



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Tuesday, 26 September 2023

Date: Tuesday, 26 September 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



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**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON TUESDAY, 26 SEPTEMBER 2023 AT 4:00PM**

- PRESENT:** Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President), Cr Pat Riley.
- IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services) and Maria O'Connell (Media Officer)
- VISITORS:** Nil
- GALLERY:** Nil
- APOLOGIES:** Nil
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Cr Keith Bedford

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:04pm by Cr Andrew Twaddle (Chair).

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Pat Riley

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil

4 DISCLOSURE OF INTERESTS

4.1 Declaration of Financial Interests

- Nil

4.2 Declaration of Proximity Interests

- Nil

4.3 Declaration of Impartiality Interests

- Nil

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC78/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

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

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

Against: Nil

CARRIED 3/0

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

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 [↓](#) 

COMMITTEE RESOLUTION AC79/23**Moved: Cr Peter McCumstie****Seconded: Cr Geoff Haerewa****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.**

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

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

EFT56481	28/07/2023	BLACKWOODS ATKINS - BROOME	\$64.11
INV SI04985233	15/06/2023	SUPPLY CRANK HANDLE AND CHUCK GUARD	\$64.11
EFT56591	31/07/2023	BOAB FESTIVAL DERBY INC	\$1,100.00
INV 013	10/07/2023	SPONSORSHIP FOR THE BOAB FESTIVAL COUNTRY MUSIC CONCERT 2023	\$1,100.00
EFT56370	14/07/2023	BOC LIMITED	\$517.58
INV 5006080371	31/05/2023	MONTHLY GAS CYLINDER CHARGES - MAY 2023	\$517.58
EFT56491	28/07/2023	BOC LIMITED	\$238.59
INV 5006099128	28/06/2023	MONTHLY GAS CYLINDER CHARGES - JUNE 2023	\$238.59
EFT56472	21/07/2023	BRADY AUSTRALIA PTY LTD TAS SETON AUSTRALIA	\$916.78
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
EFT56420	21/07/2023	BROOME ACCIDENT REPAIR CENTRE	\$488.00
INV 3139	20/06/2023	SUPPLY PRADO RADIATOR	\$488.00
EFT56488	28/07/2023	BROOME FLORIST	\$185.00
INV 450	26/06/2023	SUPPLY 1X MEDIUM WREATH	\$185.00
EFT56484	28/07/2023	BROOME FURNISHINGS	\$4,551.00
INV 488135	28/06/2023	AGRN 1044 - SUPPLY MATTRESSES	\$4,551.00
EFT56571	28/07/2023	BROOME SMALL ENGINE SERVICES PTY LTD	\$518.36
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
EFT56369	14/07/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$143,868.97
INV RI11002306	26/06/2023	HIACE COMMUTER BUS TOYOTA AT BASE 1HTI258	\$143,868.97
EFT56594	31/07/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$382.26
INV PI13072082	11/07/2023	SUPPLY GLASS SUB ASSY	\$382.26
EFT56340	7/07/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$694,925.26
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
EFT56483	28/07/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$90,411.20
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
EFT56590	31/07/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$399,955.79
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

EFT56497	28/07/2023	CARTER, CHRISSY	\$1,778.00
INV 28062023	28/06/2023	BAYULU FACE PAINTING 28/06/2023	\$1,778.00
EFT56396	19/07/2023	CATHERINE FEENEY	\$217.68
INV REIMB1306	13/06/2023	STAFF REIMBURSEMENT	\$217.68
EFT56426	21/07/2023	CENTRAL REGIONAL TAFE	\$742.93
INV I0022857	14/06/2023	STAFF MICROCHIP IMPLANTATION TRAINING 14-16/06/2023	\$742.93
EFT56398	19/07/2023	CHRIS HAMMER	\$204.71
INV REIMB0507	5/07/2023	UTILITY SUBSIDY: POWER FOR 19/04/2023 TO 15/06/2023	\$204.71
EFT56397	19/07/2023	CHRISTINE GEORGE	\$50.00
INV REIMB0507	5/07/2023	REIMBURSE PURCHASE OF MOP & BUCKET FOR YOUTH CENTRE	\$50.00
EFT56490	28/07/2023	CIARAN FROST	\$4,000.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$4,000.00
EFT56492	28/07/2023	CIVIC LEGAL	\$679.80
INV 511570	30/06/2023	PROPOSED DEPARTURES FROM WASTE MANAGEMENT CONTRACT	\$679.80
EFT56346	7/07/2023	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$2,150.00
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
EFT56425	21/07/2023	CLEAN WITH ALEX	\$1,070.00
INV 1003	30/06/2023	4B ROWELL COURT - VACATE CLEAN	\$1,070.00
EFT56496	28/07/2023	CLEAN WITH ALEX	\$350.00
INV 1013	25/07/2023	CLEANING OF 19B WOOLLYBUTT	\$350.00
EFT56489	28/07/2023	CLEANING GARDENING & TREE SERVICES	\$18,889.20
INV 10972	30/06/2023	CLEANING OF SHIRE'S FITZROY CROSSING BUILDINGS - JUNE 2023	\$18,889.20
EFT56343	7/07/2023	CMT BUILDING WA PTY LTD	\$10,502.25
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
EFT56493	28/07/2023	CMT BUILDING WA PTY LTD	\$63,421.07
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
EFT56596	31/07/2023	CMT BUILDING WA PTY LTD	\$144,941.96
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

EFT56421	21/07/2023	COLIN BRIAN PIGRAM	\$2,000.00
INV 0028	1/07/2023	PERFORMANCE AND PA AT KAPP 2023	\$2,000.00
EFT56494	28/07/2023	COMM PRO CONSULTANTS	\$5,640.00
INV 0015	11/07/2023	AGRN 1044 - FLOOD RECOVERY HUB SERVICES - FITZROY CROSSING	\$5,640.00
EFT56534	28/07/2023	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	\$10,937.30
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
EFT56382	14/07/2023	CONNECT CALL CENTRE SERVICES	\$509.80
INV 114593	15/06/2023	AFTER HOURS CALL CENTRE CHARGES FOR THE MONTH OF MAY 2023	\$509.80
EFT56602	31/07/2023	CONNECT CALL CENTRE SERVICES	\$978.84
INV 114796	15/07/2023	OVERCALLS FEE FOR CONTRACT CA0415 - JUNE 2023	\$978.84
EFT56611	31/07/2023	COUNTRYMAN RUBBISH REMOVAL	\$4,682.88
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
EFT56442	21/07/2023	CROSSING INN	\$24,250.00
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
EFT56518	28/07/2023	CROSSING INN	\$74,000.00
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
EFT56601	31/07/2023	CROSSING INN	\$20,750.00
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
EFT56506	28/07/2023	DANNY WELGAMA	\$160.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56585	28/07/2023	DEAN WILSON TRANSPORT PTY LTD	\$759.22
INV 20218447	30/06/2023	FREIGHT 2 FIRE PITS FOR DINNER TREE	\$759.22
EFT56432	21/07/2023	DEPARTMENT OF JUSTICE BENTLEY	\$500.00
INV REIMB1606	16/06/2023	BOND RETURN FOR HIRE OF FX REC CENTRE	\$500.00
EFT56423	21/07/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$599.02
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$301.39
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$297.63
EFT56344	7/07/2023	DERBY 4X4 & MARINE	\$1,425.63
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
EFT56427	21/07/2023	DERBY 4X4 & MARINE	\$361.10
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
EFT56372	14/07/2023	DERBY BUILDING SUPPLIES	\$2,328.81

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
EFT56498	28/07/2023	DERBY BUILDING SUPPLIES	\$4,511.84
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
EFT56373	14/07/2023	DERBY BUS SERVICE PTY LTD	\$66.00
INV 21065	1/06/2023	FREIGHT - 1 NW LOCKSMITH, THINKWATER & BOSS	\$66.00
EFT56499	28/07/2023	DERBY BUS SERVICE PTY LTD	\$66.00
INV 21215	29/06/2023	FREIGHT	\$66.00
EFT56345	7/07/2023	DERBY FUELS	\$6,650.00
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
EFT56428	21/07/2023	DERBY FUELS	\$16,470.31
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

EFT56500	28/07/2023	DERBY FUELS	\$4,370.00
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
EFT56597	31/07/2023	DERBY FUELS	\$5,977.15
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
EFT56348	7/07/2023	DERBY HARDWARE MITRE10	\$2,895.57
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
EFT56375	14/07/2023	DERBY HARDWARE MITRE10	\$104.84
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
EFT56433	21/07/2023	DERBY HARDWARE MITRE10	\$545.26
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
EFT56505	28/07/2023	DERBY HARDWARE MITRE10	\$249.33
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
EFT56347	7/07/2023	DERBY PROGRESSIVE SUPPLIES	\$2,528.43
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
EFT56504	28/07/2023	DERBY PROGRESSIVE SUPPLIES	\$2,464.70
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
EFT56429	21/07/2023	DIJUN HOLDINGS PTY LTD	\$9,350.00
INV DHIV307	1/06/2023	AGRN 1044 - POST FLOOD RECOVERY PROPERTY CLEAN	\$9,350.00
EFT56502	28/07/2023	DIJUN HOLDINGS PTY LTD	\$3,190.00
INV DHIV318	20/06/2023	AGRN 1044 - EMERGENCY DISASTER CLEAN - LOT 36669 SKUTHORPE RD	\$3,190.00
EFT56374	14/07/2023	DOUGLAS D'ANTOINE	\$8,928.60
INV 008	29/06/2023	CONSULTANCY SERVICES FOR FVFRWG - 12/06/23 - 23/06/23	\$8,928.60
EFT56501	28/07/2023	DOUGLAS D'ANTOINE	\$7,782.40
INV 009	11/07/2023	CONSULTANCY SERVICES FOR FVFRWG - 26/06/23 - 07/07/23	\$7,782.40
EFT56376	14/07/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$148,276.00
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
EFT56598	31/07/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$1,813.90
INV 02022371	1/05/2023	FABRICATE & INSTALL GATE FOR STAIRS AT DERBY AIRPORT	\$1,813.90
EFT56568	28/07/2023	E & MJ ROSHER PTY LTD	\$24.66
INV 1459705	23/06/2023	SUPPLY PIN	\$24.66
EFT56377	14/07/2023	ELDERS LIMITED (DERBY BRANCH)	\$2,149.61
INV IY84366	7/06/2023	SUPPLY 72X 20KG CEMENT	\$829.08
INV IY84501	16/06/2023	SUPPLY 205L CASTROL 15W-40	\$1,320.53
EFT56508	28/07/2023	ELDERS LIMITED (DERBY BRANCH)	\$2,185.79
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
EFT56482	28/07/2023	ELI BURNS	\$5,000.00

INV KAPP 2023	5/07/2023	OVERALL PHOTOGRAPHY WINNER KAPP 2023	\$5,000.00
EFT56451	21/07/2023	ELMO SOFTWARE LIMITED	\$38,726.60
INV INEAU129473	30/06/2023	ELMO SETUP AND ANNUAL LICENSE FEE	\$38,726.60
EFT56509	28/07/2023	ENA GRAHAM	\$2,220.00
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
EFT56435	21/07/2023	ENVIRONS KIMBERLEY	\$3,190.00
INV EK160523	16/05/2023	ASSISTANCE TO BUNUBA FOR YADLIJARRA - LOTTERIES GRANT APPLICATION	\$3,190.00
EFT56507	28/07/2023	ERICK KENNEDY	\$2,000.00
INV KAPP 2023	12/07/2023	FLORA & FAUNA WINNER KAPP 2023	\$2,000.00
EFT56434	21/07/2023	EXTREME MARQUEES PTY LTD	\$9,433.00
INV DO197058	30/05/2023	SUPPLY 4X PRINTED MARQUEES FOR FX FLOOD HUB	\$9,433.00
EFT56510	28/07/2023	EXTREME PEST CONTROL	\$445.00
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
EFT56511	28/07/2023	FIONA MURCHIE	\$960.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$960.00
EFT56378	14/07/2023	FITZROY HARDWARE PTY LTD	\$5.00
INV 184582	29/05/2023	SUPPLY 2X CORD STARTER NYLON	\$5.00
EFT56512	28/07/2023	FITZROY HARDWARE PTY LTD	\$4,873.70
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
EFT56341	7/07/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$558.52
INV B209651	31/05/2023	FREIGHT	\$558.52
EFT56368	14/07/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$78.50
INV B207390	12/05/2023	FREIGHT	\$78.50
EFT56418	21/07/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$229.03
INV B210605	9/06/2023	FREIGHT	\$151.35
INV B211110	14/06/2023	FREIGHT	\$77.68
EFT56486	28/07/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$405.30
INV B210318	7/06/2023	FREIGHT	\$151.35
INV B212318	23/06/2023	FREIGHT	\$253.95
EFT56592	31/07/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$498.54
INV B212028	21/06/2023	FREIGHT	\$498.54

EFT56342	7/07/2023	GLASS CO KIMBERLEY	\$583.00
INV 98802	31/05/2023	REPLACE GLASS PANEL TO DAMAGED FRONT DOOR	\$583.00
EFT56380	14/07/2023	GOONIYANDI ABORIGINAL CORPORATION RNTBC	\$8,540.13
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
EFT56438	21/07/2023	GOONIYANDI ABORIGINAL CORPORATION RNTBC	\$664.00
INV 0134	23/06/2023	CADJEBUT AIRSTRIP 21/06/2023	\$664.00
EFT56379	14/07/2023	GREENFIELD TECHNICAL SERVICES	\$3,104.20
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
EFT56437	21/07/2023	GREENFIELD TECHNICAL SERVICES	\$315,258.84
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
EFT56349	7/07/2023	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$1,039.50
INV 35450	31/05/2023	SUPPLY & DELIVER 30M3 PINDAN FOR 3X LOCATIONS	\$1,039.50

EFT56431	21/07/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$731.50
INV 23876	1/06/2023	REPLACE CISTERN & DUAL FLUSH BUTTON	\$731.50
EFT56503	28/07/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$2,926.00
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
EFT56516	28/07/2023	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	\$4,529.25
INV 24255	23/06/2023	PROFESSIONAL HR SERVICES JULY 2022 - JUNE 2023	\$4,529.25
EFT56439	21/07/2023	HART SPORT	\$4,122.10
INV 10185911	27/06/2023	SUPPLY 19X FIRST AID KITS AND ICE PACKS	\$4,122.10
EFT56566	28/07/2023	HARVEY NORMAN BROOME	\$1,974.00
INV 231300	26/06/2023	SUPPLY SAMSUNG TABLET & JBL SPEAKER	\$1,974.00
EFT56515	28/07/2023	HEATHER MCLAUGHLIN	\$1,000.00
INV KAPP 2023	17/07/2023	ART PEOPLE'S CHOICE WINNER KAPP 2023	\$1,000.00
EFT56351	7/07/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$2,414.27
INV 321183	7/06/2023	30 CLARENDON ST, DERBY 02/05/2023 TO 06/06/2023	\$2,414.27
EFT56381	14/07/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$13,419.71
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
EFT56440	21/07/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$24,149.64
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
EFT56517	28/07/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$10,326.23
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
EFT56600	31/07/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$744.26
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
EFT56350	7/07/2023	ICHIBAN COMMERCIAL SOLUTIONS PTY LTD	\$4,221.25
INV 0253	31/05/2023	DEVELOPMENT OF FITZROY CROSSING POOL REMEDIAL WORKS	\$4,221.25
EFT56576	28/07/2023	ILLION TENDERLINK	\$180.40
INV 565463	29/06/2023	T09/2023 - FACILITIES MANAGEMENT SERVICES WORKFORCE CAMP FX	\$180.40
EFT56352	7/07/2023	INFOCOUNCIL PTY LIMITED	\$11,841.50
INV 203179	8/06/2023	ANNUAL LICENSE & HELP DESK FEE	\$11,841.50
EFT56403	19/07/2023	IRENE BROWN	\$3,953.44
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
EFT56443	21/07/2023	ITVISION	\$841.50
INV 38727	28/06/2023	FRONT COUNTER TRAINING 15/06/2023	\$841.50
EFT56603	31/07/2023	ITVISION	\$68,289.90
INV 38577	1/07/2023	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 30/06/2024	\$68,289.90
EFT56520	28/07/2023	JAIMEE WRIGHT	\$2,500.00
INV KAPP 2023	14/07/2023	PAINTINGS CATEGORY WINNER KAPP 2023	\$2,500.00
EFT56523	28/07/2023	JAMES MACNEIL	\$320.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$320.00
EFT56525	28/07/2023	JASON SIGNMAKERS	\$783.64
INV 30469	22/06/2023	3 METRE X 60MM ROUND TRAFFIC SIGN POSTS	\$783.64
EFT56384	14/07/2023	JAXX AND MAXX SERVICES	\$39,440.00

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
EFT56445	21/07/2023	JAXX AND MAXX SERVICES	\$80,200.00
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
EFT56524	28/07/2023	JAXX AND MAXX SERVICES	\$39,682.50
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
EFT56519	28/07/2023	JESSICA BIDEWELL	\$500.00
INV KAPP 2023	5/07/2023	YOUTH CATEGORY WIINNER KAPP 2023	\$500.00
EFT56522	28/07/2023	JILA GALLERY	\$68.00
INV 1267	28/06/2023	CATERING JUDGES DINNER KAPP	\$68.00
EFT56444	21/07/2023	JILA PLUMBING	\$44,321.20
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
EFT56383	14/07/2023	JILL BRAZIL CONSULTING	\$2,968.21
INV 0072	23/06/2023	MENTORING, TRAINING AND ASSISTANCE ONSITE IN JUNE 2023	\$2,968.21
EFT56358	7/07/2023	JP GAULT PTY LTD	\$13,881.73
INV 0096	5/06/2023	CLEANING VARIOUS SHIRE BUILDINGS DERBY - APRIL 2023	\$13,881.73
EFT56555	28/07/2023	JP GAULT PTY LTD	\$15,374.43

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

EFT56604	31/07/2023	KULBARDI HILL CONSULTING	\$5,007.20
INV 234	5/07/2023	INTERPRETIVE SIGNAGE FOR SCULPTURES ON THE MARSH	\$5,007.20
EFT56430	21/07/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$113.95
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
EFT56584	28/07/2023	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	\$421.30
INV 326280	12/07/2023	CATERING 12/07/2023, CATERING 12/07/2023	\$421.30
EFT56537	28/07/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	\$1,474.00
INV 4162	27/06/2023	2X CONFERENCE ATTENDANCE & MEMBERSHIP	\$1,474.00
EFT56599	31/07/2023	LG COMMUNITY PARTNERS PTY LTD	\$14,850.00
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
EFT56404	19/07/2023	LIANA INGRAM	\$276.69
INV REIMB0507	5/07/2023	UTILITY SUBSIDY: POWER FOR 29/03/2023 TO 28/06/2023	\$276.69
EFT56539	28/07/2023	LINCOLN BIDEWELL	\$200.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$200.00
EFT56538	28/07/2023	LINDA JUNE WILSON	\$2,780.00
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
EFT56536	28/07/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$11,725.00
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
EFT56619	31/07/2023	LONGTABLE CLUB	\$17,000.00
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
EFT56540	28/07/2023	LOUISE BURNS	\$2,100.00
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
EFT56401	19/07/2023	LUIA GAVIRIA	\$1,917.65
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
EFT56355	7/07/2023	MANAGED IT PTY LTD	\$42,819.34
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
EFT56387	14/07/2023	MANAGED IT PTY LTD	\$27.26
INV 156417	15/06/2023	FREIGHT FOR SATELLITE PHONE TO TANIA FROMONT	\$27.26
EFT56453	21/07/2023	MANAGED IT PTY LTD	\$28,883.68
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
EFT56544	28/07/2023	MANAGED IT PTY LTD	\$2,053.40
INV 157329	12/07/2023	NEW SAT PHONE FOR FX DEPOT TO REPLACE BROKEN UNIT	\$2,053.40
EFT56541	28/07/2023	MANGKAJA ARTS RESOURCE AGENCY	\$432.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$432.00
EFT56542	28/07/2023	MARAMARA (WA) PTY LTD	\$213,232.47
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
EFT56546	28/07/2023	MARK NORVAL	\$2,500.00
INV KAPP 2023	5/07/2023	PRIZE MONEY TO SHIRLEY YOOMARIE KAPP 2023	\$2,500.00
EFT56452	21/07/2023	MARKET CREATIONS AGENCY PTY LTD	\$12,156.20
INV I135-25	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
EFT56547	28/07/2023	MARRA WORRA WORRA ABORIGINAL CORPORATION	\$150.00
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
EFT56548	28/07/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$1,620.00
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
EFT56543	28/07/2023	MARSH PTY LTD	\$3,701.50
INV 060-1436800	20/06/2023	ONSITE HAZARD IDENTIFICATION & INCIDENT INVESTIGATIONS SESSIONS	\$3,701.50
EFT56356	7/07/2023	MCLEODS BARRISTERS & SOLICITORS	\$2,172.50
INV 130035	31/05/2023	ADVICE & TEMPLATES FOR UNAPPROVED OR DANGEROUS BUILDINGS	\$2,172.50
EFT56455	21/07/2023	MCLEODS BARRISTERS & SOLICITORS	\$115.66
INV 130317	23/06/2023	SUBLEASE OF DERBY WHARF: THUNDERBIRD OPERATIONS PTY LTD	\$115.66
EFT56400	19/07/2023	MEGAN NESHODA	\$1,701.85
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
EFT56456	21/07/2023	MODERN TEACHING AIDS PTY LTD	\$219.24
INV 45482063	16/06/2023	CRAFT SUPPLIES	\$219.24
EFT56457	21/07/2023	MOORE AUSTRALIA (TAX)	\$5,830.00
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
EFT56390	14/07/2023	MR & MRS POTATO HEAD	\$2,500.00
INV 113	10/07/2023	CATERING FOR NAIDOC EVENT	\$2,500.00
EFT56577	28/07/2023	MUMMERY, TIMOTHY	\$2,000.00
INV KAPP 2023	12/07/2023	PORTRAITS WINNER KAPP 2023	\$2,000.00
EFT56549	28/07/2023	NAPA PARTS	\$1,020.94
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
EFT56406	19/07/2023	NEIL HARTLEY	\$178.47
INV REIMB2104	21/04/2023	DINNER WITH KDC AND COUNCILLORS AT SPINI 21/04/2023	\$178.47
EFT56459	21/07/2023	NETSTAR AUSTRALIA PTY LTD	\$7,378.80
INV 167373	15/06/2023	EZ STANDARD WEBSITE SUBSCRIPTION ANNUAL FEES	\$7,378.80
EFT56550	28/07/2023	NGIYALI ROADHOUSE	\$2,135.65
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
EFT56531	28/07/2023	NORTH REGIONAL TAFE	\$7,080.00
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
EFT56460	21/07/2023	NORTH WEST LOCKSMITH	\$418.00
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
EFT56553	28/07/2023	NORTH WEST LOCKSMITH	\$200.00
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
EFT56551	28/07/2023	NORVAL ART COMPANY	\$1,280.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$1,280.00
EFT56461	21/07/2023	NORWESCOM TELECOMMUNICATIONS	\$404.80
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
EFT56462	21/07/2023	OAKS BROOME	\$493.68
INV 22301099	21/06/2023	ACCOMMODATION 17/06/2023	\$493.68

EFT56407	19/07/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$117,236.77
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
EFT56557	28/07/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$8,448.00
INV 2209	20/07/2023	MANAGEMENT FEES 01-20/07/2023	\$8,448.00
EFT56419	21/07/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$701.75
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
EFT56487	28/07/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$765.84
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
EFT56554	28/07/2023	OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA	\$96,800.00
INV 0830	30/06/2023	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2021	\$96,800.00
EFT56607	31/07/2023	OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA	\$98,815.20
INV 0785	30/06/2023	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2022	\$98,815.20
EFT56556	28/07/2023	OFFICE OF THE INSPECTOR OF CUSTODIAL SERVICES	\$400.00
INV REIMB0806	8/06/2023	BOND REFUND FOR HIRE OF COUNCIL CHAMBERS 22/03/23	\$400.00
EFT56389	14/07/2023	OFFICE STAR	\$2,343.22
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
EFT56465	21/07/2023	OFFICEWORKS LTD	\$493.32
INV 607981592	13/06/2023	KAPP 2023 WORKSHOP MATERIALS	\$493.32
EFT56545	28/07/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	\$656.98
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
EFT56424	21/07/2023	ONE TREE COMMUNITY SERVICES INC.	\$8,346.80
INV REIMB2306	23/06/2023	APPROVAL OF GRANT APPLICATION	\$8,346.80
EFT56357	7/07/2023	ORD AGRICULTURAL EQUIPMENT	\$240.96
INV OA15223	31/05/2023	SUPPLY SERVICE PARTS	\$240.96
EFT56388	14/07/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$302.17
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
EFT56458	21/07/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$236.89
INV 7175	3/07/2023	INSTALL DOUBLE GPO IN PASSAGEWAY, MATERIALS	\$236.89
EFT56464	21/07/2023	OUTDOOR FURNITURE NORTHSIDE	\$3,096.00

INV 4203	21/06/2023	SUPPLY 4X SLIM SUNLOUNGER	\$3,096.00
EFT56408	19/07/2023	PARIS MILLAR	\$1,380.00
INV REIMB0507	5/07/2023	STAFF REIMBURSEMENT	\$1,380.00
EFT56560	28/07/2023	PATRICK CHUNGAL	\$120.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
EFT56402	19/07/2023	PAUL GOSS	\$226.04
INV REIMB2806	28/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$226.04
EFT56559	28/07/2023	PEN & PAINT PTY LTD	\$1,236.13
INV KAPP 2023	14/07/2023	KAPP 2023 JUDGE EXPENSES	\$1,236.13
EFT56609	31/07/2023	PETER OHALLORAN	\$1,375.00
INV 75	13/07/2023	INSTALL A 32AMP 3 PHASE WEATHER PROOF OUTLET	\$1,375.00
EFT56448	21/07/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$1,148.40
INV 2620	8/06/2023	DESIGN & PARTIAL WRAP TO ISUZU TRUCK	\$1,148.40
EFT56467	21/07/2023	PRINTING IDEAS	\$1,272.70
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
EFT56466	21/07/2023	PROMOTIONS WAREHOUSE	\$3,195.50
INV 12831	9/06/2023	SUPPLY MERCHANDISE FOR BOAB FESTIVAL	\$3,195.50
EFT56359	7/07/2023	QUEST TRAINING & ASSESSMENT PTY LTD	\$4,812.50
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
EFT56468	21/07/2023	RANGER CONTRACTING SERVICES WA	\$17,162.13
INV 2022007	28/06/2023	AGRN 1044 - FLOOD RECOVERY MANGEMENT 29/05-30/06/2023	\$17,162.13
EFT56561	28/07/2023	RECHARGE PETROLEUM	\$17,262.36
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
EFT56567	28/07/2023	REMOTE AREA PLUMBING	\$13,579.98
INV 20	27/07/2023	AGRN 1044 - SUPPLY OF FUEL PODS 07/07-17/07-21/07/23	\$13,579.98
EFT56563	28/07/2023	ROBIN MAHER	\$160.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56610	31/07/2023	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$236.00
INV 35848	11/07/2023	SUPPLY REPLACEMENT GLASS - PASSENGER SIDE WINDOW	\$236.00
EFT56564	28/07/2023	ROMANY STEVENS	\$580.00
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
EFT56612	31/07/2023	ROWAN SCOTT	\$388.98
INV REIMB1707	17/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$388.98
EFT56586	28/07/2023	ROXANNE ANDERSON	\$2,650.00

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
EFT56469	21/07/2023	ROYAL LIFE SAVING SOCIETY WA	\$12,402.31
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
EFT56569	28/07/2023	ROYAL LIFE SAVING SOCIETY WA	\$721.50
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
EFT56562	28/07/2023	RUVIMBO MUKUCHAMANO	\$41.90
INV REIMB2706	27/06/2023	STAFF REIMBURSEMENT	\$41.90
EFT56470	21/07/2023	SAMPEY MEATS	\$907.50
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
EFT56570	28/07/2023	SARAH COX	\$1,520.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$1,520.00
EFT56409	19/07/2023	SARAH SMITH	\$119.95
INV REIMB3006	30/06/2023	STAFF REIMBURSEMENT	\$119.95
EFT56471	21/07/2023	SARAH SMITH	\$313.83
INV REIMB2906	29/06/2023	UTILITY SUBSIDY REIMBURSEMENT	\$313.83
EFT56565	28/07/2023	SE RENTALS PTY LTD	\$185.90
INV 127497	20/06/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/07/2023	\$185.90
EFT56410	19/07/2023	SEEK LIMITED	\$8,250.00
INV 503249137	2/06/2023	BRANDED SEEK CONTRACT 300024538 ADVERTISEMENTS	\$8,250.00
EFT56399	19/07/2023	SHANE EDWARDS	\$2,588.67
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
EFT56573	28/07/2023	SHIRE OF BROOME	\$129.53
INV 63758	27/06/2023	FREIGHT FOR WATER SAMPLING VIA BROOME SHIRE CARRIER	\$129.53
EFT56415	19/07/2023	SIMON DEXTER	\$93.50
INV REIMB0307	3/07/2023	STAFF REIMBURSEMENT	\$93.50
EFT56587	28/07/2023	SIMON DEXTER	\$7.55
INV REIMB1107	11/07/2023	STAFF REIMBURSEMENT	\$7.55
EFT56405	19/07/2023	SOMYA CHAUDHARY	\$192.00
INV REIMB1606	16/06/2023	STAFF REIMBURSEMENT	\$192.00
EFT56574	28/07/2023	SOUTHPAC GROUP	\$13,920.00

INV 8609	22/06/2023	DELIVERY OF AERODROME REPORTING OFFICER (ARO) TRAINING	\$13,920.00
EFT56360	7/07/2023	SPORTSWORLD OF WA	\$1,196.25
INV 142764	1/06/2023	RESTOCK GOGGLES AT POOL	\$1,196.25
EFT56572	28/07/2023	ST JOHN AMBULANCE BROOME	\$431.01
INV CYINV00323170	30/06/2023	MEDIUM RISK KIT AND 10X INJURY REGISTER PAD	\$431.01
EFT56395	19/07/2023	STACEY DAVIES	\$431.97
INV REIMB0507	5/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$431.97
EFT56363	7/07/2023	STEVEN TWEEDIE	\$176.00
INV 4-2022/2023	1/06/2023	LIAISON RE MAY AUDIT AND OCM AGENDAS	\$176.00
EFT56614	31/07/2023	STEVEN TWEEDIE	\$4,752.00
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
EFT56361	7/07/2023	SUNNY SIGN COMPANY PTY LTD	\$1,056.00
INV 499212	2/06/2023	SUPPLY 50X SAFETY PROHIBITION SIGNS	\$1,056.00
EFT56411	19/07/2023	SUSAN STAFFORD	\$55.00
INV REIMB1007	10/07/2023	STAFF REIMBURSEMENT	\$55.00
EFT56575	28/07/2023	SUSAN STAFFORD	\$2,400.00
INV KAPP 2023	5/07/2023	STAFF REIMBURSEMENT	\$2,000.00
INV KAPP 2023	20/07/2023	STAFF REIMBURSEMENT	\$400.00
EFT56412	19/07/2023	TANIA FROMONT	\$516.00
INV REIMB2606	26/06/2023	STAFF REIMBURSEMENT	\$516.00
EFT56474	21/07/2023	TARUNDA SUPERMARKET	\$1,680.55
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
EFT56578	28/07/2023	TARUNDA SUPERMARKET	\$4,476.89
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
EFT56353	7/07/2023	TEAM GLOBAL EXPRESS PTY LTD	\$735.67
INV 0450-8L4291	4/06/2023	FREIGHT	\$212.87
INV P69064699	11/06/2023	FREIGHT	\$522.80
EFT56391	14/07/2023	TELSTRA LIMITED	\$14,342.01
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
EFT56413	19/07/2023	TENILLE PARASILITI	\$391.97
INV REIMB0907	9/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$391.97
EFT56436	21/07/2023	THE FITZROY RIVER LODGE	\$330.00
INV 334848	9/06/2023	CATERING FOR COMMUNITY ENGAGEMENT EVENT	\$330.00
EFT56513	28/07/2023	THE FITZROY RIVER LODGE	\$6,544.50
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
EFT56450	21/07/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$598.40
INV 032230	30/06/2023	PROFESSIONAL FEES FOR LGA SALE	\$598.40
EFT56535	28/07/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$842.60
INV 032238	3/07/2023	PROFESSIONAL FEES FOR A900275	\$842.60
EFT56606	31/07/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$4,659.00
INV 032279	14/07/2023	PROFESSIONAL FEES DEBT RECOVERY	\$4,659.00
EFT56414	19/07/2023	THIRD SPACE INDIGENOUS CORPORATION	\$5,959.80
INV 1084	14/06/2023	AGRN 1044 - VEHICLE HIRE 02/06/2023 - 15/06/2023	\$5,959.80
EFT56392	14/07/2023	TRAVELWORLD BROOME	\$773.99
INV I000038834	26/06/2023	RETURN FLIGHTS BROOME - PERTH	\$773.99
EFT56475	21/07/2023	TRAVELWORLD BROOME	\$11,744.25
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
EFT56579	28/07/2023	TRAVELWORLD BROOME	\$1,386.00
INV I000038971	6/07/2023	ACCOMMODATION 02/07/2023 - 06/07/2023	\$1,386.00
EFT56615	31/07/2023	TRAVELWORLD BROOME	\$1,509.23
INV I000039069	17/07/2023	RETURN FLIGHTS & ACCOMMODATION 03/09/2023	\$1,509.23
EFT56362	7/07/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$4,372.50
INV 3528	2/06/2023	SOCIAL MEDIA MONTHLY FEE - MAY 2023	\$4,372.50
EFT56473	21/07/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$8,360.00
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
EFT56580	28/07/2023	TYREPOWER DERBY	\$7,948.00
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
EFT56581	28/07/2023	VANDERFIELD - RDO EQUIPMENT PTY LTD	\$1,471.80
INV PF9864	6/06/2023	SUPPLY VARIOUS FILTERS	\$1,471.80
EFT56476	21/07/2023	VISION POWER PTY LTD	\$2,773.76
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

EFT56582	28/07/2023	VISION POWER PTY LTD	\$32,691.12
INV 15691	18/06/2023	REPLACE DEFECTIVE CONTACTOR	\$691.35
INV 15688	18/06/2023	AGRN 1044 - FX RODEO GROUND REPAIRS	\$31,999.77
EFT56616	31/07/2023	VISION POWER PTY LTD	\$17,484.50
INV 15861	15/07/2023	RUN NEW SUPPLY LINE TO CCTV	\$17,484.50
EFT56477	21/07/2023	WA HOLIDAY GUIDE PTY LTD	\$116.05
INV 3995	1/06/2023	COMPLETED BOOKINGS MARKETING FEE BOOEASY FEB-MAY 2023	\$116.05
EFT56583	28/07/2023	WARINGARRI ABORIGINAL ARTS	\$2,672.00
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
EFT56393	14/07/2023	WATER CORPORATION	\$12,759.72
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
EFT56617	31/07/2023	WATER CORPORATION	\$1,382.86
INV 9006973744	13/07/2023	WATER AT JETTY ROAD, DERBY LOT 325 RES 26818	\$1,382.86
EFT56371	14/07/2023	WINC	\$233.76
INV 9042619240	6/06/2023	STATIONERY ITEMS FOR DEPOT	\$233.76
EFT56422	21/07/2023	WINC	\$433.59
INV 9042751618	22/06/2023	STATIONERY ITEMS FOR FLOOD HUB	\$433.59
EFT56495	28/07/2023	WINC	\$784.15
INV 9042764433	23/06/2023	SUPPLY 6X 45L TUB AND 6X FIRST AID KIT	\$784.15
EFT56478	21/07/2023	WOOLWORTHS PTY LIMITED	\$756.81
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
EFT56588	28/07/2023	YARLIYIL ART CENTRE ABORIGINAL CORPORATION	\$976.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$976.00
EFT56365	10/07/2023	YOUNG'S EARTHMOVING PTY LTD	\$526,354.40
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
EFT56618	31/07/2023	YOUNG'S EARTHMOVING PTY LTD	\$163,698.70
INV 2896	6/07/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 18-30/06/2023	\$163,698.70
EFT56558	28/07/2023	Z & C HOLDINGS WA PTY LTD T/AS OUTBACK AIR & ELECTRICAL	\$1,346.40
INV 00923	25/07/2023	AGRN 1044 - REPAIRS AT 22 RUSS RD FX	\$1,346.40
		TOTAL	\$4,588,063.79

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
DD21093.1	7/07/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$21,308.97
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
DD20977.20	4/07/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$685.88
INV SUPER	4/07/2023	SUPERANNUATION	\$685.88
DD21024.19	18/07/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$1,177.53
INV SUPER	18/07/2023	SUPERANNUATION	\$1,177.53
DD20977.17	4/07/2023	AUSTRALIAN SUPER	\$4,388.44
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
DD21024.16	18/07/2023	AUSTRALIAN SUPER	\$5,473.42
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
DD20977.1	4/07/2023	AWARE SUPER	\$36,662.87
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
DD21024.1	18/07/2023	AWARE SUPER	\$37,148.73
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
DD21024.13	18/07/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$83.18
INV SUPER	18/07/2023	SUPERANNUATION	\$83.18
DD20977.4	4/07/2023	CBUS SUPERANNUATION	\$941.00
INV SUPER	4/07/2023	SUPERANNUATION	\$677.52
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$263.48
DD21024.4	18/07/2023	CBUS SUPERANNUATION	\$957.25
INV SUPER	18/07/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$268.03
DD20977.11	4/07/2023	CHILD CARE SUPER	\$57.57
INV SUPER	4/07/2023	SUPERANNUATION	\$57.57
DD20977.3	4/07/2023	ESSENTIAL SUPER	\$505.76
INV SUPER	4/07/2023	SUPERANNUATION	\$416.51
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$89.25
DD21024.3	18/07/2023	ESSENTIAL SUPER	\$679.47
INV SUPER	18/07/2023	SUPERANNUATION	\$569.41
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$110.06
DD20977.18	4/07/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,144.07
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$320.34
INV SUPER	4/07/2023	SUPERANNUATION	\$823.73
DD21024.17	18/07/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,241.96
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$347.75
INV SUPER	18/07/2023	SUPERANNUATION	\$894.21
DD20977.16	4/07/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$355.39
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$99.51
INV SUPER	4/07/2023	SUPERANNUATION	\$255.88
DD21024.15	18/07/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$520.06
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$146.37
INV SUPER	18/07/2023	SUPERANNUATION	\$373.69
DD20977.10	4/07/2023	GUILD SUPER	\$230.54
INV SUPER	4/07/2023	SUPERANNUATION	\$230.54

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

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

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

Card Holder : Amanda O'Halloran									
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	Change in flight - Flights for Geoff Haerewa to Perth/Canberra 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	BO034-298-2101	Yes	Fabric Protector and plants for Short Stay Accommodation	
31/05/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 2,744.54	\$ 274.45	3018.99	BO034-298-2101	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	
TOTAL \$					16,931.86				

Card Holder : Wayne Neate									
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
TOTAL					\$ 2,655.77			

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
TOTAL					\$ 1,816.54			

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	\$429.00
Due Date	07/07/2023
Minimum Amount Due	\$429.00

YOUR ANZ ACCOUNT SUMMARY

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

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$28,595.83

YOUR PAYMENT OPTIONS



ANZ Internet Banking
 www.anz.com Payments made after 10pm (EST) will be processed the next business day.



BPAY Payments - Biller Code 6007
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.



ANZ Phone Banking
 13 22 73 Payments made after 10pm (EST) will be processed the next business day.



By Mail
 Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001



CardPay Direct
 To ask about setting up a convenient direct debit payment please call 13 22 73.



Direct Credit via EFT
 Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

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

10510057-400014ANZ-AZ

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

Opening Account Balance **\$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
			\$
			\$
			\$
Teller Stamp	Signature		Subtotal \$
			Notes \$
			Coins \$
			Total \$

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

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Australia.

COMMENT

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

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

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

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

Attached to the Agenda is a copy of:

- Statement of Financial Activity by Nature and Type

Notes related to –

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

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

Cr Pat Riley entered the meeting at 4:10pm.

COMMITTEE RESOLUTION AC80/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

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.

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

Against: Nil

CARRIED 4/0

**Moore Australia**

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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.

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**

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

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Vari
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
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%)	▼
	17,801,518	721,953	456,687	(265,266)	(36.74%)	
Expenditure from operating activities						
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%	▲
	(37,501,975)	(3,125,165)	(2,335,276)	789,889	25.28%	
Non-cash amounts excluded from operating activities	2(b) 7,500,000	625,000	0	(625,000)	(100.00%)	▼
Amount attributable to operating activities	(12,200,457)	(1,778,212)	(1,878,589)	(100,377)	(5.64%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	28,120,710	2,343,394	201,689	(2,141,705)	(91.39%)	▼
	28,120,710	2,343,394	201,689	(2,141,705)	(91.39%)	
Outflows from investing activities						
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%	▲
	(34,779,618)	(2,898,302)	(573,441)	2,324,861	80.21%	
Amount attributable to investing activities	(6,658,908)	(554,908)	(371,752)	183,156	33.01%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new debentures	10,000,000	0	0	0	0.00%	
	10,000,000	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(395,335)	0	0	0	0.00%	
Transfer to reserves	(483,324)	0	0	0	0.00%	
	(878,659)	0	0	0	0.00%	
Amount attributable to financing activities	9,121,341	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	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%	
Surplus or deficit after imposition of general rates	0	7,404,904	(6,673,009)	(14,077,913)	(190.12%)	▼

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**

	Actual 30 June 2023	Actual as at 31 July 2023
	\$	\$
CURRENT ASSETS		
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
TOTAL CURRENT ASSETS	14,699,574	10,097,515
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	336,386,618	336,960,059
TOTAL ASSETS	351,086,192	347,057,574
CURRENT LIABILITIES		
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
TOTAL CURRENT LIABILITIES	18,944,217	16,592,499
NON-CURRENT LIABILITIES		
Borrowings	2,289,407	2,289,407
Employee related provisions	97,550	97,550
Other provisions	5,464,972	5,464,972
TOTAL NON-CURRENT LIABILITIES	7,851,929	7,851,929
TOTAL LIABILITIES	26,796,146	24,444,428
NET ASSETS	324,290,046	322,613,146
EQUITY		
Retained surplus	57,199,692	55,522,792
Reserve accounts	975,801	975,801
Revaluation surplus	266,114,553	266,114,553
TOTAL EQUITY	324,290,046	322,613,146

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	
(a) Net current assets used in the Statement of Financial Activity	Note	1 July 2023	30 June 2023	31 July 2023
		\$	\$	\$
Current assets				
Cash and cash equivalents		3,091,341	12,346,040	7,756,611
Trade and other receivables		1,888,134	2,256,875	1,774,841
Inventories		59,048	74,202	62,611
Other assets		0	22,457	503,441
		<u>5,038,523</u>	<u>14,699,574</u>	<u>10,097,511</u>
Less: current liabilities				
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)
		<u>(4,661,365)</u>	<u>(18,944,217)</u>	<u>(16,592,499)</u>
Net current assets		377,158	(4,244,643)	(6,494,984)
Less: Total adjustments to net current assets	2(c)	(716,921)	(178,025)	(178,025)
Closing funding surplus / (deficit)		(339,763)	(4,422,668)	(6,673,009)

(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
Non-cash amounts excluded from operating activities	30 June 2024	(a)	(b)
	\$	\$	\$
Adjustments to operating activities			
Add: Depreciation	7,500,000	625,000	625,000
Total non-cash amounts excluded from operating activities	7,500,000	625,000	625,000

(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	
(c) Current assets and liabilities excluded from budgeted deficiency	Note	1 July 2023	30 June 2023	31 July 2023
		\$	\$	\$
Adjustments to net current assets				
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
Total adjustments to net current assets	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. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	92,899	49.17%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Revenue recognition remains to be processed			
Fees and charges	(278,245)	(60.25%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Interest revenue	(7,496)	(48.10%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Other revenue	(46,210)	(83.07%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Expenditure from operating activities			
Employee costs	420,006	35.64%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Materials and contracts	(221,093)	(21.14%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Utility charges	39,976	62.69%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Depreciation	625,000	100.00%	▲
Depreciation not processed			
Finance costs	25,485	342.22%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Insurance	(140,543)	(94.94%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Other expenditure	41,058	72.18%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Non-cash amounts excluded from operating activities	(625,000)	(100.00%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(2,141,705)	(91.39%)	▼
YTD Budget apportioned 1/12th of Annual Budget			
Revenue recognition remains to be processed			
Outflows from investing activities			
Payments for property, plant and equipment	818,155	94.68%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Payments for construction of infrastructure	1,506,706	74.07%	▲
YTD Budget apportioned 1/12th of Annual Budget			
Surplus or deficit at the start of the financial year	(14,160,692)	(145.42%)	▼
Refer to Note 2(a)			
Surplus or deficit after imposition of general rates	(14,077,913)	(190.12%)	▼
Due to variances described above			

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	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

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$6.78 M	87.4%
Restricted Cash	\$0.98 M	12.6%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% 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

Receivables		
	\$	% 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

Amount attributable to operating activities			
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

Rates Revenue		
YTD Actual	YTD Budget	% Variance
(\$0.03 M)	\$0.00 M	0.0%

Refer to 9 - Rate Revenue

Grants and Contributions		
YTD Actual	YTD Budget	% Variance
\$0.28 M	\$0.19 M	49.2%

Refer to 12 - Grants and Contributions

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

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
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

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

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

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
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

Borrowings	
	\$
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$2.68 M

Refer to 10 - Borrowings

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

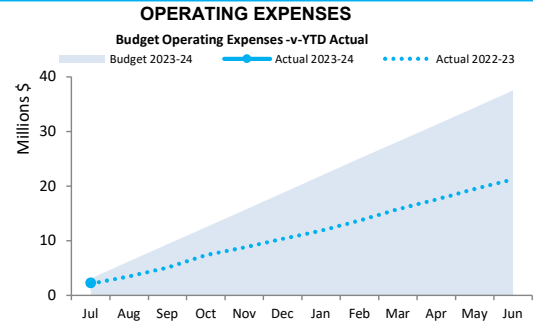
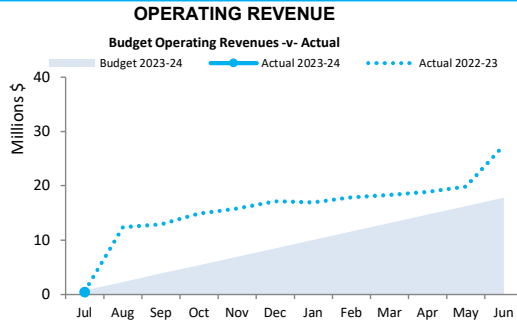
Refer to 4 - Cash Reserves

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

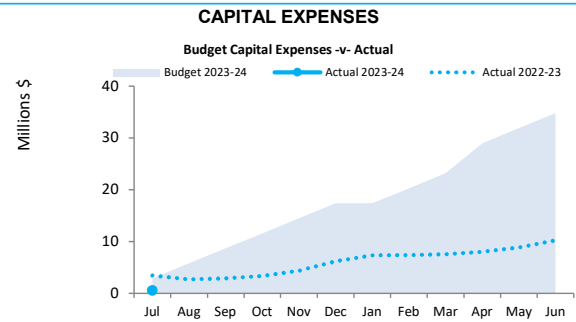
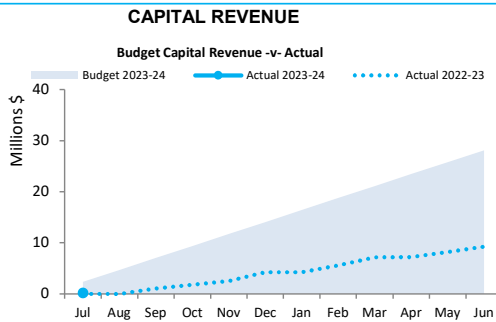
**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

2 KEY INFORMATION - GRAPHICAL

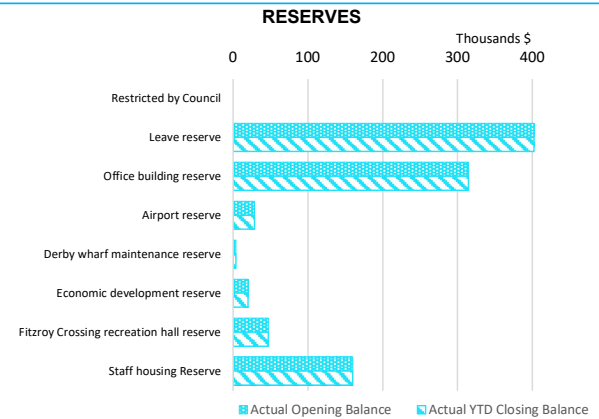
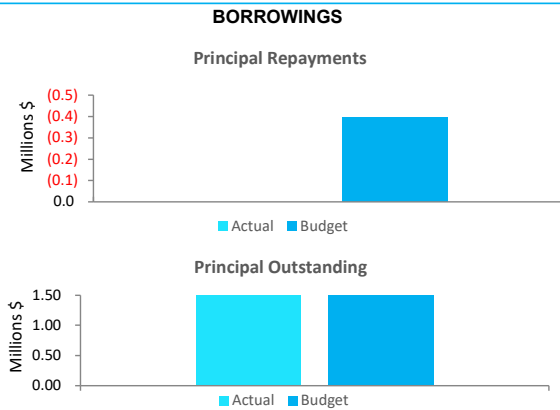
OPERATING ACTIVITIES



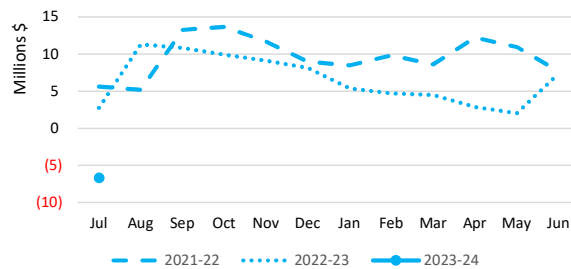
INVESTING ACTIVITIES



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
Total		6,780,814	975,801	7,756,615	295,981			
Comprising								
Cash and cash equivalents		6,780,814	0	6,780,814	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		6,780,814	975,801	7,756,615	295,981			

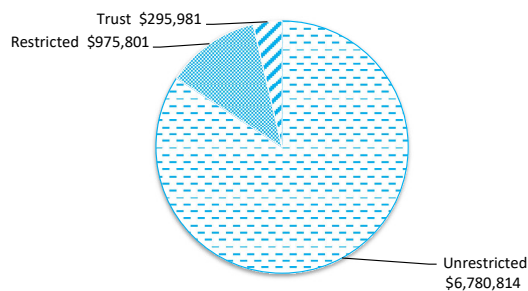
KEY INFORMATION

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfer	YT
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	s Out (-)	Closing
	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council								
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
	975,801	483,324	0	1,459,125	975,801	0	0	975,801

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
Capital acquisitions	\$	\$	\$	\$
Buildings	9,097,000	758,083	36,241	(721,842)
Furniture & Equipment	100,000	8,333	0	(8,333)
Plant & Equipment	1,172,146	97,679	9,699	(87,947)
Acquisition of property, plant and equipment	10,369,146	864,095	45,940	(818,156)
Infrastructure Roads	17,445,488	1,453,791	518,655	(935,136)
Infrastructure Footpaths	79,734	6,645	0	(6,645)
Infrastructure Drainage	8,000	667	0	(6,667)
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	(301,754)
Acquisition of infrastructure	24,410,472	2,034,207	527,501	(1,506,701)
Total capital acquisitions	34,779,618	2,898,302	573,441	(2,324,867)
Capital Acquisitions Funded By:				
Capital grants and contributions	24,779,618	2,898,302	201,689	(2,696,611)
Borrowings	10,000,000	0	0	
Contribution - operations	0	0	371,752	371,752
Capital funding total	34,779,618	2,898,302	573,441	(2,324,867)

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.

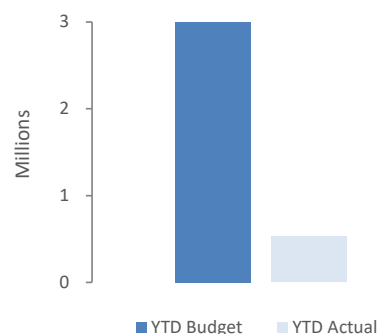
Initial recognition and measurement for assets held at cost

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 recognised 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



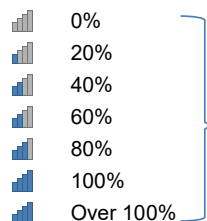
**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

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.

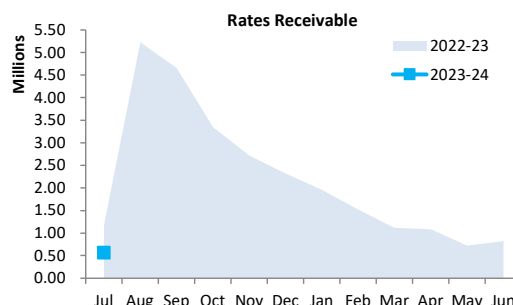
Account Description		Year to Date Actual	Variance (Under)/Over
Capital Expenditure			
Buildings			
4110110	HALLS - Building (Capital)	350	35
4110210	SWIM AREAS - Building (Capital)	1,209	1,20
4120110	ROADC - Building (Capital)	2,640	2,64
4130210	TOUR - Building (Capital)	32,042	32,04
Buildings Total		36,241	36,24
Plant & Equipment			
4040130	MEMBERS - Plant & Equipment (Capital)	7,650	7,65
4140230	ADMIN - Plant and Equipment (Capital)	2,049	2,04
Plant & Equipment Total		9,699	9,69
Infrastructure Other			
4110290	SWIM AREAS - Infrastructure Other (Capital)	3,200	3,20
4120190	ROADC - Infrastructure Other (Capital)	5,646	5,64
Infrastructure Other Total		8,846	8,84
Infrastructure Parks & Ovals			
4110370	REC - Infrastructure Parks & Gardens (Capital)	0	
Infrastructure Parks & Ovals Total		0	
Infrastructure Roads			
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
Infrastructure Roads Total		518,655	518,65
Grand Total		573,441	573,44

**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	1,313,612	1,054,813
Allowance for impairment of rates receivable	(488,162)	(488,162)
Net rates collectable	825,450	566,651
% 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	1,117,711
Percentage	(3.3%)	50.9%	6.4%	3.2%	42.8%	
Balance per trial balance						
Trade receivables						1,117,711
Other receivables						12
GST receivable						464,500
Allowance for credit losses of trade receivables						(374,162)
Total receivables general outstanding						1,208,199

Amounts shown above include GST (where applicable)

KEY INFORMATION

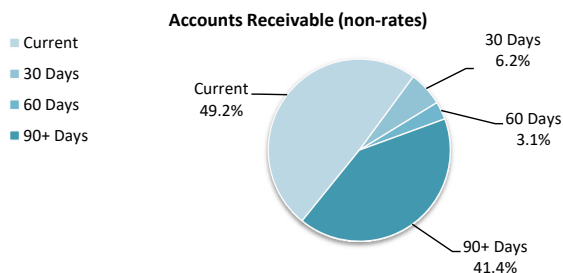
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	41,934	0	(11,589)	30,345
Stock on hand	32,268	0	0	32,268
Other assets				
Prepayments	22,457	503,446	(22,457)	503,446
Total other current assets	96,659	503,446	(34,046)	566,059
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

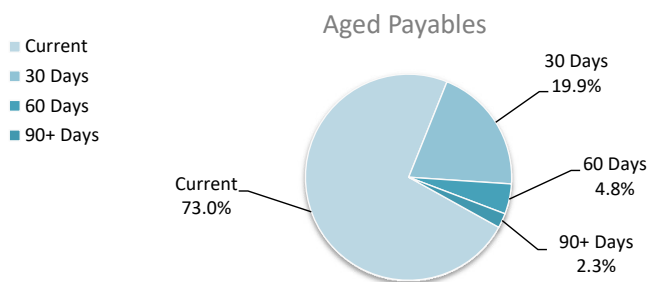
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,762,749	480,771	114,699	55,123	2,413,341
Percentage	0.0%	73.0%	19.9%	4.8%	2.3%	
Balance per trial balance						
Sundry creditors						2,413,341
ATO liabilities						40,391
Other payables						518,521
Accrued expenses						28,761
Payroll creditors						3,651
Prepaid rates						185,291
Total payables general outstanding						3,189,981

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
				\$	\$	\$	\$	\$	\$
Gross rental value									
Gross Rental Value	0.140744	1,402	39,386,474	5,543,269	0	5,543,269	0	(26,214)	(26,214)
Unimproved value									
Unimproved Value	0.083473	151	37,667,732	3,144,239	0	3,144,239	0	0	0
General rates		1,553	77,054,206	8,687,508	0	8,687,508	0	(26,214)	(26,214)
Minimum payment									
Gross rental value									
Gross Rental Value	1,596	273	1,270,616	435,708	0	435,708	0	0	0
Unimproved value									
Unimproved Value	620	137	298,933	84,872	0	84,872	0	0	0
Sub-total		410	1,569,549	520,580	0	520,580	0	0	0
Discount						(70,000)			(70,000)
Total rates						9,138,088			(26,214)

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.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff housing	136	26,728	0	0	0	(26,728)	26,728	0	0	(1,300)
Staff housing	146	465,197	0	0	0	(54,699)	465,197	410,498	0	(28,500)
Staff housing	148	223,894	0	0	0	(20,693)	223,894	203,201	0	(9,800)
Staff housing		0	0	5,000,000	0	0	0	5,000,000	0	0
Wharf fenders, boat ramp	145	137,417	0	0	0	(30,956)	137,417	106,461	0	(8,900)
Derby wharf infrastucture	151	212,809	0	0	0	(40,049)	212,809	172,760	0	(6,100)
Derby airport infrastructure & wharf	152	1,338,829	0	0	0	(196,344)	1,338,829	1,142,485	0	(22,300)
Derby visitors centre	149	279,868	0	0	0	(25,866)	279,868	254,002	0	(12,200)
Disaster Recovery, Flood Damage and Fitzroy Crossing Airstrip Refurbishment Project		0	0	5,000,000	0	0	0	5,000,000	0	0
Total		2,684,742	0	10,000,000	0	(395,335)	2,684,742	12,289,407	0	(89,300)
Current borrowings		395,335					395,335			
Non-current borrowings		2,289,407					2,289,407			
		2,684,742					2,684,742			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

Particulars	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)	
	0	10,000,000				0		0	-10,000,000	

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
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		124,860	0	0	0	124,860
Capital grant/contributions liabilities		11,882,317	0	0	0	11,882,317
Total other liabilities		12,007,177	0	0	0	12,007,177
Employee Related Provisions						
Provision for annual leave		364,110	0	0	0	364,110
Provision for long service leave		505,660	0	0	0	505,660
Total Provisions		869,770	0	0	0	869,770
Other Provisions						
Other provisions [describe]		130,237	0	0	0	130,237
Total Other Provisions		130,237	0	0	0	130,237
Total other current liabilities		13,007,184	0	0	0	13,007,184

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	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
PEST - Grants	0	0	0	0	0	5,000	417	0
OTH HEALTH - Grants	0	0	0	0	0	625,000	52,083	240,012
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	0
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	0
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	333	0
LIBRARY - Other Grants	0	0	0	0	0	5,000	417	0
REC - Grants	0	0	0	0	0	321,964	26,830	0
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
State Wharfinger House	15,000	0	0	15,000	15,000	0	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	0
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	10,000	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	7,290	608	0
	124,860	0	0	124,860	124,860	2,088,254	174,021	279,918
Contributions								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	50,000	4,167	0
FIRE - Reimbursements	0	0	0	0	0	10,000	833	0
HEALTH - Reimbursements	0	0	0	0	0	1,500	125	0
OTH HEALTH - Reimbursements	0	0	0	0	0	1,500	125	145
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	562
TOUR - Contributions & Donations	0	0	0	0	0	20,000	1,667	0
TOUR - Commission	0	0	0	0	0	5,000	417	0
TOUR - Other Income Relating to Tourism & Area F	0	0	0	0	0	14,000	1,167	0
BUILD - Commission - BSL & CTF	0	0	0	0	0	400	33	0
PRIVATE - Private Works Income	0	0	0	0	0	15,000	1,250	0
ADMIN - Reimbursements	0	0	0	0	0	17,000	1,417	14
PWO - Other Reimbursements	0	0	0	0	0	15,000	1,250	0
POC - Reimbursement	0	0	0	0	0	2,500	208	0
AGRN 1044 - Recovery - Contributions and Donatic	0	0	0	0	0	7,000	583	0
	0	0	0	0	0	178,900	14,909	1,911
TOTALS	124,860	0	0	124,860	124,860	2,267,154	188,930	281,829

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 Revenue	Budget	Revenue Actual
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Capital grants and subsidies								
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	2,000
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	23,890
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	
	11,882,317	0	0	11,882,317	11,882,317	28,120,710	2,343,394	25,890
Capital contributions								
SWIM AREAS -- Insurance	0	0	0	0	0	0	0	175,790
	0	0	0	0	0	0	0	175,790
TOTALS	11,882,317	0	0	11,882,317	11,882,317	28,120,710	2,343,394	201,680

**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	Amount	Amount	Closing
	Balance			Received
	1 July 2023			31 Jul 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

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

CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 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**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
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	<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 5,399,031.17

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** [↓](#) 

COMMITTEE RESOLUTION AC81/23**Moved: Cr Geoff Haerewa****Seconded: Cr Pat Riley****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.**

In Favour: Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle**Against: Nil****CARRIED 4/0**

REPORT TO COUNCIL – AUGUST 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT56715	11/08/2023	A & B TYRES	\$3,500.00
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
EFT56679	4/08/2023	AARON GLOOR	\$449.90
INV REIMB2407	24/07/2023	UTILITY SUBSIDY	\$449.90
EFT56884	25/08/2023	AERODROME MANAGEMENT SERVICES PTY LTD	\$14,850.00
INV AMSINV-240040	25/07/2023	INDEPENDENT TECHNICAL REVIEW OF PROPOSED UPGRADE WORKS	\$14,850.00
EFT56620	4/08/2023	ALFORD CONTRACTING	\$1,400.00
INV 0860	24/07/2023	SUPPLY & INSTALL BLINDS, FLYSCREEN & CUPBOARDS	\$1,400.00
EFT56627	4/08/2023	ALGA NATIONAL ROADS CONGRESS	\$895.00
INV RC2362	19/07/2023	NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONFERENCE	\$895.00
EFT56646	4/08/2023	ALICE BEST	\$100.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$100.00
EFT56621	4/08/2023	ALISTAIR HOBBS	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56624	4/08/2023	ALLWEST BUILDING APPROVALS	\$1,100.00
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
EFT56719	11/08/2023	ALLWEST BUILDING APPROVALS	\$220.00
INV 9535	26/07/2023	CDC (BPU 4325) MARSH SCULPTURES	\$220.00
EFT56888	25/08/2023	ALLWEST BUILDING APPROVALS	\$440.00
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
EFT56850	18/08/2023	ALLYSHA CARTLEDGE	\$248.00
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$248.00

EFT56622	4/08/2023	ALTHAM PLUMBING CONTRACTORS	\$562.25
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
EFT56718	11/08/2023	ALTHAM PLUMBING CONTRACTORS	\$27,051.52
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
EFT56807	18/08/2023	ALTHAM PLUMBING CONTRACTORS	\$728.75
INV 15822	31/07/2023	RESEAL ISOLATION VALVE TO WATER SUPPLY PIPING	\$222.75
INV 16002	14/08/2023	BACKFLOW TEST & CERTIFIED	\$506.00
EFT56887	25/08/2023	ALTHAM PLUMBING CONTRACTORS	\$3,049.75
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
EFT56717	11/08/2023	AMANDA DEXTER	\$3,064.52
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$1,656.52
INV REIMB0408-2	4/08/2023	STAFF REIMBURSEMENT	\$1,408.00
EFT56801	11/08/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56866	18/08/2023	ANDREW SEABOURNE	\$120.00
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
EFT56886	25/08/2023	ANNA PEMBERTON	\$4,900.00
INV 11072023	11/07/2023	RAINING ON THE ROCKS - SONGCATCHING IN THE FITZROY VALLEY	\$4,900.00
EFT56809	18/08/2023	ARAC REFRIGERATION & AIR CONDITIONING	\$785.74
INV 8470	3/07/2023	REPLACE INDOOR PCBs AND FAN MOTOR	\$785.74
EFT56716	11/08/2023	ARCHER BUILDERS PTY LTD	\$2,200.00
INV 7133	19/07/2023	BUILDING CONDITION REPORT - WHARFINGER HOUSE	\$2,200.00
EFT56885	25/08/2023	ARCHER BUILDERS PTY LTD	\$14,938.50
INV 7140	4/08/2023	SUPPLY 6X PARK BENCHES INSTALL 3X	\$14,938.50

EFT56788	11/08/2023	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	\$1,255.38
INV 369560	4/07/2023	MUSIC FOR COUNCILS - RURAL FOR FY 2023/2024	\$1,255.38
EFT56808	18/08/2023	AUSTRALIA POST	\$243.67
INV 1012606332	3/08/2023	DERBY POSTAGE FOR JULY 2023	\$243.67
EFT56810	18/08/2023	AUSTRALIAN SECURITIES & INVESTMENT COMMISSION	\$98.00
INV 1-PHUOPL2BZREN A	15/08/2023	FITZROY CROSSING VISITOR CENTRE - BUSINESS NAME RENEWAL	\$98.00
EFT56623	4/08/2023	AUSTRALIAN SERVICES UNION	\$237.90
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$237.90
EFT56811	18/08/2023	AUSTRALIAN SERVICES UNION	\$238.50
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$238.50
EFT56641	4/08/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$2,904.00
INV 230170	14/07/2023	ONSITE SUPPORT TO MANAGED IT UTILISING CCTV STARLINK	\$2,904.00
EFT56742	11/08/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$82,541.82
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
EFT56812	18/08/2023	BEATRICE RONO	\$123.09
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$123.09
EFT56689	4/08/2023	BETTY RUPE	\$720.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$720.00
EFT56626	4/08/2023	BIDYADANGA ABORIGINAL COMMUNITY LA GRANGE INC	\$5,710.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$5,710.00
EFT56821	18/08/2023	BOC LIMITED	\$246.54
INV 5006136361	29/07/2023	MONTHLY GAS CYLINDER CHARGES - JULY 2023	\$246.54
EFT56723	11/08/2023	BONITA SINCLAIR	\$316.40
INV REIMB0108	1/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$316.40
EFT56625	4/08/2023	BOOEASY PTY LTD	\$2,362.33
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
EFT56814	18/08/2023	BOOEASY PTY LTD	\$836.95
INV 23160	7/08/2023	BOOKINGS MONTHLY FEE - JULY 2023	\$398.05
INV 23211	7/08/2023	BOOKINGS MONTHLY FEE - JULY 2023	\$438.90
EFT56818	18/08/2023	BP COLAC SERVICE STATION	\$1,800.00
INV 397498	10/08/2023	CATERING FOR HOMELESSNESS WEEK MOVIE NIGHT - 10/08/23	\$1,800.00
EFT56820	18/08/2023	BRIANNA STEICKE THOMAS	\$120.00
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, CRISSY	\$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
EFT56725	11/08/2023	CIVIC LEGAL	\$495.00
INV 511597	26/07/2023	PROFESSIONAL FEES: AUDIT LETTER 2023	\$495.00
EFT56730	11/08/2023	CLEAN WITH ALEX	\$350.00
INV 1021	31/07/2023	4HR CLEAN OF 19B WOOLLYBUTT	\$350.00
EFT56697	4/08/2023	CLEANAWAY CO PTY LTD	\$198,709.79
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
EFT56942	25/08/2023	CLEANAWAY CO PTY LTD	\$9,106.67
INV 19228690	31/07/2023	SHIRE PROPERTY BIN COLLECTION - JULY 2023	\$9,106.67
EFT56631	4/08/2023	CMT BUILDING WA PTY LTD	\$102,256.56
INV 0731	19/06/2023	REPAIRS TO INFRASTRUCTURE AT FX RODEO GROUNDS	\$102,256.56
EFT56726	11/08/2023	CMT BUILDING WA PTY LTD	\$1,329.35
INV 0786	18/07/2023	HIRE OF DEMOUNTABLE FOR FX POOL - JUNE 2023	\$1,329.35
EFT56895	25/08/2023	CMT BUILDING WA PTY LTD	\$6,297.50
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
EFT56677	4/08/2023	COLLEEN BOLDISON	\$39.40
INV REIMB1907	19/07/2023	ITEMS PURCHASED FOR CONSULTANT UNIT 1/9 ASHLEY ST	\$39.40
EFT56924	25/08/2023	COLLEEN BOLDISON	\$486.38
INV REIMB1907	19/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$486.38
EFT56678	4/08/2023	COLLEEN GARNER	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56711	7/08/2023	COMM PRO CONSULTANTS	\$8,712.00
INV 0016	17/07/2023	FLOOD RECOVERY CONSULTANCY	\$8,712.00
EFT56727	11/08/2023	COMM PRO CONSULTANTS	\$7,278.70
INV 0017	4/08/2023	FLOOD RECOVERY CONSULTANCY	\$7,278.70
EFT56913	25/08/2023	CONNECT CALL CENTRE SERVICES	\$1,570.14
INV 114999	15/08/2023	OVERCALLS FEE FOR CONTRACT CA0415 - JULY 2023	\$1,570.14
EFT56686	4/08/2023	COUNTRYMAN RUBBISH REMOVAL	\$5,203.20
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
EFT56791	11/08/2023	COUNTRYMAN RUBBISH REMOVAL	\$2,601.60
INV 1016	31/07/2023	LITTER COLLECTION IN FITZROY CROSSING 24-28/07/2023	\$2,601.60
EFT56863	18/08/2023	COUNTRYMAN RUBBISH REMOVAL	\$2,601.60
INV 1017	3/08/2023	LITTER COLLECTION IN FITZROY CROSSING 31/07 - 04/08/2023	\$2,601.60
EFT56931	25/08/2023	COUNTRYMAN RUBBISH REMOVAL	\$5,203.20

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
EFT56752	11/08/2023	CROSSING INN	\$64,250.00
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

EFT56840	18/08/2023	CROSSING INN	\$44,500.00
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
EFT56907	25/08/2023	CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA	\$687.50
INV 935	17/08/2023	10L EZYCLEAN BLACK GRAFFITI REMOVER	\$687.50
EFT56802	11/08/2023	DAVID RIDLEY	\$59.80
INV REIMB0408	4/08/2023	STAFF REIMBURSEMENT	\$59.80
EFT56706	4/08/2023	DEAN WILSON TRANSPORT PTY LTD	\$1,607.10
INV 20218746	15/07/2023	FREIGHT	\$1,607.10
EFT56803	11/08/2023	DEAN WILSON TRANSPORT PTY LTD	\$84.17
INV 20219018	31/07/2023	FREIGHT	\$101.43
INV 20219018-CN	31/07/2023	FREIGHT	-\$17.26
EFT56738	11/08/2023	DEIRDRE BUTTER	\$10,000.00
INV KAPP 2023	3/08/2023	OVERALL WINNER KAPP 2023	\$10,000.00
EFT56903	25/08/2023	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	\$135.00
INV 7263792	22/06/2022	RI001-QIS-PI NURSERY PLANTS 28/04/2022	\$135.00
EFT56831	18/08/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	\$6,952.00
INV WL8602/2023-2024	3/08/2023	ANNUAL LICENCE FEE - DERBY LANDFILL WASTE FACILITY 2023-24	\$6,952.00
EFT56633	4/08/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$299.18

INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$299.18
EFT56822	18/08/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$336.95
EFT56734	11/08/2023	DERBY 4X4 & MARINE	\$404.44
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
EFT56825	18/08/2023	DERBY 4X4 & MARINE	\$872.95
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
EFT56899	25/08/2023	DERBY 4X4 & MARINE	\$428.30
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
EFT56732	11/08/2023	DERBY ANIMAL WELFARE GROUP	\$755.82
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
EFT56932	25/08/2023	DERBY BETTA HOME LIVING	\$4,897.00
INV 20310015893	9/08/2023	LG FRIDGE, WESTINGHOUSE FRIDGE & HAIER FREEZER	\$4,897.00
EFT56733	11/08/2023	DERBY BUILDING SUPPLIES	\$494.04
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
EFT56823	18/08/2023	DERBY BUILDING SUPPLIES	\$879.43
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
EFT56897	25/08/2023	DERBY BUILDING SUPPLIES	\$602.29
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
EFT56824	18/08/2023	DERBY BUS SERVICE PTY LTD	\$297.00
INV 21328	1/08/2023	FREIGHT	\$297.00
EFT56635	4/08/2023	DERBY FUELS	\$266.75
INV 240317	19/07/2023	AGRN 1044 - CATERING FOR CAMBALLIN MEETING 19/07/2023	\$266.75
EFT56735	11/08/2023	DERBY FUELS	\$2,430.00
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
EFT56826	18/08/2023	DERBY FUELS	\$7,500.00
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
EFT56900	25/08/2023	DERBY FUELS	\$1,650.09
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
EFT56740	11/08/2023	DERBY HARDWARE MITRE10	\$817.38
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
EFT56829	18/08/2023	DERBY HARDWARE MITRE10	\$936.82
INV 10583288	14/07/2023	SUPPLY SHACKLE ROPE KIT, SHOVEL & GAUGE	\$489.93
INV 10583591	18/07/2023	SUPPLY 350XPK 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
EFT56905	25/08/2023	DERBY HARDWARE MITRE10	\$2,012.56
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 HOLES AW	\$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
EFT56898	25/08/2023	DERBY PEOPLE'S CHURCH INC	\$500.00
INV REIMB1708	17/08/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE	\$500.00
EFT56828	18/08/2023	DERBY PROGRESSIVE SUPPLIES	\$7,666.87
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
EFT56904	25/08/2023	DERBY PROGRESSIVE SUPPLIES	\$1,307.82
INV 071147	27/07/2023	KITCHEN SUPPLIES FOR STAFF ROOM	\$1,307.82
EFT56739	11/08/2023	DERBY STOCK SUPPLIES	\$150.00
INV 13068960	22/06/2023	FREIGHT PALLET OF SOAP BROOME TO DERBY	\$150.00
EFT56637	4/08/2023	DIGGA WEST & EARTHPARTS WA	\$522.50
INV 62162	7/07/2023	BU-032272 DIGGA BOLT ON CUTTING EDGE	\$522.50
EFT56737	11/08/2023	DIGGA WEST & EARTHPARTS WA	\$1,045.00
INV 62267	21/07/2023	SUPPLY 2X HYDRAULIC CYLINDER	\$1,045.00
EFT56636	4/08/2023	DOUGLAS D'ANTOINE	\$17,411.20
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
EFT56736	11/08/2023	DOUGLAS D'ANTOINE	\$8,752.83
INV 011	8/08/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 24/07/23 TO 04/08/23	\$8,752.83
EFT56741	11/08/2023	ECHO SOUND	\$1,100.00
INV 24003	5/07/2023	SUPPLY FOR HIRE KAPP 2023	\$1,100.00
EFT56906	25/08/2023	ELDERS LIMITED (DERBY BRANCH)	\$1,449.87
INV IY85128	24/07/2023	SUPPLY 6X 20L OILS	\$1,449.87
EFT56754	11/08/2023	ELISE FENN	\$744.00
INV KAPP 2023	3/08/2023	ARTWORK SOLD KAPP 2023	\$744.00
EFT56640	4/08/2023	ELIZA GRAVETT	\$599.37
INV REIMB2306	23/06/2023	KAPP ACCOMMODATION & FUEL	\$599.37
EFT56835	18/08/2023	ELIZA GRAVETT	\$966.74
INV REIMB2007	20/07/2023	UTILITY SUBSIDY REIMBURSEMENT	\$966.74
EFT56833	18/08/2023	ERICK KENNEDY	\$160.00

INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56639	4/08/2023	ESTHER KERR	\$30.00
INV REIMB0307	3/07/2023	PART REFUND OF DOG REGISTRATION FEE	\$30.00
EFT56834	18/08/2023	EXURBAN PTY LTD	\$10,035.66
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
EFT56743	11/08/2023	FIELD AIR CONDITIONING & AUTO ELECTRICAL	\$262.95
INV 122971	20/07/2023	FABRICATE SOLAR CABLE	\$262.95
EFT56908	25/08/2023	FIELD AIR CONDITIONING & AUTO ELECTRICAL	\$342.10
INV 123768	7/08/2023	WORKS AS PER JOB #123768	\$342.10
EFT56836	18/08/2023	FITZROY HARDWARE PTY LTD	\$697.60
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
EFT56909	25/08/2023	FITZROY HARDWARE PTY LTD	\$32.00
INV 187665	26/07/2023	SUPPLY DUSTPAN AND BROOM	\$32.00
EFT56721	11/08/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$163.88
INV CRB207390	30/06/2023	FREIGHT	-\$78.50
INV B214711	12/07/2023	FREIGHT	\$77.67
INV B216461	26/07/2023	FREIGHT	\$164.71
EFT56890	25/08/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$508.96
INV B217315	4/08/2023	FREIGHT	\$508.96
EFT56745	11/08/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56910	25/08/2023	GEOFFREY ANDREW DAVIS	\$1,035.20
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
EFT56750	11/08/2023	GEOFFREY CHARLES HAEREWA	\$7,459.44
INV ALLOW3107	31/07/2023	JULY 2023 PRESIDENT SITTING FEES	\$7,274.28
INV REIMB0408	4/08/2023	REIMBURSE TRAVEL EXPENSES	\$185.16
EFT56747	11/08/2023	GLENDA KENT	\$120.00
INV KAPP 2023	9/08/2023	ARTWORK SOLD KAPP 2023	\$120.00

EFT56748	11/08/2023	GOONIYANDI ABORIGINAL CORPORATION RNTBC	\$1,847.44
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
EFT56746	11/08/2023	GREENFIELD TECHNICAL SERVICES	\$65,682.30
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
EFT56838	18/08/2023	GREENFIELD TECHNICAL SERVICES	\$77,994.16
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
EFT56749	11/08/2023	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$5,500.00
INV 35645	7/08/2023	SUPPLY AND DELIVER 40M3 TO SDWK DERBY DEPOT	\$5,500.00
EFT56869	18/08/2023	H & M TRACEY CONSTRUCTION PTY LTD	\$7,708.80
INV 37288	19/04/2023	INVESTIGATIVE WORKS AND SCOPING ESTIMATION DONGA RELOCATION	\$7,708.80
EFT56638	4/08/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$13,783.00
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
EFT56827	18/08/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$40,052.05
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

EFT56902	25/08/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$291.50
INV 24756	15/08/2023	REPLACE TAP HEAD TO WATER COOLER	\$291.50
EFT56933	25/08/2023	HARVEY NORMAN BROOME	\$1,814.00
INV 231300-2	26/06/2023	SUPPLY JBL PARTY BOX 1000	\$1,814.00
EFT56645	4/08/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$71.59
INV 273214	26/07/2023	6 ROWELL COURT, DERBY 24/05/2023 TO 25/07/2023	\$71.59
EFT56751	11/08/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$21,445.73
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
EFT56839	18/08/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$18,402.05
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
EFT56912	25/08/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$3,418.63
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
EFT56644	4/08/2023	HORIZON POWER - WEST KIMBERLEY REGIONAL OFFICE	\$62,784.82
INV RPDD0049573	1/08/2023	AGRN 1044 - L199 FALLON RD, FX SUPPLY UPGRADE	\$62,784.82

EFT56939	25/08/2023	ILLION TENDERLINK	\$180.40
INV SDWK-564148	22/06/2023	T08-2023 - ACCOMMODATION CONSTRUCTION DERBY & FX DEPOT	\$180.40
EFT56648	4/08/2023	IRENE BROWN	\$210.66
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
EFT56841	18/08/2023	IRENE BROWN	\$1,098.72
INV REIMB1108	11/08/2023	TRAVEL & ACCOMMODATION EXPENSES - KAPP ARTWORK HC-KNX	\$1,098.72
EFT56940	25/08/2023	IT VISION USER GROUP (INC)	\$770.00
INV 882	10/07/2023	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2023/24	\$770.00
EFT56649	4/08/2023	ITVISION	\$1,386.00
INV 38852	31/07/2023	PAYROLL PROCESSING AND SUPPORT 04/07/2023	\$1,386.00
EFT56680	4/08/2023	IXOM	\$204.60
INV 6686933	30/06/2023	JUNE 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$204.60
EFT56927	25/08/2023	IXOM	\$211.42
INV 6696722	31/07/2023	CHLORINE GAS CYLINDER HIRE FEE - JULY 2023	\$211.42
EFT56653	4/08/2023	JAXX AND MAXX SERVICES	\$83,875.00
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
EFT56758	11/08/2023	JAXX AND MAXX SERVICES	\$1,100.00
INV 127	31/07/2023	HIGH PRESSURE CLEAN BASKETBALL COURT	\$1,100.00
EFT56843	18/08/2023	JAXX AND MAXX SERVICES	\$31,240.00
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
EFT56652	4/08/2023	JERMAINE MULLER	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56651	4/08/2023	JESSE KENNAUGH	\$87.00

INV REIMB2107	21/07/2023	WWC SCREENING UNIT APPLICATION	\$87.00
EFT56755	11/08/2023	JESSICA BIDEWELL	\$4,400.00
INV 2907310-2	30/07/2023	INSTALLATION OF HANGING SYSTEM	\$600.00
INV 2907310	30/07/2023	CURATING SERVICES KAPP 2023	\$3,800.00
EFT56916	25/08/2023	JILA GALLERY	\$242.00
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
EFT56757	11/08/2023	JILA PLUMBING	\$2,098.80
INV 5527	17/07/2023	REPAIR LEAK TO SEWER	\$2,098.80
EFT56842	18/08/2023	JILA PLUMBING	\$247.50
INV 5554	10/08/2023	CLEAR BLOCKAGE TO KITCHEN SINK	\$247.50
EFT56914	25/08/2023	JILA PLUMBING	\$803.00
INV 5276	16/02/2023	REPAIR AND UNBLOCK KITCHEN SINK DRAIN	\$803.00
EFT56756	11/08/2023	JIM HALL	\$200.00
INV KAPP 2023	10/08/2023	SNAP & SEND WINNER KAPP 2023	\$200.00
EFT56654	4/08/2023	JONATHAN COX	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56915	25/08/2023	JOSEPH KITCHING	\$2,000.00
INV REIMB2208	22/08/2023	DESIGN OF STINGRAY SCULPTURE	\$2,000.00
EFT56650	4/08/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56676	4/08/2023	JP GAULT PTY LTD	\$13,881.73
INV 0101	7/07/2023	CLEANING VARIOUS SHIRE BUILDINGS DERBY - JUNE 2023	\$13,881.73
EFT56655	4/08/2023	KATHARINA WACHHOLZ	\$160.00
INV KAPP 2023	27/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56657	4/08/2023	KATHLEEN CAREY	\$2,500.00
INV KAPP 2023	4/07/2023	MIXED MEDIA CATEGORY WINNER KAPP 2023	\$2,500.00
EFT56759	11/08/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56664	4/08/2023	KENNEDY INVESTMENTS WA P/L	\$23,100.00
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
EFT56765	11/08/2023	KENNEDY INVESTMENTS WA P/L	\$9,020.00
INV 596	5/06/2023	SUPPLY AND INSTALL BOLLARDS AND CHAIN GATE AT APEX PARK	\$9,020.00
EFT56662	4/08/2023	KIERIN THOMPSON	\$80.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$80.00
EFT56656	4/08/2023	KIMBERLEY CAR HIRE	\$10,961.36
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
EFT56782	11/08/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$265.00
INV DB44898	9/08/2023	STAFF UNIFORMS	\$265.00
EFT56925	25/08/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$4,591.61
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
EFT56658	4/08/2023	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 17968	21/06/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - JUN 2023	\$850.21
EFT56844	18/08/2023	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 18347	7/08/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - AUG 2023	\$850.21
EFT56761	11/08/2023	KIMBERLEY HOME ELECTRICAL	\$5,497.80
INV 23-00048331	21/07/2023	SUPPLY HOUSEHOLD FURNITURE	\$5,497.80
EFT56845	18/08/2023	KIMBERLEY HOME ELECTRICAL	\$469.66
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
EFT56919	25/08/2023	KIMBERLEY HOME ELECTRICAL	\$329.00
INV 23-00043581	27/06/2023	SUPPLY WATER COOLER FOR KAPP OPENING NIGHT	\$329.00
EFT56661	4/08/2023	KIMBERLEY KRASH REPAIRS	\$1,776.47
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
EFT56760	11/08/2023	KIMBERLEY KRASH REPAIRS	\$6,831.54
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
EFT56918	25/08/2023	KIMBERLEY KRASH REPAIRS	\$550.00
INV 9694	21/08/2023	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
EFT56763	11/08/2023	KMART AUSTRALIA LIMITED	\$2,134.50
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
EFT56659	4/08/2023	KULBARDI HILL CONSULTING	\$10,014.40

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

EFT56920	25/08/2023	LWOY'S CHINESE RESTAURANT	\$200.00
INV 29062023	29/06/2023	CATERING FOR ORDINARY COUNCIL MEETING - 29/06/2023	\$200.00
EFT56771	11/08/2023	MAJOR MOTORS PTY LTD	\$90,894.10
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
EFT56773	11/08/2023	MANAGED IT PTY LTD	\$47,293.74
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
EFT56852	18/08/2023	MANAGED IT PTY LTD	\$83.13
INV 159577	13/08/2023	POSTAGE OF SAT PHONE	\$83.13
EFT56667	4/08/2023	MARAMARA (WA) PTY LTD	\$39,600.33
INV 26757	29/06/2023	AGRN 1044 - EMERGENCY WORKS	\$39,600.33
EFT56851	18/08/2023	MARAMARA (WA) PTY LTD	\$30,974.63
INV 26895	13/07/2023	AGRN 1044 - FLOOD DAMAGE EMERGENCY OPENING WORKS	\$30,974.63
EFT56668	4/08/2023	MARKET CREATIONS AGENCY PTY LTD	\$1,325.50
INV IO55-3	12/07/2023	READSPEAKER ANNUAL LICENSING TO 04/10/2024	\$1,325.50
EFT56772	11/08/2023	MARKET CREATIONS AGENCY PTY LTD	\$522.01
INV IY48-28	1/08/2023	BUSINESS CARD ARTWORK & PRINTING	\$522.01
EFT56647	4/08/2023	MARMINGEE HAND	\$750.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$750.00
EFT56674	4/08/2023	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	\$520.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$520.00
EFT56671	4/08/2023	MCLEODS BARRISTERS & SOLICITORS	\$2,266.62
INV 130736	26/07/2023	O29415 AND O29421 - SALE OF LAND	\$2,266.62
EFT56774	11/08/2023	MCLEODS BARRISTERS & SOLICITORS	\$2,279.52
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
EFT56670	4/08/2023	MECHANICS & TYRES PTY LTD	\$1,796.84
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
EFT56853	18/08/2023	MILLA JODER	\$160.00
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56673	4/08/2023	MOORE AUSTRALIA (TAX)	\$3,850.00
INV 431200	31/07/2023	PREPARATION AND LODGEMENT OF 2023 FRINGE BENEFITS TAX RETURN	\$3,850.00
EFT56776	11/08/2023	MOORE AUSTRALIA (TAX)	\$5,830.00
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
EFT56672	4/08/2023	MUHAMMAD SIDDIQUE	\$2,955.21
INV REIMB2407	24/07/2023	RELOCATION EXPENSES	\$2,955.21
EFT56712	7/08/2023	NATURE BY JJ AKA JEEVARAYAN RAO	\$160.00
INV KAPP 2023	20/07/2023	ARTWORK SOLD KAPP 2023	\$160.00
EFT56922	25/08/2023	NETSTAR AUSTRALIA PTY LTD	\$3,152.16
INV 169675	15/07/2023	SUBSCRIPTION FEES - EZ - STANDARD ANNUAL SIM5MB	\$3,152.16
EFT56778	11/08/2023	NGIYALI ROADHOUSE	\$620.00
INV 726254	28/07/2023	CATERING FOR THURSDAY NIGHT YOUTH PROGRAM 27/07/2023	\$620.00
EFT56675	4/08/2023	NINDILINGARRI CULTURAL HEALTH SERVICES	\$500.00
INV REIMB1207	16/06/2023	BOND RETURN FOR FX FACILITY HIRE 13 & 14/04/2023	\$500.00
EFT56779	11/08/2023	NINTEX PTY LTD	\$24,543.75
INV 74193	20/07/2023	PROMAPP SUBSCRIPTION 30/09/2023-29/09/2024	\$24,543.75
EFT56780	11/08/2023	NORTH WEST LOCKSMITH	\$170.50
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
EFT56858	18/08/2023	NORTH WEST LOCKSMITH	\$27.00
INV 28552	31/07/2023	DUMMY MLA RESTRICTED KEY - KL199	\$27.00
EFT56856	18/08/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$357.30
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
EFT56923	25/08/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$47.50
INV Y8 25021	18/08/2023	SUPPLY 20KG FEED PULLET GROWER CRUMB	\$47.50
EFT56785	11/08/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$4,140.71
INV 2210	31/07/2023	SUPPLY OF FUEL TRAILER FOR MONTH OF JULY	\$4,140.71
EFT56722	11/08/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$324.61
INV 1069038	31/07/2023	SERVICE CONTRACT MONTHLY COPY CHARGES - JULY 2023	\$324.61
EFT56817	18/08/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$5,224.21
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
EFT56893	25/08/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$7,762.50
INV 1067424	10/07/2023	AGRN1044 - FURNITURE FOR COMMUNITY RECOVERY OFFICERS	\$7,762.50
EFT56926	25/08/2023	OFFICE STAR	\$2,064.48
INV 62121	15/08/2023	SERVICE AGREEMENT FOR RICOH ID #791 FXVC	\$2,064.48
EFT56783	11/08/2023	OILFIELD TRANSPORT SERVICES PTY LTD	\$1,980.00
INV 26353	3/08/2023	TRANSPORT OF PRADO 1DEA024 PERTH TO BROOME 03/08/2023	\$1,980.00
EFT56781	11/08/2023	ORD AGRICULTURAL EQUIPMENT	\$647.33
INV OA12944	27/06/2023	SUPPLY LOADER PARTS	\$422.87

INV OA15185	30/06/2023	SUPPLY MOWER PARTS	\$224.46
EFT56859	18/08/2023	ORD AGRICULTURAL EQUIPMENT	\$1,404.41
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
EFT56777	11/08/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$137.50
INV 7171	3/07/2023	INSPECT ISSUE WITH HOT WATER UNIT	\$137.50
EFT56855	18/08/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$3,113.47
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
EFT56789	11/08/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56682	4/08/2023	PATRICK GREEN	\$500.00
INV SITTING FEES-0108	1/08/2023	FVFRWG SITTING FEES - 01/08/2023	\$500.00
EFT56790	11/08/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56819	18/08/2023	PAULA BRAY	\$280.00
INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$280.00
EFT56786	11/08/2023	PEARL COAST DISTRIBUTORS	\$1,052.96
INV SI104825	1/06/2023	KIOSK RESTOCK	\$1,052.96
EFT56683	4/08/2023	PETER JOHN MCCUMSTIE	\$1,190.48
INV TRAVEL2707	27/07/2023	TRAVEL CLAIM: DERBY-FX RETURN 21 & 23/07/2023	\$1,190.48
EFT56787	11/08/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3107	31/07/2023	JULY 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT56929	25/08/2023	PETER JOHN MCCUMSTIE	\$1,490.68
INV TRAVEL1708	17/08/2023	TRAVEL CLAIM: DERBY - BROOME - FX AUGUST MEETINGS	\$1,490.68
EFT56660	4/08/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$4,342.25
INV 2742	12/07/2023	FX BUS 1HTI258 DESIGN AND WRAP	\$4,342.25
EFT56917	25/08/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$950.40
INV 2817	1/08/2023	TRUCK PARTIAL WRAP TO DOORS WITH LOGO	\$950.40
EFT56691	4/08/2023	PLUM OAK PTY LTD	\$13,200.00
INV 52.23	3/07/2023	AGRN 1044 - DAILY TOWN BUS RUN FOR CUT OFF COMMUNITIES	\$13,200.00
EFT56867	18/08/2023	PLUM OAK PTY LTD	\$24,420.00
INV 59.23	1/08/2023	AGRN 1044 - DAILY TOWN BUS RUN - JULY 2023	\$24,420.00
EFT56684	4/08/2023	PRITCHARD FRANCIS	\$31,410.50
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

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

INV KAPP 2023	21/07/2023	ARTWORK SOLD KAPP 2023	\$1,200.00
EFT56936	25/08/2023	SHIRE OF BROOME	\$6,813.02
INV 63544	29/05/2023	LG PRO IGNITE LEADERSHIP COURSE & CATERING	\$6,813.02
EFT56692	4/08/2023	SHOAL AIR PTY LTD	\$2,626.50
INV 23071752	17/07/2023	AGRN1044 - CHARTER FLIGHT BME-FX 17/07/2023	\$2,626.50
EFT56710	4/08/2023	SIMON DEXTER	\$73.25
INV REIMB2507	25/07/2023	STAFF REIMBURSEMENT	\$73.25
EFT56805	11/08/2023	SIMON DEXTER	\$100.01
INV REIMB0708	7/08/2023	STAFF REIMBURSEMENT	\$100.01
EFT56693	4/08/2023	SKIPPERS CLEANING SERVICES	\$1,760.00
INV 1619	31/07/2023	ADDITIONAL CLEANING DERBY AIRPORT - JULY 2023	\$1,760.00
EFT56714	7/08/2023	SKIPPERS CLEANING SERVICES	\$2,516.80
INV 1618	31/07/2023	CLEANING OF DERBY VISITORS CENTRE - JULY 2023	\$2,516.80
EFT56797	11/08/2023	SKIPPERS CLEANING SERVICES	\$44,702.42
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
EFT56694	4/08/2023	SPORTSPOWER BROOME	\$327.00
INV 23-00020224	28/07/2023	SUPPLY SPORTS EQUIPMENT FOR FX YOUTH PROGRAMS, FREIGHT	\$327.00
EFT56937	25/08/2023	SPORTSPOWER BROOME	\$1,378.00
INV 23-00014592	26/06/2023	SUPPLY 2X PORTABLE BASKETBALL SYSTEM FOR FX YOUTH PROGRAM	\$1,378.00
EFT56868	18/08/2023	SUSANNAH KEMPTON	\$100.00
INV KAPP 2023	14/08/2023	SNAP AND SEND WINNER KAPP 2023	\$100.00
EFT56952	25/08/2023	SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND	\$21,670.00
INV FXLEASE2508	25/08/2023	5A & 5B SPINIFEX PLACE FITZROY CROSSING - BOND & RENT	\$21,670.00
EFT56695	4/08/2023	TANIA FROMONT	\$340.75
INV REIMB2407	24/07/2023	STAFF REIMBURSEMENT	\$340.75
EFT56798	11/08/2023	TANIA FROMONT	\$67.63
INV REIMB0708	7/08/2023	STAFF REIMBURSEMENT	\$67.63
EFT56696	4/08/2023	TANNAH RUSS	\$120.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$120.00
EFT56698	4/08/2023	TARUNDA SUPERMARKET	\$1,957.58
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
EFT56799	11/08/2023	TARUNDA SUPERMARKET	\$107.50
INV 10112947	4/08/2023	8.5KG GAS BOTTLE FOR FX YOUTH BBQ	\$107.50
EFT56873	18/08/2023	TARUNDA SUPERMARKET	\$189.43
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
EFT56944	25/08/2023	TASMAN STEVENS	\$40.00
INV KAPP 2023	18/08/2023	ARTWORK SOLD KAPP 2023	\$40.00
EFT56753	11/08/2023	TEAM GLOBAL EXPRESS PTY LTD	\$258.21
INV P69064774	25/06/2023	FREIGHT	\$33.72
INV P69064829	2/07/2023	FREIGHT	\$224.49
EFT56871	18/08/2023	TELSTRA LIMITED	\$15,217.88
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
EFT56941	25/08/2023	TELSTRA LIMITED	\$14,256.43
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
EFT56854	18/08/2023	THE DEPARTMENT OF JUSTICE	\$1,280.00
INV 1976312	25/07/2023	6X PIECES OF PRISONER ARTWORK PURCHASED KAPP 2023	\$1,280.00
EFT56729	11/08/2023	THE DERBY WEST KIMBERLEY AIR BRANCH CWA	\$715.83
INV KAPP 2023	1/08/2023	GOLD COIN DONATION KAPP 2023	\$715.83
EFT56744	11/08/2023	THE FITZROY RIVER LODGE	\$12,208.50
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
EFT56767	11/08/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$1,119.80
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
EFT56846	18/08/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$754.60
INV 032228	30/06/2023	PROFESSIONAL FEES FOR LGA SALE A100000	\$754.60
EFT56857	18/08/2023	THINK WATER BROOME	\$5,078.36
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

EFT56878	18/08/2023	VISION POWER PTY LTD	\$5,675.11
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
EFT56945	25/08/2023	VIZONA PTY LTD	\$25,575.00
INV 0403	21/06/2023	30 SOLAR BOLLARD LIGHTS FOR SCULPTURE ON THE MARSH TRAIL	\$25,575.00
EFT56946	25/08/2023	WA RANGERS ASSOCIATION	\$600.00
INV CM23008	18/08/2023	2023 PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION	\$600.00
EFT56709	4/08/2023	WA WHEEL ALIGNMENT	\$660.00
INV 1273	19/07/2023	WHEEL ALIGNMENT	\$660.00
EFT56947	25/08/2023	WATER CORPORATION	\$246.16
INV 9014469441	19/07/2023	TRADE WASTE FEE FOR 11 JOHNSTON ST, DERBY - ANNUAL CHARGE	\$246.16
EFT56881	18/08/2023	WATTLEUP TRACTORS	\$21.39
INV 1296435	27/06/2023	FREIGHT	\$21.39
EFT56950	25/08/2023	WATTLEUP TRACTORS	\$165.00
INV 1297477	24/07/2023	USB MANUAL FOR MF 5420 TRACTOR	\$165.00
EFT56707	4/08/2023	WATTNOW ELECTRICAL	\$137.50
INV 11899	10/07/2023	IN-LINE CRIMP AND REDIRECT EARTH WIRE	\$137.50
EFT56804	11/08/2023	WATTNOW ELECTRICAL	\$2,684.00
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
EFT56704	4/08/2023	WAYNE THOMAS NEATE	\$49.95
INV REIMB3107	31/07/2023	REIMBURSE PURCHASE OF PHONE CASE	\$49.95
EFT56948	25/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	\$4,950.00
INV 10347983	24/06/2023	BOAB FESTIVAL SPECIAL PUBLICATION 22/06/2023	\$4,950.00
EFT56768	11/08/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$1,566.00
INV SI-005733	18/07/2023	WALGA LOCAL GOVERNMENT CONVENTION 2023	\$1,566.00
EFT56847	18/08/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$52,382.92
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
EFT56879	18/08/2023	WILSON MACHINERY	\$1,954.00
INV 33528	2/08/2023	PROVIDE GOODS AS PER QUOTE, FREIGHT	\$1,954.00

EFT56896	25/08/2023	WINC	\$3,737.52
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
EFT56708	4/08/2023	WOOLWORTHS PTY LIMITED	\$1,096.90
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
EFT56882	18/08/2023	WOOLWORTHS PTY LIMITED	\$350.11
INV 11	31/07/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$197.13
INV 12	4/08/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$152.98
EFT56951	25/08/2023	WOOLWORTHS PTY LIMITED	\$198.57
INV 14	16/08/2023	HEALTHY SNACKS, FOOD & MISC ITEMS	\$198.57
EFT56880	18/08/2023	WREN OIL	\$33.00
INV 155004	31/07/2023	1600L OIL WASTE DISPOSAL	\$33.00
EFT56949	25/08/2023	WURTH AUSTRALIA PTY LTD	\$1,557.02
INV 4320577375	7/07/2023	ASSORTED WORKSHOP CONSUMABLES	\$1,557.02
EFT56806	11/08/2023	YOUNG'S EARTHMOVING PTY LTD	\$99,469.70
INV 2915	27/07/2023	AGRN951 FLOOD DAMAGE REINSTATEMENT 01-14/07/2023	\$99,469.70
EFT56883	18/08/2023	YOUNG'S EARTHMOVING PTY LTD	\$243,538.90
INV 2924	3/08/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 15-28/07/2023	\$243,538.90
EFT56681	4/08/2023	Z & C HOLDINGS WA PTY LTD T/AS OUTBACK AIR & ELECTRICAL	\$22,108.43
INV 925	26/07/2023	AGRN 1044 - LOT 90 RUSS ROAD, FITZROY	\$22,108.43
EFT56928	25/08/2023	Z & C HOLDINGS WA PTY LTD T/AS OUTBACK AIR & ELECTRICAL	\$80,561.97
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
		TOTAL	\$3,874,772.35

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

DD21169.19	29/08/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,359.68
INV SUPER	29/08/2023	SUPERANNUATION	\$2,089.85
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$269.83
DD21071.16	1/08/2023	AUSTRALIAN SUPER	\$5,616.66
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
DD21134.15	15/08/2023	AUSTRALIAN SUPER	\$6,223.15
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
DD21169.17	29/08/2023	AUSTRALIAN SUPER	\$5,578.60
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
DD21071.1	1/08/2023	AWARE SUPER	\$35,318.41
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
DD21134.1	15/08/2023	AWARE SUPER	\$38,828.77
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
DD21169.1	29/08/2023	AWARE SUPER	\$41,532.12
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
DD21071.13	1/08/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$431.27
INV SUPER	1/08/2023	SUPERANNUATION	\$431.27
DD21134.11	15/08/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$448.88
INV SUPER	15/08/2023	SUPERANNUATION	\$448.88
DD21169.11	29/08/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$448.88
INV SUPER	29/08/2023	SUPERANNUATION	\$448.88
DD21071.4	1/08/2023	CBUS SUPERANNUATION	\$957.24
INV SUPER	1/08/2023	SUPERANNUATION	\$689.21
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$268.03
DD21134.3	15/08/2023	CBUS SUPERANNUATION	\$957.25
INV SUPER	15/08/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$268.03
DD21169.3	29/08/2023	CBUS SUPERANNUATION	\$957.25
INV SUPER	29/08/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$268.03
DD21071.3	1/08/2023	ESSENTIAL SUPER	\$516.28
INV SUPER	1/08/2023	SUPERANNUATION	\$425.17
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$91.11
DD21134.2	15/08/2023	ESSENTIAL SUPER	\$516.29
INV SUPER	15/08/2023	SUPERANNUATION	\$425.18
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$91.11
DD21169.2	29/08/2023	ESSENTIAL SUPER	\$516.29
INV SUPER	29/08/2023	SUPERANNUATION	\$425.18
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$91.11
DD21071.17	1/08/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,194.54
INV DEDUCTION	1/08/2023	PAYROLL DEDUCTION	\$334.47
INV SUPER	1/08/2023	SUPERANNUATION	\$860.07
DD21134.17	15/08/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,193.28
INV DEDUCTION	15/08/2023	PAYROLL DEDUCTION	\$334.12
INV SUPER	15/08/2023	SUPERANNUATION	\$859.16
DD21169.18	29/08/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,694.54
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$474.47
INV SUPER	29/08/2023	SUPERANNUATION	\$1,220.07
DD21071.15	1/08/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$371.28

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

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

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

DD21169.7	29/08/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$823.18
INV SUPER	29/08/2023	SUPERANNUATION	\$592.69
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$230.49
DD21089.1	15/08/2023	WATER CORPORATION	\$14.93
INV 9018700655	25/07/2023	FLYNN DR, FX FOR 01/07/2023 TO 31/08/2023	\$14.93
DD21130.1	8/08/2023	WATER CORPORATION	\$9,511.80
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
DD21130.2	7/08/2023	WATER CORPORATION	\$3,332.24
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
DD21130.3	4/08/2023	WATER CORPORATION	\$3,682.73
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
DD21157.1	9/08/2023	WATER CORPORATION	\$6,754.75
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
DD21157.2	11/08/2023	WATER CORPORATION	\$11,556.00
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
DD21157.3	10/08/2023	WATER CORPORATION	\$1,371.05
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
DD21157.4	15/08/2023	WATER CORPORATION	\$3,306.97
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
DD21157.5	14/08/2023	WATER CORPORATION	\$2,907.95
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

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	WANEWSDTI 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 Manifis - 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 Manifis - 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
TOTAL \$					14,265.19			

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	Accommodation for KAPP Judge Lynely Nargooday Spinifex Hotel	
19/06/2023	RMS*SpinifexHotel 0383999462	Y	\$ 231.01	\$ 23.10	\$ 254.11	EP0004-297-2100	Yes	Accommodation for KAPP Judge Lynely Nargoodah 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	EZI*COSTUMES 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	
TOTAL \$					3,397.75				

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	Accommodation 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	Accommodation 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	
TOTAL \$					4,827.46				

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.

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

105/1057-0001-ANZ-A4

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

Opening Account Balance **\$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
			\$
			\$
			\$
Teller Stamp	Signature	Subtotal	\$
		Notes	\$
		Coins	\$
		Total	\$

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:

Date	Description	Amount	Default GST*
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
Sub-total		3,397.75	308.84

Account Number:

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

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

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Non recovery of debts will impact the type and level of services provided to the town.	Almost Certain	Severe	Extreme	Be proactive with collection process and recovering outstanding debt

CONSULTATION

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

COMMENT

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

There were no write-offs approved and processed in 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 [↓](#) 

COMMITTEE RESOLUTION AC82/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council:

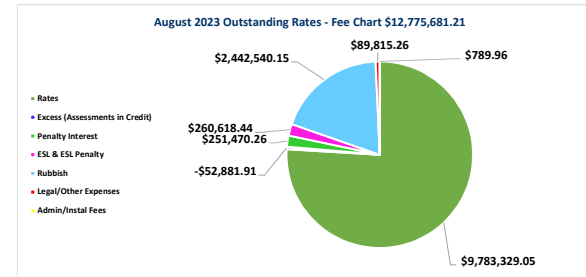
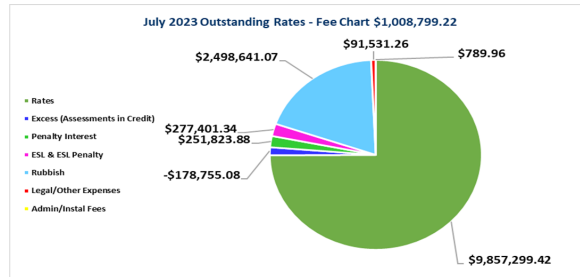
1. Receive the information contained in the report detailing outstanding rates and sundry debtors as at 31 August 2023.

<u>In Favour:</u>	Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle
<u>Against:</u>	Nil
	CARRIED 4/0



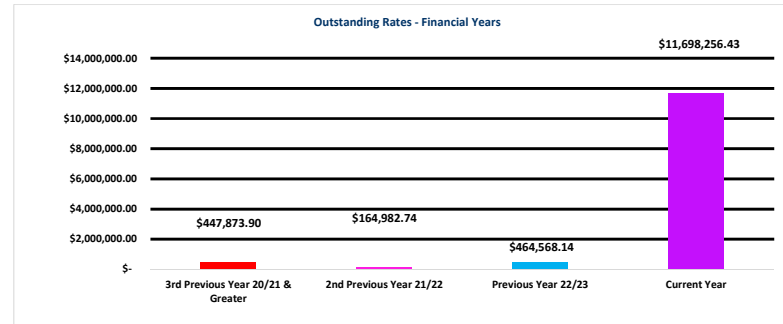
Report to Audit Committee
August 2023

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
Total to Collect	\$ 12,798,731.85

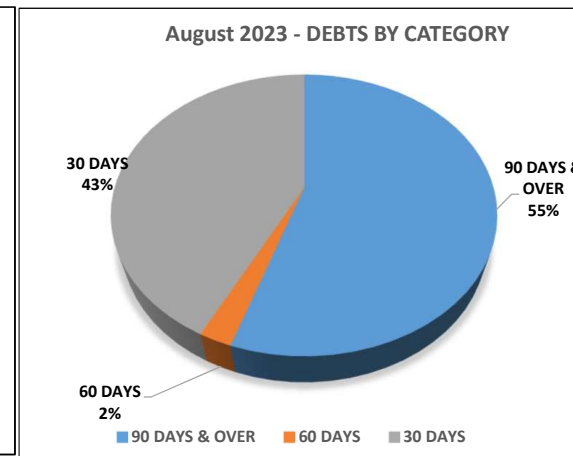
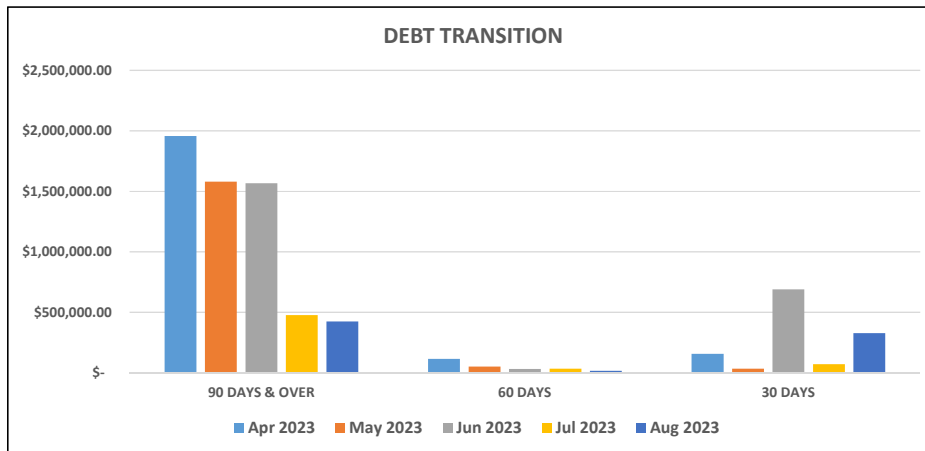


Debt Comparison for Same Month Last Year		
EOM Aug 2022	\$7,022,156.37	EOM Aug 2023 \$ 12,775,681.21
Difference	\$ 5,753,524.84	



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
OUTSTANDING DEBT	\$ 2,231,298.71	\$ 1,666,344.89	\$ 2,290,064.42	\$ 586,227.65	\$ 773,812.74	\$ 187,585.09



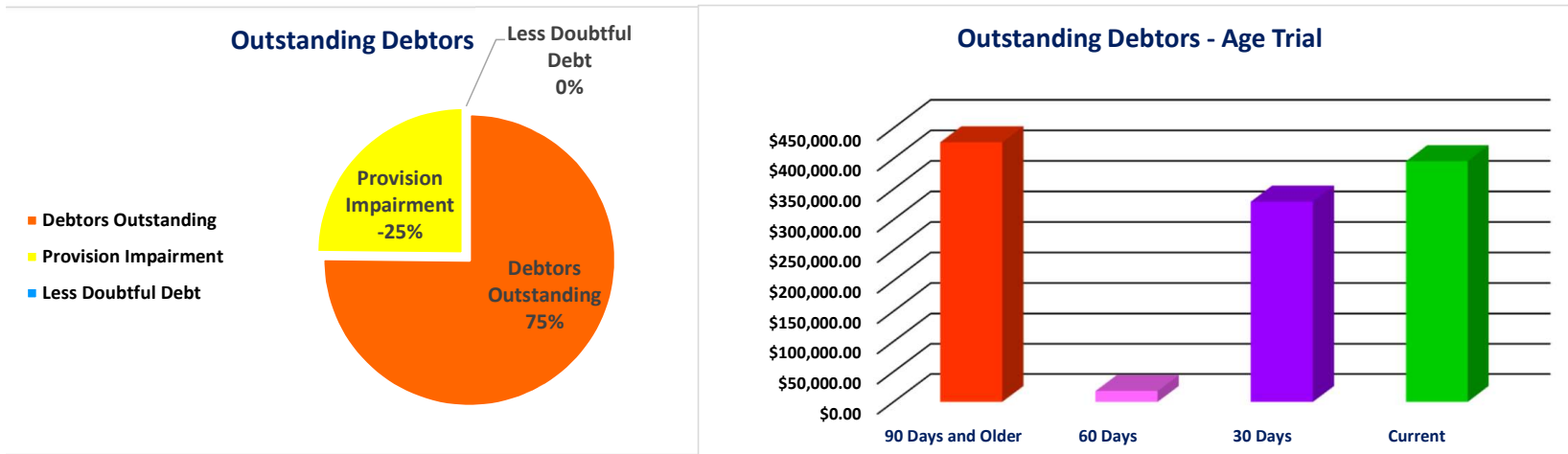


**Shire of Derby /
West Kimberley**

Report to Council Accounts Receivable

August 2023

31/08/2023 \$ 757,633.98



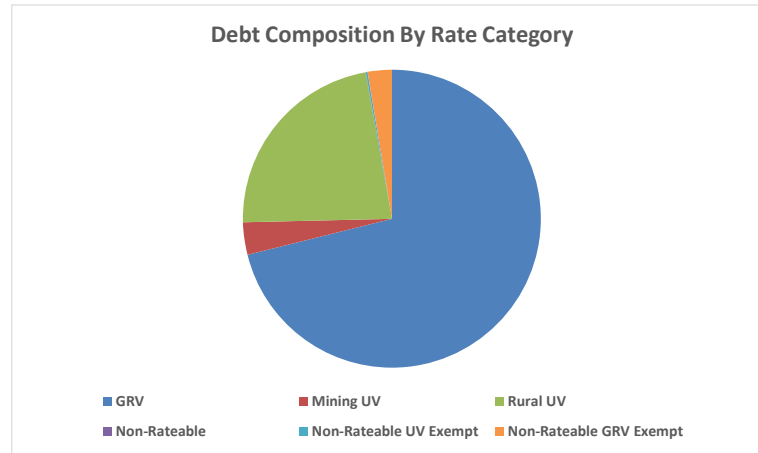
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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
Total	\$ 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

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Most items are up to date within reasonable parameters.

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Actions - September 2023**  

<p>COMMITTEE RESOLUTION AC83/23</p> <p>Moved: Cr Peter McCumstie</p> <p>Seconded: Cr Pat Riley</p> <p>That the Audit Committee:</p> <ol style="list-style-type: none"> 1. RECEIVES the information contained in the report detailing Council Minute Management. <p>In Favour: Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle</p> <p>Against: Nil</p> <p style="text-align: right;">CARRIED 4/0</p>

Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 15 September 2023 2:49 PM
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Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
COMMITTEE RESOLUTION AC54/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee;			
<ol style="list-style-type: none"> 1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan. 2. Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 5/0			
18 Aug 2022 8:12am Mildenhall, Christie			
Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).			
18 Aug 2022 3:22pm Mildenhall, Christie			
15 of 32 identified actions now completed.			
01 Nov 2022 10:42am Mildenhall, Christie			
26/32 items completed.			
16 Mar 2023 11:28am Mildenhall, Christie			
Four actions remain outstanding, two of which are underway. , Since last update major risk identified relating to the chlorine gas system has been addressed and rectified. The other significant risk relating to the equipotential bonding has been addressed, with the certification required scheduled for next week.			
03 May 2023 7:52pm Mildenhall, Christie			
3 actions remain outstanding. 1 underway, 2 not yet commenced.			
08 Jun 2023 1:56pm Mildenhall, Christie			
3 actions remain outstanding. 2 underway, 1 not yet commenced.			

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

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

RESOLUTION 24/21

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council:

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

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

Against: Nil

CARRIED 8/0

17 May 2021 3:49pm Paull, Robert
Further report to Council on outcome of advertising

10 Sep 2021 4:14pm Paull, Robert
Report to be prepared for the 28 October 2021 Council meeting.

10 Aug 2022 11:04am Smith, Sarah - Reallocation
Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation

12 Aug 2022 10:49am Neate, Wayne - Target Date Revision
Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 01 Sep 2022, Reason: With resignation of MDS the DTDS will need to investigate what has occurred

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

RESOLUTION 84/21

Moved: Cr Geoff Davis
Seconded: Cr Rowena Mouda

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

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 15 September 2023 2:49 PM</p>
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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
COMMITTEE RESOLUTION AC116/22			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			

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

- 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;**
- 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;**
- 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;**

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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
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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;

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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
RESOLUTION 155/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council			

Division: Committee: Officer:	Date From: Date To: Printed: 15 September 2023 2:49 PM
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[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
RESOLUTION 154/22			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council			
<ol style="list-style-type: none"> 1. Endorses the 2022/23 Garnduwa Amboorny Wirnan Aboriginal Corporation User Agreement as provided in Attachment 1; 2. Approves the user agreement fees for the gymnasium area of the Fitzroy Crossing Recreation Centre to be included into the Schedule of Fees and Charges; 3. Require Garnduwa Amboorny Wirnan Aboriginal Corporation to undertake a deep clean of the space prior to installing new equipment; and 4. Approves the advertisement of the intention to impose the fee as required in Section 6.19 to the <i>Local Government Act 1995</i>. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 15 September 2023 2:49 PM</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 (Confidential)	Local Government Act (LGA) Sales - Rates Debt 3+ Years
COMMITTEE RESOLUTION AC21/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council:			
1. Approve the commencement of LGA sale proceedings against the following properties;			
A100000, A100760, A101040, A103320, A103950, A105880, A900275, A108150, A108151, A108152, A108153			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
			CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Dead Tenements Debt Write-Off
COMMITTEE RESOLUTION AC19/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee Recommends that Council			
1. Writes off the balance of rates, charges and penalty interest levied and accrued on dead mining tenements;			

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Assess No	Total Balance	Lot No
A900350	\$20,548.83	E80/4066
A900298	\$8,110.83	E04/1771
A900800	\$7,423.36	E04/2177
A900297	\$1,994.26	PEP04/464
A803630	\$1,399.58	M04/202
A900431	\$614.61	E04/1937
	<u>\$40,091.47</u>	
In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle		
Against: Nil		
CARRIED 4/0 BY ABSOLUTE MAJORITY		

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Aboriginal Communities - Rates Write-off and exemption
COMMITTEE RESOLUTION AC20/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee recommend that Council			
<ol style="list-style-type: none"> 1. Impairs the ESL, legal, Rates & interest charges on A600276, A900616, A600153 & A300605 totalling \$198,524.44 2. Approves the conversion of A600276, A600153 & A300605 to Non-Rateable/Exempt – UV 3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateable/Exempt – UV 			

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

CARRIED 4/0 BY ABSOLUTE MAJORITY

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

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

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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
RESOLUTION 09/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council			
<ol style="list-style-type: none"> 1. Authorises the CEO to enter into a User Agreement with Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the Fitzroy Crossing undercover courts, kiosk and one (1) storage cage for two hours per day, five (5) days per week, noting the standard facility User Agreement is currently under review and may be an amended version of the agreement provided as Attachment 1. 2. Endorses a fee of \$937.50 be charged to Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the undercover courts, kiosk and one (1) storage cage for a twelve month period. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

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

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T10-2022 for Fairfield Leopold Road Reshaping and Re-Sheeting
RESOLUTION 25/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T10-2021 Fairfield –Leopold Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and 2. Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount. 			

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

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T11-2022 for the Calwynyardah-Noonkanbah Road Reshaping and Re-sheeting
RESOLUTION 26/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Geoff Davis			

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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

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

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Neate, Wayne Dexter, Amanda	New Business Of An Urgent Nature	Additional Requirements to Parking Local Law
<p>RESOLUTION 30/23</p> <p>Moved: Cr Andrew Twaddle Seconded: Cr Pat Riley</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Provide a copy of the Australian Standard 1742: Manual of Uniform Traffic Control Devices: as 11-1989: Parking Control available to view, free of charge, at the front counter of Derby Administration Office, Loch Street, Derby and on the Shire website; and 2. Authorise the Shire President, to provide a copy of the Council Resolution to the Joint Standing Committee on Delegated Legislation advising of the action taken under dot point one. 			

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<p>In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie</p> <p>Against: Nil</p>	<p>CARRIED 5/0 BY ABSOLUTE MAJORITY</p>
<p>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</p>	

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
<p>RESOLUTION 56/23</p> <p>Moved: Cr Andrew Twaddle</p> <p>Seconded: Cr Paul White</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Award Tender T1-2023 Cleaning of various facilities in Fitzroy Crossing to Cleaning Gardening and Tree Services; or Not award T1-2023 Cleaning of various facilities in Fitzroy Crossing to any party; 2. Authorise the Chief Executive Officer to sign the contract. <p>In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie</p> <p>Against: Nil</p>			
			<p>CARRIED 7/0</p>

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

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RESOLUTION 58/23

Moved: Cr Andrew Twaddle
 Seconded: Cr Keith Bedford

That Council:

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

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

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 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:

- 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;~~
- 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

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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
RESOLUTION 64/23			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council:			
1. Endorse the proposed Memorandum of Understanding – Youth Girl’s Program between the Shire of Derby/West Kimberley and Nindilingarri Cultural Health Services.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 7/0			

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

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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 (Confi	Awarding of Tender 6-2022 Kerbside Collection of Waste and Management of Landfill sites
 RESOLUTION 163/22			
Moved: Cr Geoff Davis			
Seconded: Cr Andrew Twaddle			
That Council:			

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1. Awards the of Tender 6-2022 to Cleanaway Industrial solutions “Alternative proposal” for the Kerbside Collection of waste and Landfill Management subject to the negotiations with the Chief Executive Officer;
2. Notes the legal advice received on the contract as submitted by Civic Legal;
3. Delegate Authority the Chief Executive Officer to;
 - (a) Negotiate the best possible position for the Shire relative to the proposed contract and in light of the legal advice received; and
 - (b) Explore with Cleanaway any modifications that might be possible within the proposed “alternative” tender submitted, with the view to locating any cost reductions achievable (even if those reductions result in service level reductions);
4. Instruct the Chief Executive Officer to provide advice to Council no later than the February 2024 Ordinary Council Meeting, inclusive of:
 - (a) Any modifications to the service levels outlined in Tender 6-2022 with any significant changes 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

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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
<i>THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_11129)</i>			
<i>CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT</i>			
<i>DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20230629_MIN_2267_AT.DOCX</i>			
Resolution not found			
02 Aug 2023 3:26pm Neate, Wayne - Target Date Revision			
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			

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T6-2023 Flood Damage Reinstatement AGRN 1044
RESOLUTION 59/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 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 			

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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
RESOLUTION 79/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Geoff Davis			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

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
MOTION			
Moved: Cr Andrew Twaddle			

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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
RESOLUTION 87/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Haerewa			
RECOMMENDATION			
That Council, subject to the CEO negotiating the best practical local business and local employment outcome opportunities:			
<ol style="list-style-type: none"> 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 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 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). 			

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<p>In Favour: Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley and Peter McCumstie</p> <p>Against: Cr Geoff Davis</p>	<p>CARRIED 6/1</p>
<p>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.</p>	

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
<p>RESOLUTION 95/23</p> <p>Moved: Cr Paul White Seconded: Cr Andrew Twaddle</p> <p>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.</p> <p>In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie</p> <p>Against: Nil</p>			
			<p>CARRIED 6/0</p>

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

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That Council;

- 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;**
- Authorise the Shire President and the Chief Executive Officer to sign the agreement to become a “Roadwise Council”;** and
- 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
RESOLUTION 97/23			
Moved: Cr Geoff Davis			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 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. Authorise the Chief Executive Officer to enter into a contract with Bugardi Contracting as per the conforming submission for Tender T8-2023. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

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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>RESOLUTION 90/23</p> <p>Moved: Cr Geoff Davis Seconded: Cr Paul White</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Adopt F1 Procurement of Goods and Services; 2. Approve Director Corporate Services to be issued a credit card with a limit of \$20,000; 3. Note the Shire’s Corporate Credit Card limit is \$80,000 total; and 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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p>			

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Mildenhall, Christie Dexter, Amanda	Community and Recreation Services	Change to Service Delivery Model of Fitzroy Crossing Public Library
<p>RESOLUTION 100/23</p> <p>Moved: Cr Andrew Twaddle Seconded: Cr Geoff Davis</p> <p>That Council:</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
RESOLUTION 99/23			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 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			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

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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
RESOLUTION 101/23			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 1. Approves a \$5,000 (ex GST) contribution to Derby Media Aboriginal Corporation to deliver the 6DBY 20th Year Anniversary Community Fun Day subject to; <ol style="list-style-type: none"> (a) Relevant event approvals being obtained; (b) Suitable promotional recognition of the Shire’s contributions; and (c) Submission of an acquittal at the conclusion of the event. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 6/0

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

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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
RESOLUTION 98/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 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; 2. Following a period of advertising, implement those changes from the 1 November 2023 for each site; and 3. Modify the contract with Cleanaway to reflect the changes as outlined above. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			

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

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Dexter, Amanda	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.
COMMITTEE RESOLUTION AC28/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That Audit Committee recommends that Council by Absolute Majority:			
<ol style="list-style-type: none"> endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and 			

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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
RESOLUTION 91/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> Notes the professional assessment of the existing x-ray equipment stored at Derby Airport; 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 That new contemporary standard equipment be procured if a future need arises. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			
06 Sep 2023 3:26pm Hartley, Neil - Target Date Revision			

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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
RESOLUTION 92/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 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; 2. Authorises the Chief Executive Officer to advertise the negotiated lease proposal, in accordance with Local Government Act S3.58; and 3. Requires that the lease, plus any submissions resultant from the S3.58 community consultation process, be referred to Council for its ultimate decision. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			
06 Sep 2023 3:29pm Hartley, Neil - Target Date Revision			
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
RESOLUTION 110/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Rowena Mouda			

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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

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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);**

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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
RESOLUTION 159/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built); 2. Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of 			

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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

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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 fo renewal of the premoum.

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Hartley, Neil Dexter, Amanda	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology
RESOLUTION 75/22			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the draft WA Grants Commission submission; 2. Supports the principal that the Shire and the Kimberley Region would benefit from other Kimberley local governments also having input and lodging complimentary submissions to the Grants Commission, and requires that the CEO refer the submission to the Kimberley Regional Group for its input and support; and 3. Authorises the CEO to modify the report following any feedback from the Kimberley Regional Group’s members, and subsequent to that, forward the finalised submission to the Grants Commission for its consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			
12 Aug 2022 11:20am Dexter, Amanda - Target Date Revision			
Revised Target Date changed by: Dexter, Amanda From: 13 Jul 2022 To: 30 Sep 2022, Reason: The Submission has been circulated to the KRG CEO's and Councils for their review and any recommendation and ultimate endorsement, prior to sending through to the Commission.			
07 Sep 2022 8:29am Hartley, Neil - Target Date Revision			
Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Jun 2023, Reason: Submission forwarded to Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.			
06 Feb 2023 8:28am Hartley, Neil - Target Date Revision			
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023, Reason: Awaiting communications with Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.			

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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
RESOLUTION 160/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity; 2. Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and 3. Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 8/0			
15 Dec 2021 9:53am Hartley, Neil - Target Date Revision			
Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 31 Mar 2022, Reason: Letter forwarded to State Minister for Health. Awaiting meeting opportunity. Still need to finalise Funding Proposal with accurate asset management estimates (awaiting consultant engineering report).			
07 Feb 2022 7:28am Hartley, Neil - Target Date Revision			
Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022, Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.			
03 Jun 2022 10:35am Hartley, Neil - Target Date Revision			
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022, Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.			

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

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

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

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

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

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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




COMMENT

There is no compliance concerns noted for this reporting period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Attendance Table - 23-24 [↓](#) 
2. Council Meeting Attendance Table - 22-23 [↓](#) 
3. Electronic Council Meeting Attendance - 2023 [↓](#) 

COMMITTEE RESOLUTION AC84/23

Moved: Cr Geoff Haerewa

Seconded: Cr Pat Riley

That the Audit Committee:

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

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

Against: Nil

CARRIED 4/0



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*							
NAME																	NAME						
G Haerewa	P	P	P	P	P	P	O	P	P	P	C	O	P				10	2	0	0	12	83	G Haerewa
P McCumstie	P	P	P	P	O	O	P	P	P	P	C	P	P				10	2	0	0	12	83	P McCumstie
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P	A	C	A	A				2	2	4	4	4	50	K Bedford
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P	A	C	O	A				3	2	2	5	5	60	R Mouda
P Riley	O	A	P	P	O	O	P	LOA	LOA	LOA	C	P	O				4	4	1	3	8	50	P Riley
P White	A	P	P	P	O	A	P	P	P	P	C	P	P				9	1	2	0	10	90	P White
A Twaddle	O	P	P	P	P	P	P	P	P	P	C	P	P				11	1	0	0	12	92	A Twaddle
G Davis	O	O	P	P	O	O	P	O	P	P	C	P	P				7	5	0	0	12	58	G Davis
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A	N/A	N/A	N/A	N/A				1	0	2	6	1	100	L Evans

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

* Inclusion depends on date not conflicting with 12 months rolling period.
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*Not counted in attendance %

*Measured using "rolling 12 months period".

8 NEW BUSINESS OF AN URGENT NATURE

- Nil

9 NEW AND EMERGING ITEMS FOR DISCUSSION

- Nil

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.

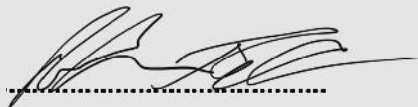
11 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:18pm.

These minutes were confirmed at a meeting on

19 October 2023
.....

Signed:



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

Date: ..19 October 2023.....