SUPPLY 24X LITTER PICKERS	\$912.00
INV 10585562	9/08/2023	SUPPLY SPRAY ZINC	\$15.99

INV 10586332	17/08/2023	SUPPLY HINGE GATE B/B LH STEEL W POST	\$23.99
<b>EFT56898</b>	<b>25/08/2023</b>	<b>DERBY PEOPLE'S CHURCH INC</b>	<b>\$500.00</b>
INV REIMB1708	17/08/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE	\$500.00
<b>EFT56828</b>	<b>18/08/2023</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$7,666.87</b>
INV 068526	23/06/2023	SUPPLY 2X CTN 650ML CONTAINER AND LID	\$166.81
INV 069297	4/07/2023	AGRN 1044 - CONSUMABLES FOR FITZROY SERVICE WORKERS CAMP	\$2,303.17
INV 069438	5/07/2023	3X LARGE BUBBLE WRAP	\$476.37
INV 069637	7/07/2023	2 CTNS KLEENEX 2PLY TOILET PAPER	\$215.52
INV 069868	11/07/2023	14 CTNS SCOTT 1PLY TOILET PAPER	\$979.75
INV 069869	11/07/2023	30 CTNS ORANGE ROADSIDE LITTER BAGS	\$2,063.40
INV 070215	14/07/2023	6 CTNS COMPACT HAND TOWEL	\$499.99
INV 070504	19/07/2023	AGRN 1044 - TEA AND COFFEE SUPPLIES FOR FUNERAL 22/07/2023	\$505.12
INV 070862	25/07/2023	4 CTNS LONG LIFE MILK	\$114.35
INV 070994	26/07/2023	4 CTNS LONG LIFE MILK, 15L RUBBER/VINYL RESTO	\$342.39
<b>EFT56904</b>	<b>25/08/2023</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$1,307.82</b>
INV 071147	27/07/2023	KITCHEN SUPPLIES FOR STAFF ROOM	\$1,307.82
<b>EFT56739</b>	<b>11/08/2023</b>	<b>DERBY STOCK SUPPLIES</b>	<b>\$150.00</b>
INV 13068960	22/06/2023	FREIGHT PALLET OF SOAP BROOME TO DERBY	\$150.00
<b>EFT56637</b>	<b>4/08/2023</b>	<b>DIGGA WEST &amp; EARTHPARTS WA</b>	<b>\$522.50</b>
INV 62162	7/07/2023	BU-032272 DIGGA BOLT ON CUTTING EDGE	\$522.50
<b>EFT56737</b>	<b>11/08/2023</b>	<b>DIGGA WEST &amp; EARTHPARTS WA</b>	<b>\$1,045.00</b>
INV 62267	21/07/2023	SUPPLY 2X HYDRAULIC CYLINDER	\$1,045.00
<b>EFT56636</b>	<b>4/08/2023</b>	<b>DOUGLAS D'ANTOINE</b>	<b>\$17,411.20</b>
INV 001	18/07/2023	EXECUTIVE OFFICER MEAL ALLOWANCES 62 DAYS	\$8,779.20
INV 010	30/07/2023	EXECUTIVE OFFICER FVFRWG 10-21/07/2023	\$8,632.00
<b>EFT56736</b>	<b>11/08/2023</b>	<b>DOUGLAS D'ANTOINE</b>	<b>\$8,752.83</b>
INV 011	8/08/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 24/07/23 TO 04/08/23	\$8,752.83
<b>EFT56741</b>	<b>11/08/2023</b>	<b>ECHO SOUND</b>	<b>\$1,100.00</b>
INV 24003	5/07/2023	SUPPLY FOR HIRE KAPP 2023	\$1,100.00
<b>EFT56906</b>	<b>25/08/2023</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>\$1,449.87</b>
INV IY85128	24/07/2023	SUPPLY 6X 20L OILS	\$1,449.87
<b>EFT56754</b>	<b>11/08/2023</b>	<b>ELISE FENN</b>	<b>\$744.00</b>
INV KAPP 2023	3/08/2023	ARTWORK SOLD KAPP 2023	\$744.00
<b>EFT56640</b>	<b>4/08/2023</b>	<b>ELIZA GRAVETT</b>	<b>\$599.37</b>
INV REIMB2306	23/06/2023	KAPP ACCOMMODATION & FUEL	\$599.37
<b>EFT56835</b>	<b>18/08/2023</b>	<b>ELIZA GRAVETT</b>	<b>\$966.74</b>
INV REIMB2007	20/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$966.74
<b>EFT56833</b>	<b>18/08/2023</b>	<b>ERICK KENNEDY</b>	<b>\$160.00</b>

INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56639</b>	<b>4/08/2023</b>	<b>ESTHER KERR</b>	<b>\$30.00</b>
INV REIMB0307	3/07/2023	PART REFUND OF DOG REGISTRATION FEE	\$30.00
<b>EFT56834</b>	<b>18/08/2023</b>	<b>EXURBAN PTY LTD</b>	<b>\$10,035.66</b>
INV URP-4383	3/07/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES - JUNE 2023	\$5,377.75
INV URP-4398	5/08/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES - JULY 2023	\$4,657.91
<b>EFT56743</b>	<b>11/08/2023</b>	<b>FIELD AIR CONDITIONING &amp; AUTO ELECTRICAL</b>	<b>\$262.95</b>
INV 122971	20/07/2023	FABRICATE SOLAR CABLE	\$262.95
<b>EFT56908</b>	<b>25/08/2023</b>	<b>FIELD AIR CONDITIONING &amp; AUTO ELECTRICAL</b>	<b>\$342.10</b>
INV 123768	7/08/2023	WORKS AS PER JOB #123768	\$342.10
<b>EFT56836</b>	<b>18/08/2023</b>	<b>FITZROY HARDWARE PTY LTD</b>	<b>\$697.60</b>
INV 186464	6/07/2023	SUPPLY DISPOSABLE EAR PLUGS	\$10.00
INV 186477	6/07/2023	SUPPLY BOLTS NUTS AND WASHERS	\$4.20
INV 186482	6/07/2023	SUPPLY BOLTS NUTS AND WASHERS	\$22.40
INV 186880	13/07/2023	SUPPLY NOVI - CLOCK DOG	\$6.50
INV 186949	13/07/2023	VARIETY OF PRIZES FOR BLUE LIGHT DISCO 13/07/2023	\$351.50
INV 186979	14/07/2023	SUPPLY 3X 15L WATER BOTTLES	\$51.00
INV 187012	14/07/2023	SUPPLY HOSE CLAMP	\$4.00
INV 187063	14/07/2023	SUPPLY 2X MOP HEAD AND PADLOCK	\$148.00
INV 186952	14/07/2023	SUPPLY CHAMOIS	\$20.00
INV 187548	24/07/2023	SUPPLY 2X 2KG CHLORINE TABLETS	\$80.00
<b>EFT56909</b>	<b>25/08/2023</b>	<b>FITZROY HARDWARE PTY LTD</b>	<b>\$32.00</b>
INV 187665	26/07/2023	SUPPLY DUSTPAN AND BROOM	\$32.00
<b>EFT56721</b>	<b>11/08/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$163.88</b>
INV CRB207390	30/06/2023	FREIGHT	-\$78.50
INV B214711	12/07/2023	FREIGHT	\$77.67
INV B216461	26/07/2023	FREIGHT	\$164.71
<b>EFT56890</b>	<b>25/08/2023</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>\$508.96</b>
INV B217315	4/08/2023	FREIGHT	\$508.96
<b>EFT56745</b>	<b>11/08/2023</b>	<b>GEOFFREY ANDREW DAVIS</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56910</b>	<b>25/08/2023</b>	<b>GEOFFREY ANDREW DAVIS</b>	<b>\$1,035.20</b>
INV TRAVEL2906	29/06/2023	TRAVEL CLAIM: FX - DERBY RETURN 29/06/2023	\$517.60
INV TRAVEL1708	17/08/2023	TRAVEL CLAIM: FX - DERBY RETURN 17/08/2023	\$517.60
<b>EFT56750</b>	<b>11/08/2023</b>	<b>GEOFFREY CHARLES HAEREWA</b>	<b>\$7,459.44</b>
INV ALLOW3107	31/07/2023	JULY 2023 PRESIDENT SITTING FEES	\$7,274.28
INV REIMB0408	4/08/2023	REIMBURSE TRAVEL EXPENSES	\$185.16
<b>EFT56747</b>	<b>11/08/2023</b>	<b>GLENDA KENT</b>	<b>\$120.00</b>
INV KAPP 2023	9/08/2023	ARTWORK SOLD KAPP 2023	\$120.00

<b>EFT56748</b>	<b>11/08/2023</b>	<b>GOONIYANDI ABORIGINAL CORPORATION RNTBC</b>	<b>\$1,847.44</b>
INV 0138	12/07/2023	CADJEBUT AIRSTRIP W/E 28/06/2023	\$726.48
INV 0139	12/07/2023	CADJEBUT AIRSTRIP W/E 05/07/2023	\$1,120.96
<b>EFT56746</b>	<b>11/08/2023</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>\$65,682.30</b>
INV 3448	5/07/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 18-30/06/2023	\$24,300.08
INV 3450	5/07/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 26-30/06/2023	\$11,947.12
INV 3484	5/07/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE1 18-30/06/23	\$1,467.60
INV 3491	13/07/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 01-09/07/2023	\$23,760.00
INV 3481	20/07/2023	FINALISE ENGINEERING DESIGN FOR AERODROME RUNWAY	\$4,207.50
<b>EFT56838</b>	<b>18/08/2023</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>\$77,994.16</b>
INV 3474	20/07/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 01-30/06/2023	\$7,351.58
INV 3467	20/07/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE1 1-30/06/23	\$7,761.61
INV 3468	20/07/2023	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT 01-30/06/2023	\$2,521.75
INV 3469	20/07/2023	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT 01-30/06/2023	\$2,105.95
INV 3470	20/07/2023	AGRN 1044 - DAMAGE ASSESSMENT & PREP OF EPAR FUNDING	\$6,414.11
INV 3475	20/07/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 01-30/06/2023	\$9,444.06
INV 3499	27/07/2023	VISUAL CONDITION ASSESSMENT OF SURFACING OF TAXIWAY	\$1,963.50
INV 3503	28/07/2023	CLOSE OUT DESIGN WORK AND DELIVERABLES	\$374.00
INV 3510	29/07/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS 10-23/07/2023	\$18,480.00
INV 3513	2/08/2023	PACKAGE 2 - AGRN951 FLOOD DAMAGE WORKS 15-28/07/2023	\$21,577.60
<b>EFT56749</b>	<b>11/08/2023</b>	<b>GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)</b>	<b>\$5,500.00</b>
INV 35645	7/08/2023	SUPPLY AND DELIVER 40M3 TO SDWK DERBY DEPOT	\$5,500.00
<b>EFT56869</b>	<b>18/08/2023</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>\$7,708.80</b>
INV 37288	19/04/2023	INVESTIGATIVE WORKS AND SCOPING ESTIMATION DONGA RELOCATION	\$7,708.80
<b>EFT56638</b>	<b>4/08/2023</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$13,783.00</b>
INV 23879	11/05/2023	REPAIR FLOOD DAMAGE FROM BURST PIPE	\$731.50
INV 23961	7/06/2023	PUMP DOWN POOL	\$621.50
INV 23962	7/06/2023	INSTALL BACKWASH LINE FROM TANKS TO INSPECTION SHAFT	\$9,790.00
INV 24269	26/06/2023	UNBLOCK FEMALE TOILET	\$220.00
INV 24300	27/06/2023	SOUTHERN CROSS PUMP RENOVATION	\$2,420.00
<b>EFT56827</b>	<b>18/08/2023</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$40,052.05</b>
INV 23890	11/05/2023	ASSESS TOILETS, WATER FOUNTAIN AND LEACH DRAINS	\$1,721.50
INV 24499	18/07/2023	REPAIR BLOCKING ISSUE WITH WATER FOUNTAIN	\$291.50
INV 24700	7/08/2023	AGRN 1044 - REMOVAL SEPTIC WASTE YURABI RD 02-03/08/2023	\$11,425.43
INV 24701	9/08/2023	AGRN 1044 - REMOVAL SEPTIC WASTE RUSS RD 24-25/07/23	\$15,252.60
INV 24702	9/08/2023	AGRN 1044 - REMOVAL SEPTIC WASTE RUSS ROAD 11/07/2023	\$5,939.01
INV 24703	9/08/2023	AGRN 1044 - REMOVAL OF SEPTIC WASTE - RUSS ROAD	\$5,422.01



<b>EFT56902</b>	<b>25/08/2023</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$291.50</b>
INV 24756	15/08/2023	REPLACE TAP HEAD TO WATER COOLER	\$291.50
<b>EFT56933</b>	<b>25/08/2023</b>	<b>HARVEY NORMAN BROOME</b>	<b>\$1,814.00</b>
INV 231300-2	26/06/2023	SUPPLY JBL PARTY BOX 1000	\$1,814.00
<b>EFT56645</b>	<b>4/08/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$71.59</b>
INV 273214	26/07/2023	6 ROWELL COURT, DERBY 24/05/2023 TO 25/07/2023	\$71.59
<b>EFT56751</b>	<b>11/08/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$21,445.73</b>
INV 150216	26/07/2023	4 LOCH ST, DERBY 24/05/2023 TO 25/07/2023	\$502.78
INV 320398	26/07/2023	LOT 293 WHARF RD, DERBY 24/05/2023 TO 25/07/2023	\$122.41
INV 220780	1/08/2023	1017 STREETLIGHTS 01/07/2023 TO 31/07/2023	\$20,749.50
INV 523100	1/08/2023	CCTV AT BAOBAB WAY, DERBY 01/07/2023 TO 31/07/2023	\$71.04
<b>EFT56839</b>	<b>18/08/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$18,402.05</b>
INV 551727	3/08/2023	20 MIMOSA ST, DERBY 03/06/2023 TO 02/08/2023	\$83.07
INV 173364	3/08/2023	40 ASHLEY ST, DERBY 02/06/2023 TO 02/08/2023	\$489.17
INV 333902	3/08/2023	24 LOCH ST, DERBY 05/07/2023 TO 02/08/2023	\$467.17
INV 393995	3/08/2023	LOT 52 PANDANAS WAY, DERBY 03/06/2023 TO 02/08/2023	\$120.16
INV 421738	3/08/2023	8 COOLIBAH WAY, DERBY 03/06/2023 TO 02/08/2023	\$121.38
INV 424950	3/08/2023	LOT 26818 WHARF RD, DERBY 05/07/2023 TO 02/08/2023	\$196.52
INV 432919	3/08/2023	19B WOOLLYBUTT CORNER, DERBY 03/06/2023 TO 02/08/2023	\$233.27
INV 517343	3/08/2023	LOC 26818 WHARF RD, DERBY 05/07/2023 TO 02/08/2023	\$135.44
INV 166519	4/08/2023	ASHLEY ST, DERBY 06/07/2023 TO 03/08/2023	\$2,953.15
INV 207794	4/08/2023	142 LOCH ST, DERBY 07/06/2023 TO 03/08/2023	\$550.37
INV 172452	4/08/2023	LOT 199 FORREST RD, FX 06/07/2023 TO 03/08/2023	\$2,745.44
INV 321183	4/08/2023	30 CLARENDON ST, DERBY 06/07/2023 TO 03/08/2023	\$2,146.07
INV 312249	4/08/2023	LOT 143, DERBY HIGHWAY 06/07/2023 TO 03/08/2023	\$1,997.69
INV 387885	4/08/2023	LOT 1415 ASHLEY ST, DERBY 07/06/2023 TO 03/08/2023	\$63.41
INV 162691	7/08/2023	UNIT 1/636 LOCH ST, DERBY 08/06/2023 TO 04/08/2023	\$1,367.33
INV 406259	7/08/2023	LOC 26818 WHARF RD, DERBY 08/06/2023 TO 04/08/2023	\$3,382.99
INV 198764	9/08/2023	LOT 128 GN HIGHWAY, FX FOR 13/07/2023 TO 08/08/2023	\$923.85
INV 349785	10/08/2023	LOT 231 GREAT NORTHERN HWY, FX 13/06/2023 TO 09/08/2023	\$121.12
INV 421774	10/08/2023	LOT 199 FORREST RD, FX 13/06/2023 TO 09/08/2023	\$304.45
<b>EFT56912</b>	<b>25/08/2023</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$3,418.63</b>
INV 207319	10/08/2023	LOT 175 EMANUEL WAY, FX 13/06/2023 TO 09/08/2023	\$1,043.51
INV 167790	15/08/2023	LOT 1326 WINDJANA RD, DERBY 16/06/2023 TO 14/08/2023	\$593.71
INV 152662	15/08/2023	LOT 1326 GIBB RIVER RD, DERBY 16/06/2023 TO 14/08/2023	\$288.70
INV 335373	15/08/2023	7 MILLARD ST, DERBY 16/06/2023 TO 14/08/2023	\$1,367.18
INV 416399	15/08/2023	11 CORKWOOD CT, DERBY 16/06/2023 TO 14/08/2023	\$125.53
<b>EFT56644</b>	<b>4/08/2023</b>	<b>HORIZON POWER - WEST KIMBERLEY REGIONAL OFFICE</b>	<b>\$62,784.82</b>
INV RPDDB0049573	1/08/2023	AGRN 1044 - L199 FALLON RD, FX SUPPLY UPGRADE	\$62,784.82

<b>EFT56939</b>	<b>25/08/2023</b>	<b>ILLION TENDERLINK</b>	<b>\$180.40</b>
INV SDWK-564148	22/06/2023	T08-2023 - ACCOMMODATION CONSTRUCTION DERBY & FX DEPOT	\$180.40
<b>EFT56648</b>	<b>4/08/2023</b>	<b>IRENE BROWN</b>	<b>\$210.66</b>
INV REIMB0507	5/07/2023	WIFI & FRUIT FOR ART EXHIBITION MORNING TEA	\$78.52
INV REIMB2107	21/07/2023	TRAVEL FOR TRAINING IN PERTH	\$132.14
<b>EFT56841</b>	<b>18/08/2023</b>	<b>IRENE BROWN</b>	<b>\$1,098.72</b>
INV REIMB1108	11/08/2023	TRAVEL & ACCOMMODATION EXPENSES - KAPP ARTWORK HC-KNX	\$1,098.72
<b>EFT56940</b>	<b>25/08/2023</b>	<b>IT VISION USER GROUP (INC)</b>	<b>\$770.00</b>
INV 882	10/07/2023	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2023/24	\$770.00
<b>EFT56649</b>	<b>4/08/2023</b>	<b>ITVISION</b>	<b>\$1,386.00</b>
INV 38852	31/07/2023	PAYROLL PROCESSING AND SUPPORT 04/07/2023	\$1,386.00
<b>EFT56680</b>	<b>4/08/2023</b>	<b>IXOM</b>	<b>\$204.60</b>
INV 6686933	30/06/2023	JUNE 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$204.60
<b>EFT56927</b>	<b>25/08/2023</b>	<b>IXOM</b>	<b>\$211.42</b>
INV 6696722	31/07/2023	CHLORINE GAS CYLINDER HIRE FEE - JULY 2023	\$211.42
<b>EFT56653</b>	<b>4/08/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$83,875.00</b>
INV 98	13/07/2023	AGRN 1044 - FLOOD CLEAN 42 BELL RD 10/07/2023	\$8,800.00
INV 99	13/07/2023	AGNR 1044 - FLOOD CLEAN 21 RUSS RD 11/07/2023	\$5,775.00
INV 109	24/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 24/07/2023	\$8,800.00
INV 115	26/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 25/07/2023	\$8,800.00
INV 116	26/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 26/07/2023	\$8,800.00
INV 117	26/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 13/07/2023	\$4,400.00
INV 118	26/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 17/07/2023	\$4,400.00
INV 119	26/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 20/07/2023	\$8,800.00
INV 120	27/07/2023	AGNR 1044 - FLOOD CLEAN 19 YURABI RD 19/07/2023	\$8,800.00
INV 121	27/07/2023	AGRN 1044 - FLOOD CLEAN 19 YURABI RD 27/07/2023	\$8,800.00
INV 125	28/07/2023	AGRN 1044 - FLOOD CLEAN 19 YURABI RD 28/07/2023	\$7,700.00
<b>EFT56758</b>	<b>11/08/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$1,100.00</b>
INV 127	31/07/2023	HIGH PRESSURE CLEAN BASKETBALL COURT	\$1,100.00
<b>EFT56843</b>	<b>18/08/2023</b>	<b>JAXX AND MAXX SERVICES</b>	<b>\$31,240.00</b>
INV 130	1/08/2023	AGRN 1044 - FLOOD CLEAN 19 YURABI RD 31/07/2023	\$8,800.00
INV 131	2/08/2023	CLEAN OUT CAGE AREA NEAR BASKETBALL COURTS 20/07/2023	\$220.00
INV 132	2/08/2023	CLEAN OUT CAGE AREA NEAR BASKETBALL COURTS 02/08/2023	\$220.00
INV 143	11/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI RD	\$11,000.00
INV 142	11/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI RD 09/08/2023	\$11,000.00
<b>EFT56652</b>	<b>4/08/2023</b>	<b>JERMAINE MULLER</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56651</b>	<b>4/08/2023</b>	<b>JESSE KENNAUGH</b>	<b>\$87.00</b>

INV REIMB2107	21/07/2023	WWC SCREENING UNIT APPLICATION	\$87.00
<b>EFT56755</b>	<b>11/08/2023</b>	<b>JESSICA BIDEWELL</b>	<b>\$4,400.00</b>
INV 2907310-2	30/07/2023	INSTALLATION OF HANGING SYSTEM	\$600.00
INV 2907310	30/07/2023	CURATING SERVICES KAPP 2023	\$3,800.00
<b>EFT56916</b>	<b>25/08/2023</b>	<b>JILA GALLERY</b>	<b>\$242.00</b>
INV 1251	30/09/2022	REFRESHMENTS - DERBY COUNCIL CHAMBERS 29/09/2022	\$121.00
INV 1255	11/11/2022	REFRESHMENTS - DERBY COUNCIL CHAMBERS 10/11/2022	\$121.00
<b>EFT56757</b>	<b>11/08/2023</b>	<b>JILA PLUMBING</b>	<b>\$2,098.80</b>
INV 5527	17/07/2023	REPAIR LEAK TO SEWER	\$2,098.80
<b>EFT56842</b>	<b>18/08/2023</b>	<b>JILA PLUMBING</b>	<b>\$247.50</b>
INV 5554	10/08/2023	CLEAR BLOCKAGE TO KITCHEN SINK	\$247.50
<b>EFT56914</b>	<b>25/08/2023</b>	<b>JILA PLUMBING</b>	<b>\$803.00</b>
INV 5276	16/02/2023	REPAIR AND UNBLOCK KITCHEN SINK DRAIN	\$803.00
<b>EFT56756</b>	<b>11/08/2023</b>	<b>JIM HALL</b>	<b>\$200.00</b>
INV KAPP 2023	10/08/2023	SNAP & SEND WINNER KAPP 2023	\$200.00
<b>EFT56654</b>	<b>4/08/2023</b>	<b>JONATHAN COX</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56915</b>	<b>25/08/2023</b>	<b>JOSEPH KITCHING</b>	<b>\$2,000.00</b>
INV REIMB2208	22/08/2023	DESIGN OF STINGRAY SCULPTURE	\$2,000.00
<b>EFT56650</b>	<b>4/08/2023</b>	<b>JOSEPH ROSS</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56676</b>	<b>4/08/2023</b>	<b>JP GAULT PTY LTD</b>	<b>\$13,881.73</b>
INV 0101	7/07/2023	CLEANING VARIOUS SHIRE BUILDINGS DERBY - JUNE 2023	\$13,881.73
<b>EFT56655</b>	<b>4/08/2023</b>	<b>KATHARINA WACHHOLZ</b>	<b>\$160.00</b>
INV KAPP 2023	27/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56657</b>	<b>4/08/2023</b>	<b>KATHLEEN CAREY</b>	<b>\$2,500.00</b>
INV KAPP 2023	4/07/2023	MIXED MEDIA CATEGORY WINNER KAPP 2023	\$2,500.00
<b>EFT56759</b>	<b>11/08/2023</b>	<b>KEITH BEDFORD</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56664</b>	<b>4/08/2023</b>	<b>KENNEDY INVESTMENTS WA P/L</b>	<b>\$23,100.00</b>
INV 626	12/07/2023	SUPPLY AND INSTALL CONCRETE TO MATCH EXISTING FOOTPATH	\$1,100.00
INV 630	27/07/2023	BUILDING OF THE PATHWAY FOR THE SCULPTURES ON THE MARSH	\$22,000.00
<b>EFT56765</b>	<b>11/08/2023</b>	<b>KENNEDY INVESTMENTS WA P/L</b>	<b>\$9,020.00</b>
INV 596	5/06/2023	SUPPLY AND INSTALL BOLLARDS AND CHAIN GATE AT APEX PARK	\$9,020.00
<b>EFT56662</b>	<b>4/08/2023</b>	<b>KIERIN THOMPSON</b>	<b>\$80.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$80.00
<b>EFT56656</b>	<b>4/08/2023</b>	<b>KIMBERLEY CAR HIRE</b>	<b>\$10,961.36</b>
INV 5815	17/07/2023	15 DAY HIRE OF HYUNDAI I30 1GGW835	\$1,209.36
INV 5822	2/08/2023	26 DAY HIRE OF HYUNDAI I30 1GSO 241	\$2,002.00

INV 5831	2/08/2023	31 DAY HIRE OF HILUX 1HIK 288 & 1HAP 944	\$7,750.00
<b>EFT56782</b>	<b>11/08/2023</b>	<b>KIMBERLEY COUNTRY DEPARTMENT STORE</b>	<b>\$265.00</b>
INV DB44898	9/08/2023	STAFF UNIFORMS	\$265.00
<b>EFT56925</b>	<b>25/08/2023</b>	<b>KIMBERLEY COUNTRY DEPARTMENT STORE</b>	<b>\$4,591.61</b>
INV DB44063	17/08/2023	STAFF UNIFORMS	\$684.46
INV DB43090	17/08/2023	STAFF UNIFORMS	\$449.48
INV DB43242	17/08/2023	STAFF UNIFORMS	\$524.46
INV DB43689	17/08/2023	STAFF UNIFORMS	\$519.38
INV DB43690	17/08/2023	STAFF UNIFORMS	\$449.45
INV DB43696	17/08/2023	STAFF UNIFORMS	\$499.50
INV DB43698	17/08/2023	STAFF UNIFORMS	\$604.45
INV DB43862	17/08/2023	STAFF UNIFORMS	\$814.45
INV DB45610	24/08/2023	STAFF UNIFORMS	\$45.98
<b>EFT56658</b>	<b>4/08/2023</b>	<b>KIMBERLEY FIRE SYSTEMS</b>	<b>\$850.21</b>
INV 17968	21/06/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - JUN 2023	\$850.21
<b>EFT56844</b>	<b>18/08/2023</b>	<b>KIMBERLEY FIRE SYSTEMS</b>	<b>\$850.21</b>
INV 18347	7/08/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - AUG 2023	\$850.21
<b>EFT56761</b>	<b>11/08/2023</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>\$5,497.80</b>
INV 23-00048331	21/07/2023	SUPPLY HOUSEHOLD FURNITURE	\$5,497.80
<b>EFT56845</b>	<b>18/08/2023</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>\$469.66</b>
INV 23-00055515	12/08/2023	PRIZES BLUE LIGHT LASER TAG - BAYULU COMMUNITY 25/08/23	\$285.91
INV 23-00055780	14/08/2023	3X PLASTIC WOVEN MATS FOR YOUTH PROGRAM	\$183.75
<b>EFT56919</b>	<b>25/08/2023</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>\$329.00</b>
INV 23-00043581	27/06/2023	SUPPLY WATER COOLER FOR KAPP OPENING NIGHT	\$329.00
<b>EFT56661</b>	<b>4/08/2023</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>\$1,776.47</b>
INV 9661-1	13/07/2023	REPAIR LHR QUARTER PANEL, MATERIALS, FREIGHT	\$776.47
INV 9662-2	13/07/2023	EXCESS DUE ON INSURANCE CLAIM	\$1,000.00
<b>EFT56760</b>	<b>11/08/2023</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>\$6,831.54</b>
INV 9664-1	20/07/2023	REPAIRS TO HIACE 1HTI-132 AS PER ESTIMATE	\$6,186.54
INV 9672	27/07/2023	SUPPLY & FIT FRONT WINDSCREEN	\$645.00
<b>EFT56918</b>	<b>25/08/2023</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>\$550.00</b>
INV 9694	21/08/2023	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
<b>EFT56763</b>	<b>11/08/2023</b>	<b>KMART AUSTRALIA LIMITED</b>	<b>\$2,134.50</b>
INV 033952	17/06/2023	ACTIVITY SUPPLIES FOR FX JULY SCHOOL PROGRAM	\$90.00
INV 033936	17/06/2023	ACTIVITY SUPPLIES FOR FX JULY SCHOOL PROGRAM	\$630.75
INV 033944	17/06/2023	ACTIVITY SUPPLIES FOR FX JULY SCHOOL PROGRAM	\$663.75
INV 033928	17/06/2023	ACTIVITY SUPPLIES FOR FX JULY SCHOOL PROGRAM	\$750.00
<b>EFT56659</b>	<b>4/08/2023</b>	<b>KULBARDI HILL CONSULTING</b>	<b>\$10,014.40</b>

INV 236	26/07/2023	INTERPRETIVE SIGNAGE FOR SCULPTURES ON THE MARSH	\$10,014.40
<b>EFT56762</b>	<b>11/08/2023</b>	<b>KUNUNURRA COMMERCIAL LAUNDRY</b>	<b>\$735.90</b>
INV 22811	12/07/2023	LINEN HIRE - FITZROY SERVICE WORKERS CAMP	\$735.90
<b>EFT56901</b>	<b>25/08/2023</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>\$164.60</b>
INV 386625	14/08/2023	GROSS RENTAL VALUATIONS - SCHEDULE G2023/06 & G2023/07	\$103.00
INV 386857	21/08/2023	MINING TENEMENT SCHEDULE M2023/07	\$61.60
<b>EFT56770</b>	<b>11/08/2023</b>	<b>LEAMY CONSTRUCTION</b>	<b>\$9,933.00</b>
INV 3529	25/07/2023	FABRICATION & INSTALLATION OF FAMILY SCULPTURE	\$9,933.00
<b>EFT56665</b>	<b>4/08/2023</b>	<b>LEEDAL FOUNDATION LIMITED</b>	<b>\$1,650.00</b>
INV 0009	12/07/2023	LONG TABLE FUNDRAISING EVENT AT FX LODGE	\$1,650.00
<b>EFT56643</b>	<b>4/08/2023</b>	<b>LG COMMUNITY PARTNERS PTY LTD</b>	<b>\$4,180.00</b>
INV SDWK-05-2023	28/07/2023	FINANCIAL CONSULTING FOR WEEK ENDED 28/07/2023	\$4,180.00
<b>EFT56837</b>	<b>18/08/2023</b>	<b>LG COMMUNITY PARTNERS PTY LTD</b>	<b>\$8,360.00</b>
INV SDWK-06-2023	4/08/2023	FINANCIAL CONSULTING FOR WEEK ENDED 04/08/2023	\$4,180.00
INV SDWK-07-2023	11/08/2023	FINANCIAL CONSULTING FOR WEEK ENDED 11/08/2023	\$4,180.00
<b>EFT56911</b>	<b>25/08/2023</b>	<b>LG COMMUNITY PARTNERS PTY LTD</b>	<b>\$4,180.00</b>
INV SDWK-08-2023	18/08/2023	FINANCIAL CONSULTING FOR WEEK ENDED 18/08/2023	\$4,180.00
<b>EFT56669</b>	<b>4/08/2023</b>	<b>LGIS INSURANCE BROKING</b>	<b>\$121,770.00</b>
INV 062-214316	4/07/2023	2023/24 INSURANCE PORT OF DERBY MARINE HULL LIABILITY	\$121,770.00
<b>EFT56713</b>	<b>7/08/2023</b>	<b>LGISWA - LGIS PROPERTY</b>	<b>\$749,461.42</b>
INV 100-154675-01	4/07/2023	2023/24 LISTED OVERLEAF	\$553,791.06
INV 100-154773	4/07/2023	2023/24 PORT OF DERBY - INSTALMENT 1	\$195,670.36
<b>EFT56775</b>	<b>11/08/2023</b>	<b>LGISWA - LGIS PROPERTY</b>	<b>\$7,078.50</b>
INV 100-155121	4/07/2023	EMPLOYEE ASSISTANCE PROGRAM SERVICE FOR 127 EMPLOYEES	\$7,078.50
<b>EFT56666</b>	<b>4/08/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS WA</b>	<b>\$1,180.00</b>
INV 36692	10/07/2023	PROJECT MANAGEMENT ESSENTIALS REGISTRATION 17/07/23	\$1,180.00
<b>EFT56769</b>	<b>11/08/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS WA</b>	<b>\$960.00</b>
INV 36864	2/08/2023	COMMUNITY DEVELOPMENT CONFERENCE 2023	\$960.00
<b>EFT56848</b>	<b>18/08/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS WA</b>	<b>\$1,920.00</b>
INV 36866	2/08/2023	COMMUNITY DEVELOPMENT CONFERENCE 2023	\$960.00
INV 36865	2/08/2023	COMMUNITY DEVELOPMENT CONFERENCE 2023	\$960.00
<b>EFT56921</b>	<b>25/08/2023</b>	<b>LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE</b>	<b>\$1,981.84</b>
INV MA2023 040	14/07/2023	2023-24 ANALYTICAL SERVICES	\$1,981.84
<b>EFT56766</b>	<b>11/08/2023</b>	<b>LOOMA COMMUNITY INCORPORATED</b>	<b>\$16,044.60</b>
INV 3865	14/06/2023	HOUSEHOLD RUBBISH COLLECTION CABBALLIN & HWY - JAN-JUN 2023	\$16,044.60
<b>EFT56642</b>	<b>4/08/2023</b>	<b>LUIA GAVIRIA</b>	<b>\$779.82</b>
INV REIMB1407	14/07/2023	STAFF REIMBURSEMENT	\$779.82
<b>EFT56849</b>	<b>18/08/2023</b>	<b>LUKE LAWRENCE</b>	<b>\$2,122.90</b>
INV REIMB0908	9/08/2023	STAFF REIMBURSEMENT	\$2,122.90

<b>EFT56920</b>	<b>25/08/2023</b>	<b>LWOY'S CHINESE RESTAURANT</b>	<b>\$200.00</b>
INV 29062023	29/06/2023	CATERING FOR ORDINARY COUNCIL MEETING - 29/06/2023	\$200.00
<b>EFT56771</b>	<b>11/08/2023</b>	<b>MAJOR MOTORS PTY LTD</b>	<b>\$90,894.10</b>
INV 1368274	24/05/2023	ISUZU TRUCK NPRBB-Z21 TIPPER, REGISTRATION, INSPECTION	\$90,376.87
INV 1392104	13/07/2023	SUPPLY SERVICE PARTS FOR ISUZU TRUCK	\$517.23
<b>EFT56773</b>	<b>11/08/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$47,293.74</b>
INV 157698	28/07/2023	SUPPLY DESKTOP SETS WITH MONITORS	\$22,921.73
INV 157700	28/07/2023	SUPPLY LAPTOPS WITH DOCKING STATIONS	\$17,297.41
INV 157715	28/07/2023	URGENT AIR FREIGHT	\$7,074.60
<b>EFT56852</b>	<b>18/08/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$83.13</b>
INV 159577	13/08/2023	POSTAGE OF SAT PHONE	\$83.13
<b>EFT56667</b>	<b>4/08/2023</b>	<b>MARAMARA (WA) PTY LTD</b>	<b>\$39,600.33</b>
INV 26757	29/06/2023	AGRN 1044 - EMERGENCY WORKS	\$39,600.33
<b>EFT56851</b>	<b>18/08/2023</b>	<b>MARAMARA (WA) PTY LTD</b>	<b>\$30,974.63</b>
INV 26895	13/07/2023	AGRN 1044 - FLOOD DAMAGE EMERGENCY OPENING WORKS	\$30,974.63
<b>EFT56668</b>	<b>4/08/2023</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$1,325.50</b>
INV IO55-3	12/07/2023	READSPEAKER ANNUAL LICENSING TO 04/10/2024	\$1,325.50
<b>EFT56772</b>	<b>11/08/2023</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$522.01</b>
INV IY48-28	1/08/2023	BUSINESS CARD ARTWORK & PRINTING	\$522.01
<b>EFT56647</b>	<b>4/08/2023</b>	<b>MARMINGEE HAND</b>	<b>\$750.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$750.00
<b>EFT56674</b>	<b>4/08/2023</b>	<b>MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC</b>	<b>\$520.00</b>
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$520.00
<b>EFT56671</b>	<b>4/08/2023</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$2,266.62</b>
INV 130736	26/07/2023	O29415 AND O29421 - SALE OF LAND	\$2,266.62
<b>EFT56774</b>	<b>11/08/2023</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$2,279.52</b>
INV 130801	28/07/2023	BOAT AND TRAILER STORAGE LICENSE AREA 1	\$2,094.72
INV 130889	28/07/2023	PORT OF DERBY - SUBLEASE OF AREAS 2&3	\$184.80
<b>EFT56670</b>	<b>4/08/2023</b>	<b>MECHANICS &amp; TYRES PTY LTD</b>	<b>\$1,796.84</b>
INV 2167	12/07/2023	REMOVAL OF ABANDONED PRADO	\$123.42
INV 2169	13/07/2023	REMOVAL OF ABANDONED PRADO 1GNA007	\$123.42
INV 2197	14/07/2023	AGRN 1044 - REMOVAL OF FLOOD DAMAGED VEHICLES MCLARTY ST	\$1,550.00
<b>EFT56853</b>	<b>18/08/2023</b>	<b>MILLA JODER</b>	<b>\$160.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56673</b>	<b>4/08/2023</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>\$3,850.00</b>
INV 431200	31/07/2023	PREPARATION AND LODGEMENT OF 2023 FRINGE BENEFITS TAX RETURN	\$3,850.00
<b>EFT56776</b>	<b>11/08/2023</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>\$5,830.00</b>
INV 431370	31/07/2023	FINANCIAL SERVICE - AMEND MAY 2023 VARIANCES	\$3,300.00

INV 431372	31/07/2023	COMPILATION OF THE STATEMENT OF FINANCIAL ACTIVITY - JUNE 2023	\$2,530.00
<b>EFT56672</b>	<b>4/08/2023</b>	<b>MUHAMMAD SIDDIQUE</b>	<b>\$2,955.21</b>
INV REIMB2407	24/07/2023	RELOCATION EXPENSES	\$2,955.21
<b>EFT56712</b>	<b>7/08/2023</b>	<b>NATURE BY JJ AKA JEEVARAYAN RAO</b>	<b>\$160.00</b>
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
<b>EFT56922</b>	<b>25/08/2023</b>	<b>NETSTAR AUSTRALIA PTY LTD</b>	<b>\$3,152.16</b>
INV 169675	15/07/2023	SUBSCRIPTION FEES - EZ - STANDARD ANNUAL SIM5MB	\$3,152.16
<b>EFT56778</b>	<b>11/08/2023</b>	<b>NGIYALI ROADHOUSE</b>	<b>\$620.00</b>
INV 726254	28/07/2023	CATERING FOR THURSDAY NIGHT YOUTH PROGRAM 27/07/2023	\$620.00
<b>EFT56675</b>	<b>4/08/2023</b>	<b>NINDILINGARRI CULTURAL HEALTH SERVICES</b>	<b>\$500.00</b>
INV REIMB1207	16/06/2023	BOND RETURN FOR FX FACILITY HIRE 13 & 14/04/2023	\$500.00
<b>EFT56779</b>	<b>11/08/2023</b>	<b>NINTEX PTY LTD</b>	<b>\$24,543.75</b>
INV 74193	20/07/2023	PROMAPP SUBSCRIPTION 30/09/2023-29/09/2024	\$24,543.75
<b>EFT56780</b>	<b>11/08/2023</b>	<b>NORTH WEST LOCKSMITH</b>	<b>\$170.50</b>
INV 28440	11/07/2023	MF291-MKL YOUTH CENTRE MASTER KEYS	\$70.50
INV 28536	27/07/2023	5X RESTRICTED KEY CUT - KL183, P1	\$100.00
<b>EFT56858</b>	<b>18/08/2023</b>	<b>NORTH WEST LOCKSMITH</b>	<b>\$27.00</b>
INV 28552	31/07/2023	DUMMY MLA RESTRICTED KEY - KL199	\$27.00
<b>EFT56856</b>	<b>18/08/2023</b>	<b>NORTHERN RURAL SUPPLIES PTY LTD</b>	<b>\$357.30</b>
INV YE00409	14/07/2023	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS	\$221.00
INV Y824594	1/08/2023	SUPPLY 20KG FEED PULLET GROWER CRUMB	\$46.30
INV YE00415	7/08/2023	SUPPLY 20KG FEED LAYER	\$90.00
<b>EFT56923</b>	<b>25/08/2023</b>	<b>NORTHERN RURAL SUPPLIES PTY LTD</b>	<b>\$47.50</b>
INV Y8 25021	18/08/2023	SUPPLY 20KG FEED PULLET GROWER CRUMB	\$47.50
<b>EFT56785</b>	<b>11/08/2023</b>	<b>OCEAN TO OUTBACK ELECTRICAL PTY LTD</b>	<b>\$4,140.71</b>
INV 2210	31/07/2023	SUPPLY OF FUEL TRAILER FOR MONTH OF JULY	\$4,140.71
<b>EFT56722</b>	<b>11/08/2023</b>	<b>OFFICE NATIONAL BROOME (THE BOSS SHOP)</b>	<b>\$324.61</b>
INV 1069038	31/07/2023	SERVICE CONTRACT MONTHLY COPY CHARGES - JULY 2023	\$324.61
<b>EFT56817</b>	<b>18/08/2023</b>	<b>OFFICE NATIONAL BROOME (THE BOSS SHOP)</b>	<b>\$5,224.21</b>
INV 1067923	17/07/2023	AGRN 1044 - FREIGHT BROOME-FX	\$364.21
INV 1070168	14/08/2023	SUPPLY 4X STEELCO HEAVY DUTY PLASTIC LOCKER	\$4,860.00
<b>EFT56893</b>	<b>25/08/2023</b>	<b>OFFICE NATIONAL BROOME (THE BOSS SHOP)</b>	<b>\$7,762.50</b>
INV 1067424	10/07/2023	AGRN1044 - FURNITURE FOR COMMUNITY RECOVERY OFFICERS	\$7,762.50
<b>EFT56926</b>	<b>25/08/2023</b>	<b>OFFICE STAR</b>	<b>\$2,064.48</b>
INV 62121	15/08/2023	SERVICE AGREEMENT FOR RICOH ID #791 FXVC	\$2,064.48
<b>EFT56783</b>	<b>11/08/2023</b>	<b>OILFIELD TRANSPORT SERVICES PTY LTD</b>	<b>\$1,980.00</b>
INV 26353	3/08/2023	TRANSPORT OF PRADO 1DEA024 PERTH TO BROOME 03/08/2023	\$1,980.00
<b>EFT56781</b>	<b>11/08/2023</b>	<b>ORD AGRICULTURAL EQUIPMENT</b>	<b>\$647.33</b>
INV OA12944	27/06/2023	SUPPLY LOADER PARTS	\$422.87

INV OA15185	30/06/2023	SUPPLY MOWER PARTS	\$224.46
<b>EFT56859</b>	<b>18/08/2023</b>	<b>ORD AGRICULTURAL EQUIPMENT</b>	<b>\$1,404.41</b>
INV OACR195	2/06/2023	CREDIT - CASE (BOOT 72)	-\$981.07
INV OA15250	21/07/2023	SUPPLY BOOT KIT	\$574.20
INV OA15569	28/07/2023	SUPPLY FILTERS	\$1,542.13
INV OA15570	28/07/2023	SUPPLY FILTERS	\$269.15
<b>EFT56777</b>	<b>11/08/2023</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>\$137.50</b>
INV 7171	3/07/2023	INSPECT ISSUE WITH HOT WATER UNIT	\$137.50
<b>EFT56855</b>	<b>18/08/2023</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>\$3,113.47</b>
INV 7179	25/05/2023	REPLACE EVAPORATOR THERMOSTAT & TIMER TO ICE MACHINE	\$1,522.95
INV 7188	29/05/2023	REPAIR WIRING IN ICE MACHINE	\$206.25
INV 7282	7/08/2023	REPLACE 2X LIGHT FITTINGS TO EXTERNAL VERANDA	\$1,384.27
<b>EFT56789</b>	<b>11/08/2023</b>	<b>PATRICIA LISA RILEY</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56682</b>	<b>4/08/2023</b>	<b>PATRICK GREEN</b>	<b>\$500.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
<b>EFT56790</b>	<b>11/08/2023</b>	<b>PAUL LESLIE WHITE</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56819</b>	<b>18/08/2023</b>	<b>PAULA BRAY</b>	<b>\$280.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$280.00
<b>EFT56786</b>	<b>11/08/2023</b>	<b>PEARL COAST DISTRIBUTORS</b>	<b>\$1,052.96</b>
INV SI104825	1/06/2023	KIOSK RESTOCK	\$1,052.96
<b>EFT56683</b>	<b>4/08/2023</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>\$1,190.48</b>
INV TRAVEL2707	27/07/2023	TRAVEL CLAIM: DERBY-FX RETURN 21 & 23/07/2023	\$1,190.48
<b>EFT56787</b>	<b>11/08/2023</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>\$2,861.67</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$2,861.67
<b>EFT56929</b>	<b>25/08/2023</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>\$1,490.68</b>
INV TRAVEL1708	17/08/2023	TRAVEL CLAIM: DERBY - BROOME - FX AUGUST MEETINGS	\$1,490.68
<b>EFT56660</b>	<b>4/08/2023</b>	<b>PINDAN PRINTING - KIMBERLEY KOLORS</b>	<b>\$4,342.25</b>
INV 2742	12/07/2023	FX BUS 1HTI258 DESIGN AND WRAP	\$4,342.25
<b>EFT56917</b>	<b>25/08/2023</b>	<b>PINDAN PRINTING - KIMBERLEY KOLORS</b>	<b>\$950.40</b>
INV 2817	1/08/2023	TRUCK PARTIAL WRAP TO DOORS WITH LOGO	\$950.40
<b>EFT56691</b>	<b>4/08/2023</b>	<b>PLUM OAK PTY LTD</b>	<b>\$13,200.00</b>
INV 52.23	3/07/2023	AGRN 1044 - DAILY TOWN BUS RUN FOR CUT OFF COMMUNITIES	\$13,200.00
<b>EFT56867</b>	<b>18/08/2023</b>	<b>PLUM OAK PTY LTD</b>	<b>\$24,420.00</b>
INV 59.23	1/08/2023	AGRN 1044 - DAILY TOWN BUS RUN - JULY 2023	\$24,420.00
<b>EFT56684</b>	<b>4/08/2023</b>	<b>PRITCHARD FRANCIS</b>	<b>\$31,410.50</b>
INV 30957	28/06/2023	AGRN 1044 - STRUCTURAL ENGINEERING CONSULTANCY SERVICES	\$29,100.50
INV 30978	29/06/2023	INSPECT 4X4 BEDROOM DONGAS AND SMALLER DONGA	\$2,310.00



<b>EFT56861</b>	<b>18/08/2023</b>	<b>PRITCHARD FRANCIS</b>	<b>\$18,337.00</b>
INV 31109	20/07/2023	AGRN 1044 - LOT 86 GNH SHED STRUCTURAL CONDITION JULY 2023	\$2,667.50
INV 31350	31/07/2023	STRUCTURAL ENGINEERING CONSULTANCY SERVICES - JULY 2023	\$15,669.50
<b>EFT56862</b>	<b>18/08/2023</b>	<b>RACHAEL ATKINS</b>	<b>\$40.00</b>
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$40.00
<b>EFT56793</b>	<b>11/08/2023</b>	<b>RANGER CONTRACTING SERVICES WA</b>	<b>\$13,807.20</b>
INV 2022008	1/08/2023	FLOOD RECOVERY MANAGEMENT & SUPPORT 04-31/07/2023	\$13,807.20
<b>EFT56864</b>	<b>18/08/2023</b>	<b>RECHARGE PETROLEUM</b>	<b>\$21,305.62</b>
INV 788213	9/08/2023	10,000.90L DIESEL TO DEPOT	\$21,305.62
<b>EFT56792</b>	<b>11/08/2023</b>	<b>RED SAND SPARES</b>	<b>\$88.45</b>
INV 23-00000688	28/07/2023	SUPPLY 4X HOSE CLAMPS	\$38.20
INV 23-00000699	31/07/2023	SUPPLY 3X DRAIN COCKS	\$50.25
<b>EFT56865</b>	<b>18/08/2023</b>	<b>RED SAND SPARES</b>	<b>\$39.60</b>
INV 23-00000735	7/08/2023	SUPPLY 12X SPLIT PIN	\$39.60
<b>EFT56796</b>	<b>11/08/2023</b>	<b>RFF PTY LTD</b>	<b>\$2,750.00</b>
INV I000837	1/07/2023	AGRN 1044 - PROJECT MANAGEMENT	\$2,750.00
<b>EFT56930</b>	<b>25/08/2023</b>	<b>ROBERT SIMONS</b>	<b>\$618.01</b>
INV REIMB2108	21/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$618.01
<b>EFT56860</b>	<b>18/08/2023</b>	<b>ROBYN HAVENGA</b>	<b>\$54.90</b>
INV REIMB1907	19/07/2023	REIMBURSE NATIONAL CRIMINAL HISTORY CHECK	\$54.90
<b>EFT56685</b>	<b>4/08/2023</b>	<b>ROCK'S AUTOMOTIVE SERVICES PTY LTD</b>	<b>\$2,843.00</b>
INV 35826	3/07/2023	SUPPLY FILTERS	\$2,843.00
<b>EFT56794</b>	<b>11/08/2023</b>	<b>ROWENA MOUDA</b>	<b>\$1,554.86</b>
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
<b>EFT56688</b>	<b>4/08/2023</b>	<b>RUSSELL CHESTNUT</b>	<b>\$750.00</b>
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$750.00
<b>EFT56687</b>	<b>4/08/2023</b>	<b>RUTH HEALY</b>	<b>\$100.00</b>
INV KAPP 2023	26/07/2023	SNAP AND SEND KAPP 2023	\$100.00
<b>EFT56690</b>	<b>4/08/2023</b>	<b>SAMPEY MEATS</b>	<b>\$700.00</b>
INV 21186	4/07/2023	VOUCHER FOR BONNIE	\$100.00
INV 21149	20/07/2023	AGRN 1044 - 200 BURGER PATTIES OPEN MIC EVENT 27/07/23	\$600.00
<b>EFT56934</b>	<b>25/08/2023</b>	<b>SAMPEY MEATS</b>	<b>\$120.00</b>
INV 20847	25/01/2023	SUPPLY 2X MEAT TRAYS FOR AUSTRALIA DAY LUCKY DOOR PRIZE	\$120.00
<b>EFT56795</b>	<b>11/08/2023</b>	<b>SE RENTALS PTY LTD</b>	<b>\$185.90</b>
INV 132433	20/07/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/08/2023	\$185.90
<b>EFT56830</b>	<b>18/08/2023</b>	<b>SHANE EDWARDS</b>	<b>\$3,900.88</b>
INV REIMB1108	11/08/2023	STAFF REIMBURSEMENT	\$3,900.88
<b>EFT56832</b>	<b>18/08/2023</b>	<b>SHEREE FORD</b>	<b>\$1,200.00</b>

INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$1,200.00
<b>EFT56936</b>	<b>25/08/2023</b>	<b>SHIRE OF BROOME</b>	<b>\$6,813.02</b>
INV 63544	29/05/2023	LG PRO IGNITE LEADERSHIP COURSE & CATERING	\$6,813.02
<b>EFT56692</b>	<b>4/08/2023</b>	<b>SHOAL AIR PTY LTD</b>	<b>\$2,626.50</b>
INV 23071752	17/07/2023	AGRN1044 - CHARTER FLIGHT BME-FX 17/07/2023	\$2,626.50
<b>EFT56710</b>	<b>4/08/2023</b>	<b>SIMON DEXTER</b>	<b>\$73.25</b>
INV REIMB2507	25/07/2023	STAFF REIMBURSEMENT	\$73.25
<b>EFT56805</b>	<b>11/08/2023</b>	<b>SIMON DEXTER</b>	<b>\$100.01</b>
INV REIMB0708	7/08/2023	STAFF REIMBURSEMENT	\$100.01
<b>EFT56693</b>	<b>4/08/2023</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>\$1,760.00</b>
INV 1619	31/07/2023	ADDITIONAL CLEANING DERBY AIRPORT - JULY 2023	\$1,760.00
<b>EFT56714</b>	<b>7/08/2023</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>\$2,516.80</b>
INV 1618	31/07/2023	CLEANING OF DERBY VISITORS CENTRE - JULY 2023	\$2,516.80
<b>EFT56797</b>	<b>11/08/2023</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>\$44,702.42</b>
INV 1616	31/07/2023	CLEANING OF VARIOUS SHIRE BUILDINGS JULY 2023	\$13,200.00
INV 1617	31/07/2023	CLEANING OF VARIOUS SHIRE BUILDINGS JULY 2023 (SCHEDULE A & B)	\$31,502.42
<b>EFT56694</b>	<b>4/08/2023</b>	<b>SPORTSPOWER BROOME</b>	<b>\$327.00</b>
INV 23-00020224	28/07/2023	SUPPLY SPORTS EQUIPMENT FOR FX YOUTH PROGRAMS, FREIGHT	\$327.00
<b>EFT56937</b>	<b>25/08/2023</b>	<b>SPORTSPOWER BROOME</b>	<b>\$1,378.00</b>
INV 23-00014592	26/06/2023	SUPPLY 2X PORTABLE BASKETBALL SYSTEM FOR FX YOUTH PROGRAM	\$1,378.00
<b>EFT56868</b>	<b>18/08/2023</b>	<b>SUSANNAH KEMPTON</b>	<b>\$100.00</b>
INV KAPP 2023	14/08/2023	SNAP AND SEND WINNER KAPP 2023	\$100.00
<b>EFT56952</b>	<b>25/08/2023</b>	<b>SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND</b>	<b>\$21,670.00</b>
INV FXLEASE2508	25/08/2023	5A & 5B SPINIFEX PLACE FITZROY CROSSING - BOND & RENT	\$21,670.00
<b>EFT56695</b>	<b>4/08/2023</b>	<b>TANIA FROMONT</b>	<b>\$340.75</b>
INV REIMB2407	24/07/2023	STAFF REIMBURSEMENT	\$340.75
<b>EFT56798</b>	<b>11/08/2023</b>	<b>TANIA FROMONT</b>	<b>\$67.63</b>
INV REIMB0708	7/08/2023	STAFF REIMBURSEMENT	\$67.63
<b>EFT56696</b>	<b>4/08/2023</b>	<b>TANNAH RUSS</b>	<b>\$120.00</b>
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
<b>EFT56698</b>	<b>4/08/2023</b>	<b>TARUNDA SUPERMARKET</b>	<b>\$1,957.58</b>
INV 50140699	21/07/2023	SUPPLY 2X 8.5KG GAS BOTTLE	\$215.00
INV 50140700	21/07/2023	SUPPLY BISCUITS FOR FUNERAL 22/07/2023	\$232.04
INV 50141001	26/07/2023	CATERING FOR OPEN MIC EVENT 27/07/2023	\$173.80
INV 50141009	26/07/2023	FOOD SUPPLIES FOR FX NAIDOC EVENT 28/07/2023	\$83.30
INV 50141040	26/07/2023	FOOD SUPPLIES FOR FX NAIDOC EVENT 28/07/2023	\$126.96
INV 50141005	26/07/2023	FOOD SUPPLIES FOR FX NAIDOC EVENT 28/07/2023	\$337.70
INV 50140947	26/07/2023	CATERING FOR FX FLOOD HUB MARKET 29/07/2023	\$272.98

INV 1019528	27/07/2023	FOOD SUPPLIES FOR OPEN MIC EVENT 27/07/2023	\$416.69
INV 10110193	28/07/2023	SUPPLIES FOR EDNA CHEREL 28/07/2023	\$99.11
<b>EFT56799</b>	<b>11/08/2023</b>	<b>TARUNDA SUPERMARKET</b>	<b>\$107.50</b>
INV 10112947	4/08/2023	8.5KG GAS BOTTLE FOR FX YOUTH BBQ	\$107.50
<b>EFT56873</b>	<b>18/08/2023</b>	<b>TARUNDA SUPERMARKET</b>	<b>\$189.43</b>
INV 10111918	2/08/2023	AGRN 1044 - SUPPLIES FOR CUPPA CIRCLE PROGRAM 03/08/23	\$51.82
INV 30125687	3/08/2023	BOX OF 150 PAPER CUPS	\$50.00
INV 10115232	10/08/2023	FUNCTIONS, FAREWELLS & RECEPTIONS	\$87.61
<b>EFT56944</b>	<b>25/08/2023</b>	<b>TASMAN STEVENS</b>	<b>\$40.00</b>
INV KAPP 2023	18/08/2023	ARTWORK SOLD KAPP 2023	\$40.00
<b>EFT56753</b>	<b>11/08/2023</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>\$258.21</b>
INV P69064774	25/06/2023	FREIGHT	\$33.72
INV P69064829	2/07/2023	FREIGHT	\$224.49
<b>EFT56871</b>	<b>18/08/2023</b>	<b>TELSTRA LIMITED</b>	<b>\$15,217.88</b>
INV 4275260919	2/07/2023	MOBILE PHONE SERVICE - JULY 2023	\$38.00
INV 4174249435	4/07/2023	MOBILE PHONE SERVICE - JULY 2023	\$1,405.09
INV 0463459000	12/07/2023	LANDLINE AND INTERNET BILL - JULY 2023	\$13,094.85
INV 1718873800	27/07/2023	SERVICES AND EQUIPMENT RENTAL TO 19/07/2023	\$74.94
INV 4275260810	27/07/2023	SATELLITE PHONE BILL - JULY 2023	\$605.00
<b>EFT56941</b>	<b>25/08/2023</b>	<b>TELSTRA LIMITED</b>	<b>\$14,256.43</b>
INV 4275260919	2/08/2023	MOBILE PHONE SERVICE - AUGUST 2023	\$38.00
INV 4174249435	4/08/2023	MOBILE PHONE SERVICE - AUGUST 2023	\$827.82
INV 0463459000	12/08/2023	LANDLINE AND INTERNET BILL - AUGUST 2023	\$13,390.61
<b>EFT56854</b>	<b>18/08/2023</b>	<b>THE DEPARTMENT OF JUSTICE</b>	<b>\$1,280.00</b>
INV 1976312	25/07/2023	6X PIECES OF PRISONER ARTWORK PURCHASED KAPP 2023	\$1,280.00
<b>EFT56729</b>	<b>11/08/2023</b>	<b>THE DERBY WEST KIMBERLEY AIR BRANCH CWA</b>	<b>\$715.83</b>
INV KAPP 2023	1/08/2023	GOLD COIN DONATION KAPP 2023	\$715.83
<b>EFT56744</b>	<b>11/08/2023</b>	<b>THE FITZROY RIVER LODGE</b>	<b>\$12,208.50</b>
INV 337554	26/07/2023	AGRN 1044 - WORKSHOP CATERING 25-26/07/2023	\$302.50
INV 334833	26/07/2023	SHIRE RIO XL MEALS 17-27/06/2023	\$11,521.00
INV 337554-2	1/08/2023	THANK YOU VOUCHER	\$150.00
INV 332725	8/08/2023	ACCOMMODATION 15/05/2023	\$235.00
<b>EFT56767</b>	<b>11/08/2023</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$1,119.80</b>
INV 032302	28/07/2023	PROFESSIONAL FEES FOR LGA SALE A900275	\$250.80
INV 032304	31/07/2023	PROFESSIONAL FEES FOR LGA SALE A103320	\$869.00
<b>EFT56846</b>	<b>18/08/2023</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$754.60</b>
INV 032228	30/06/2023	PROFESSIONAL FEES FOR LGA SALE A100000	\$754.60
<b>EFT56857</b>	<b>18/08/2023</b>	<b>THINK WATER BROOME</b>	<b>\$5,078.36</b>
INV 23-00004467	14/07/2023	SUPPLY VARIOUS SPRINKLERS	\$5,078.36

EFT56699	4/08/2023	THIRD SPACE INDIGENOUS CORPORATION	\$13,196.70
INV 0087	7/07/2023	HIRE OF 3X TRITONS 16/06 - 16/07/2023	\$13,196.70
EFT56872	18/08/2023	TINA HIGGINS	\$604.00
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$604.00
EFT56870	18/08/2023	TNIKA HARRINGTON	\$175.50
INV REIMB2807	28/07/2023	STAFF REIMBURSEMENT	\$88.50
INV REIMB1108	11/08/2023	STAFF REIMBURSEMENT	\$87.00
EFT56700	4/08/2023	TRAVELWORLD BROOME	\$190.27
INV I000039064	15/07/2023	RETURN FLIGHT BROOME-PERTH	\$190.27
EFT56800	11/08/2023	TRAVELWORLD BROOME	\$642.02
INV I000038662	9/06/2023	RETURN FLIGHTS BROOME - PERTH	\$642.02
EFT56874	18/08/2023	TRAVELWORLD BROOME	\$3,927.89
INV I000039239	4/08/2023	BROOME-PERTH RETURN X3 FOR LG PRO COMMUNITY CONFERENCE	\$2,583.89
INV I000039416	15/08/2023	ACCOMMODATION X2 PERTH 16-19/07/2023	\$1,344.00
EFT56938	25/08/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$2,750.00
INV 3766	21/07/2023	SOCIAL MEDIA MANAGEMENT - JULY 2023	\$2,750.00
EFT56701	4/08/2023	TREVOR JOHN MENMUIR	\$480.00
INV KAPP 2023	27/07/2023	ARTWORK SOLD KAPP 2023	\$480.00
EFT56943	25/08/2023	TROPHY SHOP AUSTRALIA	\$1,679.47
INV 46905	9/06/2023	SUPPLY 15X PHOENIX CRYSTAL MOUNTAIN	\$1,679.47
EFT56663	4/08/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$640.00
INV 8927	5/05/2023	SUPPLY AND SERVICE SANITARY UNITS X5 - MAY 2023	\$640.00
EFT56764	11/08/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$1,920.00
INV 9016	2/06/2023	SUPPLY AND SERVICE SANITARY UNITS X5 - JUNE 2023	\$640.00
INV 9094	30/06/2023	SUPPLY AND SERVICE SANITARY UNITS X5 - JULY 2023	\$640.00
INV 9191	28/07/2023	SUPPLY AND SERVICE SANITARY UNITS X5 - AUGUST 2023	\$640.00
EFT56875	18/08/2023	TYREPOWER DERBY	\$1,692.00
INV 117625	4/08/2023	SUPPLY & FIT 4X TYRES	\$1,692.00
EFT56876	18/08/2023	VALERIE LENNARD	\$2,000.00
INV REIMB1708	17/08/2023	DESIGN OF MUD CRAB SCULPTURE	\$2,000.00
EFT56877	18/08/2023	VENDOR PANEL PTY LTD T/A VENDORPANEL	\$17,664.90
INV VP3328	18/07/2023	VENDOR PANEL PROCUREMENT SUBSCRIPTION 01/09/23 - 31/08/24	\$17,664.90
EFT56703	4/08/2023	VISIMAX (BUCCI HOLDINGS PTY LTD)	\$216.66
INV 0861	12/07/2023	INFRINGEMENT NOTICE AND PERMIT TO SET FIRE TO BUSH	\$216.66
EFT56702	4/08/2023	VISION POWER PTY LTD	\$4,671.15
INV 15782	3/07/2023	TRACE FAULT IN PRESSURE PUMP	\$148.50
INV 15863	15/07/2023	RECTIFY FAULT WITH THE BASKETBALL HOOPS	\$2,604.25
INV 15842	15/07/2023	REPLACE LIGHT FITTINGS IN STRONG ROOM	\$1,918.40

<b>EFT56878</b>	<b>18/08/2023</b>	<b>VISION POWER PTY LTD</b>	<b>\$5,675.11</b>
INV 15260	17/05/2023	FX PLAYGROUND LIGHTING BREAKER TRIPPED - RESET & TEST	\$286.00
INV 15945	28/07/2023	REPLACE GPO IN CAMERA POLE OUTSIDE	\$1,615.46
INV 15946	28/07/2023	SUPPLY AND INSTALL BATTTEL LIGHT FITTING OVER WELDING BAY BENCH	\$332.09
INV 15947	28/07/2023	REPLACEMENT CEILING LED FITTINGS FOR WORKSHOP OFFICE	\$1,126.06
INV 15948	28/07/2023	DISCONNECT & REPLACE CHLORINE PUMP	\$297.00
INV 15954	1/08/2023	CHANGE OUT HWS ELEMENT	\$137.50
INV 15963	1/08/2023	REPAIR OVAL AND PLAYGROUND LIGHTS	\$1,584.00
INV 15997	3/08/2023	REPLACE POWER POINT NEAR STOVE	\$297.00
<b>EFT56945</b>	<b>25/08/2023</b>	<b>VIZONA PTY LTD</b>	<b>\$25,575.00</b>
INV 0403	21/06/2023	30 SOLAR BOLLARD LIGHTS FOR SCULPTURE ON THE MARSH TRAIL	\$25,575.00
<b>EFT56946</b>	<b>25/08/2023</b>	<b>WA RANGERS ASSOCIATION</b>	<b>\$600.00</b>
INV CM23008	18/08/2023	2023 PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION	\$600.00
<b>EFT56709</b>	<b>4/08/2023</b>	<b>WA WHEEL ALIGNMENT</b>	<b>\$660.00</b>
INV 1273	19/07/2023	WHEEL ALIGNMENT	\$660.00
<b>EFT56947</b>	<b>25/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$246.16</b>
INV 9014469441	19/07/2023	TRADE WASTE FEE FOR 11 JOHNSTON ST, DERBY - ANNUAL CHARGE	\$246.16
<b>EFT56881</b>	<b>18/08/2023</b>	<b>WATTLEUP TRACTORS</b>	<b>\$21.39</b>
INV 1296435	27/06/2023	FREIGHT	\$21.39
<b>EFT56950</b>	<b>25/08/2023</b>	<b>WATTLEUP TRACTORS</b>	<b>\$165.00</b>
INV 1297477	24/07/2023	USB MANUAL FOR MF 5420 TRACTOR	\$165.00
<b>EFT56707</b>	<b>4/08/2023</b>	<b>WATTNOW ELECTRICAL</b>	<b>\$137.50</b>
INV 11899	10/07/2023	IN-LINE CRIMP AND REDIRECT EARTH WIRE	\$137.50
<b>EFT56804</b>	<b>11/08/2023</b>	<b>WATTNOW ELECTRICAL</b>	<b>\$2,684.00</b>
INV 11931	19/07/2023	REPLACE CEILING FAN, SUPPLY FAN	\$277.75
INV 11971	31/07/2023	REPAIR PAPI LIGHTING ON RUNWAY	\$2,406.25
<b>EFT56704</b>	<b>4/08/2023</b>	<b>WAYNE THOMAS NEATE</b>	<b>\$49.95</b>
INV REIMB3107	31/07/2023	REIMBURSE PURCHASE OF PHONE CASE	\$49.95
<b>EFT56948</b>	<b>25/08/2023</b>	<b>WEST AUSTRALIAN NEWSPAPERS LIMITED</b>	<b>\$4,950.00</b>
INV 10347983	24/06/2023	BOAB FESTIVAL SPECIAL PUBLICATION 22/06/2023	\$4,950.00
<b>EFT56768</b>	<b>11/08/2023</b>	<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>	<b>\$1,566.00</b>
INV SI-005733	18/07/2023	WALGA LOCAL GOVERNMENT CONVENTION 2023	\$1,566.00
<b>EFT56847</b>	<b>18/08/2023</b>	<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>	<b>\$52,382.92</b>
INV SI-006001	25/07/2023	WALGA MEMBERSHIP AND SUBSCRIPTIONS FOR 2023/24	\$49,520.92
INV SI-006440	1/08/2023	WALGA LOCAL GOVERNMENT CONVENTION 2023	\$1,431.00
INV SI-006441	1/08/2023	WALGA LOCAL GOVERNMENT CONVENTION 2023	\$1,431.00
<b>EFT56879</b>	<b>18/08/2023</b>	<b>WILSON MACHINERY</b>	<b>\$1,954.00</b>
INV 33528	2/08/2023	PROVIDE GOODS AS PER QUOTE, FREIGHT	\$1,954.00

<b>EFT56896</b>	<b>25/08/2023</b>	<b>WINC</b>	<b>\$3,737.52</b>
INV 9042872166	7/07/2023	SUPPLY 200GSM PAPER	\$42.10
INV 9042876685	10/07/2023	STATIONERY ITEMS FOR ADMIN, RECOVERY, WHS, COMM DEV, & POOL	\$2,471.21
INV 9042872723	10/07/2023	STATIONERY ITEMS FOR ADMIN	\$21.67
INV 9042971326	20/07/2023	STATIONERY ITEMS FOR ADMIN	\$27.76
INV 9043096991	4/08/2023	STATIONERY ITEMS FOR FX FLOOD HUB	\$627.20
INV 9043125547	9/08/2023	STATIONERY ITEMS FOR FX FLOOD HUB	\$2.20
INV 9043147807	11/08/2023	A3 PAPER FOR RECOVERY	\$545.38
<b>EFT56708</b>	<b>4/08/2023</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>\$1,096.90</b>
INV 07	4/07/2023	WOOLWORTHS DYC JULY HOLIDAY	\$494.47
INV 08	14/07/2023	WOOLWORTHS DYC JULY HOLIDAY	\$413.74
INV 09	14/07/2023	LOLLIES FOR PLANNING DAY DERBY YOUTH TEAM 12/07/2023	\$18.00
INV 10	20/07/2023	WOOLWORTHS DYC JULY HOLIDAY	\$170.69
<b>EFT56882</b>	<b>18/08/2023</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>\$350.11</b>
INV 11	31/07/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$197.13
INV 12	4/08/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$152.98
<b>EFT56951</b>	<b>25/08/2023</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>\$198.57</b>
INV 14	16/08/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$198.57
<b>EFT56880</b>	<b>18/08/2023</b>	<b>WREN OIL</b>	<b>\$33.00</b>
INV 155004	31/07/2023	1600L OIL WASTE DISPOSAL	\$33.00
<b>EFT56949</b>	<b>25/08/2023</b>	<b>WURTH AUSTRALIA PTY LTD</b>	<b>\$1,557.02</b>
INV 4320577375	7/07/2023	ASSORTED WORKSHOP CONSUMABLES	\$1,557.02
<b>EFT56806</b>	<b>11/08/2023</b>	<b>YOUNG'S EARTHMOVING PTY LTD</b>	<b>\$99,469.70</b>
INV 2915	27/07/2023	AGRN951 FLOOD DAMAGE REINSTATEMENT 01-14/07/2023	\$99,469.70
<b>EFT56883</b>	<b>18/08/2023</b>	<b>YOUNG'S EARTHMOVING PTY LTD</b>	<b>\$243,538.90</b>
INV 2924	3/08/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 15-28/07/2023	\$243,538.90
<b>EFT56681</b>	<b>4/08/2023</b>	<b>Z &amp; C HOLDINGS WA PTY LTD T/AS OUTBACK AIR &amp; ELECTRICAL</b>	<b>\$22,108.43</b>
INV 925	26/07/2023	AGRN 1044 - LOT 90 RUSS ROAD, FITZROY	\$22,108.43
<b>EFT56928</b>	<b>25/08/2023</b>	<b>Z &amp; C HOLDINGS WA PTY LTD T/AS OUTBACK AIR &amp; ELECTRICAL</b>	<b>\$80,561.97</b>
INV 918	20/07/2023	AGRN 1044 - ELECTRICAL REPAIRS OLD CROSSING RD, FITZROY CROSSING	\$1,699.01
INV 919	20/07/2023	AGRN 1044 - ELECTRICAL WORKS - RUSS ROAD, FITZROY CROSSING	\$3,106.76
INV 917	20/07/2023	AGRN 1044 - INSPECTION OLD CROSSING ROAD & RUSS ROAD	\$7,348.00
INV 921	21/07/2023	AGRN 1044 - ACCOMMODATION & MEAL 17-18/07/2023	\$473.99
INV 927	27/07/2023	MEALS & ACCOMMODATION ALLOWANCES 3 PAX	\$546.14
INV 932	14/08/2023	AGRN 1044 - REPLACE CABLE & CONDUIT	\$21,876.88
INV 942	21/08/2023	AGRN 1044 - POST FLOOD RECOVERY WORKS 22 RUSS RD	\$45,511.19
		<b>TOTAL</b>	<b>\$3,874,772.35</b>

**CHQ PAYMENTS – MUNI ACCOUNT**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54860	10/08/2023	SHIRE OF DERBY WEST KIMBERLEY	\$21,092.50
INV B9695	10/08/2023	12 MONTHS VEHICLE REGISTRATION RENEWAL	\$21,092.50
		TOTAL	\$21,092.50

**MANUAL CHEQUE****FEE PAYMENTS**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
947	17/08/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$107,829.00
947	17/08/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$101,980.00
947	7/08/2023	BEX - BPOINT FEES	\$51.59
947	15/08/2023	BEX - BPOINT FEES	\$29.94
947	7/08/2023	BPY - BPAY FEES	\$77.00
947	1/08/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$0.60
947	2/08/2023	DOT - DOT PAYMENT	\$3,082.65
947	3/08/2023	DOT - DOT PAYMENT	\$3,223.95
947	4/08/2023	DOT - DOT PAYMENT	\$4,763.70
947	7/08/2023	DOT - DOT PAYMENT	\$3,613.10
947	8/08/2023	DOT - DOT PAYMENT	\$1,060.20
947	9/08/2023	DOT - DOT PAYMENT	\$4,786.45
947	10/08/2023	DOT - DOT PAYMENT	\$2,226.10
947	11/08/2023	DOT - DOT PAYMENT	\$3,776.95
947	14/08/2023	DOT - DOT PAYMENT	\$22,507.20
947	16/08/2023	DOT - DOT PAYMENT	\$3,035.40
947	17/08/2023	DOT - DOT PAYMENT	\$2,811.05
947	18/08/2023	DOT - DOT PAYMENT	\$3,471.75
947	21/08/2023	DOT - DOT PAYMENT	\$2,490.75
947	22/08/2023	DOT - DOT PAYMENT	\$415.70
947	23/08/2023	DOT - DOT PAYMENT	\$5,100.10
947	24/08/2023	DOT - DOT PAYMENT	\$5,266.50

947	25/08/2023	DOT - DOT PAYMENT	\$2,526.55
947	28/08/2023	DOT - DOT PAYMENT	\$2,123.00
947	30/08/2023	DOT - DOT PAYMENT	\$2,715.15
947	31/08/2023	DOT - DOT PAYMENT	\$1,045.60
947	1/08/2023	DOT - DOT PAYMENT	\$46.85
947	1/08/2023	EXC - EXCESS TRANSACTIONS FEE	\$31.35
947	1/08/2023	EXC - EXCESS TRANSACTIONS FEE	\$41.20
947	1/08/2023	EXC - EXCESS TRANSACTIONS FEE	\$12.40
948	15/08/2023	EXC - EXCESS TRANSACTIONS FEE	\$1.05
947	3/08/2023	GHA - GREYHOUND AUSTRALIA	\$4,636.00
947	10/08/2023	GHA - GREYHOUND AUSTRALIA	\$5,563.60
947	17/08/2023	GHA - GREYHOUND AUSTRALIA	\$5,183.77
947	24/08/2023	GHA - GREYHOUND AUSTRALIA	\$6,895.12
947	31/08/2023	GHA - GREYHOUND AUSTRALIA	\$3,681.90
947	15/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	15/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	15/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	15/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	15/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	24/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	24/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	28/08/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
947	7/08/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
947	3/08/2023	MER - MERCHANT FEES	\$6.25
947	3/08/2023	MER - MERCHANT FEES	\$555.65
947	1/08/2023	MER - MERCHANT FEES	\$29.95
947	1/08/2023	MER - MERCHANT FEES	\$32.00
947	1/08/2023	MER - MERCHANT FEES	\$227.99
DD21163.1	7/08/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$22,585.60
INV ANZ AOH	7/08/2023	COMMERCIAL CREDIT CARD FOR 13/06/2023 TO 12/07/2023	\$14,265.19
INV ANZ WNE	7/08/2023	COMMERCIAL CREDIT CARD FOR 13/06/2023 TO 12/07/2023	\$3,397.75
INV ANZ TIE	7/08/2023	COMMERCIAL CREDIT CARD FOR 13/06/2023 TO 12/07/2023	\$4,827.46
INV ANZ	7/08/2023	COMMERCIAL CREDIT CARD FOR 13/06/2023 TO 12/07/2023	\$95.20
DD21071.19	1/08/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,179.65
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$269.83
INV SUPER	1/08/2023	SUPERANNUATION	\$1,909.82
DD21134.19	15/08/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,272.72
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$269.83
INV SUPER	15/08/2023	SUPERANNUATION	\$2,002.89



<b>DD21169.19</b>	<b>29/08/2023</b>	<b>AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS</b>	<b>\$2,359.68</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$2,089.85
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$269.83
<b>DD21071.16</b>	<b>1/08/2023</b>	<b>AUSTRALIAN SUPER</b>	<b>\$5,616.66</b>
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$274.51
INV SUPER	1/08/2023	SUPERANNUATION	\$4,842.84
<b>DD21134.15</b>	<b>15/08/2023</b>	<b>AUSTRALIAN SUPER</b>	<b>\$6,223.15</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$150.00
INV SUPER	15/08/2023	SUPERANNUATION	\$5,299.33
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$274.51
<b>DD21169.17</b>	<b>29/08/2023</b>	<b>AUSTRALIAN SUPER</b>	<b>\$5,578.60</b>
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$274.51
INV SUPER	29/08/2023	SUPERANNUATION	\$4,804.78
<b>DD21071.1</b>	<b>1/08/2023</b>	<b>AWARE SUPER</b>	<b>\$35,318.41</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$29,042.74
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$3,483.91
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$494.39
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$167.27
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$498.00
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$20.71
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$276.76
<b>DD21134.1</b>	<b>15/08/2023</b>	<b>AWARE SUPER</b>	<b>\$38,828.77</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$32,052.20
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$3,523.58
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$727.28
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$166.31
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$748.00
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$276.77
<b>DD21169.1</b>	<b>29/08/2023</b>	<b>AWARE SUPER</b>	<b>\$41,532.12</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$33,634.09
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$4,899.32

INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$472.38
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$167.99
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$748.00
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$275.71
<b>DD21071.13</b>	<b>1/08/2023</b>	<b>BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN</b>	<b>\$431.27</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$431.27
<b>DD21134.11</b>	<b>15/08/2023</b>	<b>BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN</b>	<b>\$448.88</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$448.88
<b>DD21169.11</b>	<b>29/08/2023</b>	<b>BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN</b>	<b>\$448.88</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$448.88
<b>DD21071.4</b>	<b>1/08/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$957.24</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$689.21
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$268.03
<b>DD21134.3</b>	<b>15/08/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$957.25</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$268.03
<b>DD21169.3</b>	<b>29/08/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$957.25</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$268.03
<b>DD21071.3</b>	<b>1/08/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$516.28</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$425.17
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$91.11
<b>DD21134.2</b>	<b>15/08/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$516.29</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$425.18
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$91.11
<b>DD21169.2</b>	<b>29/08/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$516.29</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$425.18
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$91.11
<b>DD21071.17</b>	<b>1/08/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,194.54</b>
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$334.47
INV SUPER	1/08/2023	SUPERANNUATION	\$860.07
<b>DD21134.17</b>	<b>15/08/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,193.28</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$334.12
INV SUPER	15/08/2023	SUPERANNUATION	\$859.16
<b>DD21169.18</b>	<b>29/08/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,694.54</b>
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$474.47
INV SUPER	29/08/2023	SUPERANNUATION	\$1,220.07
<b>DD21071.15</b>	<b>1/08/2023</b>	<b>FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND</b>	<b>\$371.28</b>

INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$103.96
INV SUPER	1/08/2023	SUPERANNUATION	\$267.32
<b>DD21134.16</b>	<b>15/08/2023</b>	<b>FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND</b>	<b>\$694.53</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$194.47
INV SUPER	15/08/2023	SUPERANNUATION	\$500.06
<b>DD21169.16</b>	<b>29/08/2023</b>	<b>FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND</b>	<b>\$927.85</b>
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$259.80
INV SUPER	29/08/2023	SUPERANNUATION	\$668.05
<b>DD21134.14</b>	<b>15/08/2023</b>	<b>FUTURE SUPER</b>	<b>\$233.99</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$233.99
<b>DD21169.14</b>	<b>29/08/2023</b>	<b>FUTURE SUPER</b>	<b>\$334.28</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$334.28
<b>DD21134.8</b>	<b>15/08/2023</b>	<b>GUILD SUPER</b>	<b>\$242.38</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$242.38
<b>DD21169.8</b>	<b>29/08/2023</b>	<b>GUILD SUPER</b>	<b>\$486.22</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$486.22
<b>DD21071.10</b>	<b>1/08/2023</b>	<b>GUILD SUPER</b>	<b>\$242.38</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$242.38
<b>DD21071.18</b>	<b>1/08/2023</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>\$3,964.49</b>
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	1/08/2023	SUPERANNUATION	\$3,314.34
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$151.63
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$198.52
<b>DD21134.18</b>	<b>15/08/2023</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>\$3,787.19</b>
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$300.00
INV SUPER	15/08/2023	SUPERANNUATION	\$3,138.44
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$150.23
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$198.52
<b>DD21169.15</b>	<b>29/08/2023</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>\$4,001.82</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$3,301.60
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$300.00
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$201.70
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$198.52
<b>DD21134.13</b>	<b>15/08/2023</b>	<b>ING SUPERANNUATION FUND</b>	<b>\$325.83</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$325.83
<b>DD21169.13</b>	<b>29/08/2023</b>	<b>ING SUPERANNUATION FUND</b>	<b>\$332.43</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$332.43
<b>DD21071.5</b>	<b>1/08/2023</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>\$712.86</b>

INV SUPER	1/08/2023	SUPERANNUATION	\$513.26
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$199.60
<b>DD21071.20</b>	<b>1/08/2023</b>	<b>MACQUARIE WRAP EMPLOYER SUPERANNUATION</b>	<b>\$435.05</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$435.05
<b>DD21134.20</b>	<b>15/08/2023</b>	<b>MACQUARIE WRAP EMPLOYER SUPERANNUATION</b>	<b>\$435.05</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$435.05
<b>DD21169.20</b>	<b>29/08/2023</b>	<b>MACQUARIE WRAP EMPLOYER SUPERANNUATION</b>	<b>\$210.67</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$210.67
<b>DD21124.1</b>	<b>8/08/2023</b>	<b>MANAGED IT PTY LTD</b>	<b>\$6,615.18</b>
INV 157765	1/08/2023	MANAGED SERVICES - AUGUST 2023	\$6,615.18
<b>DD21071.14</b>	<b>1/08/2023</b>	<b>MLC MASTERKEY SUPER</b>	<b>\$113.90</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$113.90
<b>DD21071.7</b>	<b>1/08/2023</b>	<b>MLC SUPER FUND</b>	<b>\$393.94</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$393.94
<b>DD21134.5</b>	<b>15/08/2023</b>	<b>MLC SUPER FUND</b>	<b>\$393.94</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$393.94
<b>DD21169.5</b>	<b>29/08/2023</b>	<b>MLC SUPER FUND</b>	<b>\$394.03</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$394.03
<b>DD21134.9</b>	<b>15/08/2023</b>	<b>PRIME SUPER P/L</b>	<b>\$65.31</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$65.31
<b>DD21169.9</b>	<b>29/08/2023</b>	<b>PRIME SUPER P/L</b>	<b>\$248.93</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$248.93
<b>DD21071.2</b>	<b>1/08/2023</b>	<b>Q SUPER</b>	<b>\$225.50</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$225.50
<b>DD21134.21</b>	<b>15/08/2023</b>	<b>Q SUPER</b>	<b>\$227.77</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$227.77
<b>DD21169.21</b>	<b>29/08/2023</b>	<b>Q SUPER</b>	<b>\$208.50</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$208.50
<b>DD21071.12</b>	<b>1/08/2023</b>	<b>REST SUPERANNUATION</b>	<b>\$4,834.75</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$4,256.99
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$164.65
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$133.27
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$279.84
<b>DD21134.12</b>	<b>15/08/2023</b>	<b>REST SUPERANNUATION</b>	<b>\$4,818.08</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$4,240.16
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$164.65
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$133.43
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$279.84
<b>DD21169.12</b>	<b>29/08/2023</b>	<b>REST SUPERANNUATION</b>	<b>\$5,238.04</b>

INV SUPER	29/08/2023	SUPERANNUATION	\$4,624.67
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$199.68
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$133.85
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$279.84
<b>DD21071.6</b>	<b>1/08/2023</b>	<b>STUDENT SUPER PROFESSIONAL SUPER</b>	<b>\$384.82</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$384.82
<b>DD21134.4</b>	<b>15/08/2023</b>	<b>STUDENT SUPER PROFESSIONAL SUPER</b>	<b>\$537.37</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$537.37
<b>DD21169.4</b>	<b>29/08/2023</b>	<b>STUDENT SUPER PROFESSIONAL SUPER</b>	<b>\$444.98</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$444.98
<b>DD21071.11</b>	<b>1/08/2023</b>	<b>THE CRESCENT WEALTH SUPER FUND</b>	<b>\$1,021.82</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$735.71
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$286.11
<b>DD21134.10</b>	<b>15/08/2023</b>	<b>THE CRESCENT WEALTH SUPER FUND</b>	<b>\$1,021.82</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$735.71
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$286.11
<b>DD21169.10</b>	<b>29/08/2023</b>	<b>THE CRESCENT WEALTH SUPER FUND</b>	<b>\$1,021.82</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$735.71
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$286.11
<b>DD21071.8</b>	<b>1/08/2023</b>	<b>THE EQUISUPER SUPERANNUATION FUND</b>	<b>\$1,065.88</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$765.88
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$300.00
<b>DD21134.6</b>	<b>15/08/2023</b>	<b>THE EQUISUPER SUPERANNUATION FUND</b>	<b>\$1,163.87</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$863.87
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$300.00
<b>DD21169.6</b>	<b>29/08/2023</b>	<b>THE EQUISUPER SUPERANNUATION FUND</b>	<b>\$1,167.92</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$867.92
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$300.00
<b>DD21113.1</b>	<b>21/08/2023</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>\$4,587.18</b>
INV FUEL - JUL23	21/08/2023	SHELL FUEL - JULY 2023	\$4,587.18
<b>DD21182.1</b>	<b>31/08/2023</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>\$4,185.75</b>
INV FUEL - AUG23	31/08/2023	SHELL FUEL - AUGUST 2023	\$4,185.75
<b>DD21071.9</b>	<b>1/08/2023</b>	<b>THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER</b>	<b>\$801.92</b>
INV SUPER	1/08/2023	SUPERANNUATION	\$577.38
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$224.54
<b>DD21134.7</b>	<b>15/08/2023</b>	<b>THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER</b>	<b>\$1,153.03</b>
INV SUPER	15/08/2023	SUPERANNUATION	\$829.00
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$324.03

<b>DD21169.7</b>	<b>29/08/2023</b>	<b>THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER</b>	<b>\$823.18</b>
INV SUPER	29/08/2023	SUPERANNUATION	\$592.69
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$230.49
<b>DD21089.1</b>	<b>15/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$14.93</b>
INV 9018700655	25/07/2023	FLYNN DR, FX FOR 01/07/2023 TO 31/08/2023	\$14.93
<b>DD21130.1</b>	<b>8/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$9,511.80</b>
INV 9006973840	8/08/2023	24 LOCH ST, DERBY FOR 15/05/2023 TO 17/07/2023	\$283.81
INV 9017886750	8/08/2023	JETTY RD, DERBY FOR 16/05/2023 TO 17/07/2023	\$19.58
INV 9006973875	8/08/2023	30 LOCH ST, DERBY FOR 16/05/2023 TO 17/07/2023	\$4,338.58
INV 9006973699	8/08/2023	3 LOCH ST, DERBY FOR 15/05/2023 TO 17/07/2023	\$873.62
INV 9006972290	8/08/2023	JETTY RD, DERBY FOR 16/05/2023 TO 17/07/2023	\$1,774.83
INV 9006973891	8/08/2023	36 LOCH ST, DERBY FOR 15/05/2023 TO 17/07/2023	\$51.30
INV 9006973904	8/08/2023	30-34 LOCH ST, DERBY FOR 15/05/2023 TO 17/07/2023	\$154.79
INV 9006973947	8/08/2023	HARDMAN ST, DERBY 15/05/2023 TO 17/07/2023	\$1,877.09
INV 9006975053	8/08/2023	49-55 CLARENDON ST, DERBY FOR 15/05/2023 TO 17/07/2023	\$138.20
<b>DD21130.2</b>	<b>7/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$3,332.24</b>
INV 9008757615	7/08/2023	19 WOOLLYBUTT CRN, DERBY 19/05/2023 TO 19/07/2023	\$333.54
INV 9008757703	7/08/2023	4 WOOLLYBUTT CRN, DERBY FOR 19/05/2023 TO 19/07/2023	\$264.96
INV 9012616903	7/08/2023	14A (16) BLOODWOOD CR, DERBY FOR 19/05/2023 TO 20/07/2023	\$574.82
INV 9012616911	7/08/2023	14B BLOODWOOD CR, DERBY FOR 19/05/2023 TO 20/07/2023	\$648.34
INV 9008757359	7/08/2023	8 KURRAJONG LOOP, DERBY FOR 19/05/2023 TO 20/07/2023	\$916.61
INV 9020549317	7/08/2023	19 WOOLLYBUTT CRN, DERBY - 19/05/2023 TO 19/07/2023	\$593.97
<b>DD21130.3</b>	<b>4/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$3,682.73</b>
INV 9009765414	4/08/2023	4A ROWELL CT, DERBY FOR 17/05/2023 TO 18/07/2023	\$304.97
INV 9009765422	4/08/2023	4B ROWELL CT, DERBY FOR 17/05/2023 TO 18/07/2023	\$409.74
INV 9021175409	4/08/2023	UNIT 1 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$343.07
INV 9021175433	4/08/2023	2 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$274.49
INV 9021175417	4/08/2023	3 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$379.26
INV 9021175425	4/08/2023	4 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$346.88
INV 9021175396	4/08/2023	5 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$367.83
INV 9021175329	4/08/2023	6 / 20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$375.45
INV 9022168905	4/08/2023	20 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$105.02
INV 9006978422	4/08/2023	11 HANSON ST, DERBY FOR 17/05/2023 TO 18/07/2023	\$776.02
<b>DD21157.1</b>	<b>9/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$6,754.75</b>
INV 9006973883	9/08/2023	SWIMMING POOL 11 JOHNSTON ST, DERBY	\$1,255.49
INV 9006985833	9/08/2023	VERGE - 1 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$223.76
INV 9006985841	9/08/2023	1 CLARENDON ST, DERBY FOR 16/05/2023 TO 18/07/2023	\$724.42
INV 9009945968	9/08/2023	A / 13 HOLMAN ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$365.93

INV 9009945976	9/08/2023	B / 13 HOLMAN ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$285.92
INV 9010053465	9/08/2023	1 / 9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$262.19
INV 9010053473	9/08/2023	2 / 9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$262.19
INV 9010053481	9/08/2023	3 / 9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$567.67
INV 9010053502	9/08/2023	4 / 9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$262.19
INV 9010053510	9/08/2023	5 / 9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$262.19
INV 9010213182	9/08/2023	9 ASHLEY ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$47.87
INV 9006981445	9/08/2023	7 TOWER PL, DERBY FOR 20/05/2023 TO 21/07/2023	\$1,121.81
INV 9006981517	9/08/2023	6 TOWER PL, DERBY FOR 20/05/2023 TO 21/07/2023	\$821.49
INV 9006981541	9/08/2023	2 WODEHOUSE ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$291.63
<b>DD21157.2</b>	<b>11/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$11,556.00</b>
INV 9006984048	11/08/2023	1-7 MILLARD ST, DERBY FOR 19/05/2023 TO 20/07/2023	\$148.24
INV 9006984507	11/08/2023	SPEEDWAY AT DERBY HWY FOR 19/05/2023 TO 20/07/2023	\$544.70
INV 9011212376	11/08/2023	STEEL ST, DERBY FOR 19/05/2023 TO 20/07/2023	\$441.93
INV 9017130451	11/08/2023	RES 50205 KURRAJONG LOOP, DERBY 19/05/23 TO 20/07/2023	\$22.38
INV 9016645795	11/08/2023	RES. 8 COOLIBAH WY, DERBY FOR 19/05/2023 TO 20/07/2023	\$1,384.52
INV 9018685299	11/08/2023	RES. CORKWOOD CT, DERBY FOR 19/05/2023 TO 20/07/2023	\$713.24
INV 9018007711	11/08/2023	RES. PANDANAS WAY, DERBY FOR 19/05/2023 TO 20/07/2023	\$909.03
INV 9023533812	11/08/2023	14-18 KNOWSLEY ST, DERBY 19/05/2023 TO 20/07/2023	\$89.50
INV 9006980581	11/08/2023	DAYCARE 40-42 ASHLEY ST, DERBY FOR 19/05/2023 TO 20/07/2023	\$2,337.61
INV 9006983547	11/08/2023	63-65 ASHLEY ST, DERBY FOR 19/05/2023 TO 20/07/2023	\$4,911.18
INV 9006983598	11/08/2023	53 ASHLEY ST, DERBY FOR 19/05/2023 TO 20/07/2023	\$53.67
<b>DD21157.3</b>	<b>10/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$1,371.05</b>
INV 9006986051	10/08/2023	A / 20 MACDONALD WY, FITZROY 18/05/2023 TO 22/07/2023	\$205.90
INV 9015670665	10/08/2023	B / 20 MACDONALD WY, FITZROY 18/05/2023 TO 22/07/2023	\$263.05
INV 9017391459	10/08/2023	1 / 74 FALLON RD, FITZROY 18/05/2023 TO 22/07/2023	\$90.43
INV 9017391467	10/08/2023	2 / 74 FALLON RD, FITZROY 18/05/2023 TO 22/07/2023	\$664.82
INV 9017391475	10/08/2023	3 / 74 FALLON RD, FITZROY 18/05/2023 TO 22/07/2023	\$146.85
<b>DD21157.4</b>	<b>15/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$3,306.97</b>
INV 9006986414	15/08/2023	101 FALLON RD, FITZROY 18/05/2023 TO 22/07/2023	\$304.16
INV 9006986481	15/08/2023	FLYNN DR, FITZROY 18/05/2023 TO 22/07/2023	\$2,328.21
INV 9006986908	15/08/2023	175L EMANUEL WY, FITZROY 18/05/2023 TO 22/07/2023	\$212.57
INV 9006987783	15/08/2023	FLYNN DR, FITZROY 18/05/2023 TO 22/07/2023	\$411.16
INV 9011140114	15/08/2023	WATER AT TRICKLE IRRIGATION AT FORREST RD, FITZROY CROSSING	\$50.87
<b>DD21157.5</b>	<b>14/08/2023</b>	<b>WATER CORPORATION</b>	<b>\$2,907.95</b>
INV 9006974368	14/08/2023	153 LOCH ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$51.30
INV 9006974376	14/08/2023	153 LOCH ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$2,286.06
INV 9006976646	14/08/2023	142 LOCH ST, DERBY FOR 20/05/2023 TO 21/07/2023	\$159.43

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INV 9006978123	14/08/2023	27017 WODEHOUSE ST, DERBY FOR 19/05/2023 TO 21/07/2023	\$411.16
PE01/08/2023	1/08/2023	NET PAY	\$303,833.59
PR15/08/2023	15/08/2023	NET PAY	\$299,309.60
PR29/08/2023	29/08/2023	NET PAY	\$306,626.78
		TOTAL	\$1,503,166.32



**The Shire Of Derby / West Kimberley  
ANZ Corporate Credit Card Reconciliation  
Period Reporting: 13/06/2023 to 12/07/2023**

**Card Holder : Amanda O'Halloran**

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/07/2023	DERBY LODGE Derby	Y	\$ 945.45	\$ 94.55	\$ 1,040.00	120402510.2100	Yes	Accommodation Neil and Kylie Hartley 10-14 July 2023
10/07/2023	OFFICEWORKS BENTLEIGH EAS	Y	\$ 765.54	\$ 76.55	\$ 842.09	121402150.2101	Yes	Office Stationery for Project Team and CEO
7/07/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 313.36	\$ 31.34	\$ 344.70	121402870.2101	Yes	Staff Encouragement Awards and Thank You's
7/07/2023	MANTRA BROOME CABLE BEACH	Y	\$ 1,954.91	\$ 195.49	\$ 2,150.40	EP0030-297-2100	Yes	Accommodation Basketball WA Officials 29/06/2023
6/07/2023	VIRGIN AUSTR7952188387096 BRISBANE	Y	\$ 299.09	\$ 29.91	\$ 329.00	EX06-297-2100	Yes	Flight PTH-BME - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	VIRGIN AUSTR7954405964677 BRISBANE	Y	\$ 2.90	\$ 0.29	\$ 3.19	EX06-297-2100	Yes	Flight PTH-BME - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	Starlink Australia PTY LT Sydney	Y	\$ 126.36	\$ 12.64	\$ 139.00	121402210.2100	Yes	Supply of internet service through provider 'Starlink' in Fitzroy Crossing as installed by Managed IT.
6/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	EX06-297-2100	Yes	Flight BME to PTH - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	DERBY TRUE VALUE HARDW DERBY	Y	\$ 51.78	\$ 5.18	\$ 56.96	BM034-298-2101	Yes	Weber Igrill and Gardening Soil
6/07/2023	BUNNINGS 325000 BROOME	Y	\$ 325.22	\$ 32.52	\$ 357.74	121407050.2101	Yes	AGRN1044 Fixtures and Fittings - FX Shire Dongas for FIFO staff
5/07/2023	SAMPEY MEATS PTY LTD DERBY	Y	\$ 545.45	\$ 54.55	\$ 600.00	121407120.2101	Yes	Outreach Program - Raining on rocks - Catering
4/07/2023	WOOLWORTHS/BROOME BOULEVA BROOME	N	\$ 100.52	0	\$ 100.52	121407120.2101	Yes	Outreach Program - Raining on rocks - Catering
4/07/2023	DERBY BETTA HOME LIVIN DERBY	Y	\$ 162.68	\$ 16.27	\$ 178.95	121407110.2101	Yes	AGRN1044 Russell Hobbs Food Processor and Desire Chopper
3/07/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 599.31	\$ 59.93	\$ 659.24	121407110.2101	Yes	AGRN1044 Workers Camp Kitchen Supplies
3/07/2023	Spinifex Hotel Derby	Y	\$ 634.80	\$ 63.48	\$ 698.28	EP0030-297-2100	Yes	Accommodation Basketball WA Officials 29/06/2023
3/07/2023	DERBY LODGE Derby	Y	\$ 295.45	\$ 29.55	\$ 325.00	EX08-297-2100	Yes	AGRN1044 Accommodation Mark Davis N/O 29/06/2023
3/07/2023	DERBY LODGE Derby	Y	\$ 295.45	\$ 29.55	\$ 325.00	120401091.2100	Yes	Accommodation Geoff Davies, Ordinary Council Meeting 29/06/2023
3/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	121407120.2100	Yes	AGRN1044 Flights for Marcelle Coakley Broome -Perth (6UPU2N) 03 July 2023
3/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 40.91	\$ 4.09	\$ 45.00	121407120.2100	Yes	AGRN1044 Seat selection for Marcelle Coakley Broome - Perth 6UPU2N
3/07/2023	NEXUS AIRLINES KUNUNURRA	Y	\$ 118.56	\$ 11.86	\$ 130.42	121407120.2100	Yes	AGRN1044 Flights for Marcelle Coakley Derby-Broome Monday 3 July 2023
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 86.55	\$ 8.65	\$ 95.20	80018-298-2100	Yes	Credit on items for Consultant unit set-up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 77.03	0	\$ 77.03	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 230.20	\$ 23.02	\$ 253.22	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 10.00	\$ 1.00	\$ 11.00	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 5.50	0	\$ 5.50	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
29/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	120402510.2100	Yes	Flights Perth/Broome Neil and Kylie Hartley 10th July 2023
29/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	120402510.2100	Yes	Flights Perth/Broome Neil and Kylie Hartley 10th July 2023
28/06/2023	VIRGIN AUSTR7954405823238 BRISBANE	Y	\$ 9.72	\$ 0.97	\$ 10.69	120402510.2100	Yes	Flights Broome/Perth Neil and Kylie Hartley 14th July 2023
28/06/2023	VIRGIN AUSTR7952188138809 BRISBANE	Y	\$ 1,001.82	\$ 100.18	\$ 1,102.00	120402510.2100	Yes	Flights Broome/Perth Neil and Kylie Hartley 14th July 2023
26/06/2023	ELDERS RURAL SERV DERBY	Y	\$ 298.28	\$ 29.83	\$ 328.11	121404120.2101	Yes	Castrol Oil to be used across the fleet / workshop supplies
26/06/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 108.18	\$ 10.82	\$ 119.00	121407120.2100	Yes	AGRN1011 - Flight Broome/Derby Peta Hayto
22/06/2023	WANNEWSDTI Osborne Park	Y	\$ 76.36	\$ 7.64	\$ 84.00	121402410.2100	Yes	West Australian Newspaper Subscription
22/06/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	\$ 502.43	121407120.2100	Yes	AGRN 1044 - Flights to Ella Manfis - Broome to Fitzroy Crossing 23/06/2023 Ref 4212C793
21/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 550.65	\$ 55.07	\$ 605.72	121407120.2100	Yes	AGRN 1044 - Flights to Ella Manfis - Perth / Broome 23/06/2023 - Ref 5UKY92
14/06/2023	Sebel CBR Campbell OPI Campbell	Y	\$ 598.18	\$ 59.82	\$ 658.00	120401090.2100	Yes	Accommodation for Geoff Haerewa to Canberra to attend the National General Assembly 2023 Conference 12-15 June 2023
14/06/2023	MANGROVE RESORT BROOME	Y	\$ 388.18	\$ 38.82	\$ 427.00	121407120.2100	Yes	AGRN1044 - Accommodation Peta Clavis
<b>TOTAL \$</b>					<b>14,265.19</b>			

**Card Holder : Wayne Neate**

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
29/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 82.73	\$ 8.27	\$ 91.00	120707650.2101	Yes	Cleaning Products for the AEHU's Clinical Referral Program

26/06/2023	Mailchimp	678-9990141	Y	\$	55.14	\$	5.51	\$	60.65	121402410.2100	Yes	Subscription MC14989785
26/06/2023	PRIME PACKAGING PTY	CANNING VALE	Y	\$	185.63	\$	18.56	\$	204.19	121402400.2101	Yes	T Shirts for Float Parade
19/06/2023	RMS*SpinifexHotel	0383999462	Y	\$	231.01	\$	23.10	\$	254.11	EP0004-297-2100	Yes	Accomodation for KAPP Judge Lynely Nargooday Spinifex Hotel
19/06/2023	RMS*SpinifexHotel	0383999462	Y	\$	231.01	\$	23.10	\$	254.11	EP0004-297-2100	Yes	Accomodation for KAPP Judge Lynely Nargooday Spinifex Hotel - Subject to credit
19/06/2023	MANGROVE RESORT	BROOME	Y	\$	490.91	\$	49.09	\$	540.00	PC06-298-2101	Yes	Meals for staff at LG Professionals Challenge
15/06/2023	DROPBOX*JQ7XMG9Z11MH	D02FD79	Y	\$	172.92	\$	17.29	\$	190.21	120402870.2100	Yes	Premium Dropbox for media to store all photos and videos - 2000 GB - For one year
15/06/2023	SURVEYMONK* T 44394733	SYDNEY	Y	\$	349.09	\$	34.91	\$	384.00	120402870.2100	Yes	Paid Features needed of SurveyMonkey in order to create survey for roads - for one year
15/06/2023	WOOLWORTHS/131-135 LOCH S DERBY		Y	\$	10.36	\$	1.04	\$	11.40	120401650.2101	Yes	Supplies for Council Chambers
15/06/2023	WOOLWORTHS/131-135 LOCH S DERBY		N	\$	10.13		0	\$	10.13	120401650.2101	Yes	Supplies for Council Chambers
15/06/2023	WOOLWORTHS/131-135 LOCH S DERBY		Y	\$	204.31	\$	20.43	\$	224.74	PC06-298-2101	Yes	Supplies for LG Forum Broome
15/06/2023	EZICOSTUMES TO BUY	Wangara	Y	\$	236.18	\$	23.62	\$	259.80	121402400.2101	Yes	Bluey, Bandit and Chillie Costumes for Float Parade
14/06/2023	SP LUNA EVENTS	BAYSWATER	Y	\$	135.10	\$	13.51	\$	148.61	121402400.2101	Yes	Materials to make costumes for Float Parade
14/06/2023	DERBY FIREARM SUPPLI	DERBY	Y	\$	70.00	\$	7.00	\$	77.00	120502120.2100	Yes	Clean and service firearm
<b>TOTAL \$</b>									<b>3,397.75</b>			

Card Holder : Christie Mildenhall												
Date	Transaction Description		GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments			
3/07/2023	JB Adventures	Adelaide	Y	\$ 830.26	\$ 83.03	\$ 913.29	EP0004-298-2101	Yes	Gift Voucher for KAPP 2023 Judge - Travis Hayto			
19/06/2023	Harvey Norman Online	Homebush West	Y	\$ 830.91	\$ 83.09	\$ 914.00	EP0019-298-2101	Yes	Outdoor Projector - FX Youth Program			
19/06/2023	AIRPORT APTS VETROBL	REDCLIFFE	Y	\$ 654.66	\$ 65.47	\$ 720.13	120502090.2003	Yes	Accommodation for luke Lawrence to attend Microchip Training - Perth			
19/06/2023	AIRPORT APTS VETROBL	REDCLIFFE	Y	\$ 926.45	\$ 92.64	\$ 1,019.09	120707090.2003	Yes	Accommodation for Susan Stafford to attend Microchip Training - Perth			
15/06/2023	WOTIF	WOTIF.COM	Y	\$ 204.55	\$ 20.45	\$ 225.00	EP0004-297-2100	File Note	Accomodation for KAPP Judge Leon Pericles Spinifex Hotel			
15/06/2023	WOTIF	WOTIF.COM	Y	\$ 227.27	\$ 22.73	\$ 250.00	EP0004-297-2100	File Note	Accomodation for KAPP Judge Leon Pericles Spinifex Hotel - Subject to credit			
14/06/2023	Harvey Norman Online	Homebush West	Y	\$ 714.50	\$ 71.45	\$ 785.95	121102210.2101	Yes	Mobile Phone for Aquatic and Recreation team			
<b>TOTAL \$</b>						<b>4,827.46</b>						

**TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 22,490.40**  
**PAYMENTS AND OTHER CREDITS -\$ 95.20**  
**INTEREST CHARGES \$ -**  
**CLOSING BALANCE \$ 22,585.60**



**ANZ BUSINESS ONE**

STATEMENT PERIOD: 13/06/23 to 12/07/23

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	\$452.00
Due Date	07/08/2023
Minimum Amount Due	\$452.00

**YOUR ANZ ACCOUNT SUMMARY**

Opening Balance	\$21,404.17
Purchases, Cash Advances & Other Debits	\$22,585.60
Interest Charges	\$0.00
Payments & Other Credits	\$21,404.17
Closing balance	\$22,585.60

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$27,414.40

**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.

<b>Account Number</b>	
<b>Account Name</b>	SHIRE OF DERBY WEST KIMBERLEY
<b>Amount Paid</b>	
<b>Due Date</b>	07/08/2023

ANZ BANKING LIMITED

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

**Opening Account Balance** **\$21,404.17**

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

Date	Description	Amount	Default GST*
12/06/2023	HARVEY NORMAN ONLINE HOMEBUSH WEST	785.95	71.45
13/06/2023	WOTIF WOTIF.COM	250.00	22.72
13/06/2023	WOTIF WOTIF.COM	225.00	20.45
14/06/2023	AIRPORT APTS VETROBL REDCLIFFE	1,019.09	92.64
14/06/2023	AIRPORT APTS VETROBL REDCLIFFE	720.13	65.46
15/06/2023	HARVEY NORMAN ONLINE HOMEBUSH WEST	914.00	83.09
30/06/2023	JB ADVENTURES ADELAIDE	913.29	83.02
Sub-total		4,827.46	438.83

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

Date	Description	Amount	Default GST*
11/06/2023	MANGROVE RESORT BROOME	427.00	38.81
12/06/2023	SEBEL CBR CAMPBELL OPI CAMPBELL	658.00	59.81
18/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	605.72	55.06
18/06/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
20/06/2023	WANEWSDTI OSBORNE PARK	84.00	7.63
20/06/2023	AVIAIR PTY LTD KUNUNURRA	119.00	10.81
22/06/2023	ELDERS RURAL SERV DERBY	328.11	29.82

\* 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
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>	<b>Subtotal</b>	\$
		<b>Notes</b>	\$
		<b>Coins</b>	\$
		<b>Total</b>	\$

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
26/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	462.80	42.07
26/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	462.80	42.07
27/06/2023	VIRGIN AUSTR7952188138809 BRISBANE	1,102.00	100.18
27/06/2023	VIRGIN AUSTR7954405823238 BRISBANE	10.69	0.97
28/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	16.50	1.50
28/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	95.20CR	
28/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	330.25	30.02
28/06/2023	NEXUS AIRLINES KUNUNURRA	130.42	11.85
28/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	45.00	4.09
28/06/2023	QANTAS AIRWAYS LTD (EC MASCOT	462.80	42.07
29/06/2023	DERBY LODGE DERBY	325.00	29.54
29/06/2023	DERBY LODGE DERBY	325.00	29.54
29/06/2023	SPINIFEX HOTEL DERBY	698.28	63.48
01/07/2023	KIMBERLEY HOME & ELE DERBY	659.24	59.93
01/07/2023	DERBY BETTA HOME LIVIN DERBY	178.95	16.26
02/07/2023	WOOLWORTHS/BROOME BOULEVA BROOME	100.52	9.13
02/07/2023	BUNNINGS 325000 BROOME	357.74	32.52
03/07/2023	SAMPEY MEATS PTY LTD DERBY	600.00	54.54
03/07/2023	DERBY TRUE VALUE HARDW DERBY	56.96	5.17
03/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	462.80	42.07
03/07/2023	STARLINK AUSTRALIA PTY LT SYDNEY	139.00	12.63
04/07/2023	VIRGIN AUSTR7954405964677 BRISBANE	3.19	0.29
04/07/2023	VIRGIN AUSTR7952188387096 BRISBANE	329.00	29.90
04/07/2023	MANTRA BROOME CABLE BEACH	2,150.40	195.49
05/07/2023	KIMBERLEY HOME & ELE DERBY	344.70	31.33
05/07/2023	OFFICEWORKS BENTLEIGH EAS	842.09	76.55
10/07/2023	DERBY LODGE DERBY	1,040.00	94.54
Sub-total		14,265.19	1,305.34

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

Date	Description	Amount	Default GST*
12/06/2023	DERBY FIREARM SUPPLI DERBY	77.00	7.00
12/06/2023	SP LUNA EVENTS BAYSWATER	148.61	13.51
12/06/2023	EZI*COSTUMES TO BUY WANGARA	259.80	23.61
13/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	224.74	20.43
13/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	21.53	1.95
13/06/2023	SURVEYMONK* T 44394733 SYDNEY	384.00	34.90
13/06/2023	DROPBOX*JQ7XMG9Z11MH D02FD79 INCL OVERSEAS TXN FEE 5.54 AUD	190.21	17.29
14/06/2023	MANGROVE RESORT BROOME	540.00	49.09
16/06/2023	RMS*SPINIFEXHOTEL 0383999462	254.11	23.10

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

**ANZ BUSINESS ONE**

ACCOUNT NUMBER:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Default GST*</b>
16/06/2023	RMS*SPINIFEXHOTEL 0383999462	254.11	23.10
23/06/2023	PRIME PACKAGING PTY CANNING VALE	204.19	18.56
23/06/2023	MAILCHIMP 678-9990141	60.65	5.51
	INCL OVERSEAS TXN FEE 1.77 AUD		
27/06/2023	DERBY PROGRESSIVE SUP DERBY	687.80	62.52
27/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	91.00	8.27
<b>Sub-total</b>		<b>3,397.75</b>	<b>308.84</b>

Account Number:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Default GST*</b>
07/07/2023	AUTOREPAYMENT - THANK YOU	21,308.97CR	
<b>Sub-total</b>		<b>21,308.97CR</b>	

Total GST payable this statement\* \$2,053.01

**Closing Account Balance \$22,585.60****IMPORTANT MESSAGES**

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 07/08/23  
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.  
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX  
 ADVISER.  
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

**7.4 OUTSTANDING DEBT AUGUST 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: 2023/2024

Reportable Month: August 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 \$12,775,681.21 in cash flow impacts.

Outstanding Sundry debtors totalling \$1,131,796.23 in cash flow impacts.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<b>Financial:</b> 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 August 2023.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

1. Report to Audit Committee - Rates Outstanding
2. Total Sundry Debtors Comparison Graphs
3. Report to Council - Accounts Receivable
4. Rates Debt Summary Report

**RECOMMENDATION**

**That the Audit Committee recommends that Council:**

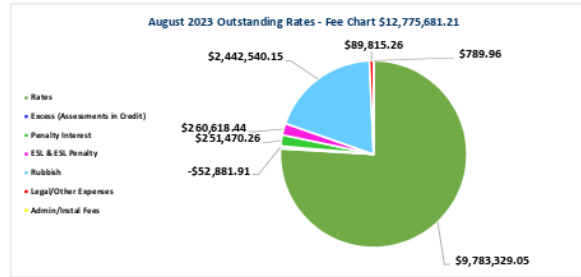
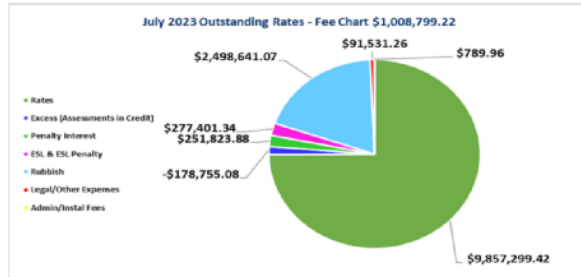
1. Receive the information contained in the report detailing outstanding rates and sundry debtors as at 31 August 2023





Report to Audit Committee  
August 2023

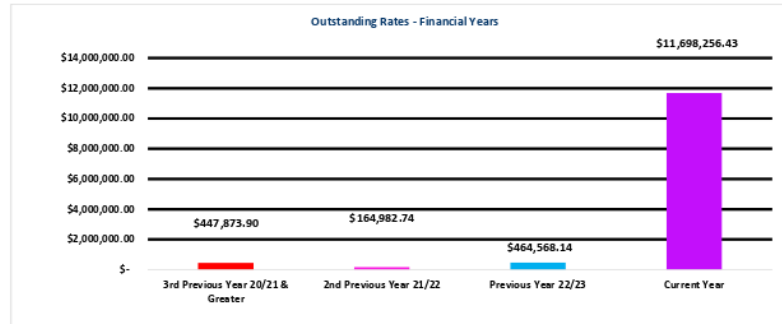
Total Rates Outstanding as at EOM August 2023 \$ 12,775,681.21



Rates and Service Charges Levied 2023/2024

Outstanding at Billing 25th August 2023

Rates	10,201,444.52
Waste	2,498,641.07
ESL	277,401.34
Excess	- 178,755.08
<b>Total to Collect</b>	<b>\$ 12,798,731.85</b>

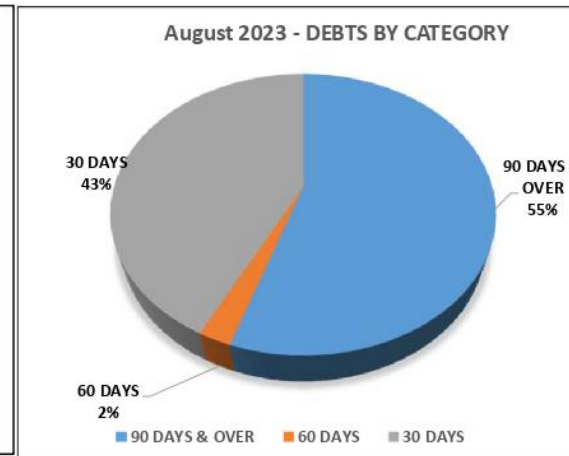
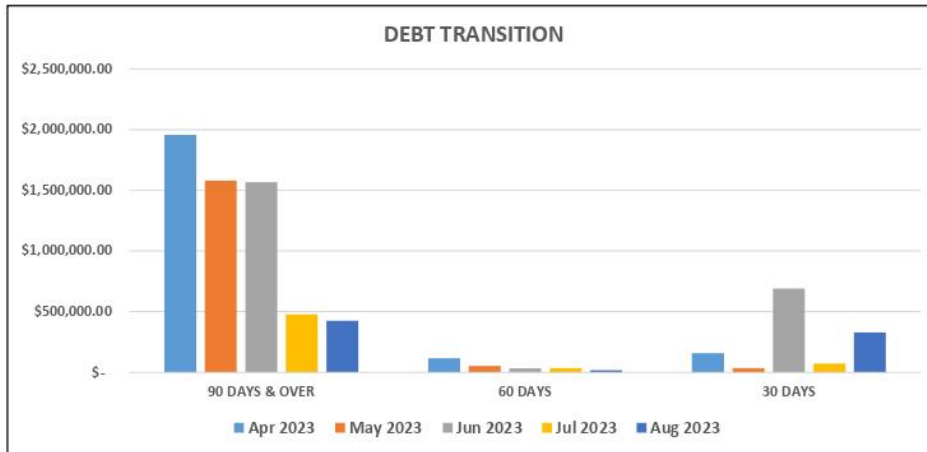


Debt Comparison for Same Month Last Year			
EOM Aug 2022	\$ 7,022,156.37	EOM Aug 2023	\$ 12,775,681.21
Difference	\$ 5,753,524.84		



TOTAL DEBTORS OUTSTANDING COMPARISON GRAPHS (A) - 2023/2024

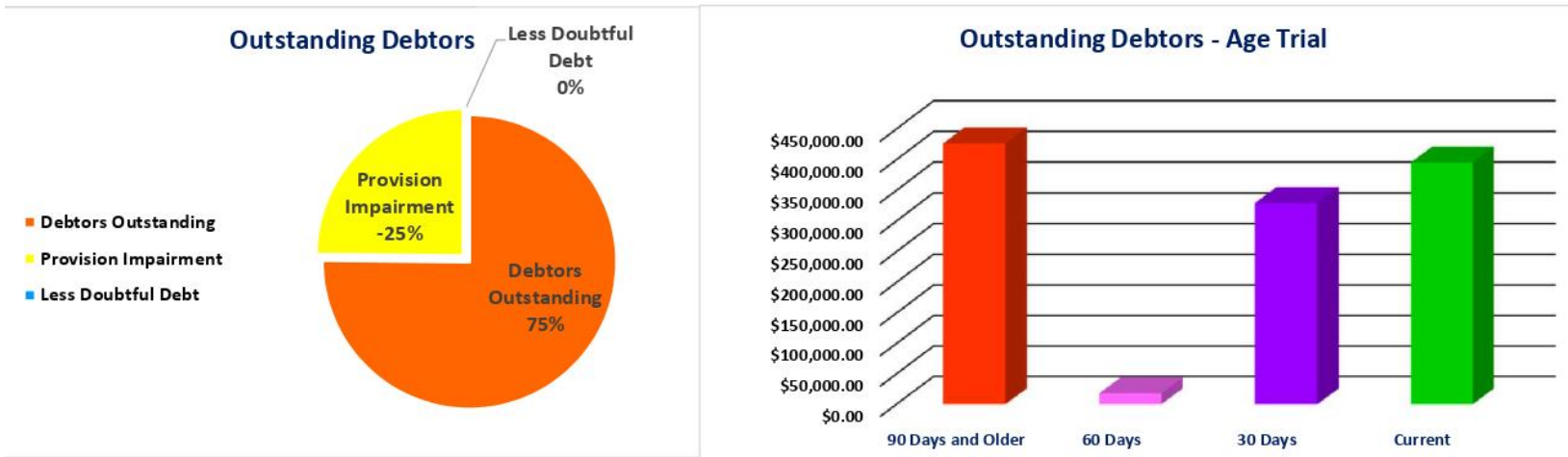
	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Changes (July-Aug)
90 DAYS & OVER	\$ 1,955,696.00	\$ 1,579,518.90	\$ 1,566,266.17	\$ 478,638.99	\$ 426,525.36	-\$ 52,113.63
60 DAYS	\$ 117,401.28	\$ 52,827.18	\$ 32,696.39	\$ 36,064.77	\$ 17,974.70	-\$ 18,090.07
30 DAYS	\$ 158,201.43	\$ 33,998.81	\$ 691,101.86	\$ 71,523.89	\$ 329,312.68	\$ 257,788.79
<b>OUTSTANDING DEBT</b>	<b>\$ 2,231,298.71</b>	<b>\$ 1,666,344.89</b>	<b>\$ 2,290,064.42</b>	<b>\$ 586,227.65</b>	<b>\$ 773,812.74</b>	<b>\$ 187,585.09</b>





Report to Council Accounts Receivable  
August 2023

31/08/2023 \$ 757,633.98



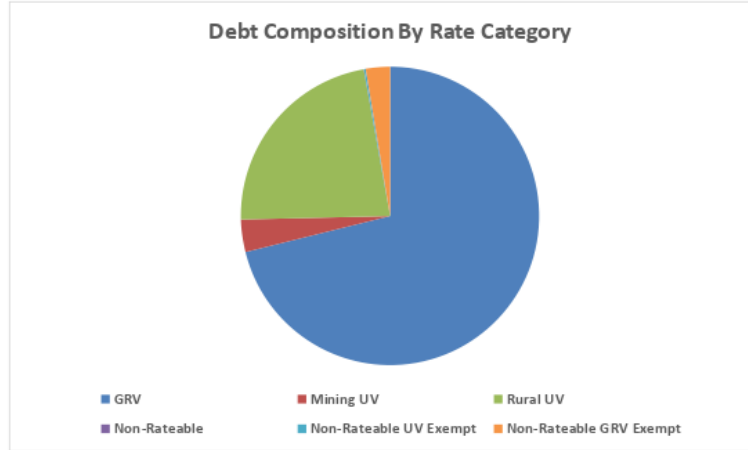
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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



Total Rates & Service Charges Outstanding as at 25th August 2023 \$12,798,731.85  
 Total Rates & Service Charges Outstanding as at 31st August 2023 \$12,775,681.21  
 Total Collected YTD From Outstanding Rates & Service charges \$23,050.64

	Net Debt					Change (July - August)
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	
GRV	\$ 1,386,603.99	\$ 1,248,958.14	\$ 1,118,704.85	\$ 904,926.73	\$ 9,055,546.71	\$ 8,150,619.98
Mining UV	\$ 2,286.66	\$ 2,725.58	\$ 1,919.16	\$ 1,367.99	\$ 444,421.98	\$ 443,053.99
Rural UV	\$ 113,715.46	\$ 115,056.69	\$ 115,771.17	\$ 76,812.26	\$ 2,872,182.03	\$ 2,795,369.77
Non-Rateable	-\$ 840.49	-\$ 812.46	-\$ 790.64	-\$ 764.89	\$ 2,764.57	\$ 3,529.46
Non-Rateable UV Exempt	\$ -	\$ -	\$ -	\$ -	\$ 25,426.00	\$ 25,426.00
Non-Rateable GRV Exempt	\$ 30,116.92	\$ 25,870.37	\$ 26,058.36	\$ 26,257.13	\$ 332,930.90	\$ 306,673.77
	\$ 1,531,882.54	\$ 1,391,798.32	\$ 1,261,662.90	\$ 1,008,599.22	\$ 12,733,272.19	\$ 11,724,672.97



% of Levied outstanding  
99.82%

Total Overdue From Instalment Payers  
*Unavailable until 23/24 first instalment date has passed*

Comments
Rates levied for 23/24 with payments already starting to come through.
No significant feedback has been received at this stage.

Due to Synergy Reporting issue the total in the chart above is inclusive of September payments

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,754.38	\$ 63,323.06	\$ 1,571,288.95	-\$ 18,098.78	\$ 1,637,267.61
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,937.10	\$ 552,780.89	-\$ 4,550.26	\$ 564,167.73
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 1,811.68	\$ 442,684.07	-\$ 703.54	\$ 444,421.98
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 1,596.50	-\$ 3,326.28	\$ 2,764.57
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,970.94	\$ 307,269.06	-\$ 8,270.28	\$ 332,930.90
NON-RATEABLE/EXEMPT - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,546.00	-\$ 120.00	\$ 25,426.00
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.01	\$ 8,507.90	\$ -	\$ 8,666.91
RESIDENTIAL - GRV	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,249.04	\$ 13,003.73	\$ 14,303.26	\$ 16,027.66	\$ 50,843.06	\$ 35,624.82	\$ 44,513.71	\$ 66,349.10	\$ 77,576.50	\$ 89,682.99	\$ 127,176.29	\$ 288,602.60	\$ 5,944,171.44	-\$ 5,050.18	\$ 6,784,078.49
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 11,455.08	\$ 79,716.19	\$ 2,785,099.16	-\$ 11,885.44	\$ 2,872,182.03
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.68	\$ 1,785.16	\$ 1,503.32	\$ 4,417.55	\$ 6,479.58	\$ 47,184.62	-\$ 23.94	\$ 61,365.97
<b>Total</b>	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,249.04	\$ 13,003.73	\$ 14,303.26	\$ 16,027.66	\$ 50,843.06	\$ 35,624.82	\$ 44,513.71	\$ 68,744.57	\$ 84,671.04	\$ 104,667.08	\$ 174,882.81	\$ 470,637.05	\$ 11,686,128.59	-\$ 52,028.70	\$ 12,733,272.19

**7.5 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**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
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**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<b>Financial:</b> 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 - September 2023**

**RECOMMENDATION**

**That the Audit Committee:**

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

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	
<b>Action Sheets Report</b>	<b>Printed: 15 September 2023 2:49 PM</b>

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
<b>COMMITTEE RESOLUTION AC54/22</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Geoff Haerewa</b>			
<b>That the Audit Committee;</b>			
<ol style="list-style-type: none"> <li><b>1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.</b></li> <li><b>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.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
<b>CARRIED 5/0</b>			
<b>18 Aug 2022 8:12am Mildenhall, Christie</b>			
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).			
<b>18 Aug 2022 3:22pm Mildenhall, Christie</b>			
15 of 32 identified actions now completed.			
<b>01 Nov 2022 10:42am Mildenhall, Christie</b>			
26/32 items completed.			
<b>16 Mar 2023 11:28am Mildenhall, Christie</b>			
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.			
<b>03 May 2023 7:52pm Mildenhall, Christie</b>			
3 actions remain outstanding. 1 underway, 2 not yet commenced.			
<b>08 Jun 2023 1:56pm Mildenhall, Christie</b>			
3 actions remain outstanding. 2 underway, 1 not yet commenced.			

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	<b>Printed: 15 September 2023 2:49 PM</b>
<b>Action Sheets Report</b>	

Dexter, Amanda

**RESOLUTION 24/21**

**Moved: Cr Rowena Mouda**

**Seconded: Cr Paul White**

**That Council:**

1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter.
2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration.

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

Against: Nil

**CARRIED 8/0**

**17 May 2021 3:49pm Paull, Robert**

Further report to Council on outcome of advertising

**10 Sep 2021 4:14pm Paull, Robert**

Report to be prepared for the 28 October 2021 Council meeting.

**10 Aug 2022 11:04am Smith, Sarah - Reallocation**

Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation

**12 Aug 2022 10:49am Neate, Wayne - Target Date Revision**

Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 01 Sep 2022, Reason: With resignation of MDS the DTDS will need to investigate what has occurred

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy
<b>RESOLUTION 84/21</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Rowena Mouda</b>			



Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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Action Sheets Report

**That Council:**

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

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

Against: Nil

**CARRIED 8/0**

**10 Sep 2021 4:12pm Smith, Sarah - Reallocation**  
 Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant

**16 Mar 2022 11:30am Dexter, Amanda**  
 Amanda will arrange advertising to progress the appointment of a Organisation/ Consultant to assist with the Development of a Strategy and/ or high level priorities in order to get this program up and running over the next few months.

**16 Mar 2022 11:34am Dexter, Amanda - Target Date Revision**  
 Revised Target Date changed by: Dexter, Amanda From: 9 Sep 2021 To: 31 May 2022, Reason: This item has not been resourced adequately and higher prioritisation has been allocated to ensure that it progresses over the next few months

**09 Jun 2022 4:02pm Dexter, Amanda - Target Date Revision**  
 Revised Target Date changed by: Dexter, Amanda From: 31 May 2022 To: 30 Jul 2022, Reason: This project has unfortunately not progressed due to resourcing issues, it has been reallocated in the 2022/23 Budget and the CEO's Exec Team will progress the project once the 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
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**

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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Action Sheets Report

**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:

- 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.

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

Against: Nil

**CARRIED 3/0 BY ABSOLUTE MAJORITY**

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

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

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

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

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

Meeting	Officer/Director	Section	Subject
Audit Committee 17/11/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Aboriginal Communities - Waste & ESL Debt Write-Off
<b>COMMITTEE RESOLUTION AC116/22</b>			
<b>Moved: Cr Geoff Haerewa</b>			
<b>Seconded: Cr Peter McCumstie</b>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

**That the Audit Committee Recommends to Council:**

**1. Writes off the waste, ESL, legal and interest charges on each assessment totalling \$68,597.76.**

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

Against: Nil

**CARRIED 3/0 BY ABSOLUTE MAJORITY**

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

**RESOLUTION 150/22**

**Moved: Cr Paul White**  
**Seconded: Cr Andrew Twaddle**

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

**That Council:**

1. Express its appreciation to the Shire’s Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families 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: 15 September 2023 2:49 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**

Action Sheets Report

Division:  
Committee:  
Officer:Date From:  
Date To:

Printed: 15 September 2023 2:49 PM

**RESOLUTION 150/22****Moved: Cr Paul White****Seconded: Cr Andrew Twaddle**

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

**That Council:**

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

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:

- (a) secure additional Police and other government resources for Fitzroy Crossing;
- (b) secure State Government grant funds to meet the costs outlined in (5); and
- (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;

7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and

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

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

Against: Nil

**CARRIED 6/0**

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

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Matters for which the Meeting May Be Closed (Confi	Nominations - Community Citizen of the Year Awards 2023
<b>RESOLUTION 155/22</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council</b>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

1. Determines Nominee B as the recipient of the 2023 Community Citizen of the Year for the Shire of Derby / West Kimberley.
  2. Determines Nominee C as the recipient of the 2023 Senior Community Citizen of the Year for the Shire of Derby / West Kimberley.
  3. Determines Nominee B as the recipient of the 2023 Youth Community Citizen of the Year for the Shire of Derby / West Kimberley.
  4. Determines the Nominee A as the recipient of the 2023 Active Citizenship Award for the Shire of Derby / West Kimberley.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie
- Against: Nil
- CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Garnduwa User Agreement - Fitzroy Crossing Gym
<b>RESOLUTION 154/22</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. Endorses the 2022/23 Garnduwa Amboorny Wirnan Aboriginal Corporation User Agreement as provided in Attachment 1;</li> <li>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;</li> <li>3. Require Garnduwa Amboorny Wirnan Aboriginal Corporation to undertake a deep clean of the space prior to installing new equipment; and</li> <li>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>.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Local Government Act (LGA) Sales - Rates Debt 3+ Years
<b>COMMITTEE RESOLUTION AC21/23</b>			
<b>Moved: Cr Geoff Haerewa</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That the Audit Committee recommends that Council:</b>			
<ol style="list-style-type: none"> <li>1. Approve the commencement of LGA sale proceedings against the following properties;  <div style="margin-left: 40px;"><b>A100000, A100760, A101040, A103320, A103950, A105880, A900275, A108150, A108151, A108152, A108153</b></div> </li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
			<b>CARRIED 4/0</b>

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Dead Tenements Debt Write-Off
<b>COMMITTEE RESOLUTION AC19/23</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Geoff Haerewa</b>			
<b>That the Audit Committee Recommends that Council</b>			
<ol style="list-style-type: none"> <li>1. Writes off the balance of rates, charges and penalty interest levied and accrued on dead mining tenements;</li> </ol>			



Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

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		
<b>CARRIED 4/0 BY ABSOLUTE MAJORITY</b>		

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
<b>COMMITTEE RESOLUTION AC20/23</b>			
<b>Moved: Cr Geoff Haerewa</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That the Audit Committee recommend that Council</b>			
<ol style="list-style-type: none"> <li>1. Impairs the ESL, legal, Rates &amp; interest charges on A600276, A900616, A600153 &amp; A300605 totalling \$198,524.44</li> <li>2. Approves the conversion of A600276, A600153 &amp; A300605 to Non-Rateble/Exempt – UV</li> <li>3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateble/Exempt – UV</li> </ol>			

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	
<b>Action Sheets Report</b>	<b>Printed: 15 September 2023 2:49 PM</b>

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

**CARRIED 4/0 BY ABSOLUTE MAJORITY**

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

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	Community Development Grants Assessment
<b>RESOLUTION 10/23</b>			
<b>Moved: Cr Peter McCumstie</b>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
Action Sheets Report	

**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 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	User Agreement - Garnduwa Amboorny Wirnan Aboriginal Corporation - Fitzroy Crossing undercover courts and canteen
<b>RESOLUTION 09/23</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. <b>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.</b></li> <li>2. <b>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.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T9-2022 for Camballin Road reshaping and Re-sheeting
 <b>RESOLUTION 24/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Pat Riley</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>1. Award Tender T9-2022 Camballin Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and</b></li> <li><b>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.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			<b>CARRIED 5/0</b>

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
 <b>RESOLUTION 25/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Pat Riley</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>1. Award Tender T10-2021 Fairfield –Leopold Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and</b></li> <li><b>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.</b></li> </ol>			

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	<b>Printed: 15 September 2023 2:49 PM</b>
<b>Action Sheets Report</b>	

**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 T8-2022 for the reconstruction of Alfonsas Street, Derby
<b>RESOLUTION 22/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. <b>Award Tender T8-2022 Alfonsas Street, Derby Reconstruction and Drainage improvements to Buckley’s Earthmoving and Paving (BEP); and</b></li> <li>2. <b>Reallocate \$150,000 from Road Maintenance – Gravel outside BUA 121202130 to allow the work to be completed.</b></li> </ol>			
<b>In Favour:</b> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<b>Against:</b> Nil			
<b>CARRIED 5/0</b>			

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
<b>RESOLUTION 26/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Geoff Davis</b>			

<b>Action Sheets Report</b>	Division: Committee: Officer:	Date From: Date To: Printed: 15 September 2023 2:49 PM
-----------------------------	-------------------------------------	--

**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**

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

**RESOLUTION 42/23**

**Moved: Cr Paul White**  
**Seconded: Cr Andrew Twaddle**

**That Council:**

- Endorse the proposed Memorandum of Understanding – Intensive Family Support Program between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation; and**
- 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**

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	
<b>Action Sheets Report</b>	<b>Printed: 15 September 2023 2:49 PM</b>

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
<b>RESOLUTION 41/23</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council:</b>			
<b>Endorse the proposed Memorandum of Understanding – Hoops After Dark between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation.</b>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
			<b>CARRIED 5/0</b>

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
<b>RESOLUTION 30/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Pat Riley</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>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</b></li> <li><b>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.</b></li> </ol>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 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 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
<b>RESOLUTION 56/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>Award Tender T1-2023 Cleaning of various facilities in Fitzroy Crossing to Cleaning Gardening and Tree Services; <span style="color: red;">or</span> <del>Not award T1-2023 Cleaning of various facilities in Fitzroy Crossing to any party;</del></b></li> <li><b>Authorise the Chief Executive Officer to sign the contract.</b></li> </ol>			
<b>In Favour:</b> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<b>Against:</b> Nil			
<b>CARRIED 7/0</b>			

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



Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

**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**  
~~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 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

<b>Action Sheets Report</b>	Division: Committee: Officer:	Date From: Date To: Printed: 15 September 2023 2:49 PM
-----------------------------	-------------------------------------	--

Against: Nil

**CARRIED 7/0**

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

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Ross, Steve Neate, Wayne	Technical Services	Proposed Purchase of Light Vehicles
<b>RESOLUTION 23/23</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Andrew Twaddle</b>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

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

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

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

**02 Aug 2023 3:18pm Neate, Wayne - Target Date Revision**

Target date changed by Neate, Wayne from 31 May 2023 to 09 August 2023 - Purchase orders have been issued final points on contract are being worked through

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

**RESOLUTION 72/23**

**Moved: Cr Paul White**

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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**Seconded: Cr Geoff Davis**

**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.**

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

Against: Nil

**CARRIED 5/0**

**02 Aug 2023 3:26pm Neate, Wayne - Target Date Revision**  
Target date changed by Neate, Wayne from 13 July 2023 to 10 August 2023 - Meeting with DBCA on thursday the 3/8/2022 to finalise the MOU

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><b>THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_11129)</b> <b>CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT</b></p> <p><b>DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20230629_MIN_2267_AT.DOCX</b> Resolution not found</p> <p><b>02 Aug 2023 3:26pm Neate, Wayne - Target Date Revision</b> Target date changed by Neate, Wayne from 13 July 2023 to 10 August 2023 - Contract within the next few days will be ready for release</p>			

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
<p><b>RESOLUTION 59/23</b></p> <p><b>Moved: Cr Paul White</b> <b>Seconded: Cr Geoff Davis</b></p> <p><b>That Council;</b></p> <ol style="list-style-type: none"> <li><b>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</b></li> </ol>			

<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	
<b>Action Sheets Report</b>	<b>Printed: 15 September 2023 2:49 PM</b>

**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

**CARRIED 7/0**

**27 Jul 2023 9:24am Neate, Wayne - Target Date Revision**

Target date changed by Neate, Wayne from 08 June 2023 to 18 August 2023 - Contracts have been awarded and executed with Youngs and Buckley's. Mara Mara have not signed the contract as yet as they were working on other commitments and only recently the extension came through for the EW/IRW work contract should be signed in near future.

Meeting	Officer/Director	Section	Subject
Council 17/08/2023	Clarkson, Tamara Dexter, Amanda	Corporate Services	Adoption of the 2023 - 2024 Annual Budget
<b>RESOLUTION 79/23</b>			
<b>Moved:</b>	<b>Cr Geoff Haerewa</b>		
<b>Seconded:</b>	<b>Cr Geoff Davis</b>		
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda and Peter McCumstie		
<u>Against:</u>	Nil		
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

Meeting	Officer/Director	Section	Subject
Council 17/08/2023	Mason, Elizabeth Dexter, Amanda	Executive Services	AWARD OF TENDER T09-2023 FACILITIES MANAGEMENT AND CATERING SERVICES FOR 40 PERSON WORKFORCE CAMP, FITZROY CROSSING AGRN 1044
<b>MOTION</b>			
<b>Moved:</b>	<b>Cr Andrew Twaddle</b>		

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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**Seconded: Cr Geoff Davis**

**That Council:**

1. Award tender T2023-09 Facilities Management and Catering Services for 40-person workforce camp, Fitzroy Crossing to BBB Catering Pty Ltd for event ARGN 1044;
2. Authorises the Chief Executive Officer to sign a contract with BBB Catering Pty Ltd for the Facilities Management and Catering Services for 40-person workforce camp, Fitzroy Crossing for event AGRN 1044; and
3. Notes costs incurred by the Shire in relation to this contract will be recovered from the federal government under the Disaster Recovery Funding Arrangement (AGRN1044).

Meeting	Officer/Director	Section	Subject
Council 17/08/2023	Mason, Elizabeth Dexter, Amanda	Executive Services	AWARD OF TENDER T09-2023 FACILITIES MANAGEMENT AND CATERING SERVICES FOR 40 PERSON WORKFORCE CAMP, FITZROY CROSSING AGRN 1044
<b>RESOLUTION 87/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Haerewa</b>			
<b>RECOMMENDATION</b>			
<b>That Council, subject to the CEO negotiating the best practical local business and local employment outcome opportunities:</b>			
<ol style="list-style-type: none"> <li>1. Award tender T2023-09 Facilities Management and Catering Services for 40-person workforce camp, Fitzroy Crossing to BBB Catering Pty Ltd for event ARGN 1044;</li> <li>2. Authorises the Chief Executive Officer to negotiate and sign a contract with BBB Catering Pty Ltd for the Facilities Management and Catering Services for 40-person workforce camp, Fitzroy Crossing for event AGRN 1044; and</li> <li>3. Notes costs incurred by the Shire in relation to this contract will be recovered from the federal government under the Disaster Recovery Funding Arrangement (AGRN1044).</li> </ol>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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**In Favour:** Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley and Peter McCumstie

**Against:** Cr Geoff Davis

**CARRIED 6/1**

**24 Aug 2023 7:13am Mason, Elizabeth**  
Contract between the Shire & BBB is still being finalised. Civic Legal expect o have a draft to the Shire on Monday 28 August 2023. Contract to be reviewed by the Shire and forwarded to BBB for their review. If contract is acceptable to both parties, contract to be signed by CEO.

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Neate, Wayne Dexter, Amanda	Technical Services	Request for ACROD Parking Bay in Front of Far North Community Services - Clarendon Street
<b>RESOLUTION 95/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council rejects the request to install ACROD parking bay within the road reserve in front of Lot 337 Clarendon Street, Derby, and that Far North Community Services be advised they should install appropriate ACROD parking bay within the property.</b>			
<b>In Favour:</b> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<b>Against:</b> Nil			
<b>CARRIED 6/0</b>			

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Neate, Wayne Dexter, Amanda	Technical Services	Shire of Derby/West Kimberley - Roadwise Council
<b>RESOLUTION 96/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			



Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
-------------------------------------	--

Action Sheets Report

**That Council;**

1. Endorse the Shire of Derby/West Kimberley becoming a “Roadwise Council” and continue to adopt improvements to road safety across the Shire, noting there will be no further cost impost to Council from the new proposed program;
2. Authorise the Shire President and the Chief Executive Officer to sign the agreement to become a “Roadwise Council”; and
3. Nominate Wayne Neate, Director of Technical and Development Services and a Councillor to represent the Shire of Derby/West Kimberley.

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

Against: Nil

**CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Ross, Steve Neate, Wayne	Technical Services	Awarding of Tender T8-2023 Depot Accommodation
<b>RESOLUTION 97/23</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Award Tender T8-2023 to Bugardi Contracting for the re-location and renovation of the old airport dongas to the Derby and Fitzroy Crossing Depots.</li> <li>2. Authorise the Chief Executive Officer to enter into a contract with Bugardi Contracting as per the conforming submission for Tender T8-2023.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Clarkson, Tamara Dexter, Amanda	Corporate Services	POLICY - F1 Procurement of Goods and Services
<p><b>RESOLUTION 90/23</b></p> <p><b>Moved: Cr Geoff Davis</b> <b>Seconded: Cr Paul White</b></p> <p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Adopt F1 Procurement of Goods and Services;</b></li> <li><b>2. Approve Director Corporate Services to be issued a credit card with a limit of \$20,000;</b></li> <li><b>3. Note the Shire’s Corporate Credit Card limit is \$80,000 total; and</b></li> <li><b>4. Direct the CEO to prepare a report to Council on further options for district workforce development that can be considered as part of the Shire’s procurement policy.</b></li> </ol> <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;"><b>CARRIED 6/0</b></p>			

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Mildenhall, Christie Dexter, Amanda	Community and Recreation Services	Change to Service Delivery Model of Fitzroy Crossing Public Library
<p><b>RESOLUTION 100/23</b></p> <p><b>Moved: Cr Andrew Twaddle</b> <b>Seconded: Cr Geoff Davis</b></p> <p><b>That Council:</b></p>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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1. Approves the temporary reduction in library services to accommodate the Fitzroy Crossing Flood Hub for the duration of the recovery;

2. Notes that library services will return to normal operations at the completion of the flood recovery; and

3. Instructs the Chief Executive Officer to write to the Board of the State Library Western Australia to advise of the temporary change in service delivery model.

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

Against: Nil

**CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Edwards, Sian Dexter, Amanda	Community and Recreation Services	Derby Sharks Swimming Club - User Agreement 2023/2024
<b>RESOLUTION 99/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council:</b>			
1. Refuses the Derby Amateur Swimming Club Inc’s request for four lanes on Tuesday and Thursday training nights; and			
2. Endorses the draft 2023/2024 Derby Amateur Swimming Club User Agreement as outlined in Attachment 1, allocating three lanes to the club on Tuesday and Thursday training nights and other lane allocations as requested by the Club.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Financial Support - Derby Media Aboriginal Corporation
<b>RESOLUTION 101/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council:</b>			
<p>1. Approves a \$5,000 (ex GST) contribution to Derby Media Aboriginal Corporation to deliver the 6DBY 20<sup>th</sup> Year Anniversary Community Fun Day subject to;</p> <p>(a) Relevant event approvals being obtained;</p> <p>(b) Suitable promotional recognition of the Shire’s contributions; and</p> <p>(c) Submission of an acquittal at the conclusion of the event.</p>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			<b>CARRIED 6/0</b>

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	Derby Tennis Request for Fee Waiver
<b>RESOLUTION 102/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
Action Sheets Report	

**1. Approves the waiver of the facility hire fees of \$960 for Derby Tennis Club and Sun City Tennis Academy in relation to their upcoming tennis coaching sessions to be held on every Sunday from 27 August 2023 to 17 September 2023 (inclusive).**

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

Against: Nil

**CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Neate, Wayne Dexter, Amanda	Development Services	Consideration of Service Level Changes to Waste Management Services
<b>RESOLUTION 98/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>1. Change, for a trial period of 12 months, the operational hours for the Derby Waste Management site from its current hours of 8am to 4pm, to 8am to 12noon on Sundays, and the Fitzroy Crossing Waste Management site from seven days a week to six days a week, noting it will be closed on Sundays;</b></li> <li><b>2. Following a period of advertising, implement those changes from the 1 November 2023 for each site; and</b></li> <li><b>3. Modify the contract with Cleanaway to reflect the changes as outlined above.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0</b>			

Meeting	Officer/Director	Section	Subject
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<b>Division:</b>	<b>Date From:</b>
<b>Committee:</b>	<b>Date To:</b>
<b>Officer:</b>	
<b>Action Sheets Report</b>	<b>Printed: 15 September 2023 2:49 PM</b>

Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Reports	Long Term Financial Plan - 2022-23 to 2036-37
<b>COMMITTEE RESOLUTION AC24/22</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That the Audit Committee recommend that Council:</b>			
1. Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council’s on going consideration.			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
<b>CARRIED 3/0</b>			
<b>12 Aug 2022 11:17am Dexter, Amanda - Target Date Revision</b>			
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			
<b>13 Feb 2023 3:34pm Smith, Sarah - Reallocation</b>			
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK			
<b>13 Jun 2023 3:13pm Clarkson, Tamara - Target Date Revision</b>			
Target date changed by Clarkson, Tamara from 30 September 2022 to 30 September 2023 - Engaged Moore Australia to update			

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Dexter, Amanda	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.
<b>COMMITTEE RESOLUTION AC28/23</b>			
<b>Moved: Cr Geoff Haerewa</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Audit Committee recommends that Council by Absolute Majority:</b>			
1. endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and			

Division: Committee: Officer:	Date From: Date To:
Action Sheets Report	Printed: 15 September 2023 2:49 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
Council 31/08/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - Disposal of X-Ray and Security Equipment
<b>RESOLUTION 91/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Notes the professional assessment of the existing x-ray equipment stored at Derby Airport;</li> <li>2. Requires that existing airport x-ray/security equipment owned by the Shire be disposed of and the WA Department of Health advised of that decision; and</li> <li>3. That new contemporary standard equipment be procured if a future need arises.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0</b>			
<b>06 Sep 2023 3:26pm Hartley, Neil - Target Date Revision</b>			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Target date changed by Hartley, Neil from 14 September 2023 to 31 October 2023 - Liaising with Rapiscan to arrange disposal of equipment and reporting to WA Department of Health.

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port - Leasing of Jetty Areas 2 and 3 to Tassal Group
<b>RESOLUTION 92/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Authorises the Chief Executive Officer to negotiate a lease with Tassal Group (or its business arm taking responsibility for Areas 2 and 3 of the Derby Port's Jetty Goods Shed), to be generally consistent with Council's resolution of 24 November 2022;</li> <li>2. Authorises the Chief Executive Officer to advertise the negotiated lease proposal, in accordance with Local Government Act S3.58; and</li> <li>3. Requires that the lease, plus any submissions resultant from the S3.58 community consultation process, be referred to Council for its ultimate decision.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0</b>			
<b>06 Sep 2023 3:29pm Hartley, Neil - Target Date Revision</b>			
Target date changed by Hartley, Neil from 14 September 2023 to 30 November 2023 - In communications with Tassal. Lease needs to be negotiated between Tassal, Shire and Kimberley Ports Authority. Draft lease established for discussions. May need to update valuations if timelines from commencing MPA lease valuation has expired.			

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
<b>RESOLUTION 110/22</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Rowena Mouda</b>			



<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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**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.

**02 Aug 2023 3:17pm Neate, Wayne - Target Date Revision**  
Target date changed by Neate, Wayne from 30 January 2023 to 09 December 2023 - Application has been lodged with DPLH we now await thier confirmation and process's to occur to finalise the process

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - Lease to Federal Government (SouthPAN Project)

**RESOLUTION 93/23**

**Moved: Cr Peter McCumstie**  
**Seconded: Cr Andrew Twaddle**

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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Action Sheets Report

**That Council:**

1. Notes that this proposed lease arrangement is exempt from the standard Local Government Act S3.58 requirements, via Regulation 30 of the Local Government (Functions and General) Regulations;
2. Agrees to lease the portion of land referred to in this report to the Federal Government agency, Geoscience Australia, for a period of up to 20 years; and
3. Authorises the Chief Executive Officer to negotiate the appropriate lease form, conditions, and annual lease charge.

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

Against: Nil

**CARRIED 6/0**

**06 Sep 2023 3:32pm Hartley, Neil - Target Date Revision**

Target date changed by Hartley, Neil from 14 September 2023 to 31 December 2023 - Advice of Council's position forwarded to Federal Government's Geoscience Australia. Awaiting its response so lease price can be negotiated. Will largely use Geoscience Australia lease document as a base, plus include operational protections for the Derby Airport. Timeline and lease priority establishment for Geoscience Australia is unknown.

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:**

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);

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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Action Sheets Report

3. Requires that the Chief Executive Officer (CEO) prepare for Council’s 2023/24 budget consideration, a timetable for the Masterplan recommendations, incorporating the required funding and resources allocations to meet those timelines (with the view to progressing as many of them as is reasonably possible to do so within the 2023/24 financial year);

4. Requires that the CEO provide an annual progress/status report on the implementation of the Masterplan’s recommendations (at a Councillors’ Forum in March/April of each year); and

5. Requires that the Masterplan be formally reviewed in 2025, and then again in 2030 and 2035 (noting that the current Head Lease expires in 2040).

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

Against: Nil

**CARRIED 5/0**

**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 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Jetty - Insurance and Related Considerations
<b>RESOLUTION 159/21</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			
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			

Division: Committee: Officer:	Date From: Date To:  Printed: 15 September 2023 2:49 PM
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Action Sheets Report

debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any undue risk of excess costs resulting.

3. Confirms the need to maintain current levels of insurance levels (until 2023 when the MPA Fish Farms Lease is due to expire) unless legal advice is obtained that reasonably allows the changes to be brought in earlier;
4. Notes that the eventual lease renegotiations with Kimberley Mineral Sands will need to accommodate a mutually agreed position on jetty insurance;
5. Requires the Chief Executive Officer to pursue the implementation of a Deed to suitably modify the insurance clauses of the Head Lease (from “replacement”, to a “removal of debris/clean up only” clause);
6. Requires that any future Derby Port/Jetty Leases provide clarity on the Shire’s capacity going forward to undertake Jetty maintenance or replacement, and that the Shire’s position be suitably protected;
7. Requires that a Derby Port Masterplan workshop be scheduled with Councillors, to outline options available for the sustainable operation of the Derby Port; and
8. Requires that a review of Derby Jetty fees/charges be undertaken and a report be presented to Council on the options available to it.

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

Against: Nil

**CARRIED 9/0**

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

**07 Aug 2023 10:57am Hartley, Neil - Target Date Revision**

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Target date changed by Hartley, Neil from 30 June 2024 to 30 June 2024 - KMS is considering allowing the Shire to move from Replacement Value Insurance Removal of Debris Insurance. KMS will then ceases paying that higher premium, to be replaced with its portion of the ROD insurance premium only. Next change option consideration is likely to be 30 June 2024, upon the consideration for renewal of 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
<b>RESOLUTION 75/22</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Endorse the draft WA Grants Commission submission;</li> <li>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</li> <li>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.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 5/0</b>			
<b>12 Aug 2022 11:20am Dexter, Amanda - Target Date Revision</b>			
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.			
<b>07 Sep 2022 8:29am Hartley, Neil - Target Date Revision</b>			
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.			
<b>06 Feb 2023 8:28am Hartley, Neil - Target Date Revision</b>			
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.			

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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**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.

**07 Aug 2023 10:59am Hartley, Neil - Target Date Revision**  
 Target date changed by Hartley, Neil from 30 June 2024 to 30 June 2024 - Grants Commission has now been appointed. Consideration of the Shire's application should commence in August/September 2023, but any change will not come into effect until 1 July 2024.

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
<b>RESOLUTION 160/21</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. <b>Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity;</b></li> <li>2. <b>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</b></li> <li>3. <b>Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming.</b></li> </ol>			
<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			
<b>CARRIED 8/0</b>			
<b>15 Dec 2021 9:53am Hartley, Neil - Target Date Revision</b> 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).			
<b>07 Feb 2022 7:28am Hartley, Neil - Target Date Revision</b> 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.			
<b>03 Jun 2022 10:35am Hartley, Neil - Target Date Revision</b> 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><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p>	<p><b>Date From:</b> <b>Date To:</b></p>
<p>Action Sheets Report</p>	<p>Printed: 15 September 2023 2:49 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 clalling tenders at the earliest reasonable opportunity.

## **7.6 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**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
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**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<b>Financial:</b> 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 - 23-24
2. Council Meeting Attendance Table - 22-23
3. Electronic Council Meeting Attendance - 2023

**RECOMMENDATION**

That the Audit Committee:

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



**MEETING ATTENDANCE**

The following table provides information on attendance at the 2023/24 Financial Year Ordinary and Special Council Meetings:

Councillor	Cancelled	17	31	28	26	30	15	TBC	TBC	TBC	TBC	TBC
	Jul	Aug	Aug	Sep	Oct	Nov	Dec	Feb	Mar	Apr	May	June
	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024
	OCM	Special	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	-	✓ Phone	✓									
P McCumstie	-	✓	✓									
K Bedford	-	A	A									
R Mouda	-	✓ Phone	A									
P Riley	-	✓	✓ Phone									
P White	-	✓	✓									
A Twaddle	-	✓	✓									
G Davis	-	✓	✓									

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**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

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MONTH	Oct-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-17	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	Special - DBY	OCM - DBY	OCM - FX	Special - DBY	OCM - DBY*
<b>NAME</b>																
G Haerewa	P	P	P	P	P	P	O	P	P	P	C	O	P			
P McCumstie	P	P	P	P	O	O	P	P	P	P	C	P	P			
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P	A	C	A	A			
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P	A	C	O	A			
P Riley	O	A	P	P	O	O	P	LOA	LOA	LOA	C	P	O			
P White	A	P	P	P	O	A	P	P	P	P	C	P	P			
A Twaddle	O	P	P	P	P	P	P	P	P	P	C	P	P			
G Davis	O	O	P	P	O	O	P	O	P	P	C	P	P			
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A	N/A	N/A	N/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
10	2	0	0	12	83	G Haerewa
10	2	0	0	12	83	P McCumstie
2	2	4	4	4	50	K Bedford
3	2	2	5	5	60	R Mouda
4	4	1	3	8	50	P Riley
9	1	2	0	10	90	P White
11	1	0	0	12	92	A Twaddle
7	5	0	0	12	58	G Davis
1	0	2	6	1	100	L-Evans

\*Not counted in attendance %

\*Measured using "rolling 12 months period".

**8 NEW BUSINESS OF AN URGENT NATURE**

**9 NEW AND EMERGING ITEMS FOR DISCUSSION**

**10 DATE OF NEXT MEETING**

The next meeting of Audit Committee will be held Thursday, 19 October 2023 in the Council Chambers, Clarendon Street, Derby.

**11 CLOSURE OF MEETING**